



ADOPTED

RESOLUTION NO. 2012-238

Adoption of 2013 Tompkins County Budget and 2013-2017 Tompkins County Capital Program

WHEREAS, the tentative Budget for the year 2013 and the proposed 2013-2017 Capital Program have been presented to the Legislature by the Budget Officer on September 4, 2012, and a revised tentative budget for the year 2013 and the proposed 2013 - 2017 Capital Program were adopted by the Legislature for public review on October 30th, and a public hearing was held on November 13, 2012, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Budget, Capital, and Personnel Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2013,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2013,

RESOLVED, further, That the sum of \$43,778,193 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2013 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 3.69 percent and a county-wide average tax-rate increase of 1.87 percent and an increase of 3.61 percent in local spending,

RESOLVED, further, That this tax change will result in a \$19.95 increase on an average \$160,000 home,

RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Officer, as the Capital Program of Tompkins County for the years 2013-2017.

SEQR ACTION: TYPE II-21

Table with 2 columns: Action/Status and Details. Rows include RESULT: ADOPTED [UNANIMOUS], MOVER: James Dennis, Member, SECONDER: Michael Lane, Member, AYES: Burbank, Chock, Dennis, Kiefer, Lane, Mackesey, McBean-Clairborne, McKenna, Proto, Pryor, Robertson, Robison, Shinagawa, Stein, and EXCUSED: Kathy Luz Herrera.

STATE OF NEW YORK)
) ss:
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on November 20, 2012.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on November 21, 2012.

Catherine Coert, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2013 Budget

Constitutional Tax Margin

Constitutional Debt Limit

Total Taxing Power	94,905,601	Debt Limit	442,892,804
Net Tax Levy	35,585,220	Total Indebtedness*	49,513,931
Tax Margin Available	59,320,381	Debt Capacity Available	393,378,873
% of Taxing Power - 2013	37.50%	% of Debt Limit - 2013	11.18%
% of Taxing Power - 2012	32.48%	% of Debt Limit - 2012	12.17%
% of Taxing Power - 2011	32.24%	% of Debt Limit - 2011	11.78%
		% of Debt Limit - 2010	14.17%

Constitution Tax Margin = 1.5 % of 5 year average full valuation

Constitution Debt Limit = 7% of 5 year average full valuation

5 year average full valuation - 6,327,040,063

*Includes bonds issued for Community College - financed with Cortland County

2013 ADOPTED BUDGET

SUMMARY OF FUNDS

	<u>Appropriation</u>	<u>Dedicated Revenues</u>	<u>Local Share</u>
1 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue		(35,443,776)	35,443,776
2 Original agency and departmental budget requests	176,471,195	(95,931,941)	80,539,254
3 Recommended changes made by the County Administrator and Expanded Budget Committee	(219,670)	22,790	(196,880)
4 Adopted 2013 Budget (sum of Lines 2 - 3)	176,251,525	(131,352,927)	80,342,374
5 Solid Waste Fund Balance & Other Fund Balance	368,770	(368,770)	0
6 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue			(35,443,776)
7 Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(192,332)
7 Appropriation from General Fund for non-recurring expenditures and multi-year funding			(1,055,405)
10 Appropriation from the General Fund to Reduce the Tax Levy			(65,000)
8 Gross Real Property Tax Levy (the amount billed to owners of taxable real property)			43,778,193

ADOPTED STATEMENT OF DEBT
as of December 31, 2012

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
2003 Refunding	4/15/03	2014	2.00%-4.50%	\$1,455,000
2004 Refunding Series A	12/8/04	2020	2.5%-5.0%	\$10,760,000
2005 Bonds	3/1/05	2020	3.375%-4.0%	\$2,045,000
2006 Bonds	3/1/06	2014	3.35%-3.50%	\$1,975,000
2007 Bonds	3/1/06	2027	3.625%-4.0%	\$4,675,000
2010 Bonds	12/15/10	2025	3.0%-4.25%	\$16,860,000
2012 Bonds				\$3,150,000
		Total Bonds		\$40,920,000
BANS				
Solid Waste Facility Retrofit	7/15/12	7/15/13	0.41%	\$1,000,000
Federal HWY Projects	7/15/12	7/15/13	0.41%	\$1,500,000
		Total BANS		\$2,500,000
Long Term Leases				
Public Safety Communications	3/30/06	9/30/16	3.75%	\$3,734,376
Energy Performance Contract	3/8/06	3/8/20	1.71%	\$1,841,442
Human Services Annex Mortgage	2/22/11	2/22/25	4.04%	\$518,113
		Total Leases		\$6,093,931
Total Long Term Debt				\$49,513,931

STATEMENT OF RESERVES

as of January 1, 2012

INSURANCE RESERVE

January 1, 2012 Balance	\$ 884,207
2012 Appropriation	320,000
Known and Estimate Expenses through 12/31/12	(125,000)
Interest Earned and Recoveries through 12/31/12	1,800
Estimated Balance at 12/31/12	\$ 1,081,007
<u>Reserve for Indemnification & Expenses, 1/1/13 and beyond</u>	\$ (49,000)
Personnel - Arbitrations	\$ (15,000)
Assessment Litigation	(25,000)
All Other Judgments	(250,000)
Estimated Interest and Recoveries	2,000
2013 Appropriation	320,000
Estimated Balance at 12/31/13	\$ 1,064,007

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2012 Assessed Value for 2013 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits	Real Property Tax NET LEVY	Workers' Comp.	Elections Chargeback	Net Tax	2013 TAX RATE**
Caroline	195,452,652	1,328,208.17	664,000.00 **	664,208.17	30.34	1,317.40	665,555.92	\$3.4052
Danby	250,306,514	1,700,970.31	682,000.00 **	1,018,970.31	38.85	1,317.40	1,020,326.57	\$4.0763
Dryden -- Outside the village	760,335,266	5,166,895.95	0.00	5,166,895.95	118.02	4,830.47	5,171,844.45	\$6.8021
Dryden -- Vill. of Dryden	106,579,768	724,268.09		724,268.09	16.54		724,284.63	
Dryden -- Vill. of Freeville	24,671,171	167,654.16	0.00	167,654.16	3.83		167,657.99	\$6.7957
Total	891,586,205	6,058,818.20	0.00	6,058,818.20	138.40		6,063,787.07	
Enfield	168,686,566	1,146,317.91	656,000.00	490,317.91	26.18	878.27	491,222.36	\$2.9120
Groton -- Outside the village	170,332,988	1,157,506.25	460,000.00 **	697,506.25	26.44	2,195.67	699,728.36	\$4.1080
Groton -- Village of Groton	80,373,757	546,183.85	0.00	546,183.85	12.48		546,196.32	\$6.7957
Total	250,706,745	1,703,690.10	460,000.00	1,243,690.10	38.92		1,245,924.69	
Ithaca -- Outside the village	899,308,248	6,111,293.73	0.00	6,111,293.73	139.60	6,587.01	6,118,020.33	\$6.8030
Ithaca -- Village of Cayuga Heights	379,716,368	2,580,381.38	0.00	2,580,381.38	58.94		2,580,440.32	\$6.7957
Total	1,279,024,616	8,691,675.11	0.00	8,691,675.11	198.54		8,698,460.66	
Lansing -- Outside the village	718,578,586	4,883,136.36	0.00	4,883,136.36	111.54	3,513.07	4,886,760.97	\$6.8006
Lansing -- Village of Lansing	458,543,208	3,116,053.07	0.00	3,116,053.07	71.18		3,116,124.25	\$6.7957
Total	1,177,121,794	7,999,189.43	0.00	7,999,189.43	182.72		8,002,885.23	
Newfield	250,818,764	1,704,451.33	900,000.00 **	804,451.33	38.93	1,756.54	806,246.80	\$3.2145
Ulysses -- Outside the village	327,650,656	2,226,566.26	0.00	2,226,566.26	50.86	1,756.54	2,228,373.65	\$6.8011
Ulysses -- Village of Trumansburg	114,559,827	778,496.98	0.00	778,496.98	17.78		778,514.76	\$6.7957
Total	442,210,483	3,005,063.23	0.00	3,005,063.23	68.64		3,006,888.41	
City of Ithaca	1,536,271,523	10,439,809.20	0.00	10,439,809.20	238.47	7,904.41	10,447,952.08	\$6.8008
TOTAL	6,442,185,862	43,778,193.00	3,362,000.00	40,416,193.00	1,000.00	32,056.78	40,449,249.78	\$5.7135

Capital Program

5 Year Capital and Debt Program

Debt Service (on going)

	local total	2013	2014	2015	2016	2017
<hr/>						
DEBT SERVICE TOTAL		4,505,115	4,647,769	4,151,874	4,158,706	3,186,205
<hr/>						
<u>Discretionary</u>						
<u>BAN</u>						
Federal Aid Projects	2,415,000	150,000	150,000	150,000	150,000	150,000
<u>Anticipated Bond</u> (20 yrs at 4%, 15 yrs at 3.5%, 5 yrs at 2.5%)						
Ellis Hollow Road (Phase II)	3,800,000				133,000	352,884
Dodge Road Bridge Replacement	592,000				20,720	55,009
Freese Road Bridge	1,888,000			75,520	161,564	158,052
Game Farm Road Bridge Replacement	825,000		33,000	102,632	169,552	202,984
Malloryville Road Bridge	1,400,000		56,000	119,798	117,194	114,590
Peruville Road and Safety Improvements	400,000			16,000	34,228	33,484
Seneca Road Bridge Replacement	761,200	26,642	70,658	72,234	70,849	73,874
Waterburg Road Bridge Reconstruction	1,395,000	47,250	125,359	128,078	125,689	131,041
Facility Restoration Project	2,350,000		94,000	201,114	196,742	192,370
Capital Maintenance TBD		76,689				
<u>Onetime</u>						
Aquifer Study	2,301,737	77,255	77,255	77,255	77,255	77,255
HR/Payroll System Upgrade	600,000					
TCAT Construction						
<hr/>						
DISCRETIONARY TOTAL		377,836	456,272	792,631	1,106,793	1,391,543
<hr/>						
CURRENTLY PLANNED TOTAL		4,882,951	5,104,041	4,944,506	5,265,499	4,577,748
<hr/>						
<u>Future Planning</u>						
<u>Anticipated Bond</u> (20 yrs at 3%, 15 yrs at 2.5%, 5 yrs at 1.0%)						
Health Department - Bus worthy road	350,000					5,250
Bostwick Rd Storm Sewer	1,000,000				25,000	83,164
South Street Erosion	2,000,000			50,000	166,328	171,480
Fuel Island	400,000		10,000	33,266	34,296	33,864
Courthouse Renovations	3,000,000				90,000	227,442
Public Safety Renovations (Phase I)	1,300,000		0	130,000	130,000	130,000
Public Safety Renovations (Phase II)	2,500,000					37,500
Public Safety New Building	25,000,000					
Center of Government Feasibility	125,000					
Telephone VoIP	467,000			11,675	38,837	40,041
TCAT	3,000,000					90,000
Library	500,000					
TC3 Master Plan	940,000			23,500	78,174	80,596
Information Technology Initiatives	250,000			7,500	18,953	18,605
Legislature Move to Old Courthouse	950,000		28,500	72,023	70,698	69,372
Facilities - Future Deferred Maint. - round 2	2,400,000					
Facilities - Future Deferred Maint. - round 3	2,400,000					
Facilities - Future Deferred Maint. - round 4	2,400,000					
Highway Maintenance Round 1	6,000,000			30,000	129,797	232,685
Highway Maintenance Round 2	9,000,000					
Highway Maintenance Round 3	12,000,000					
<hr/>						
FUTURE PROJECTS TOTAL		0	38,500	357,964	782,083	1,219,997
<hr/>						
GRAND TOTAL		4,882,951	5,142,541	5,302,469	6,047,582	5,797,745
<hr/>						

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000002	BOARD MEMBER	0	0	0	0	0	0	0	0
51000006	LEGISLATOR	289,933	289,850	289,850	0	0	289,850	0	289,850
Total	PERSONAL SERVICES	289,933	289,850	289,850	0	0	289,850	0	289,850
54342	FOOD	668	0	0	0	0	0	0	0
Total	SUPPLIES	668	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	500	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,912	4,000	4,000	0	0	4,000	0	4,000
54414	LOCAL MILEAGE	9,088	9,285	9,285	0	0	9,285	0	9,285
54416	MEMBERSHIP DUES	995	945	945	0	0	945	0	945
54452	POSTAGE	143	0	0	0	0	0	0	0
Total	CONTRACTUAL	14,638	14,230	14,230	0	0	14,230	0	14,230
58800	FRINGES	139,168	163,765	172,171	0	0	172,171	0	172,171
Total	EMPLOYEE BENEFITS	139,168	163,765	172,171	0	0	172,171	0	172,171
Total Appropriations		444,407	467,845	476,251	0	0	476,251	0	476,251
Total Appropriations		444,407	467,845	476,251	0	0	476,251	0	476,251
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		444,407		476,251	0	0	476,251	0	476,251

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1040 - CLERK, LEGISLATURE**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000178	CLERK, LEGISLATURE	70,949	71,326	72,753	0	0	72,753	0	72,753
51000351	DEP CLERK, LEGISLA	50,046	49,840	50,837	0	0	50,837	0	50,837
51000355	CHIEF DEP CLK	53,367	53,578	54,650	0	0	54,650	0	54,650
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,100	1,500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	175,462	176,244	179,740	0	0	179,740	0	179,740
52206	COMPUTER EQUIPMENT	1,630	3,680	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	0	1,900	0	0	0	0	0	0
Total	EQUIPMENT	1,630	5,580	500	0	0	500	0	500
54303	OFFICE SUPPLIES	818	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	2,512	3,687	3,437	0	0	3,437	0	3,437
Total	SUPPLIES	3,330	4,687	4,437	0	0	4,437	0	4,437
54402	LEGAL ADVERTISING	533	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54422	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	976	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	15,060	16,000	16,000	2,000	2,000	18,000	2,000	18,000
54452	POSTAGE	891	1,100	1,250	0	0	1,250	0	1,250
54472	TELEPHONE	549	920	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	18,109	19,120	19,850	2,000	2,000	21,850	2,000	21,850
58800	FRINGES	84,222	99,578	106,766	0	0	106,766	0	106,766
Total	EMPLOYEE BENEFITS	84,222	99,578	106,766	0	0	106,766	0	106,766
Total Appropriations		282,753	305,209	311,293	2,000	2,000	313,293	2,000	313,293
Total Appropriations		282,753	305,209	311,293	2,000	2,000	313,293	2,000	313,293
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		282,753		311,293	2,000	2,000	313,293	2,000	313,293

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1165 - DISTRICT ATTORNEY**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42625	FORFEITURE/STATE - RSTD	0	7,500	0	0	0	0	0	0
42626	FORFEITURE/FEDERAL - RSTD	0	20,000	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	27,500	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
43030	DA SALARY	39,971	39,532	60,532	0	0	60,532	0	60,532
43389	OTHER PUBLIC SAFETY	31,538	29,200	29,200	0	0	29,200	0	29,200
Total	STATE AID	71,509	68,732	89,732	0	0	89,732	0	89,732
Total Revenues		71,509	96,232	89,732	0	0	89,732	0	89,732
51000005	DISTRICT ATTORNEY	122,700	122,700	148,350	0	0	148,350	0	148,350
51000176	ASST DA LOC CRM CT	58,652	58,944	60,123	0	0	60,123	0	60,123
51000203	CONFIDENTIAL INVESTIGATOR	0	64,832	46,290	0	0	46,290	0	46,290
51000228	ASST. DIS. ATTORN.	465,124	489,254	400,076	0	0	400,076	0	400,076
51000277	DEP DISTRICT ATTNY	0	0	88,002	0	0	88,002	0	88,002
51000311	SECRETARY, DA	46,245	47,336	48,283	0	0	48,283	0	48,283
51000329	RECEPTIONIST	26,535	28,958	29,537	0	0	29,537	0	29,537
51000330	SECRETARY	37,254	37,399	38,147	0	0	38,147	0	38,147
51000342	VICTIM & RECOVERY SP	0	2,492	2,542	0	0	2,542	0	2,542
51000356	SEC/PARA AID TO DA	8,965	8,999	9,179	0	0	9,179	0	9,179
51400	DISABILITY PAY	6,397	0	0	0	0	0	0	0
51600	LONGEVITY	850	1,800	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	772,723	862,714	872,329	0	0	872,329	0	872,329
52206	COMPUTER EQUIPMENT	416	7,403	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	100	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1165 - DISTRICT ATTORNEY**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
52230	COMPUTER SOFTWARE	0	1,465	0	0	0	0	0	0
Total	EQUIPMENT	416	8,968	0	0	0	0	0	0
54303	OFFICE SUPPLIES	7,202	9,660	8,000	0	0	8,000	0	8,000
54330	PRINTING	932	5,826	4,000	0	0	4,000	0	4,000
54332	BOOKS	7,599	8,321	8,000	0	0	8,000	0	8,000
Total	SUPPLIES	15,733	23,807	20,000	0	0	20,000	0	20,000
54400	PROGRAM EXPENSE	102	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	1,234	2,000	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	750	1,875	1,875	0	0	1,875	0	1,875
54424	EQUIPMENT RENTAL	2,000	0	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	227	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	29,684	40,368	27,628	182,500	182,500	210,128	182,500	210,128
54452	POSTAGE	6,158	5,400	6,200	0	0	6,200	0	6,200
54472	TELEPHONE	1,412	2,000	1,600	0	0	1,600	0	1,600
54479	EXTRADITION	2,894	0	0	0	0	0	0	0
54483	WITNESS FEES	123	0	0	0	0	0	0	0
54485	CONFIDENTIAL INVESTIGATIO	554	0	0	0	0	0	0	0
Total	CONTRACTUAL	45,138	51,643	40,803	182,500	182,500	223,303	182,500	223,303
58800	FRINGES	370,907	476,937	518,164	0	0	518,164	0	518,164
Total	EMPLOYEE BENEFITS	370,907	476,937	518,164	0	0	518,164	0	518,164
Total Appropriations		1,204,917	1,424,069	1,451,296	182,500	182,500	1,633,796	182,500	1,633,796
Total Appropriations		1,204,917	1,424,069	1,451,296	182,500	182,500	1,633,796	182,500	1,633,796
Total Revenues		71,509	96,232	89,732	0	0	89,732	0	89,732
Total County Cost		1,133,408	1,327,837	1,361,564	182,500	182,500	1,544,064	182,500	1,544,064

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000275	SUPERVISING ATTRNY	31,042	31,000	31,620	0	0	31,620	0	31,620
51000670	PROGRAM COORD AC	50,432	50,229	51,234	0	0	51,234	0	51,234
51000671	SECRETARY	37,255	37,380	38,128	0	0	38,128	0	38,128
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	118,729	119,009	121,382	0	0	121,382	0	121,382
52220	DEPARTMENTAL EQUIPMENT	350	1,481	0	0	0	0	0	0
Total	EQUIPMENT	350	1,481	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,123	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	1,123	1,330	1,330	0	0	1,330	0	1,330
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	529	550	550	0	0	550	0	550
54452	POSTAGE	1,766	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	729	1,020	1,320	0	0	1,320	0	1,320
Total	CONTRACTUAL	3,024	3,570	3,870	0	0	3,870	0	3,870
58800	FRINGES	56,990	67,222	71,863	0	0	71,863	0	71,863
Total	EMPLOYEE BENEFITS	56,990	67,222	71,863	0	0	71,863	0	71,863
Total Appropriations		180,216	192,612	198,445	0	0	198,445	0	198,445
Total Appropriations		180,216	192,612	198,445	0	0	198,445	0	198,445
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		180,216		198,445	0	0	198,445	0	198,445

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	0	300,000	300,000	0	0	300,000	0	300,000
Total	MISCELL LOCAL SOURCES	0	300,000	300,000	0	0	300,000	0	300,000
43089	OTHER STATE AID	319,826	0	0	0	0	0	0	0
Total	STATE AID	319,826	0	0	0	0	0	0	0
Total Revenues		319,826	300,000	300,000	0	0	300,000	0	300,000
54120	LEGAL DEFENSE ATTY FEES	947,655	916,500	916,500	0	0	916,500	0	916,500
54121	OTHER CT ORDERED EXPENSE	21,742	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	860,121	916,500	916,500	0	0	916,500	0	916,500
Total	CONTRACTUAL	1,829,518	1,833,000	1,833,000	0	0	1,833,000	0	1,833,000
Total Appropriations		1,829,518	1,833,000	1,833,000	0	0	1,833,000	0	1,833,000
Total Appropriations		1,829,518	1,833,000	1,833,000	0	0	1,833,000	0	1,833,000
Total Revenues		319,826	300,000	300,000	0	0	300,000	0	300,000
Total County Cost		1,509,692	1,533,000	1,533,000	0	0	1,533,000	0	1,533,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1180 - JUSTICES & CONSTABLES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	67	1,785	0	0	0	0	0	0
Total	CONTRACTUAL	67	1,785	0	0	0	0	0	0
Total Appropriations		67	1,785	0	0	0	0	0	0
Total Appropriations		67	1,785	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		67		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1230 - COUNTY ADMINISTRATION**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42610	FINES, FORFEITURES, BAILS	0	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	800	0	0	800	0	800
Total	MISCELL LOCAL SOURCES	0	0	800	0	0	800	0	800
42801	INTERFUND REVENUES	1,281	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	1,281	0	0	0	0	0	0	0
Total Revenues		1,281	0	800	0	0	800	0	800
51000	REGULAR PAY	0	(113)	0	0	0	0	0	0
51000253	COUNTY ADMIN.	114,394	114,840	117,137	0	0	117,137	0	117,137
51000282	DEPUTY CO. ADMN.	61,745	86,112	61,112	25,000	25,000	86,112	25,000	86,112
51000316	EXEC ASST TO C/ADM	53,367	53,579	54,651	0	0	54,651	0	54,651
51000360	ADMIN SPECIALIST	37,989	38,587	39,359	0	0	39,359	0	39,359
Total	PERSONAL SERVICES	267,495	293,005	272,259	25,000	25,000	297,259	25,000	297,259
52206	COMPUTER EQUIPMENT	6,172	1,200	1,500	0	0	1,500	0	1,500
52210	OFFICE EQUIPMENT	0	4,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	655	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,744	398	0	0	0	0	0	0
Total	EQUIPMENT	8,916	6,753	1,500	0	0	1,500	0	1,500
54303	OFFICE SUPPLIES	1,150	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	2,187	3,500	2,500	0	0	2,500	0	2,500
54342	FOOD	210	0	0	0	0	0	0	0
Total	SUPPLIES	3,546	6,500	5,500	0	0	5,500	0	5,500
54400	PROGRAM EXPENSE	0	335	500	0	0	500	0	500
54412	TRAVEL/TRAINING	3,705	2,000	3,250	0	0	3,250	0	3,250
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	400	400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	976	0	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	0	200	0	0	0	0	0	0
54432	RENT	160	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1230 - COUNTY ADMINISTRATION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54442	PROFESSIONAL SERVICES	25,042	0	2,500	0	0	2,500	0	2,500
54452	POSTAGE	233	850	250	0	0	250	0	250
54472	TELEPHONE	704	1,500	750	0	0	750	0	750
Total	CONTRACTUAL	31,220	5,785	8,650	0	0	8,650	0	8,650
58800	FRINGES	128,398	165,546	173,740	1,643	1,643	175,383	1,643	175,383
Total	EMPLOYEE BENEFITS	128,398	165,546	173,740	1,643	1,643	175,383	1,643	175,383
Total Appropriations		439,575	477,589	461,649	26,643	26,643	488,292	26,643	488,292
Total Appropriations		439,575	477,589	461,649	26,643	26,643	488,292	26,643	488,292
Total Revenues		1,281	0	800	0	0	800	0	800
Total County Cost		438,294	477,589	460,849	26,643	26,643	487,492	26,643	487,492

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1231 - SMSI GRANT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	0	9,878	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	9,878	0	0	0	0	0	0
43089	OTHER STATE AID	195,538	0	0	0	0	0	0	0
Total	STATE AID	195,538	0	0	0	0	0	0	0
Total Revenues		195,538	9,878	0	0	0	0	0	0
51000	REGULAR PAY	0	3,233	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	3,233	0	0	0	0	0	0
54303	OFFICE SUPPLIES	26	865	0	0	0	0	0	0
54330	PRINTING	45	0	0	0	0	0	0	0
Total	SUPPLIES	71	865	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	5,780	0	0	0	0	0	0
54412	TRAVEL/TRAINING	105	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	119,756	0	0	0	0	0	0	0
Total	CONTRACTUAL	119,861	5,780	0	0	0	0	0	0
Total Appropriations		119,932	9,878	0	0	0	0	0	0
Total Appropriations		119,932	9,878	0	0	0	0	0	0
Total Revenues		195,538	9,878	0	0	0	0	0	0
Total County Cost		(75,606)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1232 - CJATI ADVISORY BOARD

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000312	PARALEGAL TO CA	3,683	3,683	3,757	0	0	3,757	0	3,757
Total	PERSONAL SERVICES	3,683	3,683	3,757	0	0	3,757	0	3,757
54330	PRINTING	0	175	175	0	0	175	0	175
Total	SUPPLIES	0	175	175	0	0	175	0	175
54412	TRAVEL/TRAINING	0	200	200	0	0	200	0	200
54452	POSTAGE	0	50	50	0	0	50	0	50
Total	CONTRACTUAL	0	250	250	0	0	250	0	250
58800	FRINGES	1,768	2,081	2,232	0	0	2,232	0	2,232
Total	EMPLOYEE BENEFITS	1,768	2,081	2,232	0	0	2,232	0	2,232
Total Appropriations		5,451	6,189	6,414	0	0	6,414	0	6,414
Total Appropriations		5,451	6,189	6,414	0	0	6,414	0	6,414
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,451		6,414	0	0	6,414	0	6,414

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	100	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	100	0	0	0	0	0	0	0
Total Revenues		100	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	385	0	0	0	0	0	0	0
Total	SUPPLIES	385	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	15,000	15,000
Total	CONTRACTUAL	0	0	0	0	0	0	15,000	15,000
Total Appropriations		385	0	0	0	0	0	15,000	15,000
Total Appropriations		385	0	0	0	0	0	15,000	15,000
Total Revenues		100	0	0	0	0	0	0	0
Total County Cost		285	0	0	0	0	0	15,000	15,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1310 - BUDGET & FINANCE**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41230	TREASURER FEES	81,215	123,866	123,866	0	0	123,866	0	123,866
Total	DEPARTMENTAL INCOME	81,215	123,866	123,866	0	0	123,866	0	123,866
42770	OTHER MISCELL REVENUES	27,137	22,000	22,000	0	0	22,000	0	22,000
Total	MISCELL LOCAL SOURCES	27,137	22,000	22,000	0	0	22,000	0	22,000
42801	INTERFUND REVENUES	15,390	15,390	15,698	0	0	15,698	0	15,698
Total	INTERFUND REVENUES	15,390	15,390	15,698	0	0	15,698	0	15,698
Total Revenues		123,742	161,256	161,564	0	0	161,564	0	161,564
51000246	COMPROLLER	15,600	15,700	14,012	0	0	14,012	0	14,012
51000296	BGT & FIN MANAGER	65,113	64,833	66,130	0	0	66,130	0	66,130
51000320	SR ACCT CLERK/TYP	35,396	35,536	36,246	0	0	36,246	0	36,246
51000326	ADMIN ASSISTANT	69,865	71,033	72,455	0	0	72,455	0	72,455
51400	DISABILITY PAY	1,633	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,300	1,550	0	0	1,550	0	1,550
Total	PERSONAL SERVICES	187,607	188,402	190,393	0	0	190,393	0	190,393
52206	COMPUTER EQUIPMENT	0	850	2,927	0	0	2,927	0	2,927
52210	OFFICE EQUIPMENT	0	2,900	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	1,300	25,000	25,000	26,300	25,000	26,300
Total	EQUIPMENT	0	3,750	4,227	25,000	25,000	29,227	25,000	29,227
54303	OFFICE SUPPLIES	539	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	287	4,737	4,800	0	0	4,800	0	4,800
54332	BOOKS	702	650	650	0	0	650	0	650
Total	SUPPLIES	1,528	6,587	6,650	0	0	6,650	0	6,650
54999	ROLLOVER	0	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total	ROLLOVER	0	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
54400	PROGRAM EXPENSE	5,148	7,000	7,000	0	0	7,000	0	7,000
54424	EQUIPMENT RENTAL	240	263	265	0	0	265	0	265
54442	PROFESSIONAL SERVICES	8,200	20,700	8,700	0	0	8,700	0	8,700
54452	POSTAGE	5,720	7,500	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	113	500	500	0	0	500	0	500

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1310 - BUDGET & FINANCE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	CONTRACTUAL	19,421	35,963	22,465	0	0	22,465	0	22,465
58800	FRINGES	90,172	106,447	113,093	0	0	113,093	0	113,093
Total	EMPLOYEE BENEFITS	90,172	106,447	113,093	0	0	113,093	0	113,093
Total Appropriations		298,729	341,149	336,828	0	0	336,828	0	336,828
Total Appropriations		298,729	341,149	336,828	0	0	336,828	0	336,828
Total Revenues		123,742	161,256	161,564	0	0	161,564	0	161,564
Total County Cost		174,987	179,893	175,264	0	0	175,264	0	175,264

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	47,840	69,000	69,700	0	0	69,700	0	69,700
Total	MISCELL LOCAL SOURCES	47,840	69,000	69,700	0	0	69,700	0	69,700
42801	INTERFUND REVENUES	9,216	9,216	9,400	0	0	9,400	0	9,400
Total	INTERFUND REVENUES	9,216	9,216	9,400	0	0	9,400	0	9,400
Total Revenues		57,056	78,216	79,100	0	0	79,100	0	79,100
51000246	COMPTROLLER	88,845	88,700	95,958	0	0	95,958	0	95,958
51000252	DIR ACCT SVCS	65,013	64,833	66,130	0	0	66,130	0	66,130
51000320	SR ACCT CLERK/TYP	63,411	40,612	41,426	0	0	41,426	0	41,426
51000326	ADMIN ASSISTANT	23,838	23,678	24,152	0	0	24,152	0	24,152
51000327	AUDITOR	53,367	53,579	54,651	0	0	54,651	0	54,651
51000331	PAYROLL COORDINATOR	54,039	53,579	54,651	0	0	54,651	0	54,651
51000334	PRIN ACCT CLK TYP	20,498	0	45,897	0	0	45,897	0	45,897
51000349	PAYROLL SPECIALIST	0	44,997	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	800	0	0	800	0	800
51200331	PAYROLL COORDINATOR	544	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,050	3,100	2,400	0	0	2,400	0	2,400
Total	PERSONAL SERVICES	370,604	373,078	386,065	0	0	386,065	0	386,065
52206	COMPUTER EQUIPMENT	663	1,700	0	4,928	4,928	4,928	4,928	4,928
52210	OFFICE EQUIPMENT	0	5,100	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	2,720	2,720	2,720	2,720	2,720
Total	EQUIPMENT	663	6,800	0	7,648	7,648	7,648	7,648	7,648
54303	OFFICE SUPPLIES	1,586	2,900	2,900	0	0	2,900	0	2,900
54330	PRINTING	875	1,100	1,100	0	0	1,100	0	1,100
54332	BOOKS	0	1,225	1,225	0	0	1,225	0	1,225
Total	SUPPLIES	2,462	5,225	5,225	0	0	5,225	0	5,225
54999	ROLLOVER	0	0	0	(10,648)	(10,648)	(10,648)	(10,648)	(10,648)
Total	ROLLOVER	0	0	0	(10,648)	(10,648)	(10,648)	(10,648)	(10,648)
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	3,000	3,000	3,000	3,000	3,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54412	TRAVEL/TRAINING	847	1,350	1,350	0	0	1,350	0	1,350
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	210	225	225	0	0	225	0	225
54424	EQUIPMENT RENTAL	946	1,025	1,025	0	0	1,025	0	1,025
54442	PROFESSIONAL SERVICES	87,903	104,855	87,400	0	0	87,400	0	87,400
54452	POSTAGE	811	750	829	0	0	829	0	829
54472	TELEPHONE	549	900	840	0	0	840	0	840
Total	CONTRACTUAL	91,265	109,155	91,719	3,000	3,000	94,719	3,000	94,719
58800	FRINGES	177,770	210,791	229,323	0	0	229,323	0	229,323
Total	EMPLOYEE BENEFITS	177,770	210,791	229,323	0	0	229,323	0	229,323
Total Appropriations		642,764	705,049	712,332	0	0	712,332	0	712,332
Total Appropriations		642,764	705,049	712,332	0	0	712,332	0	712,332
Total Revenues		57,056	78,216	79,100	0	0	79,100	0	79,100
Total County Cost		585,708	626,833	633,232	0	0	633,232	0	633,232

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000614	BUYER	47,168	47,538	48,490	0	0	48,490	0	48,490
51200614	BUYER	0	0	900	0	0	900	0	900
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	500	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	47,668	48,088	49,940	0	0	49,940	0	49,940
52206	COMPUTER EQUIPMENT	1,211	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	318	0	0	0	0	0	0	0
Total	EQUIPMENT	1,530	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	131	300	300	0	0	300	0	300
54330	PRINTING	144	850	850	0	0	850	0	850
Total	SUPPLIES	275	1,150	1,150	0	0	1,150	0	1,150
54402	LEGAL ADVERTISING	29	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	250	480	0	0	480	0	480
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54452	POSTAGE	181	375	375	0	0	375	0	375
54472	TELEPHONE	343	500	500	0	0	500	0	500
Total	CONTRACTUAL	603	1,325	1,555	0	0	1,555	0	1,555
58800	FRINGES	22,881	27,170	29,664	0	0	29,664	0	29,664
Total	EMPLOYEE BENEFITS	22,881	27,170	29,664	0	0	29,664	0	29,664
Total Appropriations		72,956	77,733	82,309	0	0	82,309	0	82,309
Total Appropriations		72,956	77,733	82,309	0	0	82,309	0	82,309
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		72,956		82,309	0	0	82,309	0	82,309

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1346 - CENTRAL SERVICES**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42226	SALE OF SUPPLIES	0	0	0	0	0	0	0	0
Total	INTERGOVNMENTAL CHARGE!	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000789	MAIL & REC CLERK	36,678	36,653	37,386	0	0	37,386	0	37,386
51200789	MAIL & REC CLERK	79	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	36,757	36,653	37,386	0	0	37,386	0	37,386
54303	OFFICE SUPPLIES	0	100	1,500	0	0	1,500	0	1,500
54310	AUTOMOTIVE FUEL	1,892	1,991	2,040	0	0	2,040	0	2,040
Total	SUPPLIES	1,892	2,091	3,540	0	0	3,540	0	3,540
54414	LOCAL MILEAGE	101	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	24	150	150	0	0	150	0	150
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	4,115	3,000	6,000	0	0	6,000	0	6,000
54432	RENT	0	0	0	0	0	0	0	0
54452	POSTAGE	0	0	50	0	0	50	0	50
54472	TELEPHONE	94	150	150	0	0	150	0	150
Total	CONTRACTUAL	4,334	3,300	6,350	0	0	6,350	0	6,350
58800	FRINGES	17,643	20,709	22,208	0	0	22,208	0	22,208
Total	EMPLOYEE BENEFITS	17,643	20,709	22,208	0	0	22,208	0	22,208
Total Appropriations		60,625	62,753	69,484	0	0	69,484	0	69,484
Total Appropriations		60,625	62,753	69,484	0	0	69,484	0	69,484
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		60,625	62,753	69,484	0	0	69,484	0	69,484

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41250	ASSESSORS FEES	27,920	29,000	28,000	0	0	28,000	0	28,000
Total	DEPARTMENTAL INCOME	27,920	29,000	28,000	0	0	28,000	0	28,000
42680	INSURANCE RECOVERIES	11,889	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	11,889	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	26,000	27,000	27,000	0	0	27,000	0	27,000
Total	INTERFUND REVENUES	26,000	27,000	27,000	0	0	27,000	0	27,000
43089	OTHER STATE AID	(2,835)	0	0	0	0	0	0	0
Total	STATE AID	(2,835)	0	0	0	0	0	0	0
Total Revenues		62,974	56,000	55,000	0	0	55,000	0	55,000
51000049	PROJECT ASSISTANT	11,875	10,000	46,274	(36,274)	(36,274)	10,000	(36,274)	10,000
51000181	ASST DIR ASSESSMENT	71,028	71,294	72,720	0	0	72,720	0	72,720
51000244	DIR. OF ASSESS.	86,391	86,264	87,989	0	0	87,989	0	87,989
51000525	DATA COLLECTOR	25,399	32,082	0	0	0	0	0	0
51000709	REAL PROP. APPRAISER	36,288	0	0	0	0	0	0	0
51000713	GIS TECH	42,576	42,738	43,593	0	0	43,593	0	43,593
51000730	REAL PROP SYS SPEC	46,957	47,340	48,287	0	0	48,287	0	48,287
51000735	VALUE SPECIALIST	147,228	176,766	180,301	60,100	46,865	227,166	46,865	227,166
51000765	ASSMT ACCT SPEC	37,246	40,603	41,415	0	0	41,415	0	41,415
51000768	ASST ASMT ACT SPEC	6,391	0	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	64,563	64,811	66,107	0	0	66,107	0	66,107
51200049	PROJECT ASSISTANT	89	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,286	0	0	0	0	0	0	0
51600	LONGEVITY	2,200	3,200	3,200	0	0	3,200	0	3,200
Total	PERSONAL SERVICES	580,518	575,098	589,886	23,826	10,591	600,477	10,591	600,477
52206	COMPUTER EQUIPMENT	18,106	7,616	3,000	0	0	3,000	0	3,000
52222	COMMUNICATIONS EQUIP	6,746	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	1,128	1,000	3,500	0	0	3,500	0	3,500
Total	EQUIPMENT	25,980	9,616	7,500	0	0	7,500	0	7,500
54303	OFFICE SUPPLIES	9,189	7,812	8,000	0	0	8,000	0	8,000
54306	AUTOMOTIVE SUPPLIES	1,464	2,500	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	3,215	6,000	6,000	0	0	6,000	0	6,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54330	PRINTING	908	0	0	0	0	0	0	0
54332	BOOKS	130	188	0	0	0	0	0	0
Total	SUPPLIES	14,907	16,500	18,000	0	0	18,000	0	18,000
54400	PROGRAM EXPENSE	2,137	2,250	2,500	0	0	2,500	0	2,500
54402	LEGAL ADVERTISING	96	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	3,544	2,100	4,750	0	0	4,750	0	4,750
54416	MEMBERSHIP DUES	2,045	1,755	1,755	0	0	1,755	0	1,755
54424	EQUIPMENT RENTAL	1,604	1,750	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	10,387	11,632	8,032	0	0	8,032	0	8,032
54442	PROFESSIONAL SERVICES	164	10,496	3,281	0	0	3,281	0	3,281
54452	POSTAGE	5,870	6,250	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	2,543	5,600	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	15,000	7,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	43,388	49,833	46,318	0	0	46,318	0	46,318
58800	FRINGES	278,649	319,280	327,533	32,072	24,211	351,744	24,211	351,744
Total	EMPLOYEE BENEFITS	278,649	319,280	327,533	32,072	24,211	351,744	24,211	351,744
Total Appropriations		943,443	970,327	989,237	55,898	34,802	1,024,039	34,802	1,024,039
Total Appropriations		943,443	970,327	989,237	55,898	34,802	1,024,039	34,802	1,024,039
Total Revenues		62,974	56,000	55,000	0	0	55,000	0	55,000
Total County Cost		880,468	914,327	934,237	55,898	34,802	969,039	34,802	969,039

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41235	TAX ADVERTISING	7,990	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	7,990	8,150	8,150	0	0	8,150	0	8,150
42770	OTHER MISCELL REVENUES	37	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	37	0	0	0	0	0	0	0
Total Revenues		8,027	8,150	8,150	0	0	8,150	0	8,150
54400	PROGRAM EXPENSE	4,244	4,000	4,500	0	0	4,500	0	4,500
Total	CONTRACTUAL	4,244	4,000	4,500	0	0	4,500	0	4,500
Total Appropriations		4,244	4,000	4,500	0	0	4,500	0	4,500
Total Appropriations		4,244	4,000	4,500	0	0	4,500	0	4,500
Total Revenues		8,027	8,150	8,150	0	0	8,150	0	8,150
Total County Cost		(3,783)	(4,150)	(3,650)	0	0	(3,650)	0	(3,650)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1364 - EXP. OF TAX ACQ. PROPERTY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41230	TREASURER FEES	158,377	113,295	135,000	0	0	135,000	0	135,000
Total	DEPARTMENTAL INCOME	158,377	113,295	135,000	0	0	135,000	0	135,000
Total Revenues		158,377	113,295	135,000	0	0	135,000	0	135,000
54400	PROGRAM EXPENSE	8,585	5,636	25,000	0	0	25,000	0	25,000
54442	PROFESSIONAL SERVICES	14,520	15,000	0	0	0	0	0	0
Total	CONTRACTUAL	23,105	20,636	25,000	0	0	25,000	0	25,000
Total Appropriations		23,105	20,636	25,000	0	0	25,000	0	25,000
Total Appropriations		23,105	20,636	25,000	0	0	25,000	0	25,000
Total Revenues		158,377	113,295	135,000	0	0	135,000	0	135,000
Total County Cost		(135,272)	(92,659)	(110,000)	0	0	(110,000)	0	(110,000)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41255	CLERK FEES	207,625	223,000	228,158	0	0	228,158	0	228,158
Total	DEPARTMENTAL INCOME	207,625	223,000	228,158	0	0	228,158	0	228,158
42770	OTHER MISCELL REVENUES	70,765	82,000	70,000	0	0	70,000	0	70,000
Total	MISCELL LOCAL SOURCES	70,765	82,000	70,000	0	0	70,000	0	70,000
43089	OTHER STATE AID	37,500	176,791	0	0	0	0	0	0
Total	STATE AID	37,500	176,791	0	0	0	0	0	0
Total Revenues		315,890	481,791	298,158	0	0	298,158	0	298,158
51000004	COUNTY CLERK	69,691	69,691	71,085	0	0	71,085	0	71,085
51000092	PRIN REC CK CIV DV	37,254	37,396	38,144	0	0	38,144	0	38,144
51000099	ADMIN RECORDING CLK	47,659	47,341	48,288	0	0	48,288	0	48,288
51000202	DEPUTY CO. CLERK	58,697	58,922	60,100	0	0	60,100	0	60,100
51000214	INFORMATION AIDE	2,047	0	28,854	0	0	28,854	0	28,854
51000685	PRINC RECORD CLERK	45,890	42,739	43,594	0	0	43,594	0	43,594
51000687	RECORDING CLERK	52,031	67,512	39,259	0	0	39,259	0	39,259
51000690	SR RECORDING CLERK	38,591	40,603	41,415	0	0	41,415	0	41,415
51200099	ADMIN RECORDING CLK	45	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	254	0	0	0	0	0	0	0
51200687	RECORDING CLERK	21	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	86	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,223	0	0	0	0	0	0	0
51600	LONGEVITY	950	1,900	1,950	0	0	1,950	0	1,950
Total	PERSONAL SERVICES	359,440	366,104	372,689	0	0	372,689	0	372,689
52206	COMPUTER EQUIPMENT	17,418	37,171	12,000	0	0	12,000	0	12,000
52210	OFFICE EQUIPMENT	1,506	300	300	0	0	300	0	300
52214	OFFICE FURNISHINGS	0	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	1,501	12,287	500	0	0	500	0	500
Total	EQUIPMENT	20,425	50,258	13,300	0	0	13,300	0	13,300
54303	OFFICE SUPPLIES	11,195	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	396	2,200	2,200	0	0	2,200	0	2,200
54332	BOOKS	3,061	1,000	1,400	0	0	1,400	0	1,400

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	SUPPLIES	14,653	13,200	13,600	0	0	13,600	0	13,600
54412	TRAVEL/TRAINING	2,568	2,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	397	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	230	230	330	0	0	330	0	330
54422	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	2,935	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	30,796	40,000	47,000	0	0	47,000	0	47,000
54432	RENT	1,348	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	217,998	418,321	64,238	28,317	28,317	92,555	28,317	92,555
54452	POSTAGE	3,076	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	1,448	2,300	2,300	0	0	2,300	0	2,300
54472	TELEPHONE	1,741	3,000	4,000	0	0	4,000	0	4,000
Total	CONTRACTUAL	262,535	474,651	130,668	28,317	28,317	158,985	28,317	158,985
58800	FRINGES	172,531	206,849	221,377	0	0	221,377	0	221,377
Total	EMPLOYEE BENEFITS	172,531	206,849	221,377	0	0	221,377	0	221,377
Total Appropriations		829,585	1,111,062	751,634	28,317	28,317	779,951	28,317	779,951
Total Appropriations		829,585	1,111,062	751,634	28,317	28,317	779,951	28,317	779,951
Total Revenues		315,890	481,791	298,158	0	0	298,158	0	298,158
Total County Cost		513,695	629,271	453,476	28,317	28,317	481,793	28,317	481,793

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1411 - MOTOR VEHICLES**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41255	CLERK FEES	592,170	592,498	607,363	0	0	607,363	0	607,363
41256	MOTOR VEHICLE USE FEE	154,175	155,000	155,000	0	0	155,000	0	155,000
Total	DEPARTMENTAL INCOME	746,345	747,498	762,363	0	0	762,363	0	762,363
Total Revenues		746,345	747,498	762,363	0	0	762,363	0	762,363
51000202	DEPUTY CO. CLERK	58,697	58,922	60,100	0	0	60,100	0	60,100
51000505	MTR. VEH. EXAM	216,308	217,008	258,244	0	0	258,244	0	258,244
51000799	SR MOTOR VEH EXAM	75,849	76,130	77,654	0	0	77,654	0	77,654
51400	DISABILITY PAY	1,109	0	0	0	0	0	0	0
51600	LONGEVITY	2,100	2,950	2,950	0	0	2,950	0	2,950
Total	PERSONAL SERVICES	354,063	355,010	398,948	0	0	398,948	0	398,948
52214	OFFICE FURNISHINGS	0	400	750	0	0	750	0	750
Total	EQUIPMENT	0	400	750	0	0	750	0	750
54303	OFFICE SUPPLIES	2,496	1,700	2,500	0	0	2,500	0	2,500
54330	PRINTING	56	400	800	0	0	800	0	800
54332	BOOKS	249	350	375	0	0	375	0	375
Total	SUPPLIES	2,801	2,450	3,675	0	0	3,675	0	3,675
54414	LOCAL MILEAGE	329	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	0	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	687	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	50	200	200	0	0	200	0	200
54452	POSTAGE	3,606	2,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	2,046	3,800	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	6,718	7,650	8,350	0	0	8,350	0	8,350
58800	FRINGES	169,951	200,581	236,975	0	0	236,975	0	236,975
Total	EMPLOYEE BENEFITS	169,951	200,581	236,975	0	0	236,975	0	236,975
Total Appropriations		533,533	566,091	648,698	0	0	648,698	0	648,698
Total Appropriations		533,533	566,091	648,698	0	0	648,698	0	648,698
Total Revenues		746,345	747,498	762,363	0	0	762,363	0	762,363
Total County Cost		(212,812)	(181,407)	(113,665)	0	0	(113,665)	0	(113,665)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	13,000	13,000	0	0	13,000	0	13,000
Total	REAL PROPERTY TAX ITEMS	0	13,000	13,000	0	0	13,000	0	13,000
42610	FINES, FORFEITURES, BAILS	0	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,000	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	27,500	27,500	27,500	0	0	27,500	0	27,500
Total	INTERFUND REVENUES	27,500	27,500	27,500	0	0	27,500	0	27,500
Total Revenues		29,500	40,500	40,500	0	0	40,500	0	40,500
51000248	COUNTY ATTORNEY	114,844	114,841	117,138	0	0	117,138	0	117,138
51000262	DEP CNTY ATTN	50,643	50,384	51,392	0	0	51,392	0	51,392
51000312	PARALEGAL TO CA	55,564	55,242	56,347	0	0	56,347	0	56,347
51000337	SEC/PARALEG AIDE CA	44,819	44,966	45,865	0	0	45,865	0	45,865
51600	LONGEVITY	450	1,400	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	266,320	266,833	272,142	0	0	272,142	0	272,142
52206	COMPUTER EQUIPMENT	1,126	1,300	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	58	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	253	533	0	0	0	0	0	0
Total	EQUIPMENT	1,379	1,891	0	0	0	0	0	0
54303	OFFICE SUPPLIES	349	500	450	0	0	450	0	450
54330	PRINTING	429	1,300	800	0	0	800	0	800
54332	BOOKS	7,525	6,000	6,500	0	0	6,500	0	6,500
Total	SUPPLIES	8,302	7,800	7,750	0	0	7,750	0	7,750
54412	TRAVEL/TRAINING	341	550	473	0	0	473	0	473
54416	MEMBERSHIP DUES	496	600	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	858	0	860	0	0	860	0	860
54442	PROFESSIONAL SERVICES	1,266	3,242	3,350	0	0	3,350	0	3,350
54452	POSTAGE	100	550	250	0	0	250	0	250
54472	TELEPHONE	549	800	650	0	0	650	0	650

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	3,610	5,842	6,183	0	0	6,183	0	6,183
58800	FRINGES	127,834	150,759	160,821	0	0	160,821	0	160,821
Total	EMPLOYEE BENEFITS	127,834	150,759	160,821	0	0	160,821	0	160,821
Total Appropriations		407,446	433,125	446,896	0	0	446,896	0	446,896
Total Appropriations		407,446	433,125	446,896	0	0	446,896	0	446,896
Total Revenues		29,500	40,500	40,500	0	0	40,500	0	40,500
Total County Cost		377,946	392,625	406,396	0	0	406,396	0	406,396

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000174	DEP COMM PERSONNEL	64,563	64,784	66,108	0	0	66,108	0	66,108
51000183	EMP BENEFITS MGR	65,013	64,784	66,108	0	0	66,108	0	66,108
51000242	COMM. OF PERSONNEL	69,992	73,493	70,000	0	0	70,000	0	70,000
51000330	SECRETARY	40,968	40,025	0	0	0	0	0	0
51000333	PERSONNEL ASST	87,694	87,120	137,688	0	0	137,688	0	137,688
51000341	ADMIN SRVCS COORD	48,632	49,811	50,837	0	0	50,837	0	50,837
51000357	PERS ASST TRAIN	0	13,829	0	0	0	0	0	0
51000361	PROGRAMMER/ANALYST	1,909	0	0	0	0	0	0	0
51600	LONGEVITY	1,450	2,850	2,900	0	0	2,900	0	2,900
Total	PERSONAL SERVICES	380,221	396,696	393,641	0	0	393,641	0	393,641
52206	COMPUTER EQUIPMENT	4,019	500	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	3,018	213	500	0	0	500	0	500
52214	OFFICE FURNISHINGS	0	250	250	0	0	250	0	250
52230	COMPUTER SOFTWARE	318	0	500	0	0	500	0	500
Total	EQUIPMENT	7,355	963	1,750	0	0	1,750	0	1,750
54303	OFFICE SUPPLIES	2,175	2,114	3,782	0	0	3,782	0	3,782
54330	PRINTING	1,851	691	4,000	0	0	4,000	0	4,000
54332	BOOKS	575	250	250	0	0	250	0	250
Total	SUPPLIES	4,602	3,055	8,032	0	0	8,032	0	8,032
54400	PROGRAM EXPENSE	11,190	10,960	13,500	0	0	13,500	0	13,500
54402	LEGAL ADVERTISING	60	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,560	1,062	1,000	84,000	84,000	85,000	69,000	70,000
54414	LOCAL MILEAGE	496	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	470	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	976	0	0	0	0	0	0	0
54432	RENT	890	300	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	33,166	102,036	46,000	30,000	30,000	76,000	30,000	76,000
54452	POSTAGE	3,174	3,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	862	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	52,845	120,358	68,000	114,000	114,000	182,000	99,000	167,000
58800	FRINGES	182,506	218,442	233,823	0	0	233,823	0	233,823
Total	EMPLOYEE BENEFITS	182,506	218,442	233,823	0	0	233,823	0	233,823
Total Appropriations		627,529	739,514	705,246	114,000	114,000	819,246	99,000	804,246

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	627,529	739,514	705,246	114,000	114,000	819,246	99,000	804,246
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	627,529		705,246	114,000	114,000	819,246	99,000	804,246

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42665	SALE OF EQUIPMENT	2,195	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	2,195	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	46	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	4,169	7,000	7,000	0	0	7,000	0	7,000
42797	OTHER LOCAL GOVT CONTRIBL	11,309	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15,523	7,000	7,000	0	0	7,000	0	7,000
Total Revenues		17,718	7,000	7,000	0	0	7,000	0	7,000
51000075	VOTING MACH TECH	2,756	6,000	3,800	0	0	3,800	0	3,800
51000175	DEP COMM ELECTIONS	93,085	93,491	95,321	0	0	95,321	0	95,321
51000201	COMMR. OF ELECT.	140,348	142,653	145,462	0	0	145,462	0	145,462
51000691	SR ELECTIONS CLERK	69,454	77,173	78,666	0	0	78,666	0	78,666
51000793	SEN VOTG MAC TEC	37,190	104,197	39,333	0	0	39,333	0	39,333
51200793	SEN VOTG MC TEC	19	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,014	0	0	0	0	0	0	0
51600	LONGEVITY	500	500	1,350	0	0	1,350	0	1,350
Total	PERSONAL SERVICES	352,367	424,014	363,932	0	0	363,932	0	363,932
52206	COMPUTER EQUIPMENT	0	4,500	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	12,499	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	5,500	0	0	0	0	0	0
Total	EQUIPMENT	0	22,499	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	1,352	1,981	1,500	0	0	1,500	0	1,500
54310	AUTOMOTIVE FUEL	189	300	500	0	0	500	0	500
54330	PRINTING	75	200	200	0	0	200	0	200
Total	SUPPLIES	1,616	2,481	2,200	0	0	2,200	0	2,200
54400	PROGRAM EXPENSE	77,535	143,600	80,000	17,000	17,000	97,000	17,000	97,000
54412	TRAVEL/TRAINING	4,209	3,059	3,667	0	0	3,667	0	3,667
54414	LOCAL MILEAGE	378	1,080	753	0	0	753	0	753
54416	MEMBERSHIP DUES	140	140	140	0	0	140	0	140
54421	AUTO MAINTENACE/REPAIRS	1,065	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	807	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	25,906	26,000	26,000	0	0	26,000	0	26,000
54432	RENT	240	900	900	0	0	900	0	900

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	CONTRACTUAL	110,280	174,779	111,460	17,000	17,000	128,460	17,000	128,460
58800	FRINGES	169,136	239,018	216,176	0	0	216,176	0	216,176
Total	EMPLOYEE BENEFITS	169,136	239,018	216,176	0	0	216,176	0	216,176
Total Appropriations		633,399	862,791	694,768	17,000	17,000	711,768	17,000	711,768
Total Appropriations		633,399	862,791	694,768	17,000	17,000	711,768	17,000	711,768
Total Revenues		17,718	7,000	7,000	0	0	7,000	0	7,000
Total County Cost		615,680	855,791	687,768	17,000	17,000	704,768	17,000	704,768

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1451 - ELECTIONS EXPENSE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42215	ELECTION EXPENSE	49,468	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	49,468	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	155,220	88,200	0	0	88,200	0	88,200
Total	MISCELL LOCAL SOURCES	0	155,220	88,200	0	0	88,200	0	88,200
Total Revenues		49,468	155,220	88,200	0	0	88,200	0	88,200
52230	COMPUTER SOFTWARE	0	400	400	0	0	400	0	400
Total	EQUIPMENT	0	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	2,302	5,000	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	38,192	110,000	50,000	0	0	50,000	0	50,000
54330	PRINTING	652	4,000	2,500	0	0	2,500	0	2,500
54332	BOOKS	0	100	100	0	0	100	0	100
Total	SUPPLIES	41,146	119,100	55,600	0	0	55,600	0	55,600
54402	LEGAL ADVERTISING	1,728	4,000	2,500	0	0	2,500	0	2,500
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	1,000	500	0	0	500	0	500
54452	POSTAGE	16,064	27,000	28,000	0	0	28,000	0	28,000
54472	TELEPHONE	1,084	3,720	1,200	0	0	1,200	0	1,200
Total	CONTRACTUAL	18,877	35,720	32,200	0	0	32,200	0	32,200
Total Appropriations		60,022	155,220	88,200	0	0	88,200	0	88,200
Total Appropriations		60,022	155,220	88,200	0	0	88,200	0	88,200
Total Revenues		49,468	155,220	88,200	0	0	88,200	0	88,200
Total County Cost		10,554	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1452 - ELECTIONS GRANT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43089	OTHER STATE AID	0	11,400	75,500	0	0	75,500	0	75,500
Total	STATE AID	0	11,400	75,500	0	0	75,500	0	75,500
Total Revenues		0	11,400	75,500	0	0	75,500	0	75,500
52206	COMPUTER EQUIPMENT	0	0	70,000	0	0	70,000	0	70,000
52220	DEPARTMENTAL EQUIPMENT	0	2,000	5,000	0	0	5,000	0	5,000
Total	EQUIPMENT	0	2,000	75,000	0	0	75,000	0	75,000
54330	PRINTING	0	0	500	0	0	500	0	500
Total	SUPPLIES	0	0	500	0	0	500	0	500
54400	PROGRAM EXPENSE	2,649	9,401	0	0	0	0	0	0
Total	CONTRACTUAL	2,649	9,401	0	0	0	0	0	0
Total Appropriations		2,649	11,401	75,500	0	0	75,500	0	75,500
Total Appropriations		2,649	11,401	75,500	0	0	75,500	0	75,500
Total Revenues		0	11,400	75,500	0	0	75,500	0	75,500
Total County Cost		2,649	1	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1460 - RECORDS MANAGEMENT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	10,701	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	10,701	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		10,701	11,000	11,000	0	0	11,000	0	11,000
54303	OFFICE SUPPLIES	20	0	0	0	0	0	0	0
Total	SUPPLIES	20	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54432	RENT	0	0	9,000	0	0	9,000	0	9,000
54471	ELECTRIC	0	0	1,800	0	0	1,800	0	1,800
54472	TELEPHONE	397	350	0	0	0	0	0	0
Total	CONTRACTUAL	397	350	10,800	0	0	10,800	0	10,800
Total Appropriations		418	350	10,800	0	0	10,800	0	10,800
Total Appropriations		418	350	10,800	0	0	10,800	0	10,800
Total Revenues		10,701	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(10,283)	(10,650)	(200)	0	0	(200)	0	(200)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42665	SALE OF EQUIPMENT	1,170	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,170	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	717	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	717	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	950	16,140	0	0	0	0	0	0
Total	INTERFUND REVENUES	950	16,140	0	0	0	0	0	0
43021	COURT FACILITIES AID	55,512	0	0	0	0	0	0	0
Total	STATE AID	55,512	0	0	0	0	0	0	0
Total Revenues		58,349	16,140	0	0	0	0	0	0
51000	REGULAR PAY	134	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	64,420	64,832	66,129	0	0	66,129	0	66,129
51000179	DIR OF FACILITIES	78,124	78,446	80,015	0	0	80,015	0	80,015
51000535	ADMIN. ASSISTANT	25,675	20,718	21,133	0	0	21,133	0	21,133
51000671	SECRETARY	37,255	37,399	38,147	0	0	38,147	0	38,147
51000674	ADMIN COORDINATOR	21,303	21,805	0	0	0	0	0	0
51000801	CLEANER	435,413	436,720	445,456	0	0	445,456	14,959	460,415
51000803	SENIOR CLEANER	75,415	76,546	78,078	0	0	78,078	0	78,078
51000804	SEASONAL WORKER	12,499	12,559	25,621	0	0	25,621	0	25,621
51000822	ELECTRICIAN	44,980	49,423	30,247	0	0	30,247	0	30,247
51000823	CLEANING SUPER	44,806	44,621	45,513	0	0	45,513	0	45,513
51000861	GEN MAINT SUPER	47,251	46,959	47,898	0	0	47,898	0	47,898
51000862	HVAC SYS TECH	99,431	98,846	100,822	0	0	100,822	0	100,822
51000863	MAINT MECHANIC	78,394	76,546	78,078	0	0	78,078	0	78,078
51000864	CARPENTER	44,806	44,621	45,513	0	0	45,513	0	45,513
51000865	FAC SHOPKEEPER	38,748	38,273	39,039	0	0	39,039	0	39,039
51200	OVERTIME PAY	0	5,500	5,500	0	0	5,500	0	5,500
51200801	CLEANER	91	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	684	0	0	0	0	0	0	0
51200822	ELECTRICIAN	95	0	0	0	0	0	0	0
51200823	CLEANING SUPER	5	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	62	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	80	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	753	0	0	0	0	0	0	0
51200864	CARPENTER	5	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51200865	FAC SHOPKEEPER	137	0	0	0	0	0	0	0
51300	SHIFT PAY	0	14,100	13,500	0	0	13,500	0	13,500
51300801	CLEANER	11,908	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	1,604	0	0	0	0	0	0	0
51400	DISABILITY PAY	510	0	0	0	0	0	0	0
51400999	DISABILITY	1,258	0	0	0	0	0	0	0
51600	LONGEVITY	7,550	8,050	8,215	0	0	8,215	0	8,215
51700	PREMIUM PAY	629	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,174,025	1,175,964	1,168,904	0	0	1,168,904	14,959	1,183,863
52206	COMPUTER EQUIPMENT	0	6,699	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	7,519	21,340	9,000	0	0	9,000	0	9,000
52230	COMPUTER SOFTWARE	0	8,890	0	0	0	0	0	0
52231	VEHICLES	0	102,830	0	0	0	0	0	0
Total	EQUIPMENT	7,519	139,759	9,000	0	0	9,000	0	9,000
54303	OFFICE SUPPLIES	881	500	550	0	0	550	0	550
54304	CLEANING SUPPLIES	43,967	40,000	45,000	0	0	45,000	0	45,000
54306	AUTOMOTIVE SUPPLIES	223	220	220	0	0	220	0	220
54310	AUTOMOTIVE FUEL	19,773	18,280	20,500	0	0	20,500	0	20,500
54330	PRINTING	303	1,300	1,300	0	0	1,300	0	1,300
54332	BOOKS	23	250	625	0	0	625	0	625
54340	CLOTHING	0	8,775	8,775	0	0	8,775	0	8,775
Total	SUPPLIES	65,170	69,325	76,970	0	0	76,970	0	76,970
54401	EMPLOYEE RECOGNITION	464	200	200	0	0	200	0	200
54402	LEGAL ADVERTISING	221	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	736	2,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	307	550	420	0	0	420	0	420
54416	MEMBERSHIP DUES	793	680	730	0	0	730	0	730
54421	AUTO MAINTENANCE/REPAIRS	11,805	10,000	10,000	0	0	10,000	0	10,000
54422	EQUIPMENT MAINTENANCE	1,716	1,500	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	0	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	155,950	151,959	150,000	0	0	150,000	0	150,000
54442	PROFESSIONAL SERVICES	47,141	0	0	0	0	0	13,000	13,000
54452	POSTAGE	94	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	154,466	150,000	235,000	0	0	235,000	0	235,000
54472	TELEPHONE	7,196	8,200	8,350	0	0	8,350	0	8,350
54618	INTERDEPARTMENTAL CHARGE	4,637	0	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUC	400,000	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	CONTRACTUAL	785,527	325,589	410,200	0	0	410,200	13,000	423,200
58800	FRINGES	563,532	664,421	681,713	0	0	681,713	10,041	691,754
58865	DENTAL	23,386	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	586,918	664,421	681,713	0	0	681,713	10,041	691,754
Total Appropriations		2,619,160	2,375,058	2,346,787	0	0	2,346,787	38,000	2,384,787
Total Appropriations		2,619,160	2,375,058	2,346,787	0	0	2,346,787	38,000	2,384,787
Total Revenues		58,349	16,140	0	0	0	0	0	0
Total County Cost		2,560,811	2,358,918	2,346,787	0	0	2,346,787	38,000	2,384,787

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42801	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total Revenues		0	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	205,494	232,320	254,950	0	0	254,950	0	254,950
54462	INSURANCE	126,792	130,710	148,860	0	0	148,860	0	148,860
54471	ELECTRIC	553,077	634,300	590,000	0	0	590,000	0	590,000
54473	HEAT	227,288	276,800	276,800	0	0	276,800	0	276,800
54474	WATER/SEWER	50,488	56,700	58,300	0	0	58,300	0	58,300
54475	FAC ENVIRONMENTAL TESTING	3,500	5,000	5,000	0	0	5,000	0	5,000
54488	TAXES	3,175	990	1,020	0	0	1,020	0	1,020
54808	CONTRIBUTION TO DEBT SERV	281,198	281,198	281,198	0	0	281,198	0	281,198
Total	CONTRACTUAL	1,451,012	1,618,018	1,616,128	0	0	1,616,128	0	1,616,128
Total Appropriations		1,451,012	1,618,018	1,616,128	0	0	1,616,128	0	1,616,128
Total Appropriations		1,451,012	1,618,018	1,616,128	0	0	1,616,128	0	1,616,128
Total Revenues		0	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,451,012	1,589,518	1,587,628	0	0	1,587,628	0	1,587,628

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42228	DATA PROCESSING	3,628	13,435	2,000	(11,435)	(11,435)	(9,435)	(11,435)	(9,435)
42229	TELECOMMUNICATIONS	42,004	38,880	38,880	0	0	38,880	0	38,880
Total	INTERGOVNMNTAL CHARGE!	45,632	52,315	40,880	(11,435)	(11,435)	29,445	(11,435)	29,445
42801	INTERFUND REVENUES	1,385	8,100	6,000	(2,100)	(2,100)	3,900	(2,100)	3,900
Total	INTERFUND REVENUES	1,385	8,100	6,000	(2,100)	(2,100)	3,900	(2,100)	3,900
Total Revenues		47,016	60,415	46,880	(13,535)	(13,535)	33,345	(13,535)	33,345
51000	REGULAR PAY	0	0	0	92,447	78,721	78,721	78,721	78,721
51000098	PUB SAFE SYS ADMIN	68,899	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	94,866	90,862	91,977	0	0	91,977	0	91,977
51000622	PROGRAMMER/ANALYST	0	24,916	50,828	0	0	50,828	0	50,828
51000637	SYSTEMS ANALYST TECH	0	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	44,106	47,356	48,303	0	0	48,303	0	48,303
51000719	SYSTEMS ANALYST	0	0	38,108	0	0	38,108	0	38,108
51000731	ADMIN COMPUTER ASST	47,168	47,356	48,303	0	0	48,303	0	48,303
51000738	NET/SYSTEMS/ADMIN	61,785	64,812	66,108	0	0	66,108	0	66,108
51000739	TELCOM/PRGRMING AD	64,690	64,812	66,108	0	0	66,108	0	66,108
51000766	FIN SYSTEMS ADMIN	63,281	78,982	28,920	0	0	28,920	0	28,920
51200	OVERTIME PAY	0	0	0	2,000	0	0	1,000	1,000
51200098	PUB SAFE SYS ADMIN	613	0	0	0	0	0	0	0
51200622	PROGRAMMER/ANALYST	0	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	0	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	64	0	0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	34	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,268	0	0	0	0	0	0	0
51600	LONGEVITY	1,950	2,400	2,575	0	0	2,575	0	2,575
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	451,724	421,496	441,230	94,447	78,721	519,951	79,721	520,951
52202	NETWORK COMPONENTS	18,333	15,663	10,000	6,800	6,800	16,800	6,800	16,800
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	2,697	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	1,792	39,455	0	0	0	0	0	0
Total	EQUIPMENT	22,822	57,118	12,000	6,800	6,800	18,800	6,800	18,800
54303	OFFICE SUPPLIES	536	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	346	400	400	0	0	400	0	400

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54330	PRINTING	185	400	400	0	0	400	0	400
Total	SUPPLIES	1,067	1,300	1,300	0	0	1,300	0	1,300
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,814	1,000	1,000	5,000	5,000	6,000	5,000	6,000
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54421	AUTO MAINTENACE/REPAIRS	60	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	240	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	107,647	118,051	128,106	31,458	31,458	159,564	31,458	159,564
54442	PROFESSIONAL SERVICES	160	119,573	3,924	41,476	41,476	45,400	41,476	45,400
54452	POSTAGE	21	150	150	0	0	150	0	150
54472	TELEPHONE	28,381	25,000	25,000	6,000	6,000	31,000	6,000	31,000
Total	CONTRACTUAL	140,373	264,324	158,730	83,934	83,934	242,664	83,934	242,664
58800	FRINGES	216,828	230,139	262,091	63,202	55,048	317,139	55,048	317,139
Total	EMPLOYEE BENEFITS	216,828	230,139	262,091	63,202	55,048	317,139	55,048	317,139
Total Appropriations		832,815	974,377	875,351	248,383	224,503	1,099,854	225,503	1,100,854
Total Appropriations		832,815	974,377	875,351	248,383	224,503	1,099,854	225,503	1,100,854
Total Revenues		47,016	60,415	46,880	(13,535)	(13,535)	33,345	(13,535)	33,345
Total County Cost		785,799	913,962	828,471	261,918	238,038	1,066,509	239,038	1,067,509

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42228	DATA PROCESSING	17,515	7,500	7,500	0	0	7,500	0	7,500
Total	INTERGOVNMNTAL CHARGE!	17,515	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		17,515	7,500	7,500	0	0	7,500	0	7,500
51000713	GIS TECH	41,553	43,142	38,001	0	0	38,001	0	38,001
51000732	GIS PROJECT LEADER	58,838	50,085	48,082	0	0	48,082	0	48,082
51200732	GIS PROJECT LEADER	71	0	0	0	0	0	0	0
51600	LONGEVITY	400	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	100,861	93,627	86,483	0	0	86,483	0	86,483
52202	NETWORK COMPONENTS	101	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	1,200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	500	0	400	0	0	400	0	400
Total	EQUIPMENT	601	1,200	400	0	0	400	0	400
54303	OFFICE SUPPLIES	455	400	400	0	0	400	0	400
Total	SUPPLIES	455	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	1,090	2,000	3,000	0	0	3,000	0	3,000
54425	SERVICE CONTRACTS	7,897	12,353	11,942	0	0	11,942	0	11,942
54472	TELEPHONE	337	312	300	0	0	300	0	300
Total	CONTRACTUAL	9,324	14,665	15,242	0	0	15,242	0	15,242
58800	FRINGES	48,414	52,674	51,371	0	0	51,371	0	51,371
Total	EMPLOYEE BENEFITS	48,414	52,674	51,371	0	0	51,371	0	51,371
Total Appropriations		159,655	162,566	153,896	0	0	153,896	0	153,896
Total Appropriations		159,655	162,566	153,896	0	0	153,896	0	153,896
Total Revenues		17,515	7,500	7,500	0	0	7,500	0	7,500
Total County Cost		142,141	155,066	146,396	0	0	146,396	0	146,396

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1685 - ITS CRIM JUST SUPPORT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000098	PUB SAFE SYS ADMIN	0	64,812	66,108	0	0	66,108	0	66,108
51000195	DIR INF TECH SVCS	0	4,058	4,841	0	0	4,841	0	4,841
51000732	GIS PROJECT LEADER	0	8,838	12,020	0	0	12,020	0	12,020
51200	OVERTIME PAY	0	0	0	2,000	0	0	1,000	1,000
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	0	78,108	83,369	2,000	0	83,369	1,000	84,369
52202	NETWORK COMPONENTS	47	0	0	0	0	0	0	0
Total	EQUIPMENT	47	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	53	0	0	0	0	0	0	0
Total	SUPPLIES	53	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,830	1,500	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	3,425	3,588	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	30	150	150	0	0	150	0	150
54472	TELEPHONE	0	500	360	0	0	360	0	360
Total	CONTRACTUAL	5,285	5,738	2,510	0	0	2,510	0	2,510
58800	FRINGES	0	44,131	49,521	0	0	49,521	0	49,521
Total	EMPLOYEE BENEFITS	0	44,131	49,521	0	0	49,521	0	49,521
Total Appropriations		5,386	127,977	135,400	2,000	0	135,400	1,000	136,400
Total Appropriations		5,386	127,977	135,400	2,000	0	135,400	1,000	136,400
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,386		135,400	2,000	0	135,400	1,000	136,400

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1920 - MUNICIPAL DUES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54416	MEMBERSHIP DUES	9,349	9,628	9,628	290	290	9,918	290	9,918
Total	CONTRACTUAL	9,349	9,628	9,628	290	290	9,918	290	9,918
Total Appropriations		9,349	9,628	9,628	290	290	9,918	290	9,918
Total Appropriations		9,349	9,628	9,628	290	290	9,918	290	9,918
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,349		9,628	290	290	9,918	290	9,918

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1950 - TAXES ON CO. OWN. PROP.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54488	TAXES	10,228	9,600	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,228	9,600	12,000	0	0	12,000	0	12,000
Total Appropriations		10,228	9,600	12,000	0	0	12,000	0	12,000
Total Appropriations		10,228	9,600	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,228	9,600	12,000	0	0	12,000	0	12,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	9,488,431	11,400,000	0	0	0	0	0	0
41111	SALES TAX 1%	1,539,548	0	11,475,000	0	0	11,475,000	0	11,475,000
Total	NON PROPERTY TAXES	11,027,980	11,400,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Revenues		11,027,980	11,400,000	11,475,000	0	0	11,475,000	0	11,475,000
54400	PROGRAM EXPENSE	11,026,136	11,400,000	11,475,000	0	0	11,475,000	0	11,475,000
Total	CONTRACTUAL	11,026,136	11,400,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Appropriations		11,026,136	11,400,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Appropriations		11,026,136	11,400,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Revenues		11,027,980	11,400,000	11,475,000	0	0	11,475,000	0	11,475,000
Total County Cost		(1,844)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1987 - INSERVICE TRAINING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54412	TRAVEL/TRAINING	940	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	30,987	0	0	0	0	0	0	0
Total	CONTRACTUAL	31,927	0	0	0	0	0	0	0
Total Appropriations		31,927	0	0	0	0	0	0	0
Total Appropriations		31,927	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		31,927		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1988 - PUBLIC INFORMATION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000340	PUBLIC INF OFFICER	53,367	53,579	54,651	0	0	54,651	0	54,651
Total	PERSONAL SERVICES	53,367	53,579	54,651	0	0	54,651	0	54,651
54330	PRINTING	135	0	0	0	0	0	0	0
Total	SUPPLIES	135	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,943	2,359	2,359	0	0	2,359	0	2,359
54442	PROFESSIONAL SERVICES	26,018	27,018	27,018	0	0	27,018	0	27,018
54472	TELEPHONE	157	300	1,350	0	0	1,350	0	1,350
Total	CONTRACTUAL	28,118	29,677	30,727	0	0	30,727	0	30,727
58800	FRINGES	25,617	30,272	32,463	0	0	32,463	0	32,463
Total	EMPLOYEE BENEFITS	25,617	30,272	32,463	0	0	32,463	0	32,463
Total Appropriations		107,237	113,528	117,841	0	0	117,841	0	117,841
Total Appropriations		107,237	113,528	117,841	0	0	117,841	0	117,841
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		107,237		117,841	0	0	117,841	0	117,841

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 1989 - RISK MANAGEMENT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	12,500	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,500	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	12,500	12,500	0	0	12,500	0	12,500
Total	INTERFUND REVENUES	0	12,500	12,500	0	0	12,500	0	12,500
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
51000338	CONTRACTS COORD	53,367	53,579	54,651	0	0	54,651	0	54,651
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	500	450	500	0	0	500	0	500
Total	PERSONAL SERVICES	53,867	54,029	55,151	0	0	55,151	0	55,151
54472	TELEPHONE	78	200	100	0	0	100	0	100
Total	CONTRACTUAL	78	200	100	0	0	100	0	100
58800	FRINGES	25,857	30,526	32,760	0	0	32,760	0	32,760
Total	EMPLOYEE BENEFITS	25,857	30,526	32,760	0	0	32,760	0	32,760
Total Appropriations		79,802	84,755	88,011	0	0	88,011	0	88,011
Total Appropriations		79,802	84,755	88,011	0	0	88,011	0	88,011
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
Total County Cost		67,302	72,255	75,511	0	0	75,511	0	75,511

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 1990 - CONTINGENT FUND

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	0	204,118	772,000	0	0	772,000	0	772,000
Total	CONTRACTUAL	0	204,118	772,000	0	0	772,000	0	772,000
Total Appropriations		0	204,118	772,000	0	0	772,000	0	772,000
Total Appropriations		0	204,118	772,000	0	0	772,000	0	772,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		772,000	0	0	772,000	0	772,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	284	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	284	0	0	0	0	0	0	0
Total Revenues		284	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	277,217	375,000	300,000	0	0	300,000	0	300,000
Total	CONTRACTUAL	277,217	375,000	300,000	0	0	300,000	0	300,000
Total Appropriations		277,217	375,000	300,000	0	0	300,000	0	300,000
Total Appropriations		277,217	375,000	300,000	0	0	300,000	0	300,000
Total Revenues		284	0	0	0	0	0	0	0
Total County Cost		276,933	375,000	300,000	0	0	300,000	0	300,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 2495 - TOMP. CORT. COMM. COLLEGE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	2,680,596	2,680,596	2,707,403	0	0	2,707,403	0	2,707,403
Total	CONTRACTUAL	2,680,596	2,680,596	2,707,403	0	0	2,707,403	0	2,707,403
Total Appropriations		2,680,596	2,680,596	2,707,403	0	0	2,707,403	0	2,707,403
Total Appropriations		2,680,596	2,680,596	2,707,403	0	0	2,707,403	0	2,707,403
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,680,596		2,707,403	0	0	2,707,403	0	2,707,403

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41607	MEDICAID INS PYMTS	0	50,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	0	50,000	100,000	0	0	100,000	0	100,000
42701	REFUND OF PRIOR YR EXPENS	24,236	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	24,236	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,312,245	2,530,000	2,496,250	0	0	2,496,250	0	2,496,250
Total	STATE AID	2,312,245	2,530,000	2,496,250	0	0	2,496,250	0	2,496,250
Total Revenues		2,336,481	2,580,000	2,596,250	0	0	2,596,250	0	2,596,250
54305	CLIENT TRANSPORTATION	619,179	793,500	500,000	0	0	500,000	0	500,000
Total	SUPPLIES	619,179	793,500	500,000	0	0	500,000	0	500,000
54400	PROGRAM EXPENSE	3,724,940	3,906,500	4,250,000	0	0	4,250,000	0	4,250,000
Total	CONTRACTUAL	3,724,940	3,906,500	4,250,000	0	0	4,250,000	0	4,250,000
Total Appropriations		4,344,119	4,700,000	4,750,000	0	0	4,750,000	0	4,750,000
Total Appropriations		4,344,119	4,700,000	4,750,000	0	0	4,750,000	0	4,750,000
Total Revenues		2,336,481	2,580,000	2,596,250	0	0	2,596,250	0	2,596,250
Total County Cost		2,007,638	2,120,000	2,153,750	0	0	2,153,750	0	2,153,750

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	680,445	642,418	599,918	59,900	54,000	653,918	54,000	653,918
Total	CONTRACTUAL	680,445	642,418	599,918	59,900	54,000	653,918	54,000	653,918
Total Appropriations		680,445	642,418	599,918	59,900	54,000	653,918	54,000	653,918
Total Appropriations		680,445	642,418	599,918	59,900	54,000	653,918	54,000	653,918
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		680,445		599,918	59,900	54,000	653,918	54,000	653,918

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41510	SHERIFF FEES	148,167	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	148,167	140,000	140,000	0	0	140,000	0	140,000
42590	PERMITS	3,196	2,500	2,500	0	0	2,500	0	2,500
Total	LICENSE & PERMITS	3,196	2,500	2,500	0	0	2,500	0	2,500
42770	OTHER MISCELL REVENUES	20	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	20	0	0	0	0	0	0	0
Total Revenues		151,383	142,500	142,500	0	0	142,500	0	142,500
51000003	SHERIFF	85,823	85,823	87,539	0	0	87,539	0	87,539
51000352	EX ASST TO SHERIFF	0	0	0	59,872	48,303	48,303	48,303	48,303
51000412	SGT-DEPUTY SHERIFF	66,222	65,020	64,771	0	0	64,771	0	64,771
51000419	DEPUTY SHERIFF	66,999	53,745	53,539	0	0	53,539	0	53,539
51000424	CIVIL/ACCT PER CLERK	71,864	80,764	80,454	0	0	80,454	0	80,454
51000425	SECRETARY	40,252	40,382	40,227	0	0	40,227	0	40,227
51000513	ACCT. CLERK/TYPIST	4,722	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	480	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	975	5,260	5,260	0	0	5,260	0	5,260
51200425	SECRETARY	16	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	22	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	371	0	0	0	0	0	0	0
51400	DISABILITY PAY	12,353	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	3,140	3,140	0	0	3,140	0	3,140
51700	PREMIUM PAY	109	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	351,459	334,134	334,930	59,872	48,303	383,233	48,303	383,233
54303	OFFICE SUPPLIES	7,039	6,400	6,400	0	0	6,400	0	6,400
54306	AUTOMOTIVE SUPPLIES	605	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	1,323	3,500	2,420	0	0	2,420	0	2,420
54332	BOOKS	689	350	350	0	0	350	0	350
54340	CLOTHING	1,983	2,000	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	1,295	500	500	0	0	500	0	500
Total	SUPPLIES	12,934	13,750	12,670	0	0	12,670	0	12,670
54402	LEGAL ADVERTISING	0	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	4,219	4,000	4,000	0	0	4,000	0	4,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54416	MEMBERSHIP DUES	200	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	3,595	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	976	0	1,080	0	0	1,080	0	1,080
54425	SERVICE CONTRACTS	7,375	9,000	8,200	0	0	8,200	0	8,200
54442	PROFESSIONAL SERVICES	792	2,000	3,079	0	0	3,079	0	3,079
54452	POSTAGE	8,796	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	1,256	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	27,209	27,300	28,659	0	0	28,659	0	28,659
58800	FRINGES	168,700	188,786	198,948	35,564	28,692	227,640	28,692	227,640
Total	EMPLOYEE BENEFITS	168,700	188,786	198,948	35,564	28,692	227,640	28,692	227,640
Total Appropriations		560,302	563,970	575,207	95,436	76,995	652,202	76,995	652,202
Total Appropriations		560,302	563,970	575,207	95,436	76,995	652,202	76,995	652,202
Total Revenues		151,383	142,500	142,500	0	0	142,500	0	142,500
Total County Cost		408,920	421,470	432,707	95,436	76,995	509,702	76,995	509,702

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42665	SALE OF EQUIPMENT	26,260	15,000	15,000	0	0	15,000	0	15,000
42680	INSURANCE RECOVERIES	5,771	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	32,031	15,000	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	10,500	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	33,327	40,000	40,000	0	0	40,000	0	40,000
42771	INTERDEPARTMENT REVENUE	29,667	0	30,000	0	0	30,000	0	30,000
42797	OTHER LOCAL GOVT CONTRIBL	2,143	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	75,637	40,000	70,000	0	0	70,000	0	70,000
42801	INTERFUND REVENUES	245,963	257,804	260,000	0	0	260,000	0	260,000
Total	INTERFUND REVENUES	245,963	257,804	260,000	0	0	260,000	0	260,000
43315	NAVIGATION	2,172	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	17,200	31,500	20,000	0	0	20,000	0	20,000
Total	STATE AID	19,373	31,500	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	39,172	98,448	0	0	0	0	0	0
Total	FEDERAL AID	39,172	98,448	0	0	0	0	0	0
Total Revenues		412,175	442,752	365,000	0	0	365,000	0	365,000
51000	REGULAR PAY	(662)	0	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	78,986	98,476	78,392	0	0	78,392	0	78,392
51000412	SGT-DEPUTY SHERIFF	417,564	390,120	388,627	0	0	388,627	0	388,627
51000413	CRIM. INVESTIGATOR	287,867	260,080	259,085	0	0	259,085	0	259,085
51000417	SR. CRIM. INVEST.	78,366	71,514	71,240	0	0	71,240	0	71,240
51000419	DEPUTY SHERIFF	1,409,077	1,317,625	1,338,475	0	0	1,338,475	0	1,338,475
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	22,551	58,518	59,000	0	0	59,000	0	59,000
51200413	CRIM. INVESTIGATOR	13,215	26,008	26,000	0	0	26,000	0	26,000
51200417	SR. CRIM. INVEST.	4,167	17,163	17,000	0	0	17,000	0	17,000
51200419	DEPUTY SHERIFF	78,485	214,995	215,000	0	0	215,000	0	215,000
51300412	SGT-DEPUTY SHERIFF	11,081	11,704	12,000	0	0	12,000	0	12,000
51300413	CRIM. INVESTIGATOR	1,771	7,802	8,000	0	0	8,000	0	8,000
51300417	SR. CRIM. INVES	94	715	700	0	0	700	0	700
51300419	DEPUTY SHERIFF	40,932	53,745	54,000	0	0	54,000	0	54,000
51400	DISABILITY PAY	26,454	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51500	OTHER PAY 207C	0	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	9,778	6,500	6,500	0	0	6,500	0	6,500
51600	LONGEVITY	7,790	14,235	15,000	0	0	15,000	0	15,000
51700	PREMIUM PAY	22,190	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,509,708	2,549,200	2,549,019	0	0	2,549,019	0	2,549,019
52206	COMPUTER EQUIPMENT	40,460	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	22,695	105,448	7,000	0	0	7,000	0	7,000
52222	COMMUNICATIONS EQUIP	2,569	2,950	2,950	0	0	2,950	0	2,950
52230	COMPUTER SOFTWARE	9,549	0	0	0	0	0	0	0
52231	VEHICLES	80,784	285,810	28,000	112,000	56,000	84,000	56,000	84,000
Total	EQUIPMENT	156,058	394,208	37,950	112,000	56,000	93,950	56,000	93,950
54303	OFFICE SUPPLIES	2,237	4,850	4,850	0	0	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	13,457	13,457	13,500	0	0	13,500	0	13,500
54310	AUTOMOTIVE FUEL	118,124	84,000	88,000	0	0	88,000	0	88,000
54311	MAINTENANCE	878	1,500	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	59,067	21,500	15,000	0	0	15,000	0	15,000
54330	PRINTING	2,815	11,000	9,900	0	0	9,900	0	9,900
54332	BOOKS	1,134	750	750	0	0	750	0	750
54340	CLOTHING	29,852	18,500	24,766	0	0	24,766	0	24,766
54346	NAVIGATION	2,202	2,500	2,500	0	0	2,500	0	2,500
54347	AMMUNITION	6,000	6,000	6,000	0	0	6,000	0	6,000
Total	SUPPLIES	235,768	164,057	166,766	0	0	166,766	0	166,766
54400	PROGRAM EXPENSE	7,913	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,519	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	8,194	8,000	9,500	0	0	9,500	0	9,500
54421	AUTO MAINTENACE/REPAIRS	68,504	63,374	63,000	0	0	63,000	0	63,000
54424	EQUIPMENT RENTAL	807	0	900	0	0	900	0	900
54425	SERVICE CONTRACTS	1,800	2,500	5,500	0	0	5,500	0	5,500
54442	PROFESSIONAL SERVICES	974	0	825	0	0	825	0	825
54452	POSTAGE	848	700	700	0	0	700	0	700
54472	TELEPHONE	14,756	24,000	24,000	0	0	24,000	0	24,000
Total	CONTRACTUAL	105,314	98,974	104,825	0	0	104,825	0	104,825
58800	FRINGES	1,204,660	1,443,640	1,514,117	0	0	1,514,117	0	1,514,117
Total	EMPLOYEE BENEFITS	1,204,660	1,443,640	1,514,117	0	0	1,514,117	0	1,514,117

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	4,211,507	4,650,079	4,372,677	112,000	56,000	4,428,677	56,000	4,428,677
Total Appropriations	4,211,507	4,650,079	4,372,677	112,000	56,000	4,428,677	56,000	4,428,677
Total Revenues	412,175	442,752	365,000	0	0	365,000	0	365,000
Total County Cost	3,799,332	4,207,327	4,007,677	112,000	56,000	4,063,677	56,000	4,063,677

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3115 - COURT ATTENDANTS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43330	COURT SECURITY REIMB	17,702	0	0	0	0	0	0	0
Total	STATE AID	17,702	0	0	0	0	0	0	0
Total Revenues		17,702	0	0	0	0	0	0	0
51000055	COURT ATTENDANT	16,401	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,401	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		16,401	0	0	0	0	0	0	0
Total Appropriations		16,401	0	0	0	0	0	0	0
Total Revenues		17,702	0	0	0	0	0	0	0
Total County Cost		(1,300)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42771	INTERDEPARTMENT REVENUE	35,704	37,408	38,857	0	0	38,857	0	38,857
Total	MISCELL LOCAL SOURCES	35,704	37,408	38,857	0	0	38,857	0	38,857
43310	PROBATION SERVICES	25,522	25,491	21,245	0	0	21,245	0	21,245
Total	STATE AID	25,522	25,491	21,245	0	0	21,245	0	21,245
Total Revenues		61,226	62,899	60,102	0	0	60,102	0	60,102
51000238	PROBATION DIR. II	95,085	94,920	96,818	0	0	96,818	0	96,818
51000632	WRK. PRJ. SUPV.	24,263	23,678	24,152	0	0	24,152	0	24,152
51000772	PROB ADMIN	53,917	59,942	29,700	0	0	29,700	0	29,700
51600	LONGEVITY	0	1,325	1,075	0	0	1,075	0	1,075
Total	PERSONAL SERVICES	173,264	179,865	151,745	0	0	151,745	0	151,745
54400	PROGRAM EXPENSE	0	123	54	0	0	54	0	54
Total	CONTRACTUAL	0	123	54	0	0	54	0	54
58800	FRINGES	83,167	101,624	90,137	0	0	90,137	0	90,137
Total	EMPLOYEE BENEFITS	83,167	101,624	90,137	0	0	90,137	0	90,137
Total Appropriations		256,431	281,612	241,936	0	0	241,936	0	241,936
Total Appropriations		256,431	281,612	241,936	0	0	241,936	0	241,936
Total Revenues		61,226	62,899	60,102	0	0	60,102	0	60,102
Total County Cost		195,205	218,713	181,834	0	0	181,834	0	181,834

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41580	PROBATION RESTITUTION	942	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	942	760	760	0	0	760	0	760
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	583	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	583	0	0	0	0	0	0	0
43310	PROBATION SERVICES	102,044	91,714	93,846	0	0	93,846	0	93,846
43389	OTHER PUBLIC SAFETY	6,848	4,776	0	0	0	0	0	0
Total	STATE AID	108,892	96,490	93,846	0	0	93,846	0	93,846
Total Revenues		110,417	97,250	94,606	0	0	94,606	0	94,606
51000	REGULAR PAY	6,940	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	15,024	15,689	16,003	0	0	16,003	0	16,003
51000211	PROBATION SUPER.	63,082	64,193	65,479	0	0	65,479	0	65,479
51000519	SENIOR TYPIST	7,539	7,717	7,872	0	0	7,872	0	7,872
51000520	PROBATION ASSIST.	47,718	47,356	48,303	0	0	48,303	0	48,303
51000529	SR. ACCOUNT CLERK/TYPIST	8,168	8,122	8,285	0	0	8,285	0	8,285
51000535	ADMIN. ASSISTANT	9,252	9,471	9,661	0	0	9,661	0	9,661
51000597	SR. PROB. OFFICER	286,187	259,248	264,432	0	0	264,432	0	264,432
51000632	WRK. PRJ. SUPV.	70,974	59,195	72,454	0	0	72,454	0	72,454
51000719	SYSTEMS ANALYST	8,857	10,716	10,930	0	0	10,930	0	10,930
51000754	ADMIN SVC COORD	9,738	9,968	10,168	0	0	10,168	0	10,168
51400	DISABILITY PAY	1,611	0	0	0	0	0	0	0
51600	LONGEVITY	1,210	3,760	3,810	0	0	3,810	0	3,810
Total	PERSONAL SERVICES	536,301	495,435	517,397	0	0	517,397	0	517,397
52206	COMPUTER EQUIPMENT	2,233	1,318	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	227	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	154	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,925	2,017	2,100	0	0	2,100	0	2,100
52231	VEHICLES	0	28,947	0	0	0	0	0	0
Total	EQUIPMENT	4,539	32,282	2,100	0	0	2,100	0	2,100
54303	OFFICE SUPPLIES	1,530	1,800	1,800	0	0	1,800	0	1,800
54306	AUTOMOTIVE SUPPLIES	12	0	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	4,403	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	32	75	75	0	0	75	0	75

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54340	CLOTHING	0	179	0	0	0	0	0	0
Total	SUPPLIES	5,978	7,054	7,075	0	0	7,075	0	7,075
54999	ROLLOVER	0	0	0	(7,870)	(7,870)	(7,870)	(7,870)	(7,870)
Total	ROLLOVER	0	0	0	(7,870)	(7,870)	(7,870)	(7,870)	(7,870)
54400	PROGRAM EXPENSE	13	177	174	0	0	174	0	174
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,114	2,371	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	6,067	9,000	7,500	0	0	7,500	0	7,500
54421	AUTO MAINTENACE/REPAIRS	872	1,500	1,300	0	0	1,300	0	1,300
54425	SERVICE CONTRACTS	85	300	300	0	0	300	0	300
54442	PROFESSIONAL SERVICES	24,402	35,215	27,730	7,870	7,870	35,600	7,870	35,600
54452	POSTAGE	578	550	650	0	0	650	0	650
54472	TELEPHONE	3,223	3,240	4,000	0	0	4,000	0	4,000
Total	CONTRACTUAL	36,354	52,353	44,154	7,870	7,870	52,024	7,870	52,024
58800	FRINGES	257,425	279,921	307,333	0	0	307,333	0	307,333
Total	EMPLOYEE BENEFITS	257,425	279,921	307,333	0	0	307,333	0	307,333
Total Appropriations		840,596	867,045	878,059	0	0	878,059	0	878,059
Total Appropriations		840,596	867,045	878,059	0	0	878,059	0	878,059
Total Revenues		110,417	97,250	94,606	0	0	94,606	0	94,606
Total County Cost		730,179	769,795	783,453	0	0	783,453	0	783,453

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41289	OTHER GEN GOVERNMENT	34,204	24,800	27,000	0	0	27,000	0	27,000
41580	PROBATION RESTITUTION	6,751	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	40,955	27,840	30,040	0	0	30,040	0	30,040
42770	OTHER MISCELL REVENUES	1,567	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	262,272	252,175	262,054	0	0	262,054	0	262,054
Total	MISCELL LOCAL SOURCES	263,839	253,675	263,554	0	0	263,554	0	263,554
43310	PROBATION SERVICES	196,642	206,137	207,324	0	0	207,324	0	207,324
43389	OTHER PUBLIC SAFETY	10,893	10,500	0	0	0	0	0	0
Total	STATE AID	207,534	216,637	207,324	0	0	207,324	0	207,324
Total Revenues		512,328	498,152	500,918	0	0	500,918	0	500,918
51000186	DEP PROB DIR II	63,600	62,757	64,012	0	0	64,012	0	64,012
51000211	PROBATION SUPER.	114,487	114,122	116,404	0	0	116,404	0	116,404
51000519	SENIOR TYPIST	30,896	30,869	31,486	0	0	31,486	0	31,486
51000529	SR. ACCOUNT CLERK/TYPIST	32,284	32,490	33,139	0	0	33,139	0	33,139
51000535	ADMIN. ASSISTANT	38,366	37,885	38,642	0	0	38,642	0	38,642
51000585	PROBATION OFFICER	673,846	696,514	655,800	54,650	0	655,800	0	655,800
51000597	SR. PROB. OFFICER	147,879	129,624	132,216	0	0	132,216	0	132,216
51000631	PROBATION OFF TRN	0	11,952	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	36,453	42,862	43,720	0	0	43,720	0	43,720
51000754	ADMIN SVC COORD	39,908	39,873	40,670	0	0	40,670	0	40,670
51000783	TRANS WKFORCE SPEC	23,909	23,619	24,152	0	0	24,152	0	24,152
51400	DISABILITY PAY	11,167	0	0	0	0	0	0	0
51600	LONGEVITY	3,490	5,265	5,315	0	0	5,315	0	5,315
Total	PERSONAL SERVICES	1,216,286	1,227,832	1,185,556	54,650	0	1,185,556	0	1,185,556
52206	COMPUTER EQUIPMENT	7,752	5,565	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	907	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	617	99	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	7,702	7,967	8,400	0	0	8,400	0	8,400
Total	EQUIPMENT	16,977	13,631	8,400	0	0	8,400	0	8,400
54303	OFFICE SUPPLIES	4,994	6,200	6,200	0	0	6,200	0	6,200
54332	BOOKS	129	300	300	0	0	300	0	300
54340	CLOTHING	0	716	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	SUPPLIES	5,123	7,216	6,500	0	0	6,500	0	6,500
54400	PROGRAM EXPENSE	416	5,958	697	0	0	697	0	697
54412	TRAVEL/TRAINING	4,020	7,234	7,500	0	0	7,500	0	7,500
54414	LOCAL MILEAGE	10,508	11,000	12,000	0	0	12,000	0	12,000
54416	MEMBERSHIP DUES	500	600	550	0	0	550	0	550
54425	SERVICE CONTRACTS	340	1,200	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	16,331	17,280	17,280	0	0	17,280	0	17,280
54452	POSTAGE	2,315	2,200	2,600	0	0	2,600	0	2,600
54472	TELEPHONE	6,408	7,560	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	40,839	53,032	49,827	0	0	49,827	0	49,827
58800	FRINGES	583,817	693,461	704,220	32,462	0	704,220	0	704,220
Total	EMPLOYEE BENEFITS	583,817	693,461	704,220	32,462	0	704,220	0	704,220
Total Appropriations		1,863,042	1,995,172	1,954,503	87,112	0	1,954,503	0	1,954,503
Total Appropriations		1,863,042	1,995,172	1,954,503	87,112	0	1,954,503	0	1,954,503
Total Revenues		512,328	498,152	500,918	0	0	500,918	0	500,918
Total County Cost		1,350,714	1,497,020	1,453,585	87,112	0	1,453,585	0	1,453,585

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42450	COMMISSIONS	40,606	25,000	25,000	0	0	25,000	0	25,000
Total	USE OF MONEY & PROPERTY	40,606	25,000	25,000	0	0	25,000	0	25,000
42701	REFUND OF PRIOR YR EXPENS	12	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,965	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,977	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	12,344	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	7,021	0	0	0	0	0	0	0
43391	CNR/INMATE MEALS	106	4,000	4,000	0	0	4,000	0	4,000
Total	STATE AID	19,470	4,000	4,000	0	0	4,000	0	4,000
44391	CNR/INMATE MEALS	5,825	0	0	0	0	0	0	0
Total	FEDERAL AID	5,825	0	0	0	0	0	0	0
Total Revenues		73,879	29,000	29,000	0	0	29,000	0	29,000
51000184	CORR LIEUTENANT	50,429	58,944	59,872	0	0	59,872	0	59,872
51000219	UNDERSHERIFF	86,230	86,276	87,665	0	0	87,665	0	87,665
51000290	CHIEF CORR OFFICER	68,180	74,291	72,453	0	0	72,453	0	72,453
51000401	CORRECTIONS CORP	50,309	47,356	50,870	0	0	50,870	0	50,870
51000403	COOK (JAIL)	21,125	15,827	15,606	0	0	15,606	0	15,606
51000406	CORRECTIONS OFFIC.	1,561,933	1,485,402	1,526,191	0	0	1,526,191	0	1,526,191
51000411	CORRECTIONS SGT.	275,337	262,955	275,300	0	0	275,300	0	275,300
51000421	HEAD COOK, JAIL	44,615	42,825	42,370	0	0	42,370	0	42,370
51000707	JAIL NURSE	46,009	53,541	55,300	0	0	55,300	0	55,300
51200401	CORRECTIONS CORP	1,722	3,108	3,200	0	0	3,200	0	3,200
51200403	COOK (JAIL)	154	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	65,659	155,114	155,000	0	0	155,000	0	155,000
51200411	CORRECTIONS SGT	11,621	25,000	25,000	0	0	25,000	0	25,000
51200421	HEAD COOK, JAIL	1,282	0	0	0	0	0	0	0
51200707	JAIL NURSE	32	0	0	0	0	0	0	0
51300	SHIFT PAY	0	0	0	0	0	0	0	0
51300401	CORRECTIONS CORP.	177	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	35,372	35,755	36,000	0	0	36,000	0	36,000
51300411	CORRECTIONS SGT	7,144	1,100	1,100	0	0	1,100	0	1,100
51400	DISABILITY PAY	23,703	0	0	0	0	0	0	0
51500	OTHER PAY 207C	2,920	0	0	0	0	0	0	0
51500406	CORRECTIONS OFFIC.	556	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51600	LONGEVITY	850	1,400	1,400	0	0	1,400	0	1,400
51700	PREMIUM PAY	17,080	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,372,438	2,348,894	2,407,327	0	0	2,407,327	0	2,407,327
52206	COMPUTER EQUIPMENT	583	1,470	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,000	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	19,132	10,000	10,000	0	0	10,000	0	10,000
52222	COMMUNICATIONS EQUIP	1,500	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	0	27,000	0	0	0	0	0	0
Total	EQUIPMENT	22,215	41,470	13,000	0	0	13,000	0	13,000
54303	OFFICE SUPPLIES	6,034	7,500	7,500	0	0	7,500	0	7,500
54306	AUTOMOTIVE SUPPLIES	211	3,000	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	50,000	60,000	62,811	0	0	62,811	0	62,811
54311	MAINTENANCE	5,147	6,000	6,000	0	0	6,000	0	6,000
54319	PROGRAM SUPPLIES	51,364	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	3,611	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	11,080	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	20,813	20,500	20,500	0	0	20,500	0	20,500
54342	FOOD	194,552	168,000	168,000	0	0	168,000	0	168,000
54347	AMMUNITION	2,580	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	345,392	324,000	326,811	0	0	326,811	0	326,811
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,630	6,195	6,195	0	0	6,195	0	6,195
54421	AUTO MAINTENANCE/REPAIRS	0	5,000	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	807	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	6,749	12,500	15,000	0	0	15,000	0	15,000
54439	PRISONER CLOTHING	17,402	12,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	10,497	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	541	600	600	0	0	600	0	600
54462	INSURANCE	0	100	100	0	0	100	0	100
54472	TELEPHONE	3,217	6,900	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	42,842	47,295	49,795	0	0	49,795	0	49,795
58800	FRINGES	1,138,770	1,318,494	1,429,952	0	0	1,429,952	0	1,429,952
Total	EMPLOYEE BENEFITS	1,138,770	1,318,494	1,429,952	0	0	1,429,952	0	1,429,952

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	3,921,658	4,080,153	4,226,885	0	0	4,226,885	0	4,226,885
Total Appropriations	3,921,658	4,080,153	4,226,885	0	0	4,226,885	0	4,226,885
Total Revenues	73,879	29,000	29,000	0	0	29,000	0	29,000
Total County Cost	3,847,779	4,051,153	4,197,885	0	0	4,197,885	0	4,197,885

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3151 - MEDICAL AND BOARDING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	612	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	612	0	0	0	0	0	0	0
Total Revenues		612	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,100	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	224,105	299,040	299,040	0	0	299,040	0	299,040
54462	INSURANCE	6,225	0	0	0	0	0	0	0
54469	BOARDING OF PRISONERS	132,381	25,960	25,960	0	0	25,960	0	25,960
Total	CONTRACTUAL	363,811	325,000	325,000	0	0	325,000	0	325,000
Total Appropriations		363,811	325,000	325,000	0	0	325,000	0	325,000
Total Appropriations		363,811	325,000	325,000	0	0	325,000	0	325,000
Total Revenues		612	0	0	0	0	0	0	0
Total County Cost		363,199	325,000	325,000	0	0	325,000	0	325,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3160 - ATI INITIATIVES**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41289	OTHER GEN GOVERNMENT	1,021	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,021	0	0	0	0	0	0	0
43310	PROBATION SERVICES	15,285	16,151	17,174	0	0	17,174	0	17,174
Total	STATE AID	15,285	16,151	17,174	0	0	17,174	0	17,174
Total Revenues		16,306	16,151	17,174	0	0	17,174	0	17,174
51000211	PROBATION SUPER.	36,014	35,663	36,376	0	0	36,376	0	36,376
51000650	SECURITY OFFICER	42,465	40,612	41,424	0	0	41,424	0	41,424
51000783	TRANS WKFORCE SPEC	17,386	17,817	24,151	0	0	24,151	0	24,151
51200650	SECURITY OFFICER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	275	675	0	0	675	0	675
Total	PERSONAL SERVICES	95,865	94,367	102,626	0	0	102,626	0	102,626
52210	OFFICE EQUIPMENT	283	0	0	0	0	0	0	0
Total	EQUIPMENT	283	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,207	1,800	1,800	0	0	1,800	0	1,800
54319	PROGRAM SUPPLIES	1,389	1,500	1,650	0	0	1,650	0	1,650
54330	PRINTING	11	0	0	0	0	0	0	0
54332	BOOKS	1,262	874	500	0	0	500	0	500
Total	SUPPLIES	3,869	4,174	3,950	0	0	3,950	0	3,950
54400	PROGRAM EXPENSE	0	300	293	0	0	293	0	293
54412	TRAVEL/TRAINING	64	500	400	0	0	400	0	400
54425	SERVICE CONTRACTS	932	1,500	1,300	0	0	1,300	0	1,300
54442	PROFESSIONAL SERVICES	22,781	24,660	24,960	0	0	24,960	0	24,960
54452	POSTAGE	41	200	200	0	0	200	0	200
54472	TELEPHONE	797	1,300	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	24,614	28,460	28,653	0	0	28,653	0	28,653
58800	FRINGES	46,015	53,318	60,960	0	0	60,960	0	60,960
Total	EMPLOYEE BENEFITS	46,015	53,318	60,960	0	0	60,960	0	60,960
Total Appropriations		170,646	180,319	196,189	0	0	196,189	0	196,189

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3160 - ATI INITIATIVES

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	170,646	180,319	196,189	0	0	196,189	0	196,189
Total Revenues	16,306	16,151	17,174	0	0	17,174	0	17,174
Total County Cost	154,340	164,168	179,015	0	0	179,015	0	179,015

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	180,000	180,000	180,000	0	0	180,000	0	180,000
Total	NON PROPERTY TAXES	180,000	180,000	180,000	0	0	180,000	0	180,000
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	103,857	10,000	10,000	0	0	10,000	0	10,000
Total	STATE AID	103,857	10,000	10,000	0	0	10,000	0	10,000
44389	OTHER PUBLIC SAFETY AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		283,857	190,000	190,000	0	0	190,000	0	190,000
51000169	ASST F&E MGT DIR	64,233	53,578	54,650	0	0	54,650	0	54,650
51000173	COM CENTER MGR	59,121	58,944	60,123	0	0	60,123	0	60,123
51000180	ASST EMS DIR	6,123	23,660	24,133	0	0	24,133	0	24,133
51000188	DIR DEPT EMER RES	51,581	78,446	80,015	0	0	80,015	0	80,015
51000268	ASST DIR OF EMERGENCY RES	0	0	0	0	0	0	0	0
51000307	EM SERV DISP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51000358	DISPATCH SUP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	19,412	47,355	48,302	0	0	48,302	0	48,302
51000551	EMERG SVCS DISP.	765,614	757,694	775,395	0	0	775,395	0	775,395
51000674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51000792	E911 PROG SPEC	0	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	61,927	58,933	60,112	0	0	60,112	0	60,112
51000797	DISPATCH SUPERVISOR	267,720	249,200	257,964	50,842	0	257,964	0	257,964
51200307	EM SERV DISP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	14,851	23,155	21,071	0	0	21,071	0	21,071
51200794	SYSTEMS MGR	1,390	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	14,282	16,363	12,910	0	0	12,910	0	12,910
51300307	EM SERV DISP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51300358	DISPATCH SUP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	18,618	14,892	15,190	0	0	15,190	0	15,190
51300797	DISPATCH SUPERVISOR	5,999	4,964	5,063	0	0	5,063	0	5,063
51400	DISABILITY PAY	4,822	0	0	0	0	0	0	0
51600	LONGEVITY	2,570	5,200	5,200	0	0	5,200	0	5,200
51700	PREMIUM PAY	9,709	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	PERSONAL SERVICES	1,367,974	1,392,384	1,420,128	50,842	0	1,420,128	0	1,420,128
52206	COMPUTER EQUIPMENT	0	0	0	12,000	12,000	12,000	12,000	12,000
52231	VEHICLES	197,617	0	0	0	0	0	0	0
Total	EQUIPMENT	197,617	0	0	12,000	12,000	12,000	12,000	12,000
54303	OFFICE SUPPLIES	1,193	2,400	2,400	0	0	2,400	0	2,400
54311	MAINTENANCE	0	0	0	0	0	0	0	0
54330	PRINTING	736	500	500	0	0	500	0	500
54332	BOOKS	1,236	500	500	0	0	500	0	500
Total	SUPPLIES	3,164	3,400	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	11,295	19,250	19,250	0	0	19,250	0	19,250
54402	LEGAL ADVERTISING	15	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	7,764	4,000	4,000	4,000	4,000	8,000	4,000	8,000
54416	MEMBERSHIP DUES	150	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,020	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	11,998	0	0	0	0	0	0	0
54452	POSTAGE	2,008	250	250	0	0	250	0	250
54472	TELEPHONE	246	0	0	0	0	0	0	0
Total	CONTRACTUAL	34,494	23,500	23,500	4,000	4,000	27,500	4,000	27,500
58800	FRINGES	656,627	786,697	843,556	30,200	0	843,556	0	843,556
Total	EMPLOYEE BENEFITS	656,627	786,697	843,556	30,200	0	843,556	0	843,556
Total Appropriations		2,259,876	2,205,981	2,290,584	97,042	16,000	2,306,584	16,000	2,306,584
Total Appropriations		2,259,876	2,205,981	2,290,584	97,042	16,000	2,306,584	16,000	2,306,584
Total Revenues		283,857	190,000	190,000	0	0	190,000	0	190,000
Total County Cost		1,976,019	2,015,981	2,100,584	97,042	16,000	2,116,584	16,000	2,116,584

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41140	E911 SURCHG	526,208	558,000	558,000	0	0	558,000	0	558,000
Total	NON PROPERTY TAXES	526,208	558,000	558,000	0	0	558,000	0	558,000
42410	RENTS	40,192	44,300	45,875	0	0	45,875	0	45,875
Total	USE OF MONEY & PROPERTY	40,192	44,300	45,875	0	0	45,875	0	45,875
42681	LEGAL SETTLMENTS	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	347	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	347	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	41,408	149,864	148,392	0	0	148,392	0	148,392
Total	FEDERAL AID	41,408	149,864	148,392	0	0	148,392	0	148,392
Total Revenues		608,155	752,164	752,267	0	0	752,267	0	752,267
51000792	E911 PROG SPEC	38,435	38,586	39,357	0	0	39,357	0	39,357
51200792	E 911 PROG SPEC	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	38,435	38,586	39,357	0	0	39,357	0	39,357
54306	AUTOMOTIVE SUPPLIES	0	200	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,642	2,400	2,318	0	0	2,318	0	2,318
54311	MAINTENANCE	41,594	12,000	12,000	0	0	12,000	0	12,000
Total	SUPPLIES	44,236	14,600	14,818	0	0	14,818	0	14,818
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	2,120	1,000	734	0	0	734	0	734
54424	EQUIPMENT RENTAL	3,003	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	830,283	824,579	824,579	0	135,000	959,579	135,000	959,579
54432	RENT	25,881	27,421	27,687	0	0	27,687	0	27,687
54442	PROFESSIONAL SERVICES	30,879	7,500	7,500	0	0	7,500	0	7,500
54462	INSURANCE	9,643	0	0	0	0	0	0	0
54471	ELECTRIC	36,292	32,000	32,000	0	0	32,000	0	32,000
54472	TELEPHONE	55,418	40,000	40,000	0	0	40,000	0	40,000
Total	CONTRACTUAL	993,519	932,500	932,500	0	135,000	1,067,500	135,000	1,067,500
58800	FRINGES	7,977	21,801	23,378	0	0	23,378	0	23,378

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total EMPLOYEE BENEFITS	7,977	21,801	23,378	0	0	23,378	0	23,378
Total Appropriations	1,084,167	1,007,487	1,010,053	0	135,000	1,145,053	135,000	1,145,053
Total Appropriations	1,084,167	1,007,487	1,010,053	0	135,000	1,145,053	135,000	1,145,053
Total Revenues	608,155	752,164	752,267	0	0	752,267	0	752,267
Total County Cost	476,012	255,323	257,786	0	135,000	392,786	135,000	392,786

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3520 - ANIMAL CONTROL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	33,356	33,356	33,356	0	0	33,356	0	33,356
Total	CONTRACTUAL	33,356	33,356	33,356	0	0	33,356	0	33,356
Total Appropriations		33,356	33,356	33,356	0	0	33,356	0	33,356
Total Appropriations		33,356	33,356	33,356	0	0	33,356	0	33,356
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		33,356		33,356	0	0	33,356	0	33,356

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 3630 - WEIGHTS & MEASURES**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41962	INSPECTION FEES	23,355	22,000	22,300	0	0	22,300	0	22,300
Total	DEPARTMENTAL INCOME	23,355	22,000	22,300	0	0	22,300	0	22,300
Total Revenues		23,355	22,000	22,300	0	0	22,300	0	22,300
51000207	DIR. WGTS & MEAS.	49,519	49,861	50,858	0	0	50,858	0	50,858
51600	LONGEVITY	450	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	49,969	50,311	51,308	0	0	51,308	0	51,308
52206	COMPUTER EQUIPMENT	362	0	0	0	0	0	0	0
Total	EQUIPMENT	362	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	81	151	151	0	0	151	0	151
54306	AUTOMOTIVE SUPPLIES	0	75	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	1,468	1,920	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	62	375	75	0	0	75	0	75
54330	PRINTING	1	25	25	0	0	25	0	25
Total	SUPPLIES	1,612	2,546	2,351	0	0	2,351	0	2,351
54400	PROGRAM EXPENSE	1,421	555	700	0	0	700	0	700
54412	TRAVEL/TRAINING	45	495	535	0	0	535	0	535
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	37	700	500	0	0	500	0	500
54425	SERVICE CONTRACTS	150	150	150	0	0	150	0	150
54452	POSTAGE	3	25	25	0	0	25	0	25
54472	TELEPHONE	510	750	800	0	0	800	0	800
Total	CONTRACTUAL	2,266	2,775	2,810	0	0	2,810	0	2,810
58800	FRINGES	23,985	27,827	30,477	0	0	30,477	0	30,477
Total	EMPLOYEE BENEFITS	23,985	27,827	30,477	0	0	30,477	0	30,477
Total Appropriations		78,194	83,459	86,946	0	0	86,946	0	86,946
Total Appropriations		78,194	83,459	86,946	0	0	86,946	0	86,946
Total Revenues		23,355	22,000	22,300	0	0	22,300	0	22,300
Total County Cost		54,839	61,459	64,646	0	0	64,646	0	64,646

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 3989 - PLNG. & COORD. (CRM.JST.)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	15,000	19,220	6,000	0	0	6,000	0	6,000
Total	MISCELL LOCAL SOURCES	15,000	19,220	6,000	0	0	6,000	0	6,000
Total Revenues		15,000	19,220	6,000	0	0	6,000	0	6,000
54333	EDUCATION AND PROMOTION	782	2,850	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	782	2,850	1,000	0	0	1,000	0	1,000
54422	EQUIPMENT MAINTENANCE	1,875	1,875	0	0	0	0	0	0
54491	SUBCONTRACTS	8,123	14,495	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	9,998	16,370	5,000	0	0	5,000	0	5,000
Total Appropriations		10,780	19,220	6,000	0	0	6,000	0	6,000
Total Appropriations		10,780	19,220	6,000	0	0	6,000	0	6,000
Total Revenues		15,000	19,220	6,000	0	0	6,000	0	6,000
Total County Cost		(4,220)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 3990 - DRUG CT SUPPORT GRNT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	82	0	0	0	0	0	0	0
Total	SUPPLIES	82	0	0	0	0	0	0	0
54491	SUBCONTRACTS	2,366	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,366	0	0	0	0	0	0	0
Total Appropriations		2,448	0	0	0	0	0	0	0
Total Appropriations		2,448	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,448	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4010 - PLNG. & COORD. (HEALTH)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41689	OTHER HEALTH CHGS	311	300	300	0	0	300	0	300
Total	DEPARTMENTAL INCOME	311	300	300	0	0	300	0	300
42665	SALE OF EQUIPMENT	8,460	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	8,460	0	0	0	0	0	0	0
44959	FEDERAL AID	114,655	154,206	94,035	0	0	94,035	0	94,035
Total	FEDERAL AID	114,655	154,206	94,035	0	0	94,035	0	94,035
Total Revenues		123,425	154,506	94,335	0	0	94,335	0	94,335
51000214	INFORMATION AIDE	1,315	0	0	25,340	25,340	25,340	25,340	25,340
51000232	PUB. HEALTH ADMN.	53,940	78,447	79,991	0	0	79,991	0	79,991
51000250	PUBLIC HLTH. DIR.	85,667	94,921	96,800	0	0	96,800	0	96,800
51000254	MEDICAL DIRECTOR	25,670	25,545	26,056	0	0	26,056	0	26,056
51000404	PUB HLTH PREP COORD	0	0	52,581	0	0	52,581	0	52,581
51000507	KEYBD SPEC	40,826	57,916	29,543	0	0	29,543	0	29,543
51000529	SR. ACCOUNT CLERK/TYPIST	35,396	35,536	36,248	0	0	36,248	0	36,248
51000535	ADMIN. ASSISTANT	21,566	2,774	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	47,736	43,611	44,487	0	0	44,487	0	44,487
51000719	SYSTEMS ANALYST	37,357	37,505	0	0	0	0	0	0
51000780	BIO TERR PREP COORD	45,312	51,558	0	0	0	0	0	0
51400	DISABILITY PAY	17,025	0	0	0	0	0	0	0
51600	LONGEVITY	1,545	2,685	1,675	0	0	1,675	0	1,675
Total	PERSONAL SERVICES	413,354	430,498	367,381	25,340	25,340	392,721	25,340	392,721
52206	COMPUTER EQUIPMENT	2,977	3,069	0	3,065	3,065	3,065	3,065	3,065
52214	OFFICE FURNISHINGS	0	500	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	11,604	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	390	0	0	0	0	0	0	0
Total	EQUIPMENT	14,971	3,569	0	3,065	3,065	3,065	3,065	3,065
54303	OFFICE SUPPLIES	3,711	2,050	2,689	0	0	2,689	0	2,689
54310	AUTOMOTIVE FUEL	72	300	0	0	0	0	0	0
54330	PRINTING	1,340	2,000	1,700	0	0	1,700	0	1,700
54332	BOOKS	989	2,550	1,100	0	0	1,100	0	1,100
54333	EDUCATION AND PROMOTION	0	1,025	0	0	0	0	0	0
54342	FOOD	765	700	800	0	0	800	0	800
54354	MEDICAL	399	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4010 - PLNG. & COORD. (HEALTH)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	SUPPLIES	7,275	8,625	6,289	0	0	6,289	0	6,289
54999	ROLLOVER	0	0	0	(3,065)	(3,065)	(3,065)	(3,065)	(3,065)
Total	ROLLOVER	0	0	0	(3,065)	(3,065)	(3,065)	(3,065)	(3,065)
54400	PROGRAM EXPENSE	6,740	7,719	0	0	0	0	0	0
54412	TRAVEL/TRAINING	986	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	766	950	900	0	0	900	0	900
54416	MEMBERSHIP DUES	1,725	1,725	1,791	0	0	1,791	0	1,791
54421	AUTO MAINTENANCE/REPAIRS	0	200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	807	880	880	0	0	880	0	880
54425	SERVICE CONTRACTS	418	300	175	0	0	175	0	175
54432	RENT	61,875	61,875	61,875	0	0	61,875	0	61,875
54442	PROFESSIONAL SERVICES	21,131	42,261	0	0	0	0	0	0
54452	POSTAGE	9,408	11,466	10,000	0	0	10,000	0	10,000
54472	TELEPHONE	4,278	4,600	4,700	0	0	4,700	0	4,700
Total	CONTRACTUAL	108,133	134,476	82,821	0	0	82,821	0	82,821
58800	FRINGES	198,410	243,231	218,224	15,052	15,052	233,276	15,052	233,276
Total	EMPLOYEE BENEFITS	198,410	243,231	218,224	15,052	15,052	233,276	15,052	233,276
Total Appropriations		742,143	820,399	674,715	40,392	40,392	715,107	40,392	715,107
Total Appropriations		742,143	820,399	674,715	40,392	40,392	715,107	40,392	715,107
Total Revenues		123,425	154,506	94,335	0	0	94,335	0	94,335
Total County Cost		618,717	665,893	580,380	40,392	40,392	620,772	40,392	620,772

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44402	WIC	466,268	488,361	513,366	0	0	513,366	0	513,366
Total	FEDERAL AID	466,268	488,361	513,366	0	0	513,366	0	513,366
Total Revenues		466,268	488,361	513,366	0	0	513,366	0	513,366
51000086	WIC NUTRI EDUCATOR	33,047	0	50,645	0	0	50,645	0	50,645
51000096	WIC CLERK	87,162	96,249	98,166	0	0	98,166	0	98,166
51000518	SENIOR CLERK	0	0	0	0	0	0	0	0
51000572	WIC PROG NUTRITIONIST	66,391	62,156	63,389	0	0	63,389	0	63,389
51000598	WIC PROG. DIR.	52,507	53,579	51,228	0	0	51,228	0	51,228
51000654	HEALTH AIDE	0	0	0	0	0	0	0	0
51000785	NUTRITION ED	0	50,645	0	0	0	0	0	0
51200598	WIC PROG. DIR.	192	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,816	0	0	0	0	0	0	0
51600	LONGEVITY	775	1,225	1,225	0	0	1,225	0	1,225
Total	PERSONAL SERVICES	243,891	263,854	264,653	0	0	264,653	0	264,653
52206	COMPUTER EQUIPMENT	887	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	200	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,531	2,110	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	376	0	0	0	0	0	0	0
52231	VEHICLES	0	0	22,000	0	0	22,000	0	22,000
Total	EQUIPMENT	2,794	2,310	22,000	0	0	22,000	0	22,000
54303	OFFICE SUPPLIES	4,154	3,919	2,600	0	0	2,600	0	2,600
54310	AUTOMOTIVE FUEL	636	1,077	1,500	0	0	1,500	0	1,500
54330	PRINTING	2,513	3,007	2,900	0	0	2,900	0	2,900
54332	BOOKS	2,699	0	600	0	0	600	0	600
54333	EDUCATION AND PROMOTION	25,912	6,500	0	0	0	0	0	0
54342	FOOD	3	0	0	0	0	0	0	0
54354	MEDICAL	1,620	1,840	1,840	0	0	1,840	0	1,840
Total	SUPPLIES	37,537	16,343	9,440	0	0	9,440	0	9,440
54400	PROGRAM EXPENSE	4,202	6,800	6,800	0	0	6,800	0	6,800
54412	TRAVEL/TRAINING	4,007	4,041	12,000	0	0	12,000	0	12,000
54414	LOCAL MILEAGE	67	1,066	200	0	0	200	0	200
54416	MEMBERSHIP DUES	250	205	205	0	0	205	0	205
54421	AUTO MAINTENACE/REPAIRS	544	548	700	0	0	700	0	700
54425	SERVICE CONTRACTS	449	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54432	RENT	15,374	16,474	15,524	0	0	15,524	0	15,524
54442	PROFESSIONAL SERVICES	14,874	14,100	14,100	0	0	14,100	0	14,100
54452	POSTAGE	769	1,175	1,679	0	0	1,679	0	1,679
54462	INSURANCE	2,192	2,947	3,869	0	0	3,869	0	3,869
54472	TELEPHONE	5,784	4,920	4,992	0	0	4,992	0	4,992
Total	CONTRACTUAL	48,512	52,276	60,069	0	0	60,069	0	60,069
58800	FRINGES	117,068	149,078	157,204	0	0	157,204	0	157,204
Total	EMPLOYEE BENEFITS	117,068	149,078	157,204	0	0	157,204	0	157,204
Total Appropriations		449,802	483,861	513,366	0	0	513,366	0	513,366
Total Appropriations		449,802	483,861	513,366	0	0	513,366	0	513,366
Total Revenues		466,268	488,361	513,366	0	0	513,366	0	513,366
Total County Cost		(16,465)	(4,500)	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	43,499	43,629	44,487	0	0	44,487	0	44,487
51600	LONGEVITY	450	450	500	0	0	500	0	500
Total	PERSONAL SERVICES	43,949	44,079	44,987	0	0	44,987	0	44,987
52206	COMPUTER EQUIPMENT	884	0	0	0	0	0	0	0
Total	EQUIPMENT	884	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	34	50	50	0	0	50	0	50
54330	PRINTING	51	100	100	0	0	100	0	100
54332	BOOKS	0	580	0	0	0	0	0	0
54342	FOOD	34	50	50	0	0	50	0	50
Total	SUPPLIES	119	780	200	0	0	200	0	200
54414	LOCAL MILEAGE	14	0	500	0	0	500	0	500
54425	SERVICE CONTRACTS	250	300	300	0	0	300	0	300
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	194	120	200	0	0	200	0	200
54452	POSTAGE	0	25	25	0	0	25	0	25
54472	TELEPHONE	171	250	250	0	0	250	0	250
Total	CONTRACTUAL	1,293	1,359	1,939	0	0	1,939	0	1,939
58800	FRINGES	21,096	24,905	26,722	0	0	26,722	0	26,722
Total	EMPLOYEE BENEFITS	21,096	24,905	26,722	0	0	26,722	0	26,722
Total Appropriations		67,341	71,123	73,848	0	0	73,848	0	73,848
Total Appropriations		67,341	71,123	73,848	0	0	73,848	0	73,848
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		67,341		73,848	0	0	73,848	0	73,848

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4014 - MEDICAL EXAMINER

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43401	PUBLIC HEALTH WORK	8,578	0	0	0	0	0	0	0
Total	STATE AID	8,578	0	0	0	0	0	0	0
Total Revenues		8,578	0	0	0	0	0	0	0
51000166	DEP MEDICAL EXAM	11,368	15,098	15,402	0	0	15,402	0	15,402
51000254	MEDICAL DIRECTOR	3,773	0	90	0	0	90	0	90
51600	LONGEVITY	0	50	0	0	0	0	0	0
Total	PERSONAL SERVICES	15,140	15,148	15,492	0	0	15,492	0	15,492
54303	OFFICE SUPPLIES	0	25	25	0	0	25	0	25
54330	PRINTING	0	25	25	0	0	25	0	25
Total	SUPPLIES	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	110	125	125	0	0	125	0	125
54425	SERVICE CONTRACTS	136	150	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	31,890	33,168	34,362	0	0	34,362	0	34,362
54452	POSTAGE	61	150	150	0	0	150	0	150
54462	INSURANCE	218	245	361	0	0	361	0	361
Total	CONTRACTUAL	32,414	33,838	34,998	0	0	34,998	0	34,998
58800	FRINGES	7,267	8,559	9,202	0	0	9,202	0	9,202
Total	EMPLOYEE BENEFITS	7,267	8,559	9,202	0	0	9,202	0	9,202
Total Appropriations		54,822	57,595	59,742	0	0	59,742	0	59,742
Total Appropriations		54,822	57,595	59,742	0	0	59,742	0	59,742
Total Revenues		8,578	0	0	0	0	0	0	0
Total County Cost		46,243	57,595	59,742	0	0	59,742	0	59,742

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4015 - VITAL RECORDS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41601	PUBLIC HEALTH FEES	98,818	150,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	98,818	150,000	140,000	0	0	140,000	0	140,000
Total Revenues		98,818	150,000	140,000	0	0	140,000	0	140,000
51000	REGULAR PAY	0	1,822	1,822	0	0	1,822	0	1,822
51000776	DEP REG VITAL REC	38,665	37,399	40,873	0	0	40,873	0	40,873
Total	PERSONAL SERVICES	38,665	39,221	42,695	0	0	42,695	0	42,695
52206	COMPUTER EQUIPMENT	0	0	0	501	501	501	501	501
Total	EQUIPMENT	0	0	0	501	501	501	501	501
54303	OFFICE SUPPLIES	249	700	500	0	0	500	0	500
54330	PRINTING	56	0	100	0	0	100	0	100
Total	SUPPLIES	304	700	600	0	0	600	0	600
54999	ROLLOVER	0	0	0	(501)	(501)	(501)	(501)	(501)
Total	ROLLOVER	0	0	0	(501)	(501)	(501)	(501)	(501)
54414	LOCAL MILEAGE	102	250	175	0	0	175	0	175
54424	EQUIPMENT RENTAL	0	926	880	0	0	880	0	880
54425	SERVICE CONTRACTS	48	70	50	0	0	50	0	50
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	0	1,300	1,300	0	0	1,300	0	1,300
54452	POSTAGE	0	10	10	0	0	10	0	10
54472	TELEPHONE	342	350	380	0	0	380	0	380
Total	CONTRACTUAL	2,335	4,750	4,639	0	0	4,639	0	4,639
58800	FRINGES	18,559	22,160	25,361	0	0	25,361	0	25,361
Total	EMPLOYEE BENEFITS	18,559	22,160	25,361	0	0	25,361	0	25,361
Total Appropriations		59,864	66,831	73,295	0	0	73,295	0	73,295
Total Appropriations		59,864	66,831	73,295	0	0	73,295	0	73,295
Total Revenues		98,818	150,000	140,000	0	0	140,000	0	140,000
Total County Cost		(38,954)	(83,169)	(66,705)	0	0	(66,705)	0	(66,705)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44401	FED AID PUBLIC HEALTH	6,009	0	0	0	0	0	0	0
Total		6,009	0	0	0	0	0	0	0
41603	CLINIC FEES	123,378	131,950	103,990	0	0	103,990	0	103,990
41609	MEDICAID D&TC - MOMS	39,143	28,945	49,620	0	0	49,620	0	49,620
41610	HOME NURSING CHGS	995,890	1,280,750	0	0	0	0	0	0
41613	MCU-CHHA	126,385	144,500	78,565	0	0	78,565	0	78,565
41614	TB DOT (D&TC)	6,089	10,200	10,200	0	0	10,200	0	10,200
41689	OTHER HEALTH CHGS	516	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,291,402	1,596,345	242,375	0	0	242,375	0	242,375
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	163,332	187,209	187,209	0	0	187,209	0	187,209
Total	STATE AID	163,332	187,209	187,209	0	0	187,209	0	187,209
44959	FEDERAL AID	63,425	81,473	74,814	0	0	74,814	0	74,814
Total	FEDERAL AID	63,425	81,473	74,814	0	0	74,814	0	74,814
Total Revenues		1,524,168	1,865,027	504,398	0	0	504,398	0	504,398
51000	REGULAR PAY	2,956	69,663	21,850	0	0	21,850	0	21,850
51000095	DIR-HLTH PROMO PRG	51,360	51,558	52,581	0	0	52,581	0	52,581
51000230	DIR OF PAT. SRVCS.	78,199	78,447	79,991	0	0	79,991	0	79,991
51000235	TOBACCO EDUC COORD	0	37,399	31,096	0	0	31,096	0	31,096
51000511	CASE AIDE	0	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	116,729	121,972	62,192	0	0	62,192	0	62,192
51000529	SR. ACCOUNT CLERK/TYPIST	78,435	88,840	72,496	0	0	72,496	0	72,496
51000579	PHYS. THERAPIST	52,658	51,558	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	630,099	756,356	350,715	0	0	350,715	0	350,715
51000591	COMM MENT HLT NURSE	216	0	0	0	0	0	0	0
51000601	SUPV COMM HLTH NUR	133,666	124,786	63,634	0	0	63,634	0	63,634
51000656	TEAM LEADER	193,340	226,844	115,686	0	0	115,686	0	115,686
51000672	PLANNER/EVALUATOR	47,096	46,881	47,813	0	0	47,813	0	47,813
51000716	HLTH ED PROMO DIR	0	0	0	0	0	0	0	0
51000763	PUB HLTH EDUCATOR	11,598	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,220	0	0	0	0	0	0	0
51600	LONGEVITY	3,100	7,265	5,720	0	0	5,720	0	5,720

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	PERSONAL SERVICES	1,401,670	1,661,569	903,774	0	0	903,774	0	903,774
52206	COMPUTER EQUIPMENT	16,713	8,299	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,688	4,330	0	382	382	382	382	382
52230	COMPUTER SOFTWARE	465	0	0	0	0	0	0	0
Total	EQUIPMENT	19,866	12,629	0	382	382	382	382	382
54303	OFFICE SUPPLIES	6,042	7,607	4,661	0	0	4,661	0	4,661
54310	AUTOMOTIVE FUEL	10,415	10,500	5,000	0	0	5,000	0	5,000
54330	PRINTING	5,895	11,833	7,082	0	0	7,082	0	7,082
54332	BOOKS	462	2,590	2,425	0	0	2,425	0	2,425
54333	EDUCATION AND PROMOTION	45,348	40,697	40,207	0	0	40,207	0	40,207
54342	FOOD	253	160	150	0	0	150	0	150
54353	BIOLOGICALS	96,321	135,000	125,000	0	0	125,000	0	125,000
54354	MEDICAL	17,458	35,077	5,500	0	0	5,500	0	5,500
Total	SUPPLIES	182,194	243,464	190,025	0	0	190,025	0	190,025
54999	ROLLOVER	0	0	0	(382)	(382)	(382)	(382)	(382)
Total	ROLLOVER	0	0	0	(382)	(382)	(382)	(382)	(382)
54400	PROGRAM EXPENSE	0	4,098	17,021	0	0	17,021	0	17,021
54412	TRAVEL/TRAINING	8,535	10,728	10,028	0	0	10,028	0	10,028
54414	LOCAL MILEAGE	5,745	7,283	3,600	0	0	3,600	0	3,600
54416	MEMBERSHIP DUES	195	195	200	0	0	200	0	200
54421	AUTO MAINTENANCE/REPAIRS	5,365	9,000	2,750	0	0	2,750	0	2,750
54424	EQUIPMENT RENTAL	925	1,847	925	0	0	925	0	925
54425	SERVICE CONTRACTS	7,427	8,500	7,000	0	0	7,000	0	7,000
54432	RENT	48,318	48,318	34,786	0	0	34,786	0	34,786
54442	PROFESSIONAL SERVICES	539,435	669,053	245,863	0	0	245,863	0	245,863
54452	POSTAGE	1,071	2,480	676	0	0	676	0	676
54462	INSURANCE	23,235	25,076	15,575	0	0	15,575	0	15,575
54472	TELEPHONE	15,611	18,080	9,500	0	0	9,500	0	9,500
54499	HEALTH FACILITY ASSESSMNT	3,510	2,242	0	0	0	0	0	0
Total	CONTRACTUAL	659,372	806,900	347,924	0	0	347,924	0	347,924
58800	FRINGES	672,802	938,786	536,842	0	0	536,842	0	536,842
Total	EMPLOYEE BENEFITS	672,802	938,786	536,842	0	0	536,842	0	536,842

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	2,935,904	3,663,348	1,978,565	0	0	1,978,565	0	1,978,565
Total Appropriations	2,935,904	3,663,348	1,978,565	0	0	1,978,565	0	1,978,565
Total Revenues	1,524,168	1,865,027	504,398	0	0	504,398	0	504,398
Total County Cost	1,411,736	1,798,321	1,474,167	0	0	1,474,167	0	1,474,167

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	1,200	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,200	0	0	0	0	0	0	0
43401	PUBLIC HEALTH WORK	21,076	0	0	0	0	0	0	0
Total	STATE AID	21,076	0	0	0	0	0	0	0
Total Revenues		22,276	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	145,287	150,000	185,000	0	0	185,000	0	185,000
Total	CONTRACTUAL	145,287	150,000	185,000	0	0	185,000	0	185,000
Total Appropriations		145,287	150,000	185,000	0	0	185,000	0	185,000
Total Appropriations		145,287	150,000	185,000	0	0	185,000	0	185,000
Total Revenues		22,276	0	0	0	0	0	0	0
Total County Cost		123,012	150,000	185,000	0	0	185,000	0	185,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44401	FED AID PUBLIC HEALTH	10,333	0	0	0	0	0	0	0
Total		10,333	0	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	91,107	150,000	110,000	0	0	110,000	0	110,000
41689	OTHER HEALTH CHGS	80	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	91,187	150,000	110,000	0	0	110,000	0	110,000
42770	OTHER MISCELL REVENUES	133,141	80,000	80,000	0	0	80,000	0	80,000
Total	MISCELL LOCAL SOURCES	133,141	80,000	80,000	0	0	80,000	0	80,000
43277	PRESCHOOL SPECIAL EDUCATI	33,375	34,125	33,375	0	0	33,375	0	33,375
43449	EARLY INTERVENTION	0	50,000	30,000	0	0	30,000	0	30,000
Total	STATE AID	33,375	84,125	63,375	0	0	63,375	0	63,375
44447	PHC-CASE MANAGEMENT	25,026	20,716	21,059	0	0	21,059	0	21,059
44451	MEDICAID ADMIN/FED.	0	0	0	0	0	0	0	0
44959	FEDERAL AID	53,667	51,875	25,875	0	0	25,875	0	25,875
Total	FEDERAL AID	78,693	72,591	46,934	0	0	46,934	0	46,934
Total Revenues		346,729	386,716	300,309	0	0	300,309	0	300,309
51000049	PROJECT ASSISTANT	1,116	0	0	0	0	0	0	0
51000080	PUBLIC HLTH SOCIAL WORK	51,360	51,558	0	0	0	0	0	0
51000292	DIR/CHILD W/SPEC	69,955	73,544	74,992	0	0	74,992	0	74,992
51000507	KEYBD SPEC	28,725	31,027	31,653	0	0	31,653	0	31,653
51000529	SR. ACCOUNT CLERK/TYPIST	70,792	76,148	77,674	0	0	77,674	0	77,674
51000580	COMM HEALTH NURSE	297,620	331,446	394,359	0	0	394,359	0	394,359
51000656	TEAM LEADER	58,417	60,761	61,974	0	0	61,974	0	61,974
51000674	ADMIN COORDINATOR	44,554	46,726	47,665	0	0	47,665	0	47,665
51200656	TEAM LEADER	62	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	167	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,443	0	0	0	0	0	0	0
51600	LONGEVITY	3,400	4,400	4,450	0	0	4,450	0	4,450
Total	PERSONAL SERVICES	629,610	675,610	692,767	0	0	692,767	0	692,767
52206	COMPUTER EQUIPMENT	1,958	6,677	0	3,078	3,078	3,078	3,078	3,078
52220	DEPARTMENTAL EQUIPMENT	2,534	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
52230	COMPUTER SOFTWARE	2,601	0	0	0	0	0	0	0
Total	EQUIPMENT	7,094	6,677	0	3,078	3,078	3,078	3,078	3,078
54303	OFFICE SUPPLIES	3,236	5,170	4,500	0	0	4,500	0	4,500
54310	AUTOMOTIVE FUEL	1,346	1,500	1,750	0	0	1,750	0	1,750
54330	PRINTING	2,255	4,500	4,000	0	0	4,000	0	4,000
54332	BOOKS	682	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	3,023	1,500	1,200	0	0	1,200	0	1,200
54342	FOOD	98	150	150	0	0	150	0	150
Total	SUPPLIES	10,638	13,620	12,400	0	0	12,400	0	12,400
54999	ROLLOVER	0	0	0	(3,078)	(3,078)	(3,078)	(3,078)	(3,078)
Total	ROLLOVER	0	0	0	(3,078)	(3,078)	(3,078)	(3,078)	(3,078)
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	6,289	3,500	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	5,682	6,100	6,250	0	0	6,250	0	6,250
54416	MEMBERSHIP DUES	3,500	3,850	4,000	0	0	4,000	0	4,000
54421	AUTO MAINTENACE/REPAIRS	803	500	700	0	0	700	0	700
54424	EQUIPMENT RENTAL	807	2,060	2,448	0	0	2,448	0	2,448
54425	SERVICE CONTRACTS	48	75	0	0	0	0	0	0
54432	RENT	23,766	23,766	23,766	0	0	23,766	0	23,766
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	7,932	6,250	8,500	0	0	8,500	0	8,500
54462	INSURANCE	3,462	4,315	6,190	0	0	6,190	0	6,190
54472	TELEPHONE	4,288	5,500	4,500	0	0	4,500	0	4,500
Total	CONTRACTUAL	56,577	55,916	59,854	0	0	59,854	0	59,854
58800	FRINGES	302,213	381,720	411,504	0	0	411,504	0	411,504
Total	EMPLOYEE BENEFITS	302,213	381,720	411,504	0	0	411,504	0	411,504
Total Appropriations		1,006,132	1,133,543	1,176,525	0	0	1,176,525	0	1,176,525
Total Appropriations		1,006,132	1,133,543	1,176,525	0	0	1,176,525	0	1,176,525
Total Revenues		346,729	386,716	300,309	0	0	300,309	0	300,309
Total County Cost		659,402	746,827	876,216	0	0	876,216	0	876,216

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4048 - PHYS.HANDIC.CHIL.TREATMNT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41605	CHRG CARE OF HANDICAPPEI	0	200	200	0	0	200	0	200
Total	DEPARTMENTAL INCOME	0	200	200	0	0	200	0	200
43448	PHCP TREATMENT	3,178	3,900	3,900	0	0	3,900	0	3,900
Total	STATE AID	3,178	3,900	3,900	0	0	3,900	0	3,900
Total Revenues		3,178	4,100	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	7,805	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	7,805	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		7,805	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		7,805	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		3,178	4,100	4,100	0	0	4,100	0	4,100
Total County Cost		4,627	3,900	3,900	0	0	3,900	0	3,900

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41607	MEDICAID INS PYMTS	615,908	750,000	750,000	0	0	750,000	0	750,000
Total	DEPARTMENTAL INCOME	615,908	750,000	750,000	0	0	750,000	0	750,000
42701	REFUND OF PRIOR YR EXPENS	68	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	68	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	165,513	360,000	360,000	0	0	360,000	0	360,000
Total	STATE AID	165,513	360,000	360,000	0	0	360,000	0	360,000
Total Revenues		781,489	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
54305	CLIENT TRANSPORTATION	120	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	120	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	1,149,456	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total	CONTRACTUAL	1,149,456	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total Appropriations		1,149,577	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Appropriations		1,149,577	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Revenues		781,489	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
Total County Cost		368,088	400,000	400,000	0	0	400,000	0	400,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	69,994	64,535	64,535	1,290	1,290	65,825	1,290	65,825
Total	CONTRACTUAL	69,994	64,535	64,535	1,290	1,290	65,825	1,290	65,825
Total Appropriations		69,994	64,535	64,535	1,290	1,290	65,825	1,290	65,825
Total Appropriations		69,994	64,535	64,535	1,290	1,290	65,825	1,290	65,825
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		69,994		64,535	1,290	1,290	65,825	1,290	65,825

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41601	PUBLIC HEALTH FEES	272,817	321,141	333,388	0	0	333,388	0	333,388
Total	DEPARTMENTAL INCOME	272,817	321,141	333,388	0	0	333,388	0	333,388
42610	FINES, FORFEITURES, BAILS	6,200	5,750	6,000	0	0	6,000	0	6,000
Total	FINES & FORFEITURES	6,200	5,750	6,000	0	0	6,000	0	6,000
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,841	1,850	1,500	0	0	1,500	0	1,500
Total	MISCELL LOCAL SOURCES	1,841	1,850	1,500	0	0	1,500	0	1,500
43489	OTHER HEALTH INCOME	220,564	257,604	225,004	0	0	225,004	0	225,004
Total	STATE AID	220,564	257,604	225,004	0	0	225,004	0	225,004
44959	FEDERAL AID	168,066	155,772	156,011	0	0	156,011	0	156,011
Total	FEDERAL AID	168,066	155,772	156,011	0	0	156,011	0	156,011
Total Revenues		669,488	742,117	721,903	0	0	721,903	0	721,903
51000167	DIR ENVIRON HLTH	68,358	68,641	74,992	0	0	74,992	0	74,992
51000507	KEYBD SPEC	57,371	28,958	58,501	0	0	58,501	0	58,501
51000513	ACCT. CLERK/TYPIST	0	30,493	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	35,941	0	35,536	4,960	4,960	40,496	0	35,536
51000535	ADMIN. ASSISTANT	0	41,437	0	0	0	0	0	0
51000554	PUBLIC HEALTH TECH	13,037	0	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	443,284	479,291	478,130	6,543	6,543	484,673	0	478,130
51000607	SR PUB HLTH SANIT	170,027	170,133	173,529	0	0	173,529	0	173,529
51000640	PUBLIC HEALTH ENG	56,892	52,365	57,843	0	0	57,843	0	57,843
51000907	RABIES CLERICAL	780	500	500	0	0	500	0	500
51400	DISABILITY PAY	6,287	0	0	0	0	0	0	0
51600	LONGEVITY	3,350	5,200	4,900	0	0	4,900	0	4,900
Total	PERSONAL SERVICES	855,328	877,018	883,931	11,503	11,503	895,434	0	883,931
52206	COMPUTER EQUIPMENT	1,528	17,657	2,016	13,572	13,572	15,588	7,172	9,188
52214	OFFICE FURNISHINGS	204	600	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,562	7,685	0	3,500	3,500	3,500	3,500	3,500
52230	COMPUTER SOFTWARE	0	0	640	88,750	88,750	89,390	0	640

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	EQUIPMENT	3,295	25,942	2,656	105,822	105,822	108,478	10,672	13,328
54303	OFFICE SUPPLIES	5,201	6,100	2,900	0	0	2,900	0	2,900
54310	AUTOMOTIVE FUEL	4,912	4,300	5,000	0	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	35,429	44,577	34,545	0	0	34,545	0	34,545
54330	PRINTING	1,617	2,700	1,700	0	0	1,700	0	1,700
54332	BOOKS	103	150	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	10,194	11,512	10,039	0	0	10,039	0	10,039
54342	FOOD	59	0	60	0	0	60	0	60
Total	SUPPLIES	57,515	69,339	54,244	0	0	54,244	0	54,244
54999	ROLLOVER	0	0	0	(296,388)	(296,388)	(296,388)	(10,672)	(10,672)
Total	ROLLOVER	0	0	0	(296,388)	(296,388)	(296,388)	(10,672)	(10,672)
54400	PROGRAM EXPENSE	840	11,675	6,618	0	0	6,618	0	6,618
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	2,924	5,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	654	1,200	700	0	0	700	0	700
54416	MEMBERSHIP DUES	182	180	195	0	0	195	0	195
54421	AUTO MAINTENANCE/REPAIRS	3,287	2,950	2,700	0	0	2,700	0	2,700
54424	EQUIPMENT RENTAL	973	1,572	1,952	0	0	1,952	0	1,952
54425	SERVICE CONTRACTS	48	48	48	0	0	48	0	48
54432	RENT	35,710	35,710	35,710	0	0	35,710	0	35,710
54442	PROFESSIONAL SERVICES	26,937	24,253	22,179	188,230	188,230	210,409	16,000	38,179
54452	POSTAGE	2,994	4,560	3,745	0	0	3,745	0	3,745
54472	TELEPHONE	7,642	8,780	9,040	0	0	9,040	0	9,040
54568	RABIES CONTROL	3,225	4,200	4,200	0	0	4,200	0	4,200
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	85,415	100,828	89,787	188,230	188,230	278,017	16,000	105,787
58800	FRINGES	410,558	495,515	525,055	6,833	6,833	531,888	0	525,055
Total	EMPLOYEE BENEFITS	410,558	495,515	525,055	6,833	6,833	531,888	0	525,055
Total Appropriations		1,412,111	1,568,642	1,555,673	16,000	16,000	1,571,673	16,000	1,571,673
Total Appropriations		1,412,111	1,568,642	1,555,673	16,000	16,000	1,571,673	16,000	1,571,673
Total Revenues		669,488	742,117	721,903	0	0	721,903	0	721,903
Total County Cost		742,623	826,525	833,770	16,000	16,000	849,770	16,000	849,770

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43401	PUBLIC HEALTH WORK	1,099,197	909,326	1,041,487	0	0	1,041,487	0	1,041,487
Total	STATE AID	1,099,197	909,326	1,041,487	0	0	1,041,487	0	1,041,487
Total Revenues		1,099,197	909,326	1,041,487	0	0	1,041,487	0	1,041,487
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,099,197	909,326	1,041,487	0	0	1,041,487	0	1,041,487
Total County Cost		(1,099,197)		(1,041,487)	0	0	(1,041,487)	0	(1,041,487)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4189 - PUB. HLTH EMERG. MED SVC.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43401	PUBLIC HEALTH WORK	14,223	0	0	0	0	0	0	0
Total	STATE AID	14,223	0	0	0	0	0	0	0
Total Revenues		14,223	0	0	0	0	0	0	0
51000180	ASST EMS DIR	29,253	0	0	0	0	0	0	0
51000188	DIR DEPT EMER RES	27,043	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	27,757	0	0	0	0	0	0	0
51600	LONGEVITY	330	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	84,383	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,470	0	0	0	0	0	0	0
Total	SUPPLIES	2,470	0	0	0	0	0	0	0
58800	FRINGES	40,504	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	40,504	0	0	0	0	0	0	0
Total Appropriations		127,357	0	0	0	0	0	0	0
Total Appropriations		127,357	0	0	0	0	0	0	0
Total Revenues		14,223	0	0	0	0	0	0	0
Total County Cost		113,134	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42615	STOP DWI FINES	201,752	277,601	288,077	0	0	288,077	0	288,077
Total	FINES & FORFEITURES	201,752	277,601	288,077	0	0	288,077	0	288,077
43389	OTHER PUBLIC SAFETY	13,530	10,597	0	0	0	0	0	0
Total	STATE AID	13,530	10,597	0	0	0	0	0	0
Total Revenues		215,282	288,198	288,077	0	0	288,077	0	288,077
51000203	CONFIDENTIAL INVESTIGATOR	0	0	19,839	0	0	19,839	0	19,839
51000223	STOP-DWI COORD.	42,496	47,320	48,266	0	0	48,266	0	48,266
51000356	SEC/PARA AID TO DA	35,854	35,972	36,691	0	0	36,691	0	36,691
Total	PERSONAL SERVICES	78,350	83,292	104,796	0	0	104,796	0	104,796
52206	COMPUTER EQUIPMENT	2,103	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	673	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	23,475	48,000	30,000	0	0	30,000	0	30,000
Total	EQUIPMENT	26,251	48,000	30,000	0	0	30,000	0	30,000
54303	OFFICE SUPPLIES	588	1,500	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	533	3,000	1,500	0	0	1,500	0	1,500
54330	PRINTING	310	2,000	500	0	0	500	0	500
54332	BOOKS	0	250	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	8,003	12,500	9,000	0	0	9,000	0	9,000
54342	FOOD	280	1,600	500	0	0	500	0	500
Total	SUPPLIES	9,714	20,850	12,500	0	0	12,500	0	12,500
54400	PROGRAM EXPENSE	2,643	13,997	13,997	0	0	13,997	0	13,997
54402	LEGAL ADVERTISING	0	2,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	2,455	1,000	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	0	250	0	0	0	0	0	0
54416	MEMBERSHIP DUES	575	650	635	0	0	635	0	635
54442	PROFESSIONAL SERVICES	59,494	70,000	60,000	0	0	60,000	0	60,000
54452	POSTAGE	0	1,000	200	0	0	200	0	200
54472	TELEPHONE	183	100	200	0	0	200	0	200
Total	CONTRACTUAL	65,350	88,997	78,532	0	0	78,532	0	78,532
58800	FRINGES	37,608	47,059	62,249	0	0	62,249	0	62,249

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total EMPLOYEE BENEFITS	37,608	47,059	62,249	0	0	62,249	0	62,249
Total Appropriations	217,272	288,198	288,077	0	0	288,077	0	288,077
Total Appropriations	217,272	288,198	288,077	0	0	288,077	0	288,077
Total Revenues	215,282	288,198	288,077	0	0	288,077	0	288,077
Total County Cost	1,991	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43485	OHM COM REINVESTMETN	30,770	39,433	39,426	0	0	39,426	0	39,426
43486	OMH FLEX	87,414	81,798	85,260	0	0	85,260	0	85,260
43493	MENTAL RETARDATION OT 620	44,403	44,403	42,600	0	0	42,600	0	42,600
43495	MH DAAA	10,555	28,968	28,968	0	0	28,968	0	28,968
Total	STATE AID	173,142	194,602	196,254	0	0	196,254	0	196,254
44490	FED AID MH	286,808	321,043	365,310	0	0	365,310	0	365,310
Total	FEDERAL AID	286,808	321,043	365,310	0	0	365,310	0	365,310
Total Revenues		459,950	515,645	561,564	0	0	561,564	0	561,564
5100049	PROJECT ASSISTANT	8,802	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	0	86,276	88,002	0	0	88,002	0	88,002
51000214	INFORMATION AIDE	263	0	0	0	0	0	0	0
51000285	COMM MH SVCS	89,260	104,400	106,488	0	0	106,488	0	106,488
51000503	CLERK	3,689	0	0	0	0	0	0	0
51000511	CASE AIDE	122,335	96,466	97,460	34,438	34,438	131,898	34,438	131,898
51000518	SENIOR CLERK	3,486	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	33,631	33,763	34,438	0	0	34,438	0	34,438
51000529	SR. ACCOUNT CLERK/TYPIST	40,462	40,612	41,424	0	0	41,424	0	41,424
51000535	ADMIN. ASSISTANT	95,678	121,941	216,527	0	0	216,527	0	216,527
51000671	SECRETARY	36,188	0	38,147	0	0	38,147	0	38,147
51000673	PRIN ACCT CLK TYP	59,766	76,472	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	49,651	49,841	50,838	0	0	50,838	0	50,838
51000719	SYSTEMS ANALYST	53,238	53,578	54,650	0	0	54,650	0	54,650
51000770	CORD DUAL RECOVERY SRVS	64,563	64,812	66,108	0	0	66,108	0	66,108
51000782	FISCAL COORDINATOR	64,779	64,812	79,994	0	0	79,994	0	79,994
51200529	SR ACCOUNT CLERK/TYPIST	5	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	37	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	5	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	2	0	0	0	0	0	0	0
51400	DISABILITY PAY	31,158	0	0	0	0	0	0	0
51600	LONGEVITY	3,800	4,750	4,350	0	0	4,350	0	4,350
Total	PERSONAL SERVICES	760,800	797,723	878,426	34,438	34,438	912,864	34,438	912,864
52206	COMPUTER EQUIPMENT	10,359	46,400	1,200	0	0	1,200	0	1,200
52210	OFFICE EQUIPMENT	273	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	139	350	1,200	0	0	1,200	0	1,200
52222	COMMUNICATIONS EQUIP	582	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4310 - M.H. ADMINISTRATION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	EQUIPMENT	11,352	46,750	2,400	0	0	2,400	0	2,400
54303	OFFICE SUPPLIES	8,125	6,300	4,800	0	0	4,800	0	4,800
54310	AUTOMOTIVE FUEL	51	0	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	1,760	1,200	800	0	0	800	0	800
54330	PRINTING	2,902	2,700	3,000	0	0	3,000	0	3,000
54332	BOOKS	128	300	300	0	0	300	0	300
Total	SUPPLIES	12,966	10,500	9,100	0	0	9,100	0	9,100
54400	PROGRAM EXPENSE	145	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,263	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	560	2,500	600	0	0	600	0	600
54414	LOCAL MILEAGE	0	50	200	0	0	200	0	200
54416	MEMBERSHIP DUES	0	2,751	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	976	1,100	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	23,511	68,213	58,850	0	0	58,850	0	58,850
54452	POSTAGE	5,585	3,600	3,600	0	0	3,600	0	3,600
54472	TELEPHONE	9,170	7,500	7,500	0	0	7,500	0	7,500
54606	ADM & OVERHEAD	(1,074,583)	(1,026,902)	-1,026,902	0	0	(1,026,902)	0	(1,026,902)
Total	CONTRACTUAL	(1,033,372)	(941,188)	-953,152	0	0	(953,152)	0	(953,152)
58800	FRINGES	365,184	450,713	521,785	20,456	20,456	542,241	20,456	542,241
Total	EMPLOYEE BENEFITS	365,184	450,713	521,785	20,456	20,456	542,241	20,456	542,241
Total Appropriations		116,929	364,498	458,559	54,894	54,894	513,453	54,894	513,453
Total Appropriations		116,929	364,498	458,559	54,894	54,894	513,453	54,894	513,453
Total Revenues		459,950	515,645	561,564	0	0	561,564	0	561,564
Total County Cost		(343,021)	(151,147)	(103,005)	54,894	54,894	(48,111)	54,894	(48,111)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41607	MEDICAID INS PYMTS	1,729,402	1,711,206	1,773,493	0	0	1,773,493	46,000	1,819,493
41620	MENTAL HEALTH FEES	418,063	555,385	575,385	0	0	575,385	0	575,385
Total	DEPARTMENTAL INCOME	2,147,465	2,266,591	2,348,878	0	0	2,348,878	46,000	2,394,878
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	(83,411)	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	42,725	65,520	100,000	0	0	100,000	0	100,000
Total	MISCELL LOCAL SOURCES	(40,687)	65,520	100,000	0	0	100,000	0	100,000
43485	OHM COM REINVESTMETN	76,395	92,052	92,052	0	0	92,052	0	92,052
43486	OMH FLEX	316,062	471,696	210,073	0	0	210,073	0	210,073
Total	STATE AID	392,457	563,748	302,125	0	0	302,125	0	302,125
44492	HOMELESS	17,764	17,764	17,764	0	0	17,764	0	17,764
Total	FEDERAL AID	17,764	17,764	17,764	0	0	17,764	0	17,764
Total Revenues		2,517,000	2,913,623	2,768,767	0	0	2,768,767	46,000	2,814,767
51000	REGULAR PAY	0	13,000	13,000	0	0	13,000	0	13,000
51000168	NURSE PRACTITIONER MH	7,486	0	0	0	0	0	0	0
51000260	PSYCHIATRIST	270,650	271,726	276,994	0	0	276,994	0	276,994
51000294	PROGRAM DIR. CSS	68,358	68,622	69,994	0	0	69,994	0	69,994
51000298	MEDICAL DIRECTOR/MH	171,983	168,897	172,275	0	0	172,275	0	172,275
51000511	CASE AIDE	33,594	33,763	34,438	0	0	34,438	0	34,438
51000562	CASEWORKER	72,735	46,881	47,819	0	0	47,819	0	47,819
51000591	COMM MENT HLT NURSE	245,741	257,790	264,445	0	0	264,445	0	264,445
51000599	PSYCH. SOC. WORKER	609,923	599,506	611,504	0	0	611,504	57,845	669,349
51000611	SUPV. PSYCHOLOGIST	0	86,276	0	0	0	0	0	0
51000653	CLINIC SUPERVISOR	242,322	235,275	239,982	0	0	239,982	0	239,982
51000675	FORENSIC COUNSEL	121,704	125,573	128,085	0	0	128,085	0	128,085
51000712	NURSE PRAC/PHYS ASST	35,493	68,622	69,994	0	0	69,994	0	69,994
51000750	CASEWORKER ASST	39,667	39,372	40,159	0	0	40,159	0	40,159
51400	DISABILITY PAY	13,370	0	0	0	0	0	0	0
51600	LONGEVITY	5,885	8,550	8,550	0	0	8,550	0	8,550
Total	PERSONAL SERVICES	1,938,912	2,023,853	1,977,239	0	0	1,977,239	57,845	2,035,084

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
52206	COMPUTER EQUIPMENT	583	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	841	300	2,200	0	0	2,200	0	2,200
52222	COMMUNICATIONS EQUIP	442	0	0	0	0	0	0	0
Total	EQUIPMENT	1,866	300	2,200	0	0	2,200	0	2,200
54303	OFFICE SUPPLIES	4,210	3,482	2,400	0	0	2,400	0	2,400
54306	AUTOMOTIVE SUPPLIES	0	500	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	1,310	2,500	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,393	2,200	2,000	0	0	2,000	0	2,000
54330	PRINTING	1,399	3,200	3,200	0	0	3,200	0	3,200
54332	BOOKS	734	400	1,000	0	0	1,000	0	1,000
54354	MEDICAL	10,850	9,600	9,400	0	0	9,400	0	9,400
Total	SUPPLIES	19,896	21,882	20,300	0	0	20,300	0	20,300
54400	PROGRAM EXPENSE	12,566	5,400	5,400	0	0	5,400	0	5,400
54412	TRAVEL/TRAINING	2,896	2,400	1,800	0	0	1,800	0	1,800
54414	LOCAL MILEAGE	1,067	1,200	600	0	0	600	0	600
54416	MEMBERSHIP DUES	0	0	400	0	0	400	0	400
54421	AUTO MAINTENANCE/REPAIRS	7,202	8,400	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	1,613	1,800	1,800	0	0	1,800	0	1,800
54442	PROFESSIONAL SERVICES	185,080	163,104	164,176	0	0	164,176	0	164,176
54452	POSTAGE	1,603	2,000	1,200	0	0	1,200	0	1,200
54462	INSURANCE	44,207	45,605	48,798	0	0	48,798	0	48,798
54472	TELEPHONE	13,050	15,000	12,000	0	0	12,000	0	12,000
54485	CONFIDENTIAL INVESTIGATIO	7,041	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	790,125	762,475	762,475	0	0	762,475	0	762,475
Total	CONTRACTUAL	1,066,449	1,007,384	1,001,649	0	0	1,001,649	0	1,001,649
58800	FRINGES	930,678	1,143,477	1,174,480	0	0	1,174,480	34,360	1,208,840
Total	EMPLOYEE BENEFITS	930,678	1,143,477	1,174,480	0	0	1,174,480	34,360	1,208,840
Total Appropriations		3,957,800	4,196,896	4,175,868	0	0	4,175,868	92,205	4,268,073
Total Appropriations		3,957,800	4,196,896	4,175,868	0	0	4,175,868	92,205	4,268,073
Total Revenues		2,517,000	2,913,623	2,768,767	0	0	2,768,767	46,000	2,814,767
Total County Cost		1,440,801	1,283,273	1,407,101	0	0	1,407,101	46,205	1,453,306

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41607	MEDICAID INS PYMTS	350,583	413,976	413,976	0	0	413,976	0	413,976
41620	MENTAL HEALTH FEES	0	0	0	0	0	0	0	0
41621	SKYLIGHT FEES	5,926	8,921	8,921	0	0	8,921	0	8,921
Total	DEPARTMENTAL INCOME	356,509	422,897	422,897	0	0	422,897	0	422,897
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
Total Revenues		356,509	422,897	422,897	0	0	422,897	0	422,897
51000581	SR. CASEWORKER	2,963	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	99,832	103,116	105,778	0	0	105,778	0	105,778
51000599	PSYCH. SOC. WORKER	56,492	56,711	57,845	0	0	57,845	0	57,845
51000621	CONT TREATMT SPEC	112,395	127,048	129,589	0	0	129,589	0	129,589
51400	DISABILITY PAY	15,028	0	0	0	0	0	0	0
51600	LONGEVITY	1,050	2,300	2,300	0	0	2,300	0	2,300
Total	PERSONAL SERVICES	287,760	289,175	295,512	0	0	295,512	0	295,512
52214	OFFICE FURNISHINGS	702	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	702	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	1,391	1,900	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	0	500	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	319	500	400	0	0	400	0	400
54319	PROGRAM SUPPLIES	3,368	4,300	3,000	0	0	3,000	0	3,000
54330	PRINTING	62	600	400	0	0	400	0	400
54332	BOOKS	18	200	200	0	0	200	0	200
54354	MEDICAL	0	100	400	0	0	400	0	400
Total	SUPPLIES	5,159	8,100	5,200	0	0	5,200	0	5,200
54400	PROGRAM EXPENSE	90	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	0	50	50	0	0	50	0	50
54414	LOCAL MILEAGE	20	200	200	0	0	200	0	200
54416	MEMBERSHIP DUES	0	475	200	0	0	200	0	200
54421	AUTO MAINTENACE/REPAIRS	750	1,000	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	0	1,200	400	0	0	400	0	400
54452	POSTAGE	45	200	200	0	0	200	0	200
54462	INSURANCE	8,023	8,048	8,622	0	0	8,622	0	8,622
54472	TELEPHONE	360	500	500	0	0	500	0	500

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54606	ADM & OVERHEAD	103,876	96,837	96,837	0	0	96,837	0	96,837
Total	CONTRACTUAL	113,164	108,910	107,809	0	0	107,809	0	107,809
58800	FRINGES	138,125	163,384	175,534	0	0	175,534	0	175,534
Total	EMPLOYEE BENEFITS	138,125	163,384	175,534	0	0	175,534	0	175,534
Total Appropriations		544,910	570,769	585,255	0	0	585,255	0	585,255
Total Appropriations		544,910	570,769	585,255	0	0	585,255	0	585,255
Total Revenues		356,509	422,897	422,897	0	0	422,897	0	422,897
Total County Cost		188,400	147,872	162,358	0	0	162,358	0	162,358

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4314 - CLIENT FISCAL MGMT.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43488	ICM MH	11,449	11,447	11,441	0	0	11,441	0	11,441
Total	STATE AID	11,449	11,447	11,441	0	0	11,441	0	11,441
Total Revenues		11,449	11,447	11,441	0	0	11,441	0	11,441
51000326	ADMIN ASSISTANT	0	0	9,623	0	0	9,623	0	9,623
51000673	PRIN ACCT CLK TYP	7,869	7,896	9,623	0	0	9,623	0	9,623
Total	PERSONAL SERVICES	7,869	7,896	19,246	0	0	19,246	0	19,246
54606	ADM & OVERHEAD	3,234	1,848	1,848	0	0	1,848	0	1,848
Total	CONTRACTUAL	3,234	1,848	1,848	0	0	1,848	0	1,848
58800	FRINGES	3,777	4,461	5,716	0	0	5,716	0	5,716
Total	EMPLOYEE BENEFITS	3,777	4,461	5,716	0	0	5,716	0	5,716
Total Appropriations		14,880	14,205	26,810	0	0	26,810	0	26,810
Total Appropriations		14,880	14,205	26,810	0	0	26,810	0	26,810
Total Revenues		11,449	11,447	11,441	0	0	11,441	0	11,441
Total County Cost		3,431	2,758	15,369	0	0	15,369	0	15,369

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4316 - INTENSIVE CASE MGMT.**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41607	MEDICAID INS PYMTS	287,449	337,826	337,826	0	0	337,826	0	337,826
Total	DEPARTMENTAL INCOME	287,449	337,826	337,826	0	0	337,826	0	337,826
43488	ICM MH	29,769	29,769	29,760	0	0	29,760	0	29,760
Total	STATE AID	29,769	29,769	29,760	0	0	29,760	0	29,760
Total Revenues		317,218	367,595	367,586	0	0	367,586	0	367,586
51000562	CASEWORKER	186,736	187,524	191,276	0	0	191,276	0	191,276
51000581	SR. CASEWORKER	51,360	51,558	52,589	0	0	52,589	0	52,589
51400	DISABILITY PAY	4,023	0	0	0	0	0	0	0
51600	LONGEVITY	1,600	1,900	2,400	0	0	2,400	0	2,400
Total	PERSONAL SERVICES	243,719	240,982	246,265	0	0	246,265	0	246,265
54306	AUTOMOTIVE SUPPLIES	0	1,200	400	0	0	400	0	400
54310	AUTOMOTIVE FUEL	3,404	2,900	2,400	0	0	2,400	0	2,400
Total	SUPPLIES	3,404	4,100	2,800	0	0	2,800	0	2,800
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	32	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	0	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	360	210	240	0	0	240	0	240
54606	ADM & OVERHEAD	86,157	78,661	78,661	0	0	78,661	0	78,661
Total	CONTRACTUAL	86,549	78,871	80,901	0	0	80,901	0	80,901
58800	FRINGES	116,985	136,155	146,281	0	0	146,281	0	146,281
Total	EMPLOYEE BENEFITS	116,985	136,155	146,281	0	0	146,281	0	146,281
Total Appropriations		450,657	460,108	476,247	0	0	476,247	0	476,247
Total Appropriations		450,657	460,108	476,247	0	0	476,247	0	476,247
Total Revenues		317,218	367,595	367,586	0	0	367,586	0	367,586
Total County Cost		133,440	92,513	108,661	0	0	108,661	0	108,661

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43485	OHM COM REINVESTMETN	4,464	4,462	4,462	0	0	4,462	0	4,462
43488	ICM MH	24,240	24,240	24,240	0	0	24,240	0	24,240
Total	STATE AID	28,704	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		28,704	28,702	28,702	0	0	28,702	0	28,702
54400	PROGRAM EXPENSE	29,320	28,702	28,702	0	0	28,702	0	28,702
Total	CONTRACTUAL	29,320	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		29,320	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		29,320	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		28,704	28,702	28,702	0	0	28,702	0	28,702
Total County Cost		616	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4319 - I.C.M. ADULT'S NEEDS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43488	ICM MH	48,480	48,480	48,480	0	0	48,480	0	48,480
Total	STATE AID	48,480	48,480	48,480	0	0	48,480	0	48,480
Total Revenues		48,480	48,480	48,480	0	0	48,480	0	48,480
54400	PROGRAM EXPENSE	40,601	48,480	48,480	0	0	48,480	0	48,480
Total	CONTRACTUAL	40,601	48,480	48,480	0	0	48,480	0	48,480
Total Appropriations		40,601	48,480	48,480	0	0	48,480	0	48,480
Total Appropriations		40,601	48,480	48,480	0	0	48,480	0	48,480
Total Revenues		48,480	48,480	48,480	0	0	48,480	0	48,480
Total County Cost		(7,879)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43495	MH DAAA	0	105,291	105,291	0	0	105,291	0	105,291
Total	STATE AID	0	105,291	105,291	0	0	105,291	0	105,291
44495	OASAS, FEDERAL	105,291	0	0	0	0	0	0	0
Total	FEDERAL AID	105,291	0	0	0	0	0	0	0
Total Revenues		105,291	105,291	105,291	0	0	105,291	0	105,291
54400	PROGRAM EXPENSE	105,291	105,291	105,291	0	0	105,291	0	105,291
Total	CONTRACTUAL	105,291	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		105,291	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		105,291	105,291	105,291	0	0	105,291	0	105,291
Total Revenues		105,291	105,291	105,291	0	0	105,291	0	105,291
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4324 - MENTAL HEALTH ASSOC.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43485	OHM COM REINVESTMETN	189,760	188,340	188,340	0	0	188,340	0	188,340
43486	OMH FLEX	194,304	192,067	192,067	0	0	192,067	0	192,067
Total	STATE AID	384,064	380,407	380,407	0	0	380,407	0	380,407
Total Revenues		384,064	380,407	380,407	0	0	380,407	0	380,407
54400	PROGRAM EXPENSE	384,064	380,407	380,407	0	0	380,407	0	380,407
Total	CONTRACTUAL	384,064	380,407	380,407	0	0	380,407	0	380,407
Total Appropriations		384,064	380,407	380,407	0	0	380,407	0	380,407
Total Appropriations		384,064	380,407	380,407	0	0	380,407	0	380,407
Total Revenues		384,064	380,407	380,407	0	0	380,407	0	380,407
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4325 - ALCOHOLISM COUNCIL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43495	MH DAAA	240,345	310,903	310,903	0	0	310,903	0	310,903
Total	STATE AID	240,345	310,903	310,903	0	0	310,903	0	310,903
44495	OASAS, FEDERAL	152,128	0	0	0	0	0	0	0
Total	FEDERAL AID	152,128	0	0	0	0	0	0	0
Total Revenues		392,473	310,903	310,903	0	0	310,903	0	310,903
54400	PROGRAM EXPENSE	450,253	368,683	368,683	0	0	368,683	0	368,683
Total	CONTRACTUAL	450,253	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		450,253	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		450,253	368,683	368,683	0	0	368,683	0	368,683
Total Revenues		392,473	310,903	310,903	0	0	310,903	0	310,903
Total County Cost		57,780	57,780	57,780	0	0	57,780	0	57,780

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4326 - ITHACA YOUTH BUREAU

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	0	0	0	0	0	0	0	0
41111	SALES TAX 1%	88,673	88,673	88,673	0	0	88,673	0	88,673
Total	NON PROPERTY TAXES	88,673	88,673	88,673	0	0	88,673	0	88,673
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	136,334	136,334	136,334	0	0	136,334	0	136,334
Total	CONTRACTUAL	136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		47,661	47,661	47,661	0	0	47,661	0	47,661

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4327 - SUICIDE PREVENTION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43485	OHM COM REINVESTMETN	59,110	59,110	59,110	0	0	59,110	0	59,110
43486	OMH FLEX	103,274	100,625	100,625	0	0	100,625	0	100,625
Total	STATE AID	162,384	159,735	159,735	0	0	159,735	0	159,735
Total Revenues		162,384	159,735	159,735	0	0	159,735	0	159,735
54400	PROGRAM EXPENSE	175,958	173,309	173,309	0	0	173,309	0	173,309
Total	CONTRACTUAL	175,958	173,309	173,309	0	0	173,309	0	173,309
Total Appropriations		175,958	173,309	173,309	0	0	173,309	0	173,309
Total Appropriations		175,958	173,309	173,309	0	0	173,309	0	173,309
Total Revenues		162,384	159,735	159,735	0	0	159,735	0	159,735
Total County Cost		13,574	13,574	13,574	0	0	13,574	0	13,574

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43486	OMH FLEX	47,434	46,269	46,269	0	0	46,269	0	46,269
Total	STATE AID	47,434	46,269	46,269	0	0	46,269	0	46,269
44492	HOMELESS	17,764	17,764	17,764	0	0	17,764	0	17,764
Total	FEDERAL AID	17,764	17,764	17,764	0	0	17,764	0	17,764
Total Revenues		65,198	64,033	64,033	0	0	64,033	0	64,033
54400	PROGRAM EXPENSE	65,198	64,033	64,033	0	0	64,033	0	64,033
Total	CONTRACTUAL	65,198	64,033	64,033	0	0	64,033	0	64,033
Total Appropriations		65,198	64,033	64,033	0	0	64,033	0	64,033
Total Appropriations		65,198	64,033	64,033	0	0	64,033	0	64,033
Total Revenues		65,198	64,033	64,033	0	0	64,033	0	64,033
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4329 - CHALLENGE INDUSTRIES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43485	OHM COM REINVESTMETN	75,844	75,844	75,844	0	0	75,844	0	75,844
43486	OMH FLEX	342,884	342,888	333,028	0	0	333,028	0	333,028
43493	MENTAL RETARDATION OT 620	206,277	206,277	139,736	0	0	139,736	0	139,736
Total	STATE AID	625,005	625,009	548,608	0	0	548,608	0	548,608
Total Revenues		625,005	625,009	548,608	0	0	548,608	0	548,608
54400	PROGRAM EXPENSE	684,004	684,008	607,607	0	0	607,607	0	607,607
Total	CONTRACTUAL	684,004	684,008	607,607	0	0	607,607	0	607,607
Total Appropriations		684,004	684,008	607,607	0	0	607,607	0	607,607
Total Appropriations		684,004	684,008	607,607	0	0	607,607	0	607,607
Total Revenues		625,005	625,009	548,608	0	0	548,608	0	548,608
Total County Cost		58,999	58,999	58,999	0	0	58,999	0	58,999

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4330 - YAP/SPOA

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	22,974	0	0	0	0	0	0	0
Total	CONTRACTUAL	22,974	0	0	0	0	0	0	0
Total Appropriations		22,974	0	0	0	0	0	0	0
Total Appropriations		22,974	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		22,974		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4331 - ALPHA HOUSE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43495	MH DAAA	66,305	161,949	161,949	0	0	161,949	0	161,949
Total	STATE AID	66,305	161,949	161,949	0	0	161,949	0	161,949
44495	OASAS, FEDERAL	891,549	780,489	780,489	0	0	780,489	0	780,489
Total	FEDERAL AID	891,549	780,489	780,489	0	0	780,489	0	780,489
Total Revenues		957,854	942,438	942,438	0	0	942,438	0	942,438
54400	PROGRAM EXPENSE	957,854	942,438	942,438	0	0	942,438	0	942,438
Total	CONTRACTUAL	957,854	942,438	942,438	0	0	942,438	0	942,438
Total Appropriations		957,854	942,438	942,438	0	0	942,438	0	942,438
Total Appropriations		957,854	942,438	942,438	0	0	942,438	0	942,438
Total Revenues		957,854	942,438	942,438	0	0	942,438	0	942,438
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43485	OHM COM REINVESTMETN	672,123	861,381	876,463	0	0	876,463	0	876,463
Total	STATE AID	672,123	861,381	876,463	0	0	876,463	0	876,463
Total Revenues		672,123	861,381	876,463	0	0	876,463	0	876,463
54400	PROGRAM EXPENSE	672,123	861,381	876,463	0	0	876,463	0	876,463
Total	CONTRACTUAL	672,123	861,381	876,463	0	0	876,463	0	876,463
Total Appropriations		672,123	861,381	876,463	0	0	876,463	0	876,463
Total Appropriations		672,123	861,381	876,463	0	0	876,463	0	876,463
Total Revenues		672,123	861,381	876,463	0	0	876,463	0	876,463
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43485	OHM COM REINVESTMETN	160,388	160,389	160,389	0	0	160,389	0	160,389
Total	STATE AID	160,388	160,389	160,389	0	0	160,389	0	160,389
Total Revenues		160,388	160,389	160,389	0	0	160,389	0	160,389
54400	PROGRAM EXPENSE	160,388	160,389	160,389	0	0	160,389	0	160,389
Total	CONTRACTUAL	160,388	160,389	160,389	0	0	160,389	0	160,389
Total Appropriations		160,388	160,389	160,389	0	0	160,389	0	160,389
Total Appropriations		160,388	160,389	160,389	0	0	160,389	0	160,389
Total Revenues		160,388	160,389	160,389	0	0	160,389	0	160,389
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41607	MEDICAID INS PYMTS	257,987	342,182	342,182	0	0	342,182	0	342,182
Total	DEPARTMENTAL INCOME	257,987	342,182	342,182	0	0	342,182	0	342,182
43485	OHM COM REINVESTMETN	129,516	0	0	0	0	0	0	0
43488	ICM MH	0	129,516	129,520	0	0	129,520	0	129,520
Total	STATE AID	129,516	129,516	129,520	0	0	129,520	0	129,520
Total Revenues		387,503	471,698	471,702	0	0	471,702	0	471,702
51000562	CASEWORKER	170,794	192,201	143,457	0	0	143,457	0	143,457
51000581	SR. CASEWORKER	51,360	51,558	52,589	0	0	52,589	0	52,589
51000591	COMM MENT HLT NURSE	10,865	0	52,889	0	0	52,889	0	52,889
51600	LONGEVITY	1,450	1,500	2,000	0	0	2,000	0	2,000
Total	PERSONAL SERVICES	234,469	245,259	250,935	0	0	250,935	0	250,935
52214	OFFICE FURNISHINGS	0	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	0	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	0	100	100	0	0	100	0	100
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	1,638	2,800	2,400	0	0	2,400	0	2,400
54330	PRINTING	0	300	300	0	0	300	0	300
Total	SUPPLIES	1,638	3,400	3,000	0	0	3,000	0	3,000
54400	PROGRAM EXPENSE	40,085	30,300	30,300	0	0	30,300	0	30,300
54412	TRAVEL/TRAINING	180	500	500	0	0	500	0	500
54421	AUTO MAINTENANCE/REPAIRS	557	4,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	360	279	240	0	0	240	0	240
54606	ADM & OVERHEAD	91,191	87,081	87,081	0	0	87,081	0	87,081
Total	CONTRACTUAL	132,373	122,160	120,121	0	0	120,121	0	120,121
58800	FRINGES	112,545	138,571	149,055	0	0	149,055	0	149,055
Total	EMPLOYEE BENEFITS	112,545	138,571	149,055	0	0	149,055	0	149,055
Total Appropriations		481,025	510,590	524,311	0	0	524,311	0	524,311
Total Appropriations		481,025	510,590	524,311	0	0	524,311	0	524,311

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Revenues	387,503	471,698	471,702	0	0	471,702	0	471,702
Total County Cost	93,521	38,892	52,609	0	0	52,609	0	52,609

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 4336 - CATHOLIC CHARITY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43484	OMH COMMISSIONERS PERFOF	5,000	4,870	4,870	0	0	4,870	0	4,870
Total	STATE AID	5,000	4,870	4,870	0	0	4,870	0	4,870
Total Revenues		5,000	4,870	4,870	0	0	4,870	0	4,870
54400	PROGRAM EXPENSE	5,000	4,870	4,870	0	0	4,870	0	4,870
Total	CONTRACTUAL	5,000	4,870	4,870	0	0	4,870	0	4,870
Total Appropriations		5,000	4,870	4,870	0	0	4,870	0	4,870
Total Appropriations		5,000	4,870	4,870	0	0	4,870	0	4,870
Total Revenues		5,000	4,870	4,870	0	0	4,870	0	4,870
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	68,208	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	68,208	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		68,208	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		68,208	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		68,208		80,000	0	0	80,000	0	80,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	364,000	364,000	364,000	0	0	364,000	0	364,000
Total	NON PROPERTY TAXES	364,000	364,000	364,000	0	0	364,000	0	364,000
41792	TRANSIT INCOME	155	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	155	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43594	MASS TRANSIT	5,378,044	4,000,000	5,000,000	0	0	5,000,000	0	5,000,000
Total	STATE AID	5,378,044	4,000,000	5,000,000	0	0	5,000,000	0	5,000,000
44594	FED AID MASS TRANSIT	873,587	0	0	0	0	0	0	0
Total	FEDERAL AID	873,587	0	0	0	0	0	0	0
Total Revenues		6,615,786	4,364,000	5,364,000	0	0	5,364,000	0	5,364,000
54400	PROGRAM EXPENSE	2,314,338	1,693,432	1,693,432	110,978	0	1,693,432	110,978	1,804,410
54404	PASS THRU EXPENSE	5,205,950	3,500,000	4,500,000	0	0	4,500,000	0	4,500,000
Total	CONTRACTUAL	7,520,288	5,193,432	6,193,432	110,978	0	6,193,432	110,978	6,304,410
Total Appropriations		7,520,288	5,193,432	6,193,432	110,978	0	6,193,432	110,978	6,304,410
Total Appropriations		7,520,288	5,193,432	6,193,432	110,978	0	6,193,432	110,978	6,304,410
Total Revenues		6,615,786	4,364,000	5,364,000	0	0	5,364,000	0	5,364,000
Total County Cost		904,502	829,432	829,432	110,978	0	829,432	110,978	940,410

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41792	TRANSIT INCOME	0	8,500	8,500	0	0	8,500	0	8,500
Total	DEPARTMENTAL INCOME	0	8,500	8,500	0	0	8,500	0	8,500
42770	OTHER MISCELL REVENUES	2,502	1,200	1,200	0	0	1,200	0	1,200
Total	MISCELL LOCAL SOURCES	2,502	1,200	1,200	0	0	1,200	0	1,200
43594	MASS TRANSIT	47,073	10,506	10,506	0	0	10,506	0	10,506
Total	STATE AID	47,073	10,506	10,506	0	0	10,506	0	10,506
44594	FED AID MASS TRANSIT	417,834	722,402	526,650	0	0	526,650	0	526,650
Total	FEDERAL AID	417,834	722,402	526,650	0	0	526,650	0	526,650
Total Revenues		467,408	742,608	546,856	0	0	546,856	0	546,856
51000171	CHIEF TRAN PLANNER	63,321	64,784	66,080	0	0	66,080	0	66,080
51600	LONGEVITY	550	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	63,871	64,784	66,080	0	0	66,080	0	66,080
52206	COMPUTER EQUIPMENT	0	800	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	375	400	400	0	0	400	0	400
52231	VEHICLES	0	0	0	0	0	0	0	0
Total	EQUIPMENT	375	1,200	400	0	0	400	0	400
54303	OFFICE SUPPLIES	0	300	400	0	0	400	0	400
54330	PRINTING	1,734	8,500	5,000	0	0	5,000	0	5,000
54332	BOOKS	0	200	300	0	0	300	0	300
Total	SUPPLIES	1,734	9,000	5,700	0	0	5,700	0	5,700
54400	PROGRAM EXPENSE	13,637	30,992	34,992	0	0	34,992	0	34,992
54402	LEGAL ADVERTISING	3,302	6,000	6,000	0	0	6,000	0	6,000
54412	TRAVEL/TRAINING	2,562	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	175	175	0	0	175	0	175
54425	SERVICE CONTRACTS	390,985	671,458	475,706	0	0	475,706	0	475,706
54452	POSTAGE	0	300	400	0	0	400	0	400
Total	CONTRACTUAL	410,485	712,925	521,273	0	0	521,273	0	521,273
58800	FRINGES	30,658	36,603	39,252	0	0	39,252	0	39,252

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	EMPLOYEE BENEFITS	30,658	36,603	39,252	0	0	39,252	0	39,252
Total Appropriations		507,124	824,512	632,705	0	0	632,705	0	632,705
Total Appropriations		507,124	824,512	632,705	0	0	632,705	0	632,705
Total Revenues		467,408	742,608	546,856	0	0	546,856	0	546,856
Total County Cost		39,715	81,904	85,849	0	0	85,849	0	85,849

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41809	REPAY AFDC	0	0	83,700	0	0	83,700	0	83,700
41811	CHILD SUPPORT INCENTIVE	75,606	76,243	73,819	0	0	73,819	0	73,819
41894	SOCIAL SERVICES CHARGES	130,853	115,462	95,863	0	0	95,863	0	95,863
41989	OTHER ECON ASST	20,576	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	227,035	191,705	253,382	0	0	253,382	0	253,382
42665	SALE OF EQUIPMENT	0	0	5,000	0	0	5,000	0	5,000
Total	SALE OF PROPERTY/COMPEN	0	0	5,000	0	0	5,000	0	5,000
42701	REFUND OF PRIOR YR EXPENS	97	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	420	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	517	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	19,242	19,242	0	0	19,242	0	19,242
43601	MEDICAL ASSISTANCE	0	2,020,220	1,813,708	0	0	1,813,708	0	1,813,708
43610	DSS ADM	2,625,711	1,724,496	1,954,217	29,475	22,858	1,977,075	29,475	1,983,692
43619	CHILD CARE	464,915	519,419	632,096	0	0	632,096	0	632,096
43655	NYSCCBG	245,192	497,365	184,706	0	0	184,706	0	184,706
Total	STATE AID	3,335,818	4,780,742	4,603,969	29,475	22,858	4,626,827	29,475	4,633,444
44389	OTHER PUBLIC SAFETY AID	0	0	0	0	0	0	0	0
44601	MEDICAL ASSISTANCE	0	2,213,738	1,927,027	19,281	15,548	1,942,575	19,281	1,946,308
44609	AFDC	68,719	132,036	0	0	0	0	0	0
44610	DSS ADM	3,285,466	882,944	974,520	10,141	8,178	982,698	10,141	984,661
44611	FOOD STAMPS	1,491,238	1,097,356	1,232,757	67,592	65,003	1,297,760	67,592	1,300,349
44615	FFFS	1,772,538	1,384,029	1,582,798	8,655	8,655	1,591,453	8,655	1,591,453
44619	CHILD CARE	0	849,619	830,213	0	(1,676)	828,537	0	830,213
44641	HEAP	0	210,422	255,613	0	0	255,613	0	255,613
44661	F&CS BLOCK GRANT	178,388	0	0	0	0	0	0	0
44689	OTHER SOCIAL SERVICES	634,574	0	0	0	0	0	0	0
Total	FEDERAL AID	7,430,923	6,770,144	6,802,928	105,669	95,708	6,898,636	105,669	6,908,597
Total Revenues		10,994,292	11,742,591	11,665,279	135,144	118,566	11,783,845	135,144	11,800,423
51000	REGULAR PAY	5,367	13,756	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	36,125	6,825	43,272	0	0	43,272	0	43,272
51000076	SUBSTANCE ABUSE EVALUATO	39,217	39,372	40,159	0	0	40,159	0	40,159
51000079	CASE SUP GRADE A	66,192	62,392	0	0	0	0	0	0
51000081	LONG TRM CARE SPEC	31,166	33,763	34,438	0	0	34,438	0	34,438

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000083	MOBILITY PROG SPEC	37,254	37,399	38,147	0	0	38,147	0	38,147
51000087	SUP VISIT PRG CORD	0	0	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	85,941	86,276	88,002	0	0	88,002	0	88,002
51000214	INFORMATION AIDE	5,960	0	53,550	0	0	53,550	0	53,550
51000233	SOC. SRVCS. ATTORN	208,369	215,726	220,041	0	0	220,041	0	220,041
51000247	COMM. SOC. SRVCS.	103,995	104,400	106,488	0	0	106,488	0	106,488
51000280	PROG DEVELOP SPEC	53,367	53,578	60,190	0	0	60,190	0	60,190
51000293	DIR. OF SVCS.	85,962	86,276	88,002	0	0	88,002	0	88,002
51000506	RECEPTIONIST	201,915	202,706	236,296	0	0	236,296	0	236,296
51000507	KEYBD SPEC	335,291	318,538	295,370	0	0	295,370	0	295,370
51000509	DAT ENT MACH OPER	50,478	60,986	62,206	0	0	62,206	0	62,206
51000511	CASE AIDE	99,470	101,289	103,314	0	0	103,314	0	103,314
51000513	ACCT. CLERK/TYPIST	91,107	91,479	93,309	0	0	93,309	0	93,309
51000518	SENIOR CLERK	32,497	32,082	32,724	0	0	32,724	0	32,724
51000519	SENIOR TYPIST	33,631	33,763	34,438	0	0	34,438	0	34,438
51000529	SR. ACCOUNT CLERK/TYPIST	71,007	71,070	72,492	0	0	72,492	0	72,492
51000535	ADMIN. ASSISTANT	126,258	124,308	126,795	0	0	126,795	0	126,795
51000536	FINAN. INVEST.	303,732	314,976	321,272	0	0	321,272	0	321,272
51000538	SOC. WEL. EXAM.	1,533,201	1,619,875	1,692,415	0	0	1,692,415	0	1,692,415
51000558	SR SOC WEL EXAM	779,107	828,589	801,547	43,610	43,610	845,157	43,610	845,157
51000562	CASEWORKER	860,033	843,858	908,561	0	0	908,561	0	908,561
51000565	REG. PROF. NURSE	274,999	281,286	286,914	0	0	286,914	0	286,914
51000568	PRIN SOC WEL EXAM	23,348	23,441	23,910	0	0	23,910	0	23,910
51000581	SR. CASEWORKER	1,035,334	994,332	1,014,215	0	0	1,014,215	0	1,014,215
51000592	ACCT. SUPERVISOR	67,003	56,710	57,844	0	0	57,844	0	57,844
51000594	CASE SUPERVISOR	370,876	340,260	347,064	0	0	347,064	0	347,064
51000638	MICROCOMPUTER SPEC	88,839	88,792	90,568	0	0	90,568	0	90,568
51000650	SECURITY OFFICER	59,670	71,048	72,492	0	0	72,492	0	72,492
51000658	SR FINANCE INVEST	98,407	99,682	95,320	0	0	95,320	0	95,320
51000671	SECRETARY	111,763	112,197	114,441	0	0	114,441	0	114,441
51000673	PRIN ACCT CLK TYP	39,217	39,372	40,159	0	0	40,159	0	40,159
51000698	SR DATA ENTRY OPR	35,396	35,535	36,246	0	0	36,246	0	36,246
51000708	LEGAL UNIT ADMIN	56,492	56,710	57,844	0	0	57,844	0	57,844
51000719	SYSTEMS ANALYST	53,380	53,578	54,650	0	0	54,650	0	54,650
51000722	MANAGED CARE COOR	46,696	46,881	47,819	0	0	47,819	0	47,819
51000728	LONGTERM CARE COOR	16,459	64,812	66,108	0	0	66,108	0	66,108
51000741	FACIL & SECURITY MGR	16,389	0	0	0	0	0	0	0
51000750	CASEWORKER ASST	95,313	123,740	40,159	0	0	40,159	0	40,159
51000760	STAFF DEV QUAL COR	53,367	53,578	60,190	0	0	60,190	0	60,190
51000791	DIVISION COORD	271,465	259,248	264,432	0	0	264,432	0	264,432
51200	OVERTIME PAY	0	63,345	64,612	0	0	64,612	0	64,612

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51200658	SR. FINANCE INVEST.	12	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	6	0	0	0	0	0	0	0
51200741	FACIL & SECURITY MGR	11	0	0	0	0	0	0	0
51400	DISABILITY PAY	119,222	0	0	0	0	0	0	0
51600	LONGEVITY	29,875	50,675	50,125	0	0	50,125	0	50,125
Total	PERSONAL SERVICES	8,240,181	8,298,504	8,438,140	43,610	43,610	8,481,750	43,610	8,481,750
52206	COMPUTER EQUIPMENT	33,725	26,000	30,600	0	0	30,600	0	30,600
52210	OFFICE EQUIPMENT	1,875	1,250	2,400	0	0	2,400	0	2,400
52214	OFFICE FURNISHINGS	1,004	15,520	15,520	0	0	15,520	0	15,520
52222	COMMUNICATIONS EQUIP	1,622	500	1,100	0	0	1,100	0	1,100
52230	COMPUTER SOFTWARE	0	5,000	5,000	0	0	5,000	0	5,000
52231	VEHICLES	48,948	57,600	3,000	77,000	52,000	55,000	77,000	80,000
Total	EQUIPMENT	87,174	105,870	57,620	77,000	52,000	109,620	77,000	134,620
54303	OFFICE SUPPLIES	56,690	65,000	65,000	0	0	65,000	0	65,000
54305	CLIENT TRANSPORTATION	13,943	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	1,213	1,200	1,710	0	0	1,710	0	1,710
54310	AUTOMOTIVE FUEL	20,621	21,600	23,760	0	0	23,760	0	23,760
54330	PRINTING	12,135	12,300	12,000	0	0	12,000	0	12,000
54332	BOOKS	7,211	11,800	7,869	0	0	7,869	0	7,869
Total	SUPPLIES	111,814	111,900	110,339	0	0	110,339	0	110,339
54999	ROLLOVER	0	0	0	(63,499)	(39,784)	(39,784)	(48,206)	(48,206)
Total	ROLLOVER	0	0	0	(63,499)	(39,784)	(39,784)	(48,206)	(48,206)
54400	PROGRAM EXPENSE	636,058	478,973	533,693	0	0	533,693	0	533,693
54402	LEGAL ADVERTISING	1,150	1,250	1,250	0	0	1,250	0	1,250
54408	INDP LIVING	64,834	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	18,556	81,217	80,285	0	0	80,285	0	80,285
54414	LOCAL MILEAGE	5,018	7,555	7,000	0	0	7,000	0	7,000
54416	MEMBERSHIP DUES	4,137	4,440	4,567	0	0	4,567	0	4,567
54421	AUTO MAINTENACE/REPAIRS	9,194	15,000	9,000	0	0	9,000	0	9,000
54424	EQUIPMENT RENTAL	31	4,730	750	0	0	750	0	750
54425	SERVICE CONTRACTS	34,432	39,815	36,217	0	0	36,217	0	36,217
54442	PROFESSIONAL SERVICES	782,963	921,825	792,686	0	0	792,686	0	792,686
54452	POSTAGE	50,697	55,500	51,600	0	0	51,600	0	51,600
54470	BUILDING REPAIRS	7,430	7,500	7,500	52,129	52,129	59,629	52,129	59,629
54472	TELEPHONE	64,983	67,420	66,000	0	0	66,000	0	66,000
54605	CENTRALLY DISTRIB. ITEMS	0	1,000	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	CONTRACTUAL	1,679,484	1,751,059	1,655,382	52,129	52,129	1,707,511	52,129	1,707,511
58800	FRINGES	3,947,047	4,686,948	4,899,724	25,904	25,904	4,925,628	25,904	4,925,628
Total	EMPLOYEE BENEFITS	3,947,047	4,686,948	4,899,724	25,904	25,904	4,925,628	25,904	4,925,628
Total Appropriations		14,065,699	14,954,281	15,161,205	135,144	133,859	15,295,064	150,437	15,311,642
Total Appropriations		14,065,699	14,954,281	15,161,205	135,144	133,859	15,295,064	150,437	15,311,642
Total Revenues		10,994,292	11,742,591	11,665,279	135,144	118,566	11,783,845	135,144	11,800,423
Total County Cost		3,071,407	3,211,690	3,495,926	0	15,293	3,511,219	15,293	3,511,219

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41855	DAY CARE	1,165	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,165	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	674	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	674	0	0	0	0	0	0	0
43655	NYSCCBG	1,912,907	1,556,345	1,740,988	0	0	1,740,988	0	1,740,988
Total	STATE AID	1,912,907	1,556,345	1,740,988	0	0	1,740,988	0	1,740,988
44615	FFFS	0	329,943	119,338	0	0	119,338	0	119,338
Total	FEDERAL AID	0	329,943	119,338	0	0	119,338	0	119,338
Total Revenues		1,914,746	1,886,288	1,860,326	0	0	1,860,326	0	1,860,326
54400	PROGRAM EXPENSE	2,022,581	1,957,040	2,059,790	0	0	2,059,790	0	2,059,790
Total	CONTRACTUAL	2,022,581	1,957,040	2,059,790	0	0	2,059,790	0	2,059,790
Total Appropriations		2,022,581	1,957,040	2,059,790	0	0	2,059,790	0	2,059,790
Total Appropriations		2,022,581	1,957,040	2,059,790	0	0	2,059,790	0	2,059,790
Total Revenues		1,914,746	1,886,288	1,860,326	0	0	1,860,326	0	1,860,326
Total County Cost		107,835	70,752	199,464	0	0	199,464	0	199,464

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6070 - PURCHASE OF SERVICES**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41870	REPAY PURCHASE OF SERV.	57	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	9,658	10,303	10,000	0	0	10,000	0	10,000
Total	DEPARTMENTAL INCOME	9,715	10,303	10,000	0	0	10,000	0	10,000
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43612	DETENTION PREVENTION	0	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	0	0	0	24,800	24,800	24,800	24,800	24,800
43670	SERVICES FOR RECIPIENTS	942,111	1,048,332	539,584	0	0	539,584	0	539,584
Total	STATE AID	942,111	1,048,332	539,584	24,800	24,800	564,384	24,800	564,384
44609	AFDC	(425)	40,000	0	0	0	0	0	0
44610	DSS ADM	0	102,000	178,878	0	0	178,878	0	178,878
44615	FFFS	0	254,456	741,938	0	0	741,938	0	741,938
44670	SERVICES FOR RECIPIENTS	78,948	0	0	0	0	0	0	0
Total	FEDERAL AID	78,523	396,456	920,816	0	0	920,816	0	920,816
Total Revenues		1,030,349	1,455,091	1,470,400	24,800	24,800	1,495,200	24,800	1,495,200
54999	ROLLOVER	0	0	0	(172,300)	0	0	0	0
Total	ROLLOVER	0	0	0	(172,300)	0	0	0	0
54400	PROGRAM EXPENSE	1,558,656	2,118,294	1,893,223	197,100	197,100	2,090,323	197,100	2,090,323
Total	CONTRACTUAL	1,558,656	2,118,294	1,893,223	197,100	197,100	2,090,323	197,100	2,090,323
Total Appropriations		1,558,656	2,118,294	1,893,223	24,800	197,100	2,090,323	197,100	2,090,323
Total Appropriations		1,558,656	2,118,294	1,893,223	24,800	197,100	2,090,323	197,100	2,090,323
Total Revenues		1,030,349	1,455,091	1,470,400	24,800	24,800	1,495,200	24,800	1,495,200
Total County Cost		528,307	663,203	422,823	0	172,300	595,123	172,300	595,123

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44489	FED AID OTHER HEALTH	456,288	0	0	0	0	0	0	0
Total	FEDERAL AID	456,288	0	0	0	0	0	0	0
Total Revenues		456,288	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,939,825	11,937,419	12,392,420	0	0	12,392,420	0	12,392,420
Total	CONTRACTUAL	10,939,825	11,937,419	12,392,420	0	0	12,392,420	0	12,392,420
Total Appropriations		10,939,825	11,937,419	12,392,420	0	0	12,392,420	0	12,392,420
Total Appropriations		10,939,825	11,937,419	12,392,420	0	0	12,392,420	0	12,392,420
Total Revenues		456,288	0	0	0	0	0	0	0
Total County Cost		10,483,537	11,937,419	12,392,420	0	0	12,392,420	0	12,392,420

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6101 - MEDICAL ASSISTANCE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	777,992	653,062	800,000	0	0	800,000	0	800,000
Total	DEPARTMENTAL INCOME	777,992	653,062	800,000	0	0	800,000	0	800,000
43601	MEDICAL ASSISTANCE	(251,950)	(177,033)	-251,860	0	0	(251,860)	0	(251,860)
Total	STATE AID	(251,950)	(177,033)	-251,860	0	0	(251,860)	0	(251,860)
44601	MEDICAL ASSISTANCE	(200,893)	(184,259)	-262,140	0	0	(262,140)	0	(262,140)
Total	FEDERAL AID	(200,893)	(184,259)	-262,140	0	0	(262,140)	0	(262,140)
Total Revenues		325,149	291,770	286,000	0	0	286,000	0	286,000
54400	PROGRAM EXPENSE	260,109	291,770	286,000	0	0	286,000	0	286,000
Total	CONTRACTUAL	260,109	291,770	286,000	0	0	286,000	0	286,000
Total Appropriations		260,109	291,770	286,000	0	0	286,000	0	286,000
Total Appropriations		260,109	291,770	286,000	0	0	286,000	0	286,000
Total Revenues		325,149	291,770	286,000	0	0	286,000	0	286,000
Total County Cost		(65,040)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
Total	STATE AID	0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6109 - FAMILY ASSISTANCE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41809	REPAY AFDC	622,522	277,579	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	622,522	277,579	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	6,268	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	6,268	0	0	0	0	0	0	0
43609	AFDC	8,393	302,507	247,385	0	0	247,385	0	247,385
Total	STATE AID	8,393	302,507	247,385	0	0	247,385	0	247,385
44609	AFDC	2,767,291	2,747,122	2,905,047	0	0	2,905,047	0	2,905,047
44615	FFFS	667,907	1,549,975	1,074,329	0	0	1,074,329	0	1,074,329
Total	FEDERAL AID	3,435,198	4,297,097	3,979,376	0	0	3,979,376	0	3,979,376
Total Revenues		4,072,381	4,877,183	4,226,761	0	0	4,226,761	0	4,226,761
54400	PROGRAM EXPENSE	5,545,117	5,179,690	4,704,155	0	0	4,704,155	0	4,704,155
Total	CONTRACTUAL	5,545,117	5,179,690	4,704,155	0	0	4,704,155	0	4,704,155
Total Appropriations		5,545,117	5,179,690	4,704,155	0	0	4,704,155	0	4,704,155
Total Appropriations		5,545,117	5,179,690	4,704,155	0	0	4,704,155	0	4,704,155
Total Revenues		4,072,381	4,877,183	4,226,761	0	0	4,226,761	0	4,226,761
Total County Cost		1,472,736	302,507	477,394	0	0	477,394	0	477,394

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6119 - CHILD CARE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41819	REPAY CHILD CARE	150,262	187,202	0	0	0	0	0	0
41823	REPAY JUVENILE DELQ	0	30,178	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	0	404,266	265,497	0	0	265,497	0	265,497
Total	DEPARTMENTAL INCOME	150,262	621,646	265,497	0	0	265,497	0	265,497
42701	REFUND OF PRIOR YR EXPENS	2,532	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,532	0	0	0	0	0	0	0
43619	CHILD CARE	1,943,777	1,563,836	1,986,549	0	0	1,986,549	0	1,986,549
Total	STATE AID	1,943,777	1,563,836	1,986,549	0	0	1,986,549	0	1,986,549
44619	CHILD CARE	2,326,817	2,211,451	2,407,258	0	0	2,407,258	0	2,407,258
Total	FEDERAL AID	2,326,817	2,211,451	2,407,258	0	0	2,407,258	0	2,407,258
Total Revenues		4,423,388	4,396,933	4,659,304	0	0	4,659,304	0	4,659,304
54400	PROGRAM EXPENSE	5,890,289	5,896,620	6,470,343	0	0	6,470,343	0	6,470,343
Total	CONTRACTUAL	5,890,289	5,896,620	6,470,343	0	0	6,470,343	0	6,470,343
Total Appropriations		5,890,289	5,896,620	6,470,343	0	0	6,470,343	0	6,470,343
Total Appropriations		5,890,289	5,896,620	6,470,343	0	0	6,470,343	0	6,470,343
Total Revenues		4,423,388	4,396,933	4,659,304	0	0	4,659,304	0	4,659,304
Total County Cost		1,466,900	1,499,687	1,811,039	0	0	1,811,039	0	1,811,039

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6123 - DELINQUENT CARE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41823	REPAY JUVENILE DELQ	11,846	15,000	14,341	0	0	14,341	0	14,341
Total	DEPARTMENTAL INCOME	11,846	15,000	14,341	0	0	14,341	0	14,341
42701	REFUND OF PRIOR YR EXPENS	200	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	200	0	0	0	0	0	0	0
43619	CHILD CARE	14,528	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	34,976	143,570	172,824	0	0	172,824	0	172,824
Total	STATE AID	49,504	143,570	172,824	0	0	172,824	0	172,824
44623	JUVENILE DELIQUENTS	6,182	0	0	0	0	0	0	0
Total	FEDERAL AID	6,182	0	0	0	0	0	0	0
Total Revenues		67,732	158,570	187,165	0	0	187,165	0	187,165
54400	PROGRAM EXPENSE	254,574	308,000	367,044	0	0	367,044	0	367,044
Total	CONTRACTUAL	254,574	308,000	367,044	0	0	367,044	0	367,044
Total Appropriations		254,574	308,000	367,044	0	0	367,044	0	367,044
Total Appropriations		254,574	308,000	367,044	0	0	367,044	0	367,044
Total Revenues		67,732	158,570	187,165	0	0	187,165	0	187,165
Total County Cost		186,843	149,430	179,879	0	0	179,879	0	179,879

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	144,572	341,387	280,000	0	0	280,000	0	280,000
Total	CONTRACTUAL	144,572	341,387	280,000	0	0	280,000	0	280,000
Total Appropriations		144,572	341,387	280,000	0	0	280,000	0	280,000
Total Appropriations		144,572	341,387	280,000	0	0	280,000	0	280,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		144,572		280,000	0	0	280,000	0	280,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6140 - SAFETY NET

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41840	REPAY HOME RELIEF	424,501	438,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	424,501	438,000	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	10,924	21,842	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	10,924	21,842	0	0	0	0	0	0
43640	STATE SAFETY NET	812,751	894,278	899,055	0	0	899,055	0	899,055
Total	STATE AID	812,751	894,278	899,055	0	0	899,055	0	899,055
44640	FEDERAL SAFETY NET	78,663	92,817	102,732	0	0	102,732	0	102,732
Total	FEDERAL AID	78,663	92,817	102,732	0	0	102,732	0	102,732
Total Revenues		1,326,839	1,446,937	1,001,787	0	0	1,001,787	0	1,001,787
54400	PROGRAM EXPENSE	3,228,476	3,348,152	3,202,920	0	0	3,202,920	0	3,202,920
Total	CONTRACTUAL	3,228,476	3,348,152	3,202,920	0	0	3,202,920	0	3,202,920
Total Appropriations		3,228,476	3,348,152	3,202,920	0	0	3,202,920	0	3,202,920
Total Appropriations		3,228,476	3,348,152	3,202,920	0	0	3,202,920	0	3,202,920
Total Revenues		1,326,839	1,446,937	1,001,787	0	0	1,001,787	0	1,001,787
Total County Cost		1,901,637	1,901,215	2,201,133	0	0	2,201,133	0	2,201,133

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41841	REPAY HEAP	122,469	120,000	125,000	0	0	125,000	0	125,000
Total	DEPARTMENTAL INCOME	122,469	120,000	125,000	0	0	125,000	0	125,000
42701	REFUND OF PRIOR YR EXPENS	3,910	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,910	0	0	0	0	0	0	0
44641	HEAP	(102,557)	(75,000)	-100,000	0	0	(100,000)	0	(100,000)
Total	FEDERAL AID	(102,557)	(75,000)	-100,000	0	0	(100,000)	0	(100,000)
Total Revenues		23,822	45,000	25,000	0	0	25,000	0	25,000
54400	PROGRAM EXPENSE	15,782	45,000	25,000	0	0	25,000	0	25,000
Total	CONTRACTUAL	15,782	45,000	25,000	0	0	25,000	0	25,000
Total Appropriations		15,782	45,000	25,000	0	0	25,000	0	25,000
Total Appropriations		15,782	45,000	25,000	0	0	25,000	0	25,000
Total Revenues		23,822	45,000	25,000	0	0	25,000	0	25,000
Total County Cost		(8,039)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6142 - EMERG. AID TO ADULTS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41842	REPAY EMERGENCY AID	541	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	541	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	566	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	566	0	0	0	0	0	0	0
43642	EMERGENCY ASST	102,727	87,759	120,277	0	0	120,277	0	120,277
Total	STATE AID	102,727	87,759	120,277	0	0	120,277	0	120,277
Total Revenues		103,834	87,759	120,277	0	0	120,277	0	120,277
54400	PROGRAM EXPENSE	205,988	175,518	240,553	0	0	240,553	0	240,553
Total	CONTRACTUAL	205,988	175,518	240,553	0	0	240,553	0	240,553
Total Appropriations		205,988	175,518	240,553	0	0	240,553	0	240,553
Total Appropriations		205,988	175,518	240,553	0	0	240,553	0	240,553
Total Revenues		103,834	87,759	120,277	0	0	120,277	0	120,277
Total County Cost		102,154	87,759	120,276	0	0	120,276	0	120,276

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	177,597	241,528	276,528	0	0	276,528	0	276,528
Total	MISCELL LOCAL SOURCES	177,597	241,528	276,528	0	0	276,528	0	276,528
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		177,597	241,528	276,528	0	0	276,528	0	276,528
54400	PROGRAM EXPENSE	177,597	241,528	276,528	0	0	276,528	0	276,528
Total	CONTRACTUAL	177,597	241,528	276,528	0	0	276,528	0	276,528
Total Appropriations		177,597	241,528	276,528	0	0	276,528	0	276,528
Total Appropriations		177,597	241,528	276,528	0	0	276,528	0	276,528
Total Revenues		177,597	241,528	276,528	0	0	276,528	0	276,528
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6305 - BASIC SUBSISTENCE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	312,997	326,068	334,798	0	0	334,798	0	334,798
Total	NON PROPERTY TAXES	312,997	326,068	334,798	0	0	334,798	0	334,798
Total Revenues		312,997	326,068	334,798	0	0	334,798	0	334,798
54400	PROGRAM EXPENSE	761,904	785,399	771,188	33,992	33,992	805,180	33,992	805,180
Total	CONTRACTUAL	761,904	785,399	771,188	33,992	33,992	805,180	33,992	805,180
Total Appropriations		761,904	785,399	771,188	33,992	33,992	805,180	33,992	805,180
Total Appropriations		761,904	785,399	771,188	33,992	33,992	805,180	33,992	805,180
Total Revenues		312,997	326,068	334,798	0	0	334,798	0	334,798
Total County Cost		448,907	459,331	436,390	33,992	33,992	470,382	33,992	470,382

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54442	PROFESSIONAL SERVICES	160,233	156,283	156,283	0	0	156,283	0	156,283
Total	CONTRACTUAL	160,233	156,283	156,283	0	0	156,283	0	156,283
Total Appropriations		160,233	156,283	156,283	0	0	156,283	0	156,283
Total Appropriations		160,233	156,283	156,283	0	0	156,283	0	156,283
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		160,233		156,283	0	0	156,283	0	156,283

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6308 - HSC PLANNING & COORD.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	221,636	206,688	176,688	33,534	33,534	210,222	33,534	210,222
Total	CONTRACTUAL	221,636	206,688	176,688	33,534	33,534	210,222	33,534	210,222
Total Appropriations		221,636	206,688	176,688	33,534	33,534	210,222	33,534	210,222
Total Appropriations		221,636	206,688	176,688	33,534	33,534	210,222	33,534	210,222
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		221,636		176,688	33,534	33,534	210,222	33,534	210,222

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6311 - HSC INFO. & REFERRAL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54442	PROFESSIONAL SERVICES	74,311	88,515	88,515	1,770	1,770	90,285	1,770	90,285
Total	CONTRACTUAL	74,311	88,515	88,515	1,770	1,770	90,285	1,770	90,285
Total Appropriations		74,311	88,515	88,515	1,770	1,770	90,285	1,770	90,285
Total Appropriations		74,311	88,515	88,515	1,770	1,770	90,285	1,770	90,285
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		74,311		88,515	1,770	1,770	90,285	1,770	90,285

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6315 - OAR CORE SVCS.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	7,368	7,676	7,882	0	0	7,882	0	7,882
Total	NON PROPERTY TAXES	7,368	7,676	7,882	0	0	7,882	0	7,882
Total Revenues		7,368	7,676	7,882	0	0	7,882	0	7,882
54400	PROGRAM EXPENSE	181,157	163,143	163,349	68,651	25,000	188,349	35,000	198,349
Total	CONTRACTUAL	181,157	163,143	163,349	68,651	25,000	188,349	35,000	198,349
Total Appropriations		181,157	163,143	163,349	68,651	25,000	188,349	35,000	198,349
Total Appropriations		181,157	163,143	163,349	68,651	25,000	188,349	35,000	198,349
Total Revenues		7,368	7,676	7,882	0	0	7,882	0	7,882
Total County Cost		173,789	155,467	155,467	68,651	25,000	180,467	35,000	190,467

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6420 - TC AREA DEVELOPMENT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	8,728	7,750	7,750	170,000	170,000	177,750	170,000	177,750
Total	CONTRACTUAL	8,728	7,750	7,750	170,000	170,000	177,750	170,000	177,750
Total Appropriations		8,728	7,750	7,750	170,000	170,000	177,750	170,000	177,750
Total Appropriations		8,728	7,750	7,750	170,000	170,000	177,750	170,000	177,750
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		8,728		7,750	170,000	170,000	177,750	170,000	177,750

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6475 - ROOM TAX**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41113	ROOM TAX	1,777,788	1,941,695	2,002,910	0	0	2,002,910	0	2,002,910
41114	INT & PENTALTIES ROOM TAX	598	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	1,778,386	1,941,695	2,002,910	0	0	2,002,910	0	2,002,910
42701	REFUND OF PRIOR YR EXPENS	1,590	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,590	0	0	0	0	0	0	0
Total Revenues		1,779,976	1,941,695	2,002,910	0	0	2,002,910	0	2,002,910
51000	REGULAR PAY	0	46,848	47,785	0	0	47,785	0	47,785
Total	PERSONAL SERVICES	0	46,848	47,785	0	0	47,785	0	47,785
54330	PRINTING	35	0	0	0	0	0	0	0
Total	SUPPLIES	35	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	137,620	70,000	70,800	0	0	70,800	0	70,800
54412	TRAVEL/TRAINING	0	0	1,665	0	0	1,665	0	1,665
54492	ROOM TAX RESERVE	0	(139,823)	-162,322	0	0	(162,322)	0	(162,322)
54497	TOURIST ATTRACTIONS	0	0	147,000	0	0	147,000	0	147,000
54616	ABTD SUPPORT SERVICES	13,778	40,920	43,213	0	0	43,213	0	43,213
54617	COLLECTION SUPPORT SVCS	35,000	35,000	35,000	0	0	35,000	0	35,000
54618	INTERDEPARTMENTAL CHARGE	0	117,950	0	0	0	0	0	0
54619	ARTS & CULTL ORGS STABIL	185,658	200,773	200,773	0	0	200,773	0	200,773
54620	BEAUTIFICATION, ART&SIGN	132,762	129,009	132,598	0	0	132,598	0	132,598
54621	CAP-OPERATING TICKET CNTR	21,755	21,755	21,755	0	0	21,755	0	21,755
54622	CAP-OPERATING ASSISTANCE	44,500	37,000	38,110	0	0	38,110	0	38,110
54623	COMMUNITY CELEBRATIONS	29,860	26,600	31,600	0	0	31,600	0	31,600
54624	PROJECT GRANTS	85,834	69,103	76,013	0	0	76,013	0	76,013
54625	TOURISM CAPITAL GRANTS	215,812	195,320	201,180	0	0	201,180	0	201,180
54626	MARKETING AND ADV GRANTS	46,750	50,699	52,220	0	0	52,220	0	52,220
54627	FL TOURISM ALLIANCE	11,500	11,500	12,000	0	0	12,000	0	12,000
54628	NEW TOUR INITIATIVE GRANT	64,250	66,445	73,090	0	0	73,090	0	73,090
54629	DISCOVERY TRAIL	0	36,270	36,270	0	0	36,270	0	36,270
54631	RECOGNITION AWARDS	35,734	3,000	2,000	0	0	2,000	0	2,000
54632	CVB	890,550	895,788	913,776	0	0	913,776	0	913,776
Total	CONTRACTUAL	1,951,364	1,867,309	1,926,741	0	0	1,926,741	0	1,926,741
58800	FRINGES	0	27,538	28,384	0	0	28,384	0	28,384

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6475 - ROOM TAX

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total EMPLOYEE BENEFITS	0	27,538	28,384	0	0	28,384	0	28,384
Total Appropriations	1,951,399	1,941,695	2,002,910	0	0	2,002,910	0	2,002,910
Total Appropriations	1,951,399	1,941,695	2,002,910	0	0	2,002,910	0	2,002,910
Total Revenues	1,779,976	1,941,695	2,002,910	0	0	2,002,910	0	2,002,910
Total County Cost	171,423	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6771 - LTC OMBUDSMAN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43803	PROGRAMS FOR AGING	3,840	3,608	3,608	0	0	3,608	0	3,608
Total	STATE AID	3,840	3,608	3,608	0	0	3,608	0	3,608
Total Revenues		3,840	3,608	3,608	0	0	3,608	0	3,608
51000559	AGING SVCS SPECIAL	3,010	2,306	2,263	0	0	2,263	0	2,263
Total	PERSONAL SERVICES	3,010	2,306	2,263	0	0	2,263	0	2,263
58800	FRINGES	1,445	1,302	1,345	0	0	1,345	0	1,345
Total	EMPLOYEE BENEFITS	1,445	1,302	1,345	0	0	1,345	0	1,345
Total Appropriations		4,455	3,608	3,608	0	0	3,608	0	3,608
Total Appropriations		4,455	3,608	3,608	0	0	3,608	0	3,608
Total Revenues		3,840	3,608	3,608	0	0	3,608	0	3,608
Total County Cost		615	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,090	1,006	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	0	5,130	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,090	6,136	100	0	0	100	0	100
43803	PROGRAMS FOR AGING	0	46,511	0	0	0	0	0	0
Total	STATE AID	0	46,511	0	0	0	0	0	0
44772	OFA FEDERAL AID	64,984	67,006	65,052	0	0	65,052	0	65,052
Total	FEDERAL AID	64,984	67,006	65,052	0	0	65,052	0	65,052
Total Revenues		66,074	119,653	65,152	0	0	65,152	0	65,152
51000049	PROJECT ASSISTANT	3,112	1,564	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	46,970	55,702	65,853	0	0	65,853	0	65,853
51000513	ACCT. CLERK/TYPIST	8,120	11,514	12,181	0	0	12,181	0	12,181
51000517	OUTREACH WORKER	5,746	9,226	9,411	0	0	9,411	0	9,411
51000529	SR. ACCOUNT CLERK/TYPIST	17,888	18,024	19,407	0	0	19,407	0	19,407
51000559	AGING SVCS SPECIAL	16,912	19,389	28,187	0	0	28,187	0	28,187
51000673	PRIN ACCT CLK TYP	29,559	29,773	30,786	0	0	30,786	0	30,786
51400	DISABILITY PAY	144	0	0	0	0	0	0	0
51600	LONGEVITY	570	1,540	1,640	0	0	1,640	0	1,640
Total	PERSONAL SERVICES	129,020	146,732	167,465	0	0	167,465	0	167,465
52206	COMPUTER EQUIPMENT	0	10,691	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	2,500	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	22,888	0	9,999	0	0	9,999	0	9,999
Total	EQUIPMENT	25,388	10,691	9,999	0	0	9,999	0	9,999
54303	OFFICE SUPPLIES	1,256	1,599	1,100	0	0	1,100	0	1,100
54330	PRINTING	1,082	3,634	1,585	0	0	1,585	0	1,585
54332	BOOKS	315	500	900	0	0	900	0	900
Total	SUPPLIES	2,653	5,733	3,585	0	0	3,585	0	3,585
54400	PROGRAM EXPENSE	1,201	21,556	500	0	0	500	0	500
54402	LEGAL ADVERTISING	19,880	25	25	0	0	25	0	25

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54412	TRAVEL/TRAINING	904	1,106	900	0	0	900	0	900
54414	LOCAL MILEAGE	1,378	1,650	2,871	0	0	2,871	0	2,871
54416	MEMBERSHIP DUES	925	885	950	0	0	950	0	950
54424	EQUIPMENT RENTAL	976	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	1,038	1,630	1,330	0	0	1,330	0	1,330
54472	TELEPHONE	354	1,132	952	1,680	1,680	2,632	1,680	2,632
54491	SUBCONTRACTS	16,082	18,036	16,182	0	0	16,182	0	16,182
Total	CONTRACTUAL	42,737	46,020	23,710	1,680	1,680	25,390	1,680	25,390
58800	FRINGES	61,930	81,889	99,474	0	0	99,474	0	99,474
Total	EMPLOYEE BENEFITS	61,930	81,889	99,474	0	0	99,474	0	99,474
Total Appropriations		261,728	291,065	304,233	1,680	1,680	305,913	1,680	305,913
Total Appropriations		261,728	291,065	304,233	1,680	1,680	305,913	1,680	305,913
Total Revenues		66,074	119,653	65,152	0	0	65,152	0	65,152
Total County Cost		195,654	171,412	239,081	1,680	1,680	240,761	1,680	240,761

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6773 - COMMUNITY LIVING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41655	COFA COST SHARE	80	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	80	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	25,402	0	0	0	0	0	0	0
Total	FEDERAL AID	25,402	0	0	0	0	0	0	0
Total Revenues		25,482	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	1,318	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	311	0	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	1,364	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	216	0	0	0	0	0	0	0
51600	LONGEVITY	15	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,224	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	12,877	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	799	0	0	0	0	0	0	0
54491	SUBCONTRACTS	35,671	0	0	0	0	0	0	0
Total	CONTRACTUAL	49,346	0	0	0	0	0	0	0
58800	FRINGES	1,548	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	1,548	0	0	0	0	0	0	0
Total Appropriations		54,118	0	0	0	0	0	0	0
Total Appropriations		54,118	0	0	0	0	0	0	0
Total Revenues		25,482	0	0	0	0	0	0	0
Total County Cost		28,636	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43803	PROGRAMS FOR AGING	175,302	203,762	203,762	0	0	203,762	0	203,762
Total	STATE AID	175,302	203,762	203,762	0	0	203,762	0	203,762
Total Revenues		175,302	203,762	203,762	0	0	203,762	0	203,762
51000513	ACCT. CLERK/TYPIST	1,281	1,302	1,004	0	0	1,004	0	1,004
51000752	DIETITIAN	9,071	9,530	9,682	0	0	9,682	0	9,682
51600	LONGEVITY	21	92	92	0	0	92	0	92
Total	PERSONAL SERVICES	10,373	10,924	10,778	0	0	10,778	0	10,778
54491	SUBCONTRACTS	226,232	226,232	223,880	0	0	223,880	0	223,880
Total	CONTRACTUAL	226,232	226,232	223,880	0	0	223,880	0	223,880
58800	FRINGES	4,980	6,172	6,402	0	0	6,402	0	6,402
Total	EMPLOYEE BENEFITS	4,980	6,172	6,402	0	0	6,402	0	6,402
Total Appropriations		241,585	243,328	241,060	0	0	241,060	0	241,060
Total Appropriations		241,585	243,328	241,060	0	0	241,060	0	241,060
Total Revenues		175,302	203,762	203,762	0	0	203,762	0	203,762
Total County Cost		66,284	39,566	37,298	0	0	37,298	0	37,298

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6775 - TITLE V**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44772	OFA FEDERAL AID	31,019	27,625	27,625	0	0	27,625	0	27,625
Total	FEDERAL AID	31,019	27,625	27,625	0	0	27,625	0	27,625
Total Revenues		31,019	27,625	27,625	0	0	27,625	0	27,625
5100060	TITLE V COFA	21,453	26,033	25,114	0	0	25,114	0	25,114
51000529	SR. ACCOUNT CLERK/TYPIST	315	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	5,716	2,516	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	330	0	0	0	0	0	0	0
51600	LONGEVITY	4	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	27,818	28,549	25,114	0	0	25,114	0	25,114
54303	OFFICE SUPPLIES	36	0	0	0	0	0	0	0
54330	PRINTING	56	0	201	0	0	201	0	201
Total	SUPPLIES	92	0	201	0	0	201	0	201
54442	PROFESSIONAL SERVICES	0	0	49	0	0	49	0	49
54452	POSTAGE	252	0	315	0	0	315	0	315
54472	TELEPHONE	150	0	190	0	0	190	0	190
Total	CONTRACTUAL	402	0	554	0	0	554	0	554
58800	FRINGES	5,417	4,338	2,511	0	0	2,511	0	2,511
Total	EMPLOYEE BENEFITS	5,417	4,338	2,511	0	0	2,511	0	2,511
Total Appropriations		33,729	32,887	28,380	0	0	28,380	0	28,380
Total Appropriations		33,729	32,887	28,380	0	0	28,380	0	28,380
Total Revenues		31,019	27,625	27,625	0	0	27,625	0	27,625
Total County Cost		2,710	5,262	755	0	0	755	0	755

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44772	OFA FEDERAL AID	121,344	120,329	120,329	0	0	120,329	0	120,329
Total	FEDERAL AID	121,344	120,329	120,329	0	0	120,329	0	120,329
Total Revenues		121,344	120,329	120,329	0	0	120,329	0	120,329
54491	SUBCONTRACTS	368,540	429,807	369,332	21,000	21,000	390,332	21,000	390,332
Total	CONTRACTUAL	368,540	429,807	369,332	21,000	21,000	390,332	21,000	390,332
Total Appropriations		368,540	429,807	369,332	21,000	21,000	390,332	21,000	390,332
Total Appropriations		368,540	429,807	369,332	21,000	21,000	390,332	21,000	390,332
Total Revenues		121,344	120,329	120,329	0	0	120,329	0	120,329
Total County Cost		247,196	309,478	249,003	21,000	21,000	270,003	21,000	270,003

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	0	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	0	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	98,643	102,144	104,225	0	0	104,225	0	104,225
Total	STATE AID	98,643	102,144	104,225	0	0	104,225	0	104,225
44772	OFA FEDERAL AID	2,660	0	0	0	0	0	0	0
Total	FEDERAL AID	2,660	0	0	0	0	0	0	0
Total Revenues		101,303	102,194	104,275	0	0	104,275	0	104,275
51000215	DIR, OFF. FOR AGING	435	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	11,622	15,930	16,516	0	0	16,516	0	16,516
51000571	AGING SVCS PLANNER	33,463	36,874	45,971	0	0	45,971	0	45,971
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	54	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	45,574	52,804	62,487	0	0	62,487	0	62,487
54330	PRINTING	35	50	50	0	0	50	0	50
Total	SUPPLIES	35	50	50	0	0	50	0	50
54412	TRAVEL/TRAINING	157	700	700	0	0	700	0	700
54414	LOCAL MILEAGE	0	232	232	0	0	232	0	232
54452	POSTAGE	275	420	300	0	0	300	0	300
54472	TELEPHONE	50	50	50	0	0	50	0	50
54491	SUBCONTRACTS	70,370	70,362	70,362	0	0	70,362	0	70,362
Total	CONTRACTUAL	70,852	71,764	71,644	0	0	71,644	0	71,644
58800	FRINGES	21,876	29,745	37,117	0	0	37,117	0	37,117
Total	EMPLOYEE BENEFITS	21,876	29,745	37,117	0	0	37,117	0	37,117
Total Appropriations		138,337	154,363	171,298	0	0	171,298	0	171,298
Total Appropriations		138,337	154,363	171,298	0	0	171,298	0	171,298
Total Revenues		101,303	102,194	104,275	0	0	104,275	0	104,275
Total County Cost		37,034	52,169	67,023	0	0	67,023	0	67,023

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	28,301	46,235	22,363	0	0	22,363	0	22,363
Total	DEPARTMENTAL INCOME	28,301	46,235	22,363	0	0	22,363	0	22,363
Total Revenues		28,301	46,235	22,363	0	0	22,363	0	22,363
51000	REGULAR PAY	0	7,311	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	4,266	8,426	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	24,958	28,638	30,082	4,677	4,677	34,759	4,677	34,759
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	218	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	29,442	44,825	30,532	4,677	4,677	35,209	4,677	35,209
54999	ROLLOVER	0	0	0	(7,455)	(7,455)	(7,455)	(7,455)	(7,455)
Total	ROLLOVER	0	0	0	(7,455)	(7,455)	(7,455)	(7,455)	(7,455)
54414	LOCAL MILEAGE	35	35	35	0	0	35	0	35
54452	POSTAGE	413	450	450	0	0	450	0	450
Total	CONTRACTUAL	448	485	485	0	0	485	0	485
58800	FRINGES	13,366	24,570	18,136	2,778	2,778	20,914	2,778	20,914
Total	EMPLOYEE BENEFITS	13,366	24,570	18,136	2,778	2,778	20,914	2,778	20,914
Total Appropriations		43,256	69,880	49,153	0	0	49,153	0	49,153
Total Appropriations		43,256	69,880	49,153	0	0	49,153	0	49,153
Total Revenues		28,301	46,235	22,363	0	0	22,363	0	22,363
Total County Cost		14,955	23,645	26,790	0	0	26,790	0	26,790

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6779 - HOUSING OPTIONS (HOST)

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43803	PROGRAMS FOR AGING	0	75,000	0	0	0	0	0	0
Total	STATE AID	0	75,000	0	0	0	0	0	0
Total Revenues		0	75,000	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	0	768	0	0	0	0	0	0
51000517	OUTREACH WORKER	0	1,133	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	576	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	2,477	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	71,250	0	0	0	0	0	0
Total	CONTRACTUAL	0	71,250	0	0	0	0	0	0
58800	FRINGES	0	1,273	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	1,273	0	0	0	0	0	0
Total Appropriations		0	75,000	0	0	0	0	0	0
Total Appropriations		0	75,000	0	0	0	0	0	0
Total Revenues		0	75,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	717	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	717	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	187,331	223,272	223,879	0	0	223,879	0	223,879
Total	STATE AID	187,331	223,272	223,879	0	0	223,879	0	223,879
Total Revenues		188,048	223,772	224,379	0	0	224,379	0	224,379
51000513	ACCT. CLERK/TYPIST	14,199	14,130	14,661	0	0	14,661	0	14,661
51000673	PRIN ACCT CLK TYP	5,385	5,491	5,446	0	0	5,446	0	5,446
51600	LONGEVITY	231	300	330	0	0	330	0	330
Total	PERSONAL SERVICES	19,816	19,921	20,437	0	0	20,437	0	20,437
54330	PRINTING	35	50	50	0	0	50	0	50
Total	SUPPLIES	35	50	50	0	0	50	0	50
54452	POSTAGE	385	420	420	0	0	420	0	420
54472	TELEPHONE	130	130	130	0	0	130	0	130
54491	SUBCONTRACTS	399,098	426,588	398,362	0	0	398,362	0	398,362
Total	CONTRACTUAL	399,613	427,138	398,912	0	0	398,912	0	398,912
58800	FRINGES	9,512	11,255	12,140	0	0	12,140	0	12,140
Total	EMPLOYEE BENEFITS	9,512	11,255	12,140	0	0	12,140	0	12,140
Total Appropriations		428,976	458,364	431,539	0	0	431,539	0	431,539
Total Appropriations		428,976	458,364	431,539	0	0	431,539	0	431,539
Total Revenues		188,048	223,772	224,379	0	0	224,379	0	224,379
Total County Cost		240,928	234,592	207,160	0	0	207,160	0	207,160

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6781 - TITLE III-E

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	1,082	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	1,082	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	29,532	33,093	31,165	0	0	31,165	0	31,165
Total	FEDERAL AID	29,532	33,093	31,165	0	0	31,165	0	31,165
Total Revenues		30,614	34,093	32,165	0	0	32,165	0	32,165
51000529	SR. ACCOUNT CLERK/TYPIST	522	506	506	0	0	506	0	506
51000559	AGING SVCS SPECIAL	18,608	13,987	16,519	0	0	16,519	0	16,519
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	87	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	19,217	14,493	17,025	0	0	17,025	0	17,025
54303	OFFICE SUPPLIES	47	0	0	0	0	0	0	0
54330	PRINTING	128	350	350	0	0	350	0	350
Total	SUPPLIES	175	350	350	0	0	350	0	350
54400	PROGRAM EXPENSE	400	536	0	0	0	0	0	0
54414	LOCAL MILEAGE	163	100	100	0	0	100	0	100
54452	POSTAGE	275	300	300	0	0	300	0	300
54472	TELEPHONE	165	165	165	0	0	165	0	165
54491	SUBCONTRACTS	12,307	15,666	14,500	0	0	14,500	0	14,500
Total	CONTRACTUAL	13,310	16,767	15,065	0	0	15,065	0	15,065
58800	FRINGES	9,224	8,189	10,113	0	0	10,113	0	10,113
Total	EMPLOYEE BENEFITS	9,224	8,189	10,113	0	0	10,113	0	10,113
Total Appropriations		41,926	39,799	42,553	0	0	42,553	0	42,553
Total Appropriations		41,926	39,799	42,553	0	0	42,553	0	42,553
Total Revenues		30,614	34,093	32,165	0	0	32,165	0	32,165
Total County Cost		11,312	5,706	10,388	0	0	10,388	0	10,388

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6782 - CARE GIVERS TRAINING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43803	PROGRAMS FOR AGING	17,767	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	17,767	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		17,767	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	24,231	13,790	13,157	0	0	13,157	0	13,157
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	27	450	500	0	0	500	0	500
Total	PERSONAL SERVICES	24,258	14,240	13,657	0	0	13,657	0	13,657
54303	OFFICE SUPPLIES	248	250	250	0	0	250	0	250
54330	PRINTING	599	800	800	0	0	800	0	800
54332	BOOKS	493	125	100	0	0	100	0	100
Total	SUPPLIES	1,340	1,175	1,150	0	0	1,150	0	1,150
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	66	174	100	0	0	100	0	100
54452	POSTAGE	367	400	400	0	0	400	0	400
54472	TELEPHONE	100	100	100	0	0	100	0	100
Total	CONTRACTUAL	533	674	600	0	0	600	0	600
58800	FRINGES	11,644	8,046	8,112	0	0	8,112	0	8,112
Total	EMPLOYEE BENEFITS	11,644	8,046	8,112	0	0	8,112	0	8,112
Total Appropriations		37,775	24,135	23,519	0	0	23,519	0	23,519
Total Appropriations		37,775	24,135	23,519	0	0	23,519	0	23,519
Total Revenues		17,767	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		20,008	4,524	3,908	0	0	3,908	0	3,908

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6783 - ADRC

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44772	OFA FEDERAL AID	41,390	37,500	0	0	0	0	0	0
Total	FEDERAL AID	41,390	37,500	0	0	0	0	0	0
Total Revenues		41,390	37,500	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	15,756	9,082	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	522	370	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	6,684	6,942	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	9,443	10,007	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	548	410	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	116	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	33,069	26,811	0	0	0	0	0	0
54303	OFFICE SUPPLIES	95	0	0	0	0	0	0	0
54330	PRINTING	56	0	0	0	0	0	0	0
Total	SUPPLIES	150	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	604	0	0	0	0	0	0	0
Total	CONTRACTUAL	604	0	0	0	0	0	0	0
58800	FRINGES	15,873	15,148	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	15,873	15,148	0	0	0	0	0	0
Total Appropriations		49,696	41,959	0	0	0	0	0	0
Total Appropriations		49,696	41,959	0	0	0	0	0	0
Total Revenues		41,390	37,500	0	0	0	0	0	0
Total County Cost		8,306	4,459	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6784 - CASH IN LIEU

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44772	OFA FEDERAL AID	120,612	133,052	122,000	0	0	122,000	0	122,000
Total	FEDERAL AID	120,612	133,052	122,000	0	0	122,000	0	122,000
Total Revenues		120,612	133,052	122,000	0	0	122,000	0	122,000
54491	SUBCONTRACTS	120,612	133,052	122,000	0	0	122,000	0	122,000
Total	CONTRACTUAL	120,612	133,052	122,000	0	0	122,000	0	122,000
Total Appropriations		120,612	133,052	122,000	0	0	122,000	0	122,000
Total Appropriations		120,612	133,052	122,000	0	0	122,000	0	122,000
Total Revenues		120,612	133,052	122,000	0	0	122,000	0	122,000
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6785 - SSI OUTREACH

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	23,114	0	0	23,114	0	23,114
Total	MISCELL LOCAL SOURCES	0	0	23,114	0	0	23,114	0	23,114
Total Revenues		0	0	23,114	0	0	23,114	0	23,114
51000559	AGING SVCS SPECIAL	0	0	12,675	0	0	12,675	0	12,675
Total	PERSONAL SERVICES	0	0	12,675	0	0	12,675	0	12,675
54447	PRINTING	0	0	2,910	0	0	2,910	0	2,910
Total	CONTRACTUAL	0	0	2,910	0	0	2,910	0	2,910
58800	FRINGES	0	0	7,529	0	0	7,529	0	7,529
Total	EMPLOYEE BENEFITS	0	0	7,529	0	0	7,529	0	7,529
Total Appropriations		0	0	23,114	0	0	23,114	0	23,114
Total Appropriations		0	0	23,114	0	0	23,114	0	23,114
Total Revenues		0	0	23,114	0	0	23,114	0	23,114
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6787 - PERS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41650	PERS CHGS	99,567	97,000	97,000	0	0	97,000	0	97,000
Total	DEPARTMENTAL INCOME	99,567	97,000	97,000	0	0	97,000	0	97,000
42705	GIFTS & DONATIONS	8,393	1,700	1,700	0	0	1,700	0	1,700
Total	MISCELL LOCAL SOURCES	8,393	1,700	1,700	0	0	1,700	0	1,700
Total Revenues		107,960	98,700	98,700	0	0	98,700	0	98,700
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	2,278	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	11,454	6,596	6,728	0	0	6,728	0	6,728
51000517	OUTREACH WORKER	40,005	46,244	42,263	0	0	42,263	0	42,263
51000529	SR. ACCOUNT CLERK/TYPIST	4,158	3,820	3,300	0	0	3,300	0	3,300
51000559	AGING SVCS SPECIAL	4,373	7,206	509	0	0	509	0	509
51000673	PRIN ACCT CLK TYP	3,625	3,698	3,772	0	0	3,772	0	3,772
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	279	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	66,171	67,564	56,572	0	0	56,572	0	56,572
52210	OFFICE EQUIPMENT	99	0	743	0	0	743	0	743
Total	EQUIPMENT	99	0	743	0	0	743	0	743
54303	OFFICE SUPPLIES	619	501	501	0	0	501	0	501
54330	PRINTING	1,874	400	400	0	0	400	0	400
Total	SUPPLIES	2,492	901	901	0	0	901	0	901
54400	PROGRAM EXPENSE	2,498	1,000	2,300	0	0	2,300	0	2,300
54414	LOCAL MILEAGE	2,495	4,532	3,000	0	0	3,000	0	3,000
54425	SERVICE CONTRACTS	1,971	1,703	0	0	0	0	0	0
54452	POSTAGE	789	580	580	0	0	580	0	580
54472	TELEPHONE	1,245	1,710	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	8,999	9,525	6,880	0	0	6,880	0	6,880
58800	FRINGES	31,763	36,628	33,604	0	0	33,604	0	33,604
Total	EMPLOYEE BENEFITS	31,763	36,628	33,604	0	0	33,604	0	33,604
Total Appropriations		109,525	114,618	98,700	0	0	98,700	0	98,700

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	109,525	114,618	98,700	0	0	98,700	0	98,700
Total Revenues	107,960	98,700	98,700	0	0	98,700	0	98,700
Total County Cost	1,565	15,918	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6790 - LONG TERM CARE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000559	AGING SVCS SPECIAL	5,559	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,559	0	0	0	0	0	0	0
58800	FRINGES	2,668	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,668	0	0	0	0	0	0	0
Total Appropriations		8,227	0	0	0	0	0	0	0
Total Appropriations		8,227	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		8,227		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6791 - NEW YORK CONNECT**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43803	PROGRAMS FOR AGING	0	43,987	43,987	0	0	43,987	0	43,987
Total	STATE AID	0	43,987	43,987	0	0	43,987	0	43,987
Total Revenues		0	43,987	43,987	0	0	43,987	0	43,987
51000559	AGING SVCS SPECIAL	0	23,648	23,702	0	0	23,702	0	23,702
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	23,648	23,702	0	0	23,702	0	23,702
54303	OFFICE SUPPLIES	0	50	0	0	0	0	0	0
54330	PRINTING	0	427	0	0	0	0	0	0
Total	SUPPLIES	0	477	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	5,951	5,956	0	0	5,956	0	5,956
54424	EQUIPMENT RENTAL	0	250	250	0	0	250	0	250
54452	POSTAGE	0	250	0	0	0	0	0	0
54472	TELEPHONE	0	50	0	0	0	0	0	0
Total	CONTRACTUAL	0	6,501	6,206	0	0	6,206	0	6,206
58800	FRINGES	0	13,361	14,079	0	0	14,079	0	14,079
Total	EMPLOYEE BENEFITS	0	13,361	14,079	0	0	14,079	0	14,079
Total Appropriations		0	43,987	43,987	0	0	43,987	0	43,987
Total Appropriations		0	43,987	43,987	0	0	43,987	0	43,987
Total Revenues		0	43,987	43,987	0	0	43,987	0	43,987
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6792 - C B TRANSITIONS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	0	6,000	4,000	0	0	4,000	0	4,000
Total	MISCELL LOCAL SOURCES	0	6,000	4,000	0	0	4,000	0	4,000
44772	OFA FEDERAL AID	0	71,250	3,600	0	0	3,600	0	3,600
Total	FEDERAL AID	0	71,250	3,600	0	0	3,600	0	3,600
Total Revenues		0	77,250	7,600	0	0	7,600	0	7,600
51000571	AGING SVCS PLANNER	0	4,805	397	0	0	397	0	397
51000673	PRIN ACCT CLK TYP	0	4,036	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	8,841	397	0	0	397	0	397
52230	COMPUTER SOFTWARE	0	0	600	0	0	600	0	600
Total	EQUIPMENT	0	0	600	0	0	600	0	600
54303	OFFICE SUPPLIES	0	856	0	0	0	0	0	0
54330	PRINTING	0	133	0	0	0	0	0	0
Total	SUPPLIES	0	989	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	6,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	0	133	0	0	0	0	0	0
54472	TELEPHONE	0	67	0	0	0	0	0	0
54491	SUBCONTRACTS	0	56,225	2,367	0	0	2,367	0	2,367
Total	CONTRACTUAL	0	62,425	6,367	0	0	6,367	0	6,367
58800	FRINGES	0	4,995	236	0	0	236	0	236
Total	EMPLOYEE BENEFITS	0	4,995	236	0	0	236	0	236
Total Appropriations		0	77,250	7,600	0	0	7,600	0	7,600
Total Appropriations		0	77,250	7,600	0	0	7,600	0	7,600
Total Revenues		0	77,250	7,600	0	0	7,600	0	7,600
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43803	PROGRAMS FOR AGING	10,453	13,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	10,453	13,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	36,614	37,153	20,667	0	0	20,667	0	20,667
Total	FEDERAL AID	36,614	37,153	20,667	0	0	20,667	0	20,667
Total Revenues		47,067	51,054	34,568	0	0	34,568	0	34,568
51000517	OUTREACH WORKER	0	(1,498)	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	12,662	19,003	14,834	0	0	14,834	0	14,834
51000673	PRIN ACCT CLK TYP	4	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	69	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	12,735	17,505	14,834	0	0	14,834	0	14,834
54491	SUBCONTRACTS	21,211	24,542	17,540	0	0	17,540	0	17,540
Total	CONTRACTUAL	21,211	24,542	17,540	0	0	17,540	0	17,540
58800	FRINGES	6,113	9,899	8,811	0	0	8,811	0	8,811
Total	EMPLOYEE BENEFITS	6,113	9,899	8,811	0	0	8,811	0	8,811
Total Appropriations		40,060	51,946	41,185	0	0	41,185	0	41,185
Total Appropriations		40,060	51,946	41,185	0	0	41,185	0	41,185
Total Revenues		47,067	51,054	34,568	0	0	34,568	0	34,568
Total County Cost		(7,007)	892	6,617	0	0	6,617	0	6,617

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6794 - CARE GIVERS DEMO PROJ

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43803	PROGRAMS FOR AGING	6,568	0	0	0	0	0	0	0
Total	STATE AID	6,568	0	0	0	0	0	0	0
Total Revenues		6,568	0	0	0	0	0	0	0
51000	REGULAR PAY	0	(6,021)	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	732	708	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	5,525	5,313	0	0	0	0	0	0
51600	LONGEVITY	67	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	6,324	0	0	0	0	0	0	0
54330	PRINTING	85	0	0	0	0	0	0	0
Total	SUPPLIES	85	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	711	0	0	0	0	0	0	0
Total	CONTRACTUAL	711	0	0	0	0	0	0	0
58800	FRINGES	3,036	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,036	0	0	0	0	0	0	0
Total Appropriations		10,156	0	0	0	0	0	0	0
Total Appropriations		10,156	0	0	0	0	0	0	0
Total Revenues		6,568	0	0	0	0	0	0	0
Total County Cost		3,588	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 6795 - TITLE III D/HEALTH PROMO.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	190	100	100	0	0	100	0	100
Total	MISCELL LOCAL SOURCES	190	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	3,863	4,235	4,042	0	0	4,042	0	4,042
Total	FEDERAL AID	3,863	4,235	4,042	0	0	4,042	0	4,042
Total Revenues		4,053	4,335	4,142	0	0	4,142	0	4,142
51000517	OUTREACH WORKER	0	187	2,598	0	0	2,598	0	2,598
51000559	AGING SVCS SPECIAL	2,748	2,925	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,748	3,112	2,598	0	0	2,598	0	2,598
58800	FRINGES	1,319	1,653	1,544	0	0	1,544	0	1,544
Total	EMPLOYEE BENEFITS	1,319	1,653	1,544	0	0	1,544	0	1,544
Total Appropriations		4,067	4,765	4,142	0	0	4,142	0	4,142
Total Appropriations		4,067	4,765	4,142	0	0	4,142	0	4,142
Total Revenues		4,053	4,335	4,142	0	0	4,142	0	4,142
Total County Cost		13	430	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	0	7,433	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	7,433	0	0	0	0	0	0
44772	OFA FEDERAL AID	27,051	8,177	0	0	0	0	0	0
Total	FEDERAL AID	27,051	8,177	0	0	0	0	0	0
Total Revenues		27,051	15,610	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	1,768	0	0	0	0	0	0
51000517	OUTREACH WORKER	18,247	14,367	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	18,247	16,135	0	0	0	0	0	0
54330	PRINTING	51	66	0	0	0	0	0	0
Total	SUPPLIES	51	66	0	0	0	0	0	0
54400	PROGRAM EXPENSE	9,644	14,717	0	30,781	0	0	30,781	30,781
54414	LOCAL MILEAGE	339	1,278	0	0	0	0	0	0
54452	POSTAGE	46	50	0	0	0	0	0	0
Total	CONTRACTUAL	10,029	16,045	0	30,781	0	0	30,781	30,781
58800	FRINGES	8,759	8,499	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	8,759	8,499	0	0	0	0	0	0
Total Appropriations		37,086	40,745	0	30,781	0	0	30,781	30,781
Total Appropriations		37,086	40,745	0	30,781	0	0	30,781	30,781
Total Revenues		27,051	15,610	0	0	0	0	0	0
Total County Cost		10,035	25,135	0	30,781	0	0	30,781	30,781

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 6798 - TITLE VII**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44772	OFA FEDERAL AID	10,592	13,253	10,592	0	0	10,592	0	10,592
Total	FEDERAL AID	10,592	13,253	10,592	0	0	10,592	0	10,592
Total Revenues		10,592	13,253	10,592	0	0	10,592	0	10,592
51000559	AGING SVCS SPECIAL	9,104	5,662	5,000	0	0	5,000	0	5,000
Total	PERSONAL SERVICES	9,104	5,662	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	1,396	1,496	1,496	0	0	1,496	0	1,496
Total	EQUIPMENT	1,396	1,496	1,496	0	0	1,496	0	1,496
54303	OFFICE SUPPLIES	0	50	0	0	0	0	0	0
54330	PRINTING	46	1,453	165	0	0	165	0	165
Total	SUPPLIES	46	1,503	165	0	0	165	0	165
54400	PROGRAM EXPENSE	41	325	125	0	0	125	0	125
54412	TRAVEL/TRAINING	816	1,077	500	0	0	500	0	500
54414	LOCAL MILEAGE	829	2,000	1,500	0	0	1,500	0	1,500
54452	POSTAGE	0	275	275	0	0	275	0	275
54472	TELEPHONE	0	150	150	0	0	150	0	150
Total	CONTRACTUAL	1,686	3,827	2,550	0	0	2,550	0	2,550
58800	FRINGES	4,370	3,183	2,970	0	0	2,970	0	2,970
Total	EMPLOYEE BENEFITS	4,370	3,183	2,970	0	0	2,970	0	2,970
Total Appropriations		16,602	15,671	12,181	0	0	12,181	0	12,181
Total Appropriations		16,602	15,671	12,181	0	0	12,181	0	12,181
Total Revenues		10,592	13,253	10,592	0	0	10,592	0	10,592
Total County Cost		6,010	2,418	1,589	0	0	1,589	0	1,589

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 6901 - COUNTY/CITY PROGRAM

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	468,649	1,054,381	520,769	0	0	520,769	0	520,769
Total	NON PROPERTY TAXES	468,649	1,054,381	520,769	0	0	520,769	0	520,769
Total Revenues		468,649	1,054,381	520,769	0	0	520,769	0	520,769
54666	CITY S/TAX AGMT	468,649	1,054,381	520,769	0	0	520,769	0	520,769
Total	CONTRACTUAL	468,649	1,054,381	520,769	0	0	520,769	0	520,769
Total Appropriations		468,649	1,054,381	520,769	0	0	520,769	0	520,769
Total Appropriations		468,649	1,054,381	520,769	0	0	520,769	0	520,769
Total Revenues		468,649	1,054,381	520,769	0	0	520,769	0	520,769
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	0	500	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	8,214	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	8,214	500	0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	32,921	21,392	21,392	0	0	21,392	0	21,392
Total	STATE AID	32,921	21,392	21,392	0	0	21,392	0	21,392
44820	PROGRAMS FOR YOUTH	125,000	132,491	125,000	0	0	125,000	0	125,000
Total	FEDERAL AID	125,000	132,491	125,000	0	0	125,000	0	125,000
Total Revenues		166,136	154,383	146,392	0	0	146,392	0	146,392
51000	REGULAR PAY	1,349	0	0	0	0	0	0	0
51000094	DIR YOUTH SERVICES	61,750	64,832	66,106	0	0	66,106	0	66,106
51000220	YOUTH BUR. DIR.	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	47,668	47,356	48,295	0	0	48,295	0	48,295
51000634	YOUTH BUREAU PLANNER	47,096	46,881	47,813	0	0	47,813	0	47,813
51000655	PROGRAM MGMT SPEC	32,116	14,744	42,258	0	0	42,258	0	42,258
51000711	COORD COMM YOUTH	92,373	93,762	47,813	11,953	11,953	59,766	11,953	59,766
51200711	COORD COMM YOUTH	13	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,900	1,400	250	250	1,650	250	1,650
Total	PERSONAL SERVICES	282,364	269,475	253,685	12,203	12,203	265,888	12,203	265,888
52206	COMPUTER EQUIPMENT	0	0	1,000	3,000	3,000	4,000	3,000	4,000
52230	COMPUTER SOFTWARE	0	0	0	3,600	3,600	3,600	3,600	3,600
Total	EQUIPMENT	0	0	1,000	6,600	6,600	7,600	6,600	7,600
54303	OFFICE SUPPLIES	3,410	1,836	1,380	348	348	1,728	348	1,728
54330	PRINTING	2,596	3,723	3,945	300	300	4,245	300	4,245
54332	BOOKS	645	1,050	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	6,651	6,609	6,825	648	648	7,473	648	7,473
54999	ROLLOVER	0	0	0	(25,225)	(25,225)	(25,225)	(25,225)	(25,225)
Total	ROLLOVER	0	0	0	(25,225)	(25,225)	(25,225)	(25,225)	(25,225)
54400	PROGRAM EXPENSE	5,706	3,000	1,355	725	725	2,080	725	2,080
54402	LEGAL ADVERTISING	6,510	7,500	4,100	0	0	4,100	0	4,100
54412	TRAVEL/TRAINING	7,640	8,105	7,360	1,000	1,000	8,360	1,000	8,360

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54414	LOCAL MILEAGE	1,046	2,143	1,750	200	200	1,950	200	1,950
54416	MEMBERSHIP DUES	714	1,280	980	0	0	980	0	980
54424	EQUIPMENT RENTAL	807	880	880	0	0	880	0	880
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	26,475	35,020	34,048	3,200	3,200	37,248	3,200	37,248
54452	POSTAGE	712	1,795	1,500	0	0	1,500	0	1,500
54472	TELEPHONE	631	700	700	0	0	700	0	700
Total	CONTRACTUAL	50,240	60,423	52,673	5,125	5,125	57,798	5,125	57,798
58800	FRINGES	135,535	152,157	150,689	7,249	7,249	157,938	7,249	157,938
Total	EMPLOYEE BENEFITS	135,535	152,157	150,689	7,249	7,249	157,938	7,249	157,938
Total Appropriations		474,791	488,664	464,872	6,600	6,600	471,472	6,600	471,472
Total Appropriations		474,791	488,664	464,872	6,600	6,600	471,472	6,600	471,472
Total Revenues		166,136	154,383	146,392	0	0	146,392	0	146,392
Total County Cost		308,655	334,281	318,480	6,600	6,600	325,080	6,600	325,080

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	177,733	177,733	177,735	3,555	3,555	181,290	3,555	181,290
Total	MISCELL LOCAL SOURCES	177,733	177,733	177,735	3,555	3,555	181,290	3,555	181,290
Total Revenues		177,733	177,733	177,735	3,555	3,555	181,290	3,555	181,290
54400	PROGRAM EXPENSE	236,978	236,978	236,980	4,740	4,740	241,720	4,740	241,720
Total	CONTRACTUAL	236,978	236,978	236,980	4,740	4,740	241,720	4,740	241,720
Total Appropriations		236,978	236,978	236,980	4,740	4,740	241,720	4,740	241,720
Total Appropriations		236,978	236,978	236,980	4,740	4,740	241,720	4,740	241,720
Total Revenues		177,733	177,733	177,735	3,555	3,555	181,290	3,555	181,290
Total County Cost		59,245	59,245	59,245	1,185	1,185	60,430	1,185	60,430

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7022 - YOUTH PROGRAMS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41110	SALES TAX 3%	180,139	193,280	193,629	0	0	193,629	0	193,629
Total	NON PROPERTY TAXES	180,139	193,280	193,629	0	0	193,629	0	193,629
43820	PROGRAMS FOR YOUTH	114,215	84,743	84,743	0	0	84,743	0	84,743
Total	STATE AID	114,215	84,743	84,743	0	0	84,743	0	84,743
Total Revenues		294,354	278,023	278,372	0	0	278,372	0	278,372
54400	PROGRAM EXPENSE	487,427	446,417	402,207	30,000	0	402,207	20,300	422,507
54666	CITY S/TAX AGMT	180,139	193,280	193,629	0	0	193,629	0	193,629
Total	CONTRACTUAL	667,566	639,697	595,836	30,000	0	595,836	20,300	616,136
Total Appropriations		667,566	639,697	595,836	30,000	0	595,836	20,300	616,136
Total Appropriations		667,566	639,697	595,836	30,000	0	595,836	20,300	616,136
Total Revenues		294,354	278,023	278,372	0	0	278,372	0	278,372
Total County Cost		373,212	361,674	317,464	30,000	0	317,464	20,300	337,764

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7023 - YOUTH PROGRAMS SDPP

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43820	PROGRAMS FOR YOUTH	26,112	21,312	21,312	0	0	21,312	0	21,312
Total	STATE AID	26,112	21,312	21,312	0	0	21,312	0	21,312
Total Revenues		26,112	21,312	21,312	0	0	21,312	0	21,312
54400	PROGRAM EXPENSE	56,886	53,393	49,344	0	0	49,344	0	49,344
Total	CONTRACTUAL	56,886	53,393	49,344	0	0	49,344	0	49,344
Total Appropriations		56,886	53,393	49,344	0	0	49,344	0	49,344
Total Appropriations		56,886	53,393	49,344	0	0	49,344	0	49,344
Total Revenues		26,112	21,312	21,312	0	0	21,312	0	21,312
Total County Cost		30,774	32,081	28,032	0	0	28,032	0	28,032

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54999	ROLLOVER	0	0	0	(1,984)	(1,984)	(1,984)	(1,984)	(1,984)
Total	ROLLOVER	0	0	0	(1,984)	(1,984)	(1,984)	(1,984)	(1,984)
54400	PROGRAM EXPENSE	178,906	183,106	166,340	11,684	1,984	168,324	11,684	178,024
Total	CONTRACTUAL	178,906	183,106	166,340	11,684	1,984	168,324	11,684	178,024
Total Appropriations		178,906	183,106	166,340	9,700	0	166,340	9,700	176,040
Total Appropriations		178,906	183,106	166,340	9,700	0	166,340	9,700	176,040
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		178,906		166,340	9,700	0	166,340	9,700	176,040

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7028 - CITY YOUTH BUREAU

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43820	PROGRAMS FOR YOUTH	(150)	0	0	0	0	0	0	0
Total	STATE AID	(150)	0	0	0	0	0	0	0
Total Revenues		(150)	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		(150)	0	0	0	0	0	0	0
Total County Cost		150		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	153,429	151,678	151,678	3,050	3,050	154,728	3,050	154,728
Total	CONTRACTUAL	153,429	151,678	151,678	3,050	3,050	154,728	3,050	154,728
Total Appropriations		153,429	151,678	151,678	3,050	3,050	154,728	3,050	154,728
Total Appropriations		153,429	151,678	151,678	3,050	3,050	154,728	3,050	154,728
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		153,429		151,678	3,050	3,050	154,728	3,050	154,728

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7411 - PUBLIC LIBRARY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	2,442,717	2,473,575	2,453,575	450,816	179,457	2,633,032	229,457	2,683,032
Total	CONTRACTUAL	2,442,717	2,473,575	2,453,575	450,816	179,457	2,633,032	229,457	2,683,032
Total Appropriations		2,442,717	2,473,575	2,453,575	450,816	179,457	2,633,032	229,457	2,683,032
Total Appropriations		2,442,717	2,473,575	2,453,575	450,816	179,457	2,633,032	229,457	2,683,032
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,442,717		2,453,575	450,816	179,457	2,633,032	229,457	2,683,032

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7510 - THE HISTORY CENTER

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	93,401	96,171	99,026	0	0	99,026	0	99,026
Total	CONTRACTUAL	93,401	96,171	99,026	0	0	99,026	0	99,026
Total Appropriations		93,401	96,171	99,026	0	0	99,026	0	99,026
Total Appropriations		93,401	96,171	99,026	0	0	99,026	0	99,026
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		93,401		99,026	0	0	99,026	0	99,026

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7520 - COUNTY HISTORIAN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42705	GIFTS & DONATIONS	100	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,000	5,000	5,000	0	0	5,000	0	5,000
Total	MISCELL LOCAL SOURCES	7,100	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		7,100	5,000	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	7,700	5,000	5,000	0	0	5,000	2,000	7,000
54442	PROFESSIONAL SERVICES	300	0	0	0	0	0	0	0
Total	CONTRACTUAL	8,000	5,000	5,000	0	0	5,000	2,000	7,000
Total Appropriations		8,000	5,000	5,000	0	0	5,000	2,000	7,000
Total Appropriations		8,000	5,000	5,000	0	0	5,000	2,000	7,000
Total Revenues		7,100	5,000	5,000	0	0	5,000	0	5,000
Total County Cost		900	0	0	0	0	0	2,000	2,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	0	3,500	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	3,500	0	0	0	0	0	0
Total Revenues		0	3,500	0	0	0	0	0	0
54400	PROGRAM EXPENSE	3,748	4,450	4,450	0	0	4,450	0	4,450
Total	CONTRACTUAL	3,748	4,450	4,450	0	0	4,450	0	4,450
Total Appropriations		3,748	4,450	4,450	0	0	4,450	0	4,450
Total Appropriations		3,748	4,450	4,450	0	0	4,450	0	4,450
Total Revenues		0	3,500	0	0	0	0	0	0
Total County Cost		3,748	950	4,450	0	0	4,450	0	4,450

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42115	PLANNING FEES	3,790	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	3,790	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	0	1,000	1,000	25,567	25,567	26,567	0	1,000
Total	INTERGOVNMNTAL CHARGE!	0	1,000	1,000	25,567	25,567	26,567	0	1,000
42701	REFUND OF PRIOR YR EXPENS	4,536	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,093	2,000	2,000	0	0	2,000	0	2,000
42771	INTERDEPARTMENT REVENUE	50,137	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	57,765	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	2,705	112,431	117,230	0	0	117,230	0	117,230
Total	INTERFUND REVENUES	2,705	112,431	117,230	0	0	117,230	0	117,230
43959	STATE AID PLANNING	0	87,500	28,100	0	0	28,100	0	28,100
Total	STATE AID	0	87,500	28,100	0	0	28,100	0	28,100
Total Revenues		64,260	203,931	149,330	25,567	25,567	174,897	0	149,330
51000	REGULAR PAY	0	43,180	0	0	0	0	0	0
51000097	COMM PLAN COMM SUS	0	97,875	99,833	0	0	99,833	0	99,833
51000170	COMM PLAN & PUBLIC WORKS	97,495	0	0	0	0	0	0	0
51000243	COMM. OF PLANNING	0	0	0	0	0	0	0	0
51000283	DEP COMM PLANNING	69,343	66,868	68,186	0	0	68,186	0	68,186
51000590	PLANNER	0	0	0	0	0	0	0	0
51000609	SR.PLANNER	129,205	169,192	160,532	31,879	31,879	192,411	0	160,532
51000671	SECRETARY	42,576	40,070	40,871	0	0	40,871	0	40,871
51000673	PRIN ACCT CLK TYP	39,667	42,184	43,028	0	0	43,028	0	43,028
51000714	GIS ANALYST	43,452	43,610	44,483	0	0	44,483	0	44,483
51000778	PRIN PLANNER	56,933	55,241	56,345	0	0	56,345	0	56,345
51200609	SR.PLANNER	0	0	0	0	0	0	0	0
51200778	PRIN PLANNER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,723	2,750	2,800	0	0	2,800	0	2,800
Total	PERSONAL SERVICES	480,394	560,970	516,078	31,879	31,879	547,957	0	516,078
52206	COMPUTER EQUIPMENT	2,556	6,233	2,000	3,246	3,246	5,246	3,246	5,246
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
52214	OFFICE FURNISHINGS	0	75	75	0	0	75	0	75
52230	COMPUTER SOFTWARE	80	7,680	60	0	0	60	0	60
Total	EQUIPMENT	2,636	13,988	2,135	3,246	3,246	5,381	3,246	5,381
54303	OFFICE SUPPLIES	3,607	2,100	2,100	0	0	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	11	1,200	1,200	0	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	646	750	750	0	0	750	0	750
54330	PRINTING	2,440	2,225	2,000	0	0	2,000	0	2,000
54332	BOOKS	136	150	150	0	0	150	0	150
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	6,840	6,425	6,200	0	0	6,200	0	6,200
54999	ROLLOVER	0	0	0	(3,246)	(3,246)	(3,246)	(3,246)	(3,246)
Total	ROLLOVER	0	0	0	(3,246)	(3,246)	(3,246)	(3,246)	(3,246)
54400	PROGRAM EXPENSE	4,400	3,463	2,600	0	0	2,600	0	2,600
54402	LEGAL ADVERTISING	532	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	2,387	4,246	2,812	319	319	3,131	0	2,812
54414	LOCAL MILEAGE	51	25	25	0	0	25	0	25
54416	MEMBERSHIP DUES	3,515	3,725	2,780	0	0	2,780	0	2,780
54421	AUTO MAINTENANCE/REPAIRS	324	400	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	5,199	5,450	6,300	0	0	6,300	0	6,300
54432	RENT	0	25	25	0	0	25	0	25
54442	PROFESSIONAL SERVICES	31,538	0	19,100	0	0	19,100	0	19,100
54452	POSTAGE	985	1,325	1,325	0	0	1,325	0	1,325
54472	TELEPHONE	962	1,275	1,275	0	0	1,275	0	1,275
Total	CONTRACTUAL	49,892	19,959	37,267	319	319	37,586	0	37,267
58800	FRINGES	230,590	316,946	306,550	18,936	18,936	325,486	0	306,550
Total	EMPLOYEE BENEFITS	230,590	316,946	306,550	18,936	18,936	325,486	0	306,550
Total Appropriations		770,352	918,288	868,230	51,134	51,134	919,364	0	868,230
Total Appropriations		770,352	918,288	868,230	51,134	51,134	919,364	0	868,230
Total Revenues		64,260	203,931	149,330	25,567	25,567	174,897	0	149,330
Total County Cost		706,092	714,357	718,900	25,567	25,567	744,467	0	718,900

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 8022 - AQUATIC VEGETATION CNTRL.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42801	INTERFUND REVENUES	0	2,875	2,205	0	0	2,205	0	2,205
Total	INTERFUND REVENUES	0	2,875	2,205	0	0	2,205	0	2,205
Total Revenues		0	2,875	2,205	0	0	2,205	0	2,205
52206	COMPUTER EQUIPMENT	0	400	200	0	0	200	0	200
52214	OFFICE FURNISHINGS	0	100	40	0	0	40	0	40
52230	COMPUTER SOFTWARE	0	140	100	0	0	100	0	100
Total	EQUIPMENT	0	640	340	0	0	340	0	340
54330	PRINTING	0	500	500	0	0	500	0	500
54332	BOOKS	0	300	300	0	0	300	0	300
54342	FOOD	0	100	50	0	0	50	0	50
Total	SUPPLIES	0	900	850	0	0	850	0	850
54402	LEGAL ADVERTISING	0	100	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	900	800	0	0	800	0	800
54414	LOCAL MILEAGE	0	200	80	0	0	80	0	80
54416	MEMBERSHIP DUES	0	85	85	0	0	85	0	85
54432	RENT	0	50	50	0	0	50	0	50
Total	CONTRACTUAL	0	1,335	1,015	0	0	1,015	0	1,015
Total Appropriations		0	2,875	2,205	0	0	2,205	0	2,205
Total Appropriations		0	2,875	2,205	0	0	2,205	0	2,205
Total Revenues		0	2,875	2,205	0	0	2,205	0	2,205
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 8027 - GOVERNMENT PLANNING**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	32,000	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	32,000	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	5,200	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	5,200	0	0	0	0	0	0
43959	STATE AID PLANNING	27,854	1,325,835	25,000	0	0	25,000	0	25,000
Total	STATE AID	27,854	1,325,835	25,000	0	0	25,000	0	25,000
44959	FEDERAL AID	56,480	261,072	198,895	0	0	198,895	0	198,895
Total	FEDERAL AID	56,480	261,072	198,895	0	0	198,895	0	198,895
Total Revenues		116,334	1,592,107	223,895	0	0	223,895	0	223,895
51000590	PLANNER	31,532	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	31,532	0	0	0	0	0	0	0
54999	ROLLOVER	0	0	0	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Total	ROLLOVER	0	0	0	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
54400	PROGRAM EXPENSE	97,548	743,251	241,726	45,000	45,000	286,726	45,000	286,726
54412	TRAVEL/TRAINING	1,211	1,406	2,169	0	0	2,169	0	2,169
54416	MEMBERSHIP DUES	1,500	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	55,270	965,950	30,250	0	0	30,250	0	30,250
Total	CONTRACTUAL	155,528	1,712,107	275,645	45,000	45,000	320,645	45,000	320,645
58800	FRINGES	15,136	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	15,136	0	0	0	0	0	0	0
Total Appropriations		202,196	1,712,107	275,645	0	0	275,645	0	275,645
Total Appropriations		202,196	1,712,107	275,645	0	0	275,645	0	275,645
Total Revenues		116,334	1,592,107	223,895	0	0	223,895	0	223,895
Total County Cost		85,862	120,000	51,750	0	0	51,750	0	51,750

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	500	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	500	0	0	0	0	0	0	0
Total Revenues		500	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	2,500	2,500
51000049	PROJECT ASSISTANT	7,133	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	78,124	78,446	80,015	0	0	80,015	0	80,015
51000506	RECEPTIONIST	28,845	28,958	29,537	0	0	29,537	0	29,537
51000619	PARALEGAL AIDE	0	18,699	76,294	0	0	76,294	0	76,294
51000736	SR PARALEGAL AIDE	41,666	53,578	0	0	0	0	0	0
51400	DISABILITY PAY	11,701	0	0	0	0	0	0	0
51600	LONGEVITY	400	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	167,869	179,681	185,846	0	0	185,846	2,500	188,346
54303	OFFICE SUPPLIES	2,990	3,200	3,200	0	0	3,200	0	3,200
54330	PRINTING	191	1,600	1,600	0	0	1,600	0	1,600
54332	BOOKS	3,365	3,000	0	3,000	3,000	3,000	3,000	3,000
54333	EDUCATION AND PROMOTION	23	300	200	0	0	200	0	200
54342	FOOD	482	0	200	0	0	200	0	200
Total	SUPPLIES	7,050	8,100	5,200	3,000	3,000	8,200	3,000	8,200
54400	PROGRAM EXPENSE	1,495	2,200	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	9,102	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	46	314	150	0	0	150	0	150
54416	MEMBERSHIP DUES	1,076	921	905	0	0	905	0	905
54424	EQUIPMENT RENTAL	774	0	844	0	0	844	0	844
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	490	1,712	0	0	0	0	0	0
54452	POSTAGE	1,240	800	949	0	0	949	0	949
54472	TELEPHONE	1,954	2,500	2,400	0	0	2,400	0	2,400
Total	CONTRACTUAL	16,176	11,447	10,248	0	0	10,248	0	10,248
58800	FRINGES	80,577	101,520	110,393	0	0	110,393	0	110,393
Total	EMPLOYEE BENEFITS	80,577	101,520	110,393	0	0	110,393	0	110,393
Total Appropriations		271,672	300,748	311,687	3,000	3,000	314,687	5,500	317,187

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	271,672	300,748	311,687	3,000	3,000	314,687	5,500	317,187
Total Revenues	500	0	0	0	0	0	0	0
Total County Cost	271,172	300,748	311,687	3,000	3,000	314,687	5,500	317,187

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8668 - FHWA 11/12

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	216,554	84,716	0	0	0	0	0	0
Total	FEDERAL AID	216,554	84,716	0	0	0	0	0	0
Total Revenues		216,554	84,716	0	0	0	0	0	0
5100049	PROJECT ASSISTANT	1,296	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	54,960	19,123	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	33,289	12,681	0	0	0	0	0	0
51000676	TRANS ANALYST	30,399	11,777	0	0	0	0	0	0
51000684	PLAN ANALYST	22,533	8,274	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	805	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	143,281	51,855	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	200	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	200	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	397	250	0	0	0	0	0	0
54414	LOCAL MILEAGE	110	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	938	500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,200	0	0	0	0	0	0	0
54432	RENT	150	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	900	0	0	0	0	0	0
54452	POSTAGE	0	300	0	0	0	0	0	0
54472	TELEPHONE	1,022	360	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	245	0	0	0	0	0	0
Total	CONTRACTUAL	3,816	2,855	0	0	0	0	0	0
58800	FRINGES	68,776	29,806	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	68,776	29,806	0	0	0	0	0	0
Total Appropriations		215,873	84,716	0	0	0	0	0	0
Total Appropriations		215,873	84,716	0	0	0	0	0	0
Total Revenues		216,554	84,716	0	0	0	0	0	0

2013 Budget Combined Work Sheet
NYS Unit Totals By Fund

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8668 - FHWA 11/12

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total County Cost	(680)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8669 - FTA 11/12

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	25,068	16,919	0	0	0	0	0	0
Total	FEDERAL AID	25,068	16,919	0	0	0	0	0	0
Total Revenues		25,068	16,919	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	6,553	2,416	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3,447	1,270	0	0	0	0	0	0
51000676	TRANS ANALYST	3,252	1,169	0	0	0	0	0	0
51000684	PLAN ANALYST	2,765	2,052	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	45	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,062	6,907	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,282	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
Total	EQUIPMENT	0	1,582	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	477	0	0	0	0	0	0
54330	PRINTING	0	200	0	0	0	0	0	0
54332	BOOKS	200	200	0	0	0	0	0	0
54342	FOOD	0	100	0	0	0	0	0	0
Total	SUPPLIES	200	977	0	0	0	0	0	0
54402	LEGAL ADVERTISING	151	300	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	750	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	400	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	300	0	0	0	0	0	0
54432	RENT	0	300	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	0	250	0	0	0	0	0	0
54472	TELEPHONE	0	250	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	400	200	0	0	0	0	0	0
Total	CONTRACTUAL	551	3,550	0	0	0	0	0	0
58800	FRINGES	7,710	3,903	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8669 - FTA 11/12

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	EMPLOYEE BENEFITS	7,710	3,903	0	0	0	0	0	0
Total Appropriations		24,522	16,919	0	0	0	0	0	0
Total Appropriations		24,522	16,919	0	0	0	0	0	0
Total Revenues		25,068	16,919	0	0	0	0	0	0
Total County Cost		(546)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8670 - 10/11 FHWA

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	65,239	0	0	0	0	0	0	0
Total	FEDERAL AID	65,239	0	0	0	0	0	0	0
Total Revenues		65,239	0	0	0	0	0	0	0
5100049	PROJECT ASSISTANT	956	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	15,532	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,435	0	0	0	0	0	0	0
51000676	TRANS ANALYST	8,558	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,557	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	41,036	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,900	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	295	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	65	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	47	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	293	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	12	0	0	0	0	0	0	0
54472	TELEPHONE	92	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	86	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,789	0	0	0	0	0	0	0
58800	FRINGES	19,698	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	19,698	0	0	0	0	0	0	0
Total Appropriations		63,524	0	0	0	0	0	0	0
Total Appropriations		63,524	0	0	0	0	0	0	0
Total Revenues		65,239	0	0	0	0	0	0	0
Total County Cost		(1,715)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8671 - FTA 10/11

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	8,263	8,000	0	0	0	0	0	0
Total	FEDERAL AID	8,263	8,000	0	0	0	0	0	0
Total Revenues		8,263	8,000	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	1,870	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	998	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,010	0	0	0	0	0	0	0
51000684	PLAN ANALYST	847	0	0	0	0	0	0	0
51600	LONGEVITY	40	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,764	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	41	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	1,745	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,255	0	0	0	0	0	0
Total	EQUIPMENT	41	3,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	0	100	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	100	0	0	0	0	0	0
54402	LEGAL ADVERTISING	350	100	0	0	0	0	0	0
54412	TRAVEL/TRAINING	195	1,200	0	0	0	0	0	0
54414	LOCAL MILEAGE	85	1,000	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,500	0	0	0	0	0	0
54452	POSTAGE	337	500	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	100	0	0	0	0	0	0
Total	CONTRACTUAL	966	4,900	0	0	0	0	0	0
58800	FRINGES	2,287	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8671 - FTA 10/11

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	EMPLOYEE BENEFITS	2,287	0	0	0	0	0	0	0
Total Appropriations		8,059	8,000	0	0	0	0	0	0
Total Appropriations		8,059	8,000	0	0	0	0	0	0
Total Revenues		8,263	8,000	0	0	0	0	0	0
Total County Cost		(204)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8673 - FHWA 13/14

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43089	OTHER STATE AID	0	0	5,400	0	0	5,400	0	5,400
Total	STATE AID	0	0	5,400	0	0	5,400	0	5,400
44959	FEDERAL AID	0	0	377,960	0	0	377,960	0	377,960
Total	FEDERAL AID	0	0	377,960	0	0	377,960	0	377,960
Total Revenues		0	0	383,360	0	0	383,360	0	383,360
51000295	TRANS PLANNING DIR	0	0	80,085	0	0	80,085	0	80,085
51000535	ADMIN. ASSISTANT	0	0	48,118	0	0	48,118	0	48,118
51000676	TRANS ANALYST	0	0	44,312	0	0	44,312	0	44,312
51000684	PLAN ANALYST	0	0	33,821	0	0	33,821	0	33,821
51600	LONGEVITY	0	0	1,606	0	0	1,606	0	1,606
Total	PERSONAL SERVICES	0	0	207,942	0	0	207,942	0	207,942
52206	COMPUTER EQUIPMENT	0	0	2,000	0	0	2,000	0	2,000
52210	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	1,250	0	0	1,250	0	1,250
52230	COMPUTER SOFTWARE	0	0	2,250	0	0	2,250	0	2,250
Total	EQUIPMENT	0	0	6,500	0	0	6,500	0	6,500
54303	OFFICE SUPPLIES	0	0	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	0	7,000	0	0	7,000	0	7,000
54332	BOOKS	0	0	750	0	0	750	0	750
54342	FOOD	0	0	300	0	0	300	0	300
Total	SUPPLIES	0	0	11,050	0	0	11,050	0	11,050
54400	PROGRAM EXPENSE	0	0	5,400	0	0	5,400	0	5,400
54402	LEGAL ADVERTISING	0	0	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	0	0	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	0	0	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	0	0	1,200	0	0	1,200	0	1,200
54424	EQUIPMENT RENTAL	0	0	4,250	0	0	4,250	0	4,250
54425	SERVICE CONTRACTS	0	0	1,500	0	0	1,500	0	1,500
54432	RENT	0	0	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	0	0	5,000	0	0	5,000	0	5,000
54452	POSTAGE	0	0	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	0	0	4,000	0	0	4,000	0	4,000
54618	INTERDEPARTMENTAL CHARGE	0	0	1,250	0	0	1,250	0	1,250

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8673 - FHWA 13/14

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	CONTRACTUAL	0	0	34,350	0	0	34,350	0	34,350
58800	FRINGES	0	0	123,518	0	0	123,518	0	123,518
Total	EMPLOYEE BENEFITS	0	0	123,518	0	0	123,518	0	123,518
Total Appropriations		0	0	383,360	0	0	383,360	0	383,360
Total Appropriations		0	0	383,360	0	0	383,360	0	383,360
Total Revenues		0	0	383,360	0	0	383,360	0	383,360
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8674 - FTA 12/13

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	0	41,987	0	0	0	0	0	0
Total	FEDERAL AID	0	41,987	0	0	0	0	0	0
Total Revenues		0	41,987	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	8,953	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	5,337	0	0	0	0	0	0
51000676	TRANS ANALYST	0	4,918	0	0	0	0	0	0
51000684	PLAN ANALYST	0	3,872	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	23,080	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
Total	EQUIPMENT	0	1,200	0	0	0	0	0	0
54330	PRINTING	0	317	0	0	0	0	0	0
54332	BOOKS	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	517	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	500	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	250	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	200	0	0	0	0	0	0
54432	RENT	0	250	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	650	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	0	4,150	0	0	0	0	0	0
58800	FRINGES	0	13,040	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	13,040	0	0	0	0	0	0
Total Appropriations		0	41,987	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8674 - FTA 12/13

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	0	41,987	0	0	0	0	0	0
Total Revenues	0	41,987	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8675 - FHWA 12/13

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	0	300,175	0	0	0	0	0	0
Total	FEDERAL AID	0	300,175	0	0	0	0	0	0
Total Revenues		0	300,175	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	71,475	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	42,221	0	0	0	0	0	0
51000676	TRANS ANALYST	0	38,883	0	0	0	0	0	0
51000684	PLAN ANALYST	0	30,556	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,556	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	184,691	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING	0	383	0	0	0	0	0	0
54342	FOOD	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	1,083	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	250	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	750	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	700	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	3,500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	800	0	0	0	0	0	0
54432	RENT	0	250	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,200	0	0	0	0	0	0
54452	POSTAGE	0	1,000	0	0	0	0	0	0
54472	TELEPHONE	51	1,000	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	300	0	0	0	0	0	0
Total	CONTRACTUAL	51	10,050	0	0	0	0	0	0
58800	FRINGES	0	104,351	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	104,351	0	0	0	0	0	0
Total Appropriations		51	300,175	0	0	0	0	0	0
Total Appropriations		51	300,175	0	0	0	0	0	0
Total Revenues		0	300,175	0	0	0	0	0	0

2013 Budget Combined Work Sheet
NYS Unit Totals By Fund

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8675 - FHWA 12/13

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total County Cost	51	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8677 - FTA 08/09

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	5,973	0	0	0	0	0	0	0
Total	FEDERAL AID	5,973	0	0	0	0	0	0	0
Total Revenues		5,973	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	956	0	0	0	0	0	0	0
54330	PRINTING	42	0	0	0	0	0	0	0
54342	FOOD	188	0	0	0	0	0	0	0
Total	SUPPLIES	1,186	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,260	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	314	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0	0
54452	POSTAGE	505	0	0	0	0	0	0	0
54472	TELEPHONE	595	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	113	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,787	0	0	0	0	0	0	0
Total Appropriations		5,973	0	0	0	0	0	0	0
Total Appropriations		5,973	0	0	0	0	0	0	0
Total Revenues		5,973	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8679 - RIDESHARE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
43089	OTHER STATE AID	32,400	5,400	0	0	0	0	0	0
Total	STATE AID	32,400	5,400	0	0	0	0	0	0
44959	FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		32,400	5,400	0	0	0	0	0	0
54400	PROGRAM EXPENSE	32,400	5,400	0	0	0	0	0	0
Total	CONTRACTUAL	32,400	5,400	0	0	0	0	0	0
Total Appropriations		32,400	5,400	0	0	0	0	0	0
Total Appropriations		32,400	5,400	0	0	0	0	0	0
Total Revenues		32,400	5,400	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8682 - FTA 09/10

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	4,491	7,218	0	0	0	0	0	0
Total	FEDERAL AID	4,491	7,218	0	0	0	0	0	0
Total Revenues		4,491	7,218	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	670	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	300	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	203	0	0	0	0	0	0	0
Total	EQUIPMENT	873	300	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	1,000	0	0	0	0	0	0
54330	PRINTING	76	0	0	0	0	0	0	0
54332	BOOKS	278	168	0	0	0	0	0	0
54342	FOOD	50	70	0	0	0	0	0	0
Total	SUPPLIES	404	1,238	0	0	0	0	0	0
54402	LEGAL ADVERTISING	700	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	2,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	460	280	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	875	1,500	0	0	0	0	0	0
54452	POSTAGE	423	600	0	0	0	0	0	0
54472	TELEPHONE	505	600	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	250	200	0	0	0	0	0	0
Total	CONTRACTUAL	3,213	5,680	0	0	0	0	0	0
Total Appropriations		4,491	7,218	0	0	0	0	0	0
Total Appropriations		4,491	7,218	0	0	0	0	0	0
Total Revenues		4,491	7,218	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 8710 - COUNTY FORESTRY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42652	SALE OF FOREST PRODUCTS	0	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	0	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	165,038	104,446	104,446	52,590	12,590	117,036	27,590	132,036
54432	RENT	34,492	34,492	35,527	0	0	35,527	570	36,097
Total	CONTRACTUAL	199,530	138,938	139,973	52,590	12,590	152,563	28,160	168,133
Total Appropriations		199,530	138,938	139,973	52,590	12,590	152,563	28,160	168,133
Total Appropriations		199,530	138,938	139,973	52,590	12,590	152,563	28,160	168,133
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		199,530		139,973	52,590	12,590	152,563	28,160	168,133

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9040 - WORKERS COMPENSATION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41270	SHARED SERVICE CHARGES	68,825	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	68,825	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		68,825	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		68,825	0	0	0	0	0	0	0
Total County Cost		(68,825)		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41270	SHARED SERVICE CHARGES	96,693	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	96,693	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	6,707	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	6,707	0	0	0	0	0	0	0
Total Revenues		103,400	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	18,363	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	220	0	0	0	0	0	0	0
Total	CONTRACTUAL	18,583	0	0	0	0	0	0	0
54904	SUPPLEMENTAL BENEFITS	0	0	0	0	0	0	0	0
58875	EAP	22,500	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	15,353	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	6,524	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	39,336	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	83,713	0	0	0	0	0	0	0
Total Appropriations		102,296	0	0	0	0	0	0	0
Total Appropriations		102,296	0	0	0	0	0	0	0
Total Revenues		103,400	0	0	0	0	0	0	0
Total County Cost		(1,103)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND
NYS Unit: 9101 - GENERAL FUND FRINGE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41270	SHARED SERVICE CHARGES	411,720	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	411,720	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	358,910	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	168,959	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	527,869	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total Revenues		939,589	0	0	0	0	0	0	0
58800	FRINGES	48,578	1,196,502	475,398	0	0	475,398	0	475,398
58810	RETIREMENT	0	0	-690,450	0	0	(690,450)	0	(690,450)
58830	FICA	0	0	0	0	0	0	0	0
58860	HEALTH	221,787	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	17,414	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	287,779	1,196,502	-215,052	0	0	(215,052)	0	(215,052)
Total Appropriations		287,779	1,196,502	-215,052	0	0	(215,052)	0	-215,052
Total Appropriations		287,779	1,196,502	(215,052)	0	0	(215,052)	0	(215,052)
Total Revenues		939,589	0	0	0	0	0	0	0
Total County Cost		(651,810)	1,196,502	(215,052)	0	0	(215,052)	0	(215,052)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	132,594	101,836	124,764	0	0	124,764	0	124,764
Total	CONTRACTUAL	132,594	101,836	124,764	0	0	124,764	0	124,764
Total Appropriations		132,594	101,836	124,764	0	0	124,764	0	124,764
Total Appropriations		132,594	101,836	124,764	0	0	124,764	0	124,764
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		132,594		124,764	0	0	124,764	0	124,764

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41256	MOTOR VEHICLE USE FEE	300,683	300,000	300,000	0	0	300,000	0	300,000
Total	DEPARTMENTAL INCOME	300,683	300,000	300,000	0	0	300,000	0	300,000
Total Revenues		300,683	300,000	300,000	0	0	300,000	0	300,000
54400	PROGRAM EXPENSE	4,180,183	4,122,629	4,523,560	0	0	4,523,560	0	4,523,560
Total	CONTRACTUAL	4,180,183	4,122,629	4,523,560	0	0	4,523,560	0	4,523,560
Total Appropriations		4,180,183	4,122,629	4,523,560	0	0	4,523,560	0	4,523,560
Total Appropriations		4,180,183	4,122,629	4,523,560	0	0	4,523,560	0	4,523,560
Total Revenues		300,683	300,000	300,000	0	0	300,000	0	300,000
Total County Cost		3,879,500	3,822,629	4,223,560	0	0	4,223,560	0	4,223,560

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	765,006	714,956	377,836	0	0	377,836	0	377,836
Total	CONTRACTUAL	765,006	714,956	377,836	0	0	377,836	0	377,836
Total Appropriations		765,006	714,956	377,836	0	0	377,836	0	377,836
Total Appropriations		765,006	714,956	377,836	0	0	377,836	0	377,836
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		765,006		377,836	0	0	377,836	0	377,836

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42770	OTHER MISCELL REVENUES	14,028	0	14,882	0	0	14,882	0	14,882
Total	MISCELL LOCAL SOURCES	14,028	0	14,882	0	0	14,882	0	14,882
Total Revenues		14,028	0	14,882	0	0	14,882	0	14,882
54400	PROGRAM EXPENSE	320,000	320,000	320,000	0	0	320,000	0	320,000
54462	INSURANCE	211,963	250,000	225,000	0	0	225,000	0	225,000
54463	RISK MANAGEMENT	2,379	18,000	18,000	0	0	18,000	0	18,000
Total	CONTRACTUAL	534,342	588,000	563,000	0	0	563,000	0	563,000
Total Appropriations		534,342	588,000	563,000	0	0	563,000	0	563,000
Total Appropriations		534,342	588,000	563,000	0	0	563,000	0	563,000
Total Revenues		14,028	0	14,882	0	0	14,882	0	14,882
Total County Cost		520,314	588,000	548,118	0	0	548,118	0	548,118

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	4,500,000	4,546,663	4,505,115	0	0	4,505,115	0	4,505,115
Total	CONTRACTUAL	4,500,000	4,546,663	4,505,115	0	0	4,505,115	0	4,505,115
Total Appropriations		4,500,000	4,546,663	4,505,115	0	0	4,505,115	0	4,505,115
Total Appropriations		4,500,000	4,546,663	4,505,115	0	0	4,505,115	0	4,505,115
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,500,000		4,505,115	0	0	4,505,115	0	4,505,115

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41001	REAL PROPERTY TAXES	37,585,922	0	43,778,193	0	0	0	0	43,778,193
41051	GAIN FROM SALE TAX PROP	0	75,000	75,000	0	0	75,000	0	75,000
41081	PYMTS IN LIEY TAXES	1,252,009	1,339,781	1,137,979	0	0	1,137,979	0	1,137,979
41090	INT & PENALTIES PROP TAXE	1,023,295	725,000	725,000	0	0	725,000	0	725,000
41091	TAX INSTALL SERVICE CHARG	197,847	170,000	170,000	0	0	170,000	0	170,000
Total	REAL PROPERTY TAX ITEMS	40,059,073	2,309,781	45,886,172	0	0	2,107,979	0	45,886,172
41110	SALES TAX 3%	19,321,424	29,207,000	30,634,163	0	0	30,634,163	0	30,634,163
41111	SALES TAX 1%	10,123,178	0	0	0	0	0	0	0
41113	ROOM TAX	143,643	0	135,642	0	0	135,642	0	135,642
41115	NON PROP TAX REDUCE TWN	2,998,000	0	0	0	0	0	0	0
41189	MORTGAGE TRANSFER TAX	475,264	550,000	550,000	0	0	550,000	0	550,000
Total	NON PROPERTY TAXES	33,061,509	29,757,000	31,319,805	0	0	31,319,805	0	31,319,805
41255	CLERK FEES	741,386	755,000	755,000	0	0	755,000	0	755,000
Total	DEPARTMENTAL INCOME	741,386	755,000	755,000	0	0	755,000	0	755,000
42401	INTEREST & EARNINGS	91,679	75,000	75,000	0	0	75,000	0	75,000
42410	RENTS	366,427	350,000	350,000	0	0	350,000	0	350,000
42450	COMMISSIONS	184	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	458,290	425,000	425,000	0	0	425,000	0	425,000
42610	FINES, FORFEITURES, BAILS	0	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	557,985	600,000	600,000	0	0	600,000	0	600,000
Total	SALE OF PROPERTY/COMPEN	557,985	600,000	600,000	0	0	600,000	0	600,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	9,103	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,103	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	125,992	125,992	125,992	0	0	125,992	0	125,992
Total	INTERFUND REVENUES	125,992	125,992	125,992	0	0	125,992	0	125,992
43021	COURT FACILITIES AID	87,002	110,000	110,000	0	0	110,000	0	110,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	STATE AID	87,002	110,000	110,000	0	0	110,000	0	110,000
Total Revenues		75,100,339	34,082,773	79,221,969	0	0	35,443,776	0	79,221,969
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		75,100,339	34,082,773	79,221,969	0	0	35,443,776	0	79,221,969
Total County Cost		(75,100,339)		(79,221,969)	0	0	(35,443,776)	0	(79,221,969)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	142,437,563	151,311,730	147,116,713	2,485,057	1,959,132	149,075,845	2,308,610	149,425,323
Total Revenues	144,533,170	107,055,899	104,386,761	175,531	158,953	104,545,714	195,964	148,360,918
Total County Cost	(2,095,608)	44,255,831	42,729,952	2,309,526	1,800,179	44,530,131	2,112,646	1,064,405

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	201	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	710	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	3,000	3,000	3,000	0	0	3,000	0	3,000
Total	MISCELL LOCAL SOURCES	3,911	3,000	3,000	0	0	3,000	0	3,000
42801	INTERFUND REVENUES	0	63,742	70,281	0	0	70,281	0	70,281
Total	INTERFUND REVENUES	0	63,742	70,281	0	0	70,281	0	70,281
43790	STATE AID JOB TRAINING	99,179	181,901	181,901	0	0	181,901	0	181,901
Total	STATE AID	99,179	181,901	181,901	0	0	181,901	0	181,901
44780	FED AID WIB ADMIN STIMULU	28,939	0	0	0	0	0	0	0
44783	FED AID WIA YTH STIMULUS	28,152	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	48,040	70,058	64,923	0	0	64,923	0	64,923
44792	FEDERAL AID, WIA ADULT	4,352	2,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	17,102	20,000	22,000	0	0	22,000	0	22,000
44794	FEDERAL AID, WIA DW	5,062	4,000	3,000	0	0	3,000	0	3,000
44959	FEDERAL AID	99,546	188,442	184,000	0	0	184,000	0	184,000
Total	FEDERAL AID	231,192	284,500	276,923	0	0	276,923	0	276,923
45031	INTERFUND(A)	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
Total Revenues		334,282	533,143	532,105	0	0	532,105	0	532,105
51000187	WKFORCE DEVEL DIR	64,563	64,833	66,130	0	0	66,130	0	66,130
51000674	ADMIN COORDINATOR	42,822	42,365	43,213	0	0	43,213	0	43,213
51200674	ADMIN COORDINATOR	20	0	0	0	0	0	0	0
51600	LONGEVITY	0	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	107,405	107,698	109,843	0	0	109,843	0	109,843
52206	COMPUTER EQUIPMENT	2,998	3,850	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	1,900	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	267	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,064	0	0	0	0	0	0
Total	EQUIPMENT	2,998	7,081	1,000	0	0	1,000	0	1,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54303	OFFICE SUPPLIES	697	1,102	750	0	0	750	0	750
54319	PROGRAM SUPPLIES	245	0	0	0	0	0	0	0
54330	PRINTING	0	0	1,700	0	0	1,700	0	1,700
54342	FOOD	680	800	800	0	0	800	0	800
Total	SUPPLIES	1,622	1,902	3,250	0	0	3,250	0	3,250
54400	PROGRAM EXPENSE	3,177	800	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	1,839	3,500	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	1,176	1,100	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	2,082	2,160	2,188	0	0	2,188	0	2,188
54432	RENT	8,471	9,630	10,915	0	0	10,915	0	10,915
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54471	ELECTRIC	703	1,200	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	1,358	1,320	1,260	0	0	1,260	0	1,260
54491	SUBCONTRACTS	219,063	335,901	328,902	0	0	328,902	0	328,902
54618	INTERDEPARTMENTAL CHARGE	113	0	500	0	0	500	0	500
Total	CONTRACTUAL	237,980	355,611	352,765	0	0	352,765	0	352,765
58800	FRINGES	0	60,851	65,247	0	0	65,247	0	65,247
Total	EMPLOYEE BENEFITS	0	60,851	65,247	0	0	65,247	0	65,247
Total Appropriations		350,006	533,143	532,105	0	0	532,105	0	532,105
Total Appropriations		350,006	533,143	532,105	0	0	532,105	0	532,105
Total Revenues		334,282	533,143	532,105	0	0	532,105	0	532,105
Total County Cost		15,724	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	27,000	27,000	27,000	0	0	27,000	0	27,000
Total	MISCELL LOCAL SOURCES	27,000	27,000	27,000	0	0	27,000	0	27,000
42801	INTERFUND REVENUES	132,594	38,094	54,483	0	0	54,483	0	54,483
Total	INTERFUND REVENUES	132,594	38,094	54,483	0	0	54,483	0	54,483
43790	STATE AID JOB TRAINING	94,598	149,941	149,900	0	0	149,900	0	149,900
Total	STATE AID	94,598	149,941	149,900	0	0	149,900	0	149,900
44782	FED AID WIA ADULT STIMULU	3,645	0	0	0	0	0	0	0
44783	FED AID WIA YTH STIMULUS	6,609	0	0	0	0	0	0	0
44784	FED AID WIA DW STIMULUS	5,022	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	3,768	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	83,461	119,540	125,932	0	0	125,932	0	125,932
44793	FEDERAL AID, WIA YOUTH	368,462	325,000	310,000	0	0	310,000	0	310,000
44794	FEDERAL AID, WIA DW	121,676	99,000	97,348	0	0	97,348	0	97,348
44797	FEDERAL AID, TAA	125,408	150,000	75,000	0	0	75,000	0	75,000
44959	FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	718,052	699,540	614,280	0	0	614,280	0	614,280
45031	INTERFUND(A)	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
Total Revenues		972,244	914,575	845,663	0	0	845,663	0	845,663
51000049	PROJECT ASSISTANT	19,499	15,720	15,720	0	0	15,720	0	15,720
51000051	JTPA PARTICIPANT	155,140	167,627	148,440	0	0	148,440	0	148,440
51000189	EMPLOYMENT & TRAINING DIR	59,097	58,945	60,124	0	0	60,124	0	60,124
51000674	ADMIN COORDINATOR	7,300	7,477	7,627	0	0	7,627	0	7,627
51000761	WORKFORCE DEV SPEC	47,568	47,356	48,304	0	0	48,304	0	48,304
51000779	EMP & TRAIN CLERK	32,966	33,095	33,757	0	0	33,757	0	33,757
51000783	TRANS WKFORCE SPEC	75,922	82,873	84,531	0	0	84,531	0	84,531
51000790	WORKFORCE DEVEL COORD	45,285	46,881	47,819	0	0	47,819	0	47,819
51200051	JTPA PARTICIPANT	0	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	4	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,623	0	0	0	0	0	0	0
51600	LONGEVITY	0	800	1,325	0	0	1,325	0	1,325

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	PERSONAL SERVICES	449,403	460,774	447,647	0	0	447,647	0	447,647
52206	COMPUTER EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	1,360	1,050	800	0	0	800	0	800
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	311	300	300	0	0	300	0	300
54342	FOOD	750	800	800	0	0	800	0	800
54354	MEDICAL	0	0	0	0	0	0	0	0
Total	SUPPLIES	2,422	2,150	1,900	0	0	1,900	0	1,900
54400	PROGRAM EXPENSE	241,046	252,542	184,190	0	0	184,190	0	184,190
54412	TRAVEL/TRAINING	1,150	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	1,813	2,550	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	180	200	220	0	0	220	0	220
54425	SERVICE CONTRACTS	2,164	2,425	2,125	0	0	2,125	0	2,125
54432	RENT	15,941	18,346	15,723	0	0	15,723	0	15,723
54452	POSTAGE	249	400	250	0	0	250	0	250
54472	TELEPHONE	2,426	2,005	1,800	0	0	1,800	0	1,800
54491	SUBCONTRACTS	4,331	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	922	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	270,222	282,468	210,308	0	0	210,308	0	210,308
58800	FRINGES	0	169,183	184,808	0	0	184,808	0	184,808
Total	EMPLOYEE BENEFITS	0	169,183	184,808	0	0	184,808	0	184,808
Total Appropriations		722,047	914,575	845,663	0	0	845,663	0	845,663
Total Appropriations		722,047	914,575	845,663	0	0	845,663	0	845,663
Total Revenues		972,244	914,575	845,663	0	0	845,663	0	845,663
Total County Cost		(250,197)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8684 - JAMEX

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42401	INTEREST & EARNINGS	7	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	126,428	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	126,435	0	0	0	0	0	0	0
Total Revenues		126,435	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	52,668	0	0	0	0	0	0	0
Total	CONTRACTUAL	52,668	0	0	0	0	0	0	0
Total Appropriations		52,668	0	0	0	0	0	0	0
Total Appropriations		52,668	0	0	0	0	0	0	0
Total Revenues		126,435	0	0	0	0	0	0	0
Total County Cost		(73,766)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8688 - HOMEOWNERSHIP V NYS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
44959	FEDERAL AID	382,282	0	0	0	0	0	0	0
Total	FEDERAL AID	382,282	0	0	0	0	0	0	0
Total Revenues		382,282	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	382,282	0	0	0	0	0	0	0
Total	CONTRACTUAL	382,282	0	0	0	0	0	0	0
Total Appropriations		382,282	0	0	0	0	0	0	0
Total Appropriations		382,282	0	0	0	0	0	0	0
Total Revenues		382,282	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8693 - ECONOMIC DEV LOAN PRGM

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42170	CD PROGRAM INCOME (ED)	56,252	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	56,252	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	(36)	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	(36)	0	0	0	0	0	0	0
Total Revenues		56,216	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	124,430	0	0	0	0	0	0	0
Total	CONTRACTUAL	124,430	0	0	0	0	0	0	0
Total Appropriations		124,430	0	0	0	0	0	0	0
Total Appropriations		124,430	0	0	0	0	0	0	0
Total Revenues		56,216	0	0	0	0	0	0	0
Total County Cost		68,213	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8695 - HOMEOWNERSHIP III PT 3 98

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42401	INTEREST & EARNINGS	(104)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	227,828	400,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	227,724	400,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	170,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	170,000	0	0	0	0	0	0	0
Total Revenues		397,724	400,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	373,271	400,000	0	0	0	0	0	0
Total	CONTRACTUAL	373,271	400,000	0	0	0	0	0	0
Total Appropriations		373,271	400,000	0	0	0	0	0	0
Total Appropriations		373,271	400,000	0	0	0	0	0	0
Total Revenues		397,724	400,000	0	0	0	0	0	0
Total County Cost		(24,453)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 9106 - CD FRINGE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
58800	FRINGES	40,000	0	0	0	0	0	0	0
58810	RETIREMENT	61,250	0	0	0	0	0	0	0
58830	FICA	40,871	0	0	0	0	0	0	0
58840	WORKERS COMP	9,516	0	0	0	0	0	0	0
58860	HEALTH	50,801	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	7,041	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	209,480	0	0	0	0	0	0	0
Total Appropriations		209,480	0	0	0	0	0	0	0
Total Appropriations		209,480	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		209,480		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 9106 - CD FRINGE

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,214,184	1,847,718	1,377,768	0	0	1,377,768	0	1,377,768
Total Revenues	2,269,183	1,847,718	1,377,768	0	0	1,377,768	0	1,377,768
Total County Cost	(54,998)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42130	SW ANNUAL FEE	290,305	29,801	77,243	0	0	77,243	0	77,243
42131	DISPOSAL FEES	1,596,935	1,653,693	1,604,422	0	0	1,604,422	0	1,604,422
42134	PUNCH CARD CHARGES	101,120	93,600	104,400	0	0	104,400	0	104,400
42135	FINANCE CHARGE	458	0	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS	131,216	136,000	110,600	0	0	110,600	0	110,600
Total	DEPARTMENTAL INCOME	2,120,033	1,913,094	1,896,665	0	0	1,896,665	0	1,896,665
42401	INTEREST & EARNINGS	0	10,000	10,000	0	0	10,000	0	10,000
Total	USE OF MONEY & PROPERTY	0	10,000	10,000	0	0	10,000	0	10,000
42590	PERMITS	50,732	48,550	48,000	0	0	48,000	0	48,000
Total	LICENSE & PERMITS	50,732	48,550	48,000	0	0	48,000	0	48,000
42610	FINES, FORFEITURES, BAILS	830	1,100	940	0	0	940	0	940
Total	FINES & FORFEITURES	830	1,100	940	0	0	940	0	940
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	3,829	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	3,829	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,614	2,700	2,625	0	0	2,625	0	2,625
Total	MISCELL LOCAL SOURCES	2,614	2,700	2,625	0	0	2,625	0	2,625
Total Revenues		2,178,038	1,975,444	1,958,230	0	0	1,958,230	0	1,958,230
51000049	PROJECT ASSISTANT	119	0	0	0	0	0	0	0
51000082	SR WEIGH SCALE OP	31,145	30,459	41,265	0	0	41,265	0	41,265
51000093	RECYCLING MGR	12,829	13,385	0	0	0	0	0	0
51000198	RECYCLING SUPV	0	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	376	0	0	0	0	0	0	0
51000279	ASST SOL WST MGR	14,110	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	8,760	8,553	8,689	0	0	8,689	0	8,689
51000529	SR. ACCOUNT CLERK/TYPIST	10,016	10,265	9,979	0	0	9,979	0	9,979
51000671	SECRETARY	9,191	10,798	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	11,205	11,362	11,543	0	0	11,543	0	11,543
51000726	WEIGH SCALE OPR	18,553	17,187	24,449	0	0	24,449	0	24,449
51000854	SW ENFORCEMENT OFF	25,089	24,486	25,334	0	0	25,334	0	25,334
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51200082	SR WEIGH SCALE OP	200	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	68	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,249	0	0	0	0	0	0	0
51600	LONGEVITY	1,028	450	900	0	0	900	0	900
Total	PERSONAL SERVICES	143,937	128,445	123,659	0	0	123,659	0	123,659
52210	OFFICE EQUIPMENT	320	1,350	350	0	0	350	0	350
52220	DEPARTMENTAL EQUIPMENT	1,674	0	0	0	0	0	0	0
Total	EQUIPMENT	1,994	1,350	350	0	0	350	0	350
54303	OFFICE SUPPLIES	1,567	1,875	1,875	0	0	1,875	0	1,875
54306	AUTOMOTIVE SUPPLIES	57	350	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	209	229	230	0	0	230	0	230
54312	HIGHWAY MATERIALS	850	1,194	890	0	0	890	0	890
54330	PRINTING	4,456	6,750	6,050	0	0	6,050	0	6,050
54332	BOOKS	0	65	65	0	0	65	0	65
Total	SUPPLIES	7,139	10,463	9,360	0	0	9,360	0	9,360
54402	LEGAL ADVERTISING	34	3,000	900	0	0	900	0	900
54414	LOCAL MILEAGE	300	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	75	90	75	0	0	75	0	75
54421	AUTO MAINTENANCE/REPAIRS	140	800	1,650	0	0	1,650	0	1,650
54422	EQUIPMENT MAINTENANCE	1,792	5,500	3,350	0	0	3,350	0	3,350
54424	EQUIPMENT RENTAL	976	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,595	6,900	3,100	0	0	3,100	0	3,100
54432	RENT	17,294	17,294	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,265,940	1,405,232	1,480,289	0	0	1,480,289	0	1,480,289
54452	POSTAGE	43	1,005	720	0	0	720	0	720
54462	INSURANCE	2,141	1,800	1,800	0	0	1,800	0	1,800
54476	BLDG & GROUND MAIN/REPAIR	10,270	16,800	23,815	0	0	23,815	0	23,815
54489	CREDIT CARD FEES	3,161	0	5,400	0	0	5,400	0	5,400
54605	CENTRALLY DISTRIB. ITEMS	0	2,608	2,608	0	0	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	0	1,400	1,800	0	0	1,800	0	1,800
54808	CONTRIBUTION TO DEBT SERV	206,755	283,886	225,601	0	0	225,601	0	225,601
Total	CONTRACTUAL	1,510,516	1,746,615	1,751,408	0	0	1,751,408	0	1,751,408
58800	FRINGES	0	72,571	73,453	0	0	73,453	0	73,453
Total	EMPLOYEE BENEFITS	0	72,571	73,453	0	0	73,453	0	73,453

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	1,663,586	1,959,444	1,958,230	0	0	1,958,230	0	1,958,230
Total Appropriations	1,663,586	1,959,444	1,958,230	0	0	1,958,230	0	1,958,230
Total Revenues	2,178,038	1,975,444	1,958,230	0	0	1,958,230	0	1,958,230
Total County Cost	(514,452)	(16,000)	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41082	USE OF RESERVES	0	0	368,770	0	0	368,770	0	368,770
Total	REAL PROPERTY TAX ITEMS	0	0	368,770	0	0	368,770	0	368,770
42130	SW ANNUAL FEE	504,096	839,835	321,075	0	0	321,075	0	321,075
42139	RECYCLING	948,969	756,410	962,855	0	0	962,855	0	962,855
42140	DROP OFF FEES	0	31,020	42,200	0	0	42,200	0	42,200
Total	DEPARTMENTAL INCOME	1,453,065	1,627,265	1,326,130	0	0	1,326,130	0	1,326,130
42401	INTEREST & EARNINGS	916	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	916	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	131,703	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	131,703	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	326,594	40,000	40,000	0	0	40,000	0	40,000
Total	STATE AID	326,594	40,000	40,000	0	0	40,000	0	40,000
Total Revenues		1,912,278	1,667,265	1,734,900	0	0	1,734,900	0	1,734,900
51000049	PROJECT ASSISTANT	19,914	0	0	0	0	0	0	0
51000077	COMMUNICATION ASST	20,130	19,293	0	0	0	0	0	0
51000082	SR WEIGH SCALE OP	9,789	10,153	0	0	0	0	0	0
51000093	RECYCLING MGR	27,710	26,771	54,440	0	0	54,440	0	54,440
51000198	RECYCLING SUPV	0	0	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST	778	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	16,996	19,737	20,047	0	0	20,047	0	20,047
51000279	ASST SOL WST MGR	17,496	14,399	14,998	0	0	14,998	0	14,998
51000330	SECRETARY	0	10,798	10,970	0	0	10,970	0	10,970
51000519	SENIOR TYPIST	323	0	8,239	0	0	8,239	0	8,239
51000671	SECRETARY	0	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	4,309	11,362	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	4,878	5,729	8,150	0	0	8,150	0	8,150
51000771	COM & ADMIN COORD	10,226	0	12,702	0	0	12,702	0	12,702
51000867	ASST RECYCLE SPEC	17,746	40,716	43,370	0	0	43,370	0	43,370
51000868	WST RED& REC SPEC	24,963	23,480	23,864	0	0	23,864	0	23,864
51200077	COMMUNICATION ASSISTANT	0	0	0	0	0	0	0	0
51200082	SR WEIGH SCALE OP	29	0	0	0	0	0	0	0
51600	LONGEVITY	363	450	450	0	0	450	0	450

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total	PERSONAL SERVICES	175,649	182,888	197,230	0	0	197,230	0	197,230
52206	COMPUTER EQUIPMENT	849	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	7,090	34,345	0	0	34,345	0	34,345
Total	EQUIPMENT	849	7,090	34,345	0	0	34,345	0	34,345
54303	OFFICE SUPPLIES	885	3,600	11,090	0	0	11,090	0	11,090
54306	AUTOMOTIVE SUPPLIES	34	175	175	0	0	175	0	175
54310	AUTOMOTIVE FUEL	933	1,375	1,360	0	0	1,360	0	1,360
54330	PRINTING	6,009	6,470	11,650	0	0	11,650	0	11,650
54332	BOOKS	533	1,295	1,495	0	0	1,495	0	1,495
54333	EDUCATION AND PROMOTION	1,456	8,825	6,900	0	0	6,900	0	6,900
54358	RECYCLABLES	54,525	99,961	141,648	0	0	141,648	0	141,648
Total	SUPPLIES	64,375	121,701	174,318	0	0	174,318	0	174,318
54402	LEGAL ADVERTISING	3,827	12,000	12,000	0	0	12,000	0	12,000
54412	TRAVEL/TRAINING	3,813	6,150	9,050	0	0	9,050	0	9,050
54414	LOCAL MILEAGE	187	275	275	0	0	275	0	275
54416	MEMBERSHIP DUES	369	501	300	0	0	300	0	300
54432	RENT	622	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	718,443	788,658	862,249	0	0	862,249	0	862,249
54452	POSTAGE	142	10,000	2,000	0	0	2,000	0	2,000
54605	CENTRALLY DISTRIB. ITEMS	0	800	800	0	0	800	0	800
54802	CONTRIBUTION TO CONSTRUC	0	0	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	397,704	433,870	325,178	0	0	325,178	0	325,178
Total	CONTRACTUAL	1,125,107	1,252,254	1,211,852	0	0	1,211,852	0	1,211,852
58800	FRINGES	0	103,332	117,155	0	0	117,155	0	117,155
58865	DENTAL	2,913	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,913	103,332	117,155	0	0	117,155	0	117,155
Total Appropriations		1,368,894	1,667,265	1,734,900	0	0	1,734,900	0	1,734,900
Total Appropriations		1,368,894	1,667,265	1,734,900	0	0	1,734,900	0	1,734,900
Total Revenues		1,912,278	1,667,265	1,734,900	0	0	1,734,900	0	1,734,900
Total County Cost		(543,385)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8164 - SOLID WASTE RECY. & COLL.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42130	SW ANNUAL FEE	862,207	980,016	1,074,936	0	0	1,074,936	0	1,074,936
42138	SW BIN SALES	5,753	12,650	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	867,960	992,666	1,083,086	0	0	1,083,086	0	1,083,086
42770	OTHER MISCELL REVENUES	1,533	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,533	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	9,000	9,000	0	0	9,000	0	9,000
Total	STATE AID	0	9,000	9,000	0	0	9,000	0	9,000
Total Revenues		869,493	1,001,666	1,092,086	0	0	1,092,086	0	1,092,086
5100093	RECYCLING MGR	12,829	13,385	0	0	0	0	0	0
51000198	RECYCLING SUPV	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	8,437	8,553	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	7,324	9,756	17,348	0	0	17,348	0	17,348
51000868	WST RED& REC SPEC	10,795	11,740	11,932	0	0	11,932	0	11,932
51600	LONGEVITY	103	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	39,487	43,434	29,280	0	0	29,280	0	29,280
52220	DEPARTMENTAL EQUIPMENT	13,279	13,850	14,300	0	0	14,300	0	14,300
Total	EQUIPMENT	13,279	13,850	14,300	0	0	14,300	0	14,300
54303	OFFICE SUPPLIES	0	0	1,050	0	0	1,050	0	1,050
54330	PRINTING	5,227	7,450	16,500	0	0	16,500	0	16,500
54333	EDUCATION AND PROMOTION	15	1,000	2,950	0	0	2,950	0	2,950
Total	SUPPLIES	5,242	8,450	20,500	0	0	20,500	0	20,500
54402	LEGAL ADVERTISING	900	3,750	11,710	0	0	11,710	0	11,710
54442	PROFESSIONAL SERVICES	903,783	905,542	998,904	0	0	998,904	0	998,904
Total	CONTRACTUAL	904,683	909,292	1,010,614	0	0	1,010,614	0	1,010,614
58800	FRINGES	0	24,540	17,392	0	0	17,392	0	17,392
Total	EMPLOYEE BENEFITS	0	24,540	17,392	0	0	17,392	0	17,392
Total Appropriations		962,691	999,566	1,092,086	0	0	1,092,086	0	1,092,086

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8164 - SOLID WASTE RECY. & COLL.

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	962,691	999,566	1,092,086	0	0	1,092,086	0	1,092,086
Total Revenues	869,493	1,001,666	1,092,086	0	0	1,092,086	0	1,092,086
Total County Cost	93,198	(2,100)	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42130	SW ANNUAL FEE	338,211	328,749	312,016	0	0	312,016	0	312,016
42138	SW BIN SALES	4,638	8,650	6,690	0	0	6,690	0	6,690
Total	DEPARTMENTAL INCOME	342,849	337,399	318,706	0	0	318,706	0	318,706
42770	OTHER MISCELL REVENUES	1,506	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,506	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	39,000	39,000	0	0	39,000	0	39,000
Total	STATE AID	0	39,000	39,000	0	0	39,000	0	39,000
44959	FEDERAL AID	48,104	0	0	0	0	0	0	0
Total	FEDERAL AID	48,104	0	0	0	0	0	0	0
Total Revenues		392,459	376,399	357,706	0	0	357,706	0	357,706
51000049	PROJECT ASSISTANT	5,498	0	0	0	0	0	0	0
51000077	COMMUNICATION ASST	18,652	19,293	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	16,526	19,737	20,047	0	0	20,047	0	20,047
51000673	PRIN ACCT CLK TYP	6,465	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	23,075	30,960	43,370	0	0	43,370	0	43,370
51000868	WST RED& REC SPEC	11,020	11,740	11,932	0	0	11,932	0	11,932
51200077	COMMUNICATION ASSISTANT	0	0	0	0	0	0	0	0
51600	LONGEVITY	263	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	81,498	81,730	75,349	0	0	75,349	0	75,349
52220	DEPARTMENTAL EQUIPMENT	0	5,200	5,300	0	0	5,300	0	5,300
Total	EQUIPMENT	0	5,200	5,300	0	0	5,300	0	5,300
54303	OFFICE SUPPLIES	0	100	660	0	0	660	0	660
54310	AUTOMOTIVE FUEL	926	454	450	0	0	450	0	450
54330	PRINTING	1,628	3,475	5,020	0	0	5,020	0	5,020
54333	EDUCATION AND PROMOTION	1,589	3,565	3,020	0	0	3,020	0	3,020
Total	SUPPLIES	4,143	7,594	9,150	0	0	9,150	0	9,150
54402	LEGAL ADVERTISING	920	750	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	12	1,350	1,250	0	0	1,250	0	1,250
54416	MEMBERSHIP DUES	421	520	500	0	0	500	0	500

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54442	PROFESSIONAL SERVICES	187,713	232,778	217,900	0	0	217,900	0	217,900
54452	POSTAGE	100	300	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	189,167	235,698	223,150	0	0	223,150	0	223,150
58800	FRINGES	0	46,177	44,757	0	0	44,757	0	44,757
Total	EMPLOYEE BENEFITS	0	46,177	44,757	0	0	44,757	0	44,757
Total Appropriations		274,808	376,399	357,706	0	0	357,706	0	357,706
Total Appropriations		274,808	376,399	357,706	0	0	357,706	0	357,706
Total Revenues		392,459	376,399	357,706	0	0	357,706	0	357,706
Total County Cost		(117,650)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42130	SW ANNUAL FEE	553,469	663,264	573,714	0	0	573,714	0	573,714
Total	DEPARTMENTAL INCOME	553,469	663,264	573,714	0	0	573,714	0	573,714
Total Revenues		553,469	663,264	573,714	0	0	573,714	0	573,714
51000257	SOLID WASTE MGR.	0	0	20,047	0	0	20,047	0	20,047
51000279	ASST SOL WST MGR	14,674	14,849	14,548	0	0	14,548	0	14,548
51000671	SECRETARY	18,995	10,348	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	12,071	12,468	24,884	0	0	24,884	0	24,884
51400	DISABILITY PAY	2,497	0	0	0	0	0	0	0
51600	LONGEVITY	500	450	900	0	0	900	0	900
Total	PERSONAL SERVICES	48,738	38,115	60,379	0	0	60,379	0	60,379
54303	OFFICE SUPPLIES	6	100	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	789	883	875	0	0	875	0	875
54312	HIGHWAY MATERIALS	747	500	800	0	0	800	0	800
54332	BOOKS	0	0	0	0	0	0	0	0
Total	SUPPLIES	1,542	1,483	1,675	0	0	1,675	0	1,675
54412	TRAVEL/TRAINING	0	100	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	164,042	154,165	138,688	0	0	138,688	0	138,688
54471	ELECTRIC	193	450	450	0	0	450	0	450
54605	CENTRALLY DISTRIB. ITEMS	0	558	558	0	0	558	0	558
54618	INTERDEPARTMENTAL CHARGE	0	500	700	0	0	700	0	700
54808	CONTRIBUTION TO DEBT SERV	493,854	446,358	335,149	0	0	335,149	0	335,149
Total	CONTRACTUAL	658,089	602,131	475,795	0	0	475,795	0	475,795
58800	FRINGES	0	21,535	35,865	0	0	35,865	0	35,865
Total	EMPLOYEE BENEFITS	0	21,535	35,865	0	0	35,865	0	35,865
Total Appropriations		708,370	663,264	573,714	0	0	573,714	0	573,714
Total Appropriations		708,370	663,264	573,714	0	0	573,714	0	573,714
Total Revenues		553,469	663,264	573,714	0	0	573,714	0	573,714
Total County Cost		154,901	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 8168 - SOLID WASTE ADMIN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42130	SW ANNUAL FEE	462,185	475,534	512,655	0	0	512,655	0	512,655
Total	DEPARTMENTAL INCOME	462,185	475,534	512,655	0	0	512,655	0	512,655
Total Revenues		462,185	475,534	512,655	0	0	512,655	0	512,655
5100049	PROJECT ASSISTANT	5,510	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	44,264	38,973	19,547	0	0	19,547	0	19,547
51000279	ASST SOL WST MGR	12,417	29,697	29,995	0	0	29,995	0	29,995
51000519	SENIOR TYPIST	16,594	16,656	17,378	0	0	17,378	0	17,378
51000529	SR. ACCOUNT CLERK/TYPIST	31,530	30,346	31,286	0	0	31,286	0	31,286
51000535	ADMIN. ASSISTANT	43,565	41,436	0	0	0	0	0	0
51000671	SECRETARY	205	0	21,940	0	0	21,940	0	21,940
51000673	PRIN ACCT CLK TYP	22,840	22,273	34,178	0	0	34,178	0	34,178
51000771	COM & ADMIN COORD	0	0	38,105	0	0	38,105	0	38,105
51200529	SR ACCOUNT CLERK/TYPIST	229	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	2	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,344	2,300	950	0	0	950	0	950
Total	PERSONAL SERVICES	178,500	181,681	193,379	0	0	193,379	0	193,379
52206	COMPUTER EQUIPMENT	3,750	4,800	5,500	0	0	5,500	0	5,500
52210	OFFICE EQUIPMENT	597	4,750	5,500	0	0	5,500	0	5,500
52230	COMPUTER SOFTWARE	5,408	900	1,340	0	0	1,340	0	1,340
Total	EQUIPMENT	9,755	10,450	12,340	0	0	12,340	0	12,340
54303	OFFICE SUPPLIES	3,073	3,200	2,400	0	0	2,400	0	2,400
54310	AUTOMOTIVE FUEL	784	883	905	0	0	905	0	905
54330	PRINTING	507	4,465	1,800	0	0	1,800	0	1,800
54332	BOOKS	538	412	450	0	0	450	0	450
Total	SUPPLIES	4,901	8,960	5,555	0	0	5,555	0	5,555
54400	PROGRAM EXPENSE	1,040	1,450	1,550	0	0	1,550	0	1,550
54412	TRAVEL/TRAINING	199	300	500	0	0	500	0	500
54414	LOCAL MILEAGE	223	195	195	0	0	195	0	195
54416	MEMBERSHIP DUES	412	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	80,654	53,490	54,542	0	0	54,542	0	54,542
54432	RENT	17,294	17,294	34,588	0	0	34,588	0	34,588
54442	PROFESSIONAL SERVICES	6,400	0	8,700	0	0	8,700	0	8,700
54452	POSTAGE	3,486	3,950	3,250	0	0	3,250	0	3,250

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 8168 - SOLID WASTE ADMIN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54462	INSURANCE	449	0	0	0	0	0	0	0
54471	ELECTRIC	7,805	7,500	7,236	0	0	7,236	0	7,236
54472	TELEPHONE	13,638	10,500	9,900	0	0	9,900	0	9,900
54474	WATER/SEWER	425	450	460	0	0	460	0	460
54476	BLDG & GROUND MAIN/REPAIR	11,109	38,000	23,100	0	0	23,100	0	23,100
54605	CENTRALLY DISTRIB. ITEMS	0	2,785	2,785	0	0	2,785	0	2,785
54618	INTERDEPARTMENTAL CHARGE	4,378	2,500	2,500	0	0	2,500	0	2,500
54808	CONTRIBUTION TO DEBT SERV	0	51,079	36,808	0	0	36,808	0	36,808
Total	CONTRACTUAL	147,512	189,893	186,514	0	0	186,514	0	186,514
58800	FRINGES	0	102,650	114,867	0	0	114,867	0	114,867
Total	EMPLOYEE BENEFITS	0	102,650	114,867	0	0	114,867	0	114,867
Total Appropriations		340,669	493,634	512,655	0	0	512,655	0	512,655
Total Appropriations		340,669	493,634	512,655	0	0	512,655	0	512,655
Total Revenues		462,185	475,534	512,655	0	0	512,655	0	512,655
Total County Cost		(121,516)	18,100	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42130	SW ANNUAL FEE	282	113,780	97,541	0	0	97,541	0	97,541
42132	DEPOT FEES	1,496	4,980	7,400	0	0	7,400	0	7,400
Total	DEPARTMENTAL INCOME	1,778	118,760	104,941	0	0	104,941	0	104,941
43989	OTHER HOME/COMMUNITY SVC	41,853	20,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	41,853	20,000	20,000	0	0	20,000	0	20,000
Total Revenues		43,631	138,760	124,941	0	0	124,941	0	124,941
51000671	SECRETARY	9,191	10,798	10,520	0	0	10,520	0	10,520
51000854	SW ENFORCEMENT OFF	12,071	12,468	0	0	0	0	0	0
51400	DISABILITY PAY	1,249	0	0	0	0	0	0	0
51600	LONGEVITY	250	0	450	0	0	450	0	450
Total	PERSONAL SERVICES	22,760	23,266	10,970	0	0	10,970	0	10,970
54303	OFFICE SUPPLIES	149	200	200	0	0	200	0	200
54330	PRINTING	0	700	700	0	0	700	0	700
54333	EDUCATION AND PROMOTION	2,187	2,500	500	0	0	500	0	500
Total	SUPPLIES	2,336	3,400	1,400	0	0	1,400	0	1,400
54402	LEGAL ADVERTISING	13	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	795	1,150	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	0	0	175	0	0	175	0	175
54425	SERVICE CONTRACTS	1,899	2,048	1,349	0	0	1,349	0	1,349
54432	RENT	420	420	420	0	0	420	0	420
54442	PROFESSIONAL SERVICES	72,786	86,850	96,800	0	0	96,800	0	96,800
54471	ELECTRIC	2,155	5,100	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	304	300	310	0	0	310	0	310
54474	WATER/SEWER	1,153	1,340	760	0	0	760	0	760
54476	BLDG & GROUND MAIN/REPAIR	0	1,000	1,000	0	0	1,000	0	1,000
54605	CENTRALLY DISTRIB. ITEMS	0	641	641	0	0	641	0	641
54618	INTERDEPARTMENTAL CHARGE	100	100	100	0	0	100	0	100
Total	CONTRACTUAL	79,626	98,949	106,055	0	0	106,055	0	106,055
58800	FRINGES	0	13,145	6,516	0	0	6,516	0	6,516
Total	EMPLOYEE BENEFITS	0	13,145	6,516	0	0	6,516	0	6,516
Total Appropriations		104,722	138,760	124,941	0	0	124,941	0	124,941

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	104,722	138,760	124,941	0	0	124,941	0	124,941
Total Revenues	43,631	138,760	124,941	0	0	124,941	0	124,941
Total County Cost	61,091	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 9102 - SOLID WASTE FRING

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
58800	FRINGES	59,167	0	0	0	0	0	0	0
58810	RETIREMENT	99,305	0	0	0	0	0	0	0
58830	FICA	50,723	0	0	0	0	0	0	0
58840	WORKERS COMP	12,882	0	0	0	0	0	0	0
58860	HEALTH	106,928	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	13,099	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	342,104	0	0	0	0	0	0	0
Total Appropriations		342,104	0	0	0	0	0	0	0
Total Appropriations		342,104	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		342,104		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CL: SOLID WASTE
NYS Unit: 9102 - SOLID WASTE FRING

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,765,844	6,298,332	6,354,232	0	0	6,354,232	0	6,354,232
Total Revenues	6,411,553	6,298,332	6,354,232	0	0	6,354,232	0	6,354,232
Total County Cost	(645,709)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
41770	LANDING FEES CHGS	655,896	768,785	769,363	0	0	787,060	0	769,363
41771	APRON FEES	76,035	91,200	84,480	0	0	86,447	0	84,480
41774	CONCESSIONS	597,148	602,381	593,264	0	0	593,264	0	593,264
Total	DEPARTMENTAL INCOME	1,329,079	1,462,366	1,447,107	0	0	1,466,771	0	1,447,107
42226	SALE OF SUPPLIES	9,216	0	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	149,997	151,490	109,500	0	0	151,490	0	109,500
Total	INTERGOVNMNTAL CHARGE	159,213	151,490	109,500	0	0	151,490	0	109,500
42401	INTEREST & EARNINGS	346	400	350	0	0	350	0	350
42410	RENTS	1,186,335	1,230,098	1,271,470	0	0	1,253,039	0	1,271,470
Total	USE OF MONEY & PROPERTY	1,186,682	1,230,498	1,271,820	0	0	1,253,389	0	1,271,820
42665	SALE OF EQUIPMENT	18,961	5,500	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	18,961	5,500	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	4,480	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,697	4,840	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	10,177	4,840	1,000	0	0	1,000	0	1,000
45031	INTERFUND(A)	0	0	65,000	0	0	65,000	0	65,000
Total	INTERFUND TRANSFERS	0	0	65,000	0	0	65,000	0	65,000
Total Revenues		2,704,111	2,854,694	2,909,427	0	0	2,952,650	0	2,909,427
51000	REGULAR PAY	(1,614)	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	2,218	0	0	0	0	0	0	0
51000225	AIRPORT MANAGER	78,624	78,446	80,015	0	0	80,015	0	80,015
51000274	AST AIRPRT MANAGER	59,097	58,944	60,123	0	0	60,123	0	60,123
51000513	ACCT. CLERK/TYPIST	0	15,246	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	49,646	49,841	50,837	0	0	50,837	0	50,837
51000851	AIRPORT TER SRV COOR	50,212	46,959	47,898	0	0	47,898	0	47,898
51000857	AIR FIRE OP TECH	327,769	338,411	338,412	0	0	381,667	0	338,412
51000858	AIR FIRE OP TECH TRAINEE	53,077	36,876	41,971	0	0	4,487	0	41,971
51000870	AIR OPS/ARFF CF	52,570	49,423	50,411	0	0	50,411	0	50,411
51200851	AIRPORT TER SRV COOR	1,782	1,687	2,684	0	0	2,684	0	2,684
51200857	AIR FIRE OP TECH	5,900	15,807	14,786	0	0	16,682	0	14,786
51200858	AIR FIRE/OP TECH TR	1,407	1,724	1,886	0	0	243	0	1,886

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51200870	AIR OPS/ARFF CF	2,553	2,734	3,585	0	0	3,585	0	3,585
51300857	AIR FIRE OP TECH	13,231	13,136	12,750	0	0	14,369	0	12,750
51300858	AIR FIRE OP TECH TR	1,728	1,642	1,821	0	0	202	0	1,821
51300870	AIR OPS/ARFF CF	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,470	0	0	0	0	0	0	0
51400999	DISABILITY	315	0	0	0	0	0	0	0
51600	LONGEVITY	2,300	4,000	3,700	0	0	4,100	0	3,700
51700	PREMIUM PAY	1,909	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	704,194	714,876	710,879	0	0	717,303	0	710,879
52206	COMPUTER EQUIPMENT	852	1,000	1,500	0	0	1,500	0	1,500
52210	OFFICE EQUIPMENT	512	100	0	0	0	0	0	0
52211	CHAIRS	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	17,042	40,500	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	98,439	42,858	119,670	0	0	119,670	0	119,670
52221	SAFETY/RESCUE/EMERG EQUIP	0	0	1,500	0	0	1,500	0	1,500
52222	COMMUNICATIONS EQUIP	4,478	1,500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	640	0	0	640	0	640
52231	VEHICLES	3,324	34,497	3,600	0	0	3,600	0	3,600
Total	EQUIPMENT	124,647	120,455	126,910	0	0	126,910	0	126,910
54303	OFFICE SUPPLIES	2,138	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,975	3,000	2,500	0	0	2,500	0	2,500
54307	ELECTRICAL SUPPLIES	3,633	4,000	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	34,456	42,000	40,000	0	0	40,000	0	40,000
54311	MAINTENANCE	16,172	11,500	15,000	0	0	15,000	0	15,000
54312	HIGHWAY MATERIALS	20,696	22,700	22,000	0	0	22,000	0	22,000
54330	PRINTING	214	500	350	0	0	350	0	350
54332	BOOKS	195	250	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	45,413	75,000	75,000	0	0	60,000	0	75,000
54340	CLOTHING	3,072	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	127,962	163,950	164,100	0	0	149,100	0	164,100
54400	PROGRAM EXPENSE	30	(276,815)	-196,249	0	0	(158,267)	0	(196,249)
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	239	400	200	0	0	200	0	200
54412	TRAVEL/TRAINING	15,103	20,200	19,700	0	0	19,700	0	19,700
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	3,322	3,125	3,225	0	0	3,225	0	3,225
54422	EQUIPMENT MAINTENANCE	47,894	73,000	60,000	0	0	60,000	0	60,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54424	EQUIPMENT RENTAL	800	2,500	2,500	0	0	2,500	0	2,500
54425	SERVICE CONTRACTS	396,200	459,284	514,623	0	0	514,623	0	514,623
54435	AIRP FOOD SERV/CONCESS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	53,135	44,000	76,300	0	0	61,300	0	76,300
54452	POSTAGE	1,119	1,000	750	0	0	750	0	750
54462	INSURANCE	35,201	38,061	39,203	0	0	39,203	0	39,203
54470	BUILDING REPAIRS	100,098	85,000	85,000	0	0	85,000	0	85,000
54471	ELECTRIC	205,875	265,000	226,850	0	0	226,850	0	226,850
54472	TELEPHONE	11,164	10,000	10,000	0	0	10,000	0	10,000
54474	WATER/SEWER	8,136	6,000	6,000	0	0	6,000	0	6,000
54487	TSA CONTRACT	245,963	257,804	260,000	0	0	260,000	0	260,000
54488	TAXES	13,947	15,020	15,376	0	0	15,376	0	15,376
54606	ADM & OVERHEAD	125,992	125,992	125,992	0	0	125,992	0	125,992
54607	PUBLIC WORKS ADMIN	0	16,140	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,699	2,630	1,600	0	0	1,600	0	1,600
54651	RENEWAL/REPLACEMENT COS	0	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUC	57,000	94,500	25,500	0	0	50,500	0	25,500
54808	CONTRIBUTION TO DEBT SERV	176,491	174,541	174,131	0	0	174,132	0	174,131
Total	CONTRACTUAL	1,499,408	1,442,532	1,475,851	0	0	1,523,834	0	1,475,851
58800	FRINGES	0	403,905	422,262	0	0	426,078	0	422,262
58865	DENTAL	8,994	8,976	9,425	0	0	9,425	0	9,425
Total	EMPLOYEE BENEFITS	8,994	412,881	431,687	0	0	435,503	0	431,687
Total Appropriations		2,465,205	2,854,694	2,909,427	0	0	2,952,650	0	2,909,427
Total Appropriations		2,465,205	2,854,694	2,909,427	0	0	2,952,650	0	2,909,427
Total Revenues		2,704,111	2,854,694	2,909,427	0	0	2,952,650	0	2,909,427
Total County Cost		(238,907)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
58800	FRINGES	34,140	0	0	0	0	0	0	0
58810	RETIREMENT	97,095	0	0	0	0	0	0	0
58830	FICA	51,682	0	0	0	0	0	0	0
58840	WORKERS COMP	10,562	0	0	0	0	0	0	0
58860	HEALTH	148,139	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	19,381	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	360,999	0	0	0	0	0	0	0
Total Appropriations		360,999	0	0	0	0	0	0	0
Total Appropriations		360,999	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		360,999		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,826,204	2,854,694	2,952,650	0	0	2,952,650	0	2,909,427
Total Revenues	2,704,111	2,854,694	2,952,650	0	0	2,952,650	0	2,909,427
Total County Cost	122,093	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42650	SALE OF SCRAP	114	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	2,077	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN	2,191	1,000	1,000	0	0	1,000	0	1,000
42770	OTHER MISCELL REVENUES	698	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	698	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	244,846	239,478	268,287	0	0	268,287	0	268,287
Total	INTERFUND REVENUES	244,846	239,478	268,287	0	0	268,287	0	268,287
Total Revenues		247,735	240,478	269,287	0	0	269,287	0	269,287
51000813	SIGN MECHANIC	20,409	40,278	0	0	0	0	0	0
51000866	SR SIGN MECHANIC	0	5,000	45,513	0	0	45,513	0	45,513
51200813	SIGN MECHANIC	1,025	600	4,000	0	0	4,000	0	4,000
51200866	SR SIGN MECHANIC	0	0	0	0	0	0	0	0
51300	SHIFT PAY	0	0	40	0	0	40	0	40
51300866	SR SIGN MECHANIC	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,312	0	0	0	0	0	0	0
51400999	DISABILITY	680	0	0	0	0	0	0	0
51600	LONGEVITY	400	450	400	0	0	400	0	400
Total	PERSONAL SERVICES	24,826	46,328	49,953	0	0	49,953	0	49,953
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	600	11,000	0	0	11,000	0	11,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	600	11,000	0	0	11,000	0	11,000
54312	HIGHWAY MATERIALS	22,406	27,000	22,000	0	0	22,000	0	22,000
54340	CLOTHING	0	350	350	0	0	350	0	350
Total	SUPPLIES	22,406	27,350	22,350	0	0	22,350	0	22,350
54400	PROGRAM EXPENSE	113,398	112,800	115,000	0	0	115,000	0	115,000
54424	EQUIPMENT RENTAL	18,192	15,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	6,639	8,050	9,550	0	0	9,550	0	9,550
54471	ELECTRIC	7,961	12,000	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	146,189	147,850	156,550	0	0	156,550	0	156,550

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
58800	FRINGES	0	23,350	29,434	0	0	29,434	0	29,434
58865	DENTAL	715	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	715	23,350	29,434	0	0	29,434	0	29,434
Total Appropriations		194,136	245,478	269,287	0	0	269,287	0	269,287
Total Appropriations		194,136	245,478	269,287	0	0	269,287	0	269,287
Total Revenues		247,735	240,478	269,287	0	0	269,287	0	269,287
Total County Cost		(53,599)	5,000	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42590	PERMITS	2,035	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,035	2,000	2,000	0	0	2,000	0	2,000
42701	REFUND OF PRIOR YR EXPENS	60	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	39	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	99	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	260,088	271,537	279,519	0	0	279,519	0	279,519
Total	INTERFUND REVENUES	260,088	271,537	279,519	0	0	279,519	0	279,519
Total Revenues		262,222	273,537	281,519	0	0	281,519	0	281,519
51000222	PW ADMINISTRATOR	3,726	0	0	0	0	0	0	0
51000266	COUNTY HWY MANAGER	87,278	78,446	80,015	0	0	80,015	0	80,015
51000270	COUNTY HIGHWAY DIRECTOR	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	47,168	47,356	48,303	0	0	48,303	0	48,303
51000671	SECRETARY	43,126	42,741	43,596	0	0	43,596	0	43,596
51600	LONGEVITY	400	950	950	0	0	950	0	950
Total	PERSONAL SERVICES	181,698	169,493	172,864	0	0	172,864	0	172,864
54303	OFFICE SUPPLIES	1,299	1,200	1,200	0	0	1,200	0	1,200
54312	HIGHWAY MATERIALS	0	750	0	0	0	0	0	0
54330	PRINTING	354	1,000	500	0	0	500	0	500
54332	BOOKS	85	500	500	0	0	500	0	500
Total	SUPPLIES	1,739	3,450	2,200	0	0	2,200	0	2,200
54412	TRAVEL/TRAINING	562	750	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	485	695	639	0	0	639	0	639
54424	EQUIPMENT RENTAL	1,113	1,250	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,185	1,185	2,185	56,000	56,000	58,185	56,000	58,185
54442	PROFESSIONAL SERVICES	419	200	200	0	0	200	0	200
54452	POSTAGE	528	750	750	0	0	750	0	750
Total	CONTRACTUAL	4,292	4,830	4,774	56,000	56,000	60,774	56,000	60,774
58800	FRINGES	0	95,764	102,681	0	0	102,681	0	102,681
Total	EMPLOYEE BENEFITS	0	95,764	102,681	0	0	102,681	0	102,681
Total Appropriations		187,728	273,537	282,519	56,000	56,000	338,519	56,000	338,519

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Total Appropriations	187,728	273,537	282,519	56,000	56,000	338,519	56,000	338,519
Total Revenues	262,222	273,537	281,519	0	0	281,519	0	281,519
Total County Cost	(74,493)	0	1,000	56,000	56,000	57,000	56,000	57,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42401	INTEREST & EARNINGS	2,122	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,122	0	0	0	0	0	0	0
42590	PERMITS	4,090	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	4,090	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	5,223	11,300	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	5,242	1,000	500	0	0	500	0	500
Total	SALE OF PROPERTY/COMPEN	10,464	12,300	1,500	0	0	1,500	0	1,500
42797	OTHER LOCAL GOVT CONTRIBL	3,453	0	44,000	0	0	44,000	0	44,000
Total	MISCELL LOCAL SOURCES	3,453	0	44,000	0	0	44,000	0	44,000
42801	INTERFUND REVENUES	2,800,000	2,627,192	3,027,039	0	0	3,027,039	0	3,027,039
Total	INTERFUND REVENUES	2,800,000	2,627,192	3,027,039	0	0	3,027,039	0	3,027,039
43501	CHIPS	1,686,088	1,685,613	1,686,033	0	0	1,686,033	0	1,686,033
43960	EMERGENCY DISASTER ASST	9,593	0	0	0	0	0	0	0
Total	STATE AID	1,695,681	1,685,613	1,686,033	0	0	1,686,033	0	1,686,033
44589	FEDERAL AID, BRIDGES	64,599	0	0	0	0	0	0	0
44960	EMERGENCY DISASTER ASST	28,777	146,226	0	0	0	0	0	0
Total	FEDERAL AID	93,376	146,226	0	0	0	0	0	0
Total Revenues		4,609,186	4,473,331	4,760,572	0	0	4,760,572	0	4,760,572
51000	REGULAR PAY	1,502	0	0	0	0	0	0	0
51000192	ASST HIGHWAY MGR	0	0	72,725	0	0	72,725	0	72,725
51000804	SEASONAL WORKER	71,297	90,000	90,000	0	0	90,000	0	90,000
51000809	MOTOR EQUIP OPER	410,256	344,457	312,360	0	0	312,360	0	312,360
51000810	HEAVY EQUIP OPER	309,637	281,946	369,828	0	0	369,828	0	369,828
51000812	WELDER	47,573	44,621	45,513	0	0	45,513	0	45,513
51000825	SR HI CREW SUPER	54,066	49,423	50,411	0	0	50,411	0	50,411
51000835	ENGINEERING TECH	38,473	38,273	45,513	0	0	45,513	0	45,513
51000837	ASSOC CIVIL ENG	137,975	137,808	140,564	0	0	140,564	0	140,564
51000840	BRIDGE MECHANIC	47,197	44,621	45,513	0	0	45,513	0	45,513
51000841	HIGHWAY CREW SUPV	121,279	93,918	95,796	0	0	95,796	0	95,796
51000842	CIVIL ENGINEER	0	48,140	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
51000850	HIGHWAY TECHNICIAN	49,582	49,423	50,411	0	0	50,411	0	50,411
51000872	SR ENGINEERING TECHNICIAN	0	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	44	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	12,494	14,000	35,000	0	0	35,000	0	35,000
51200810	HEAVY EQUIP OPER	9,341	17,000	45,000	0	0	45,000	0	45,000
51200812	WELDER	1,399	6,000	4,500	0	0	4,500	0	4,500
51200825	SR HI CREW SUPER	2,162	8,000	8,000	0	0	8,000	0	8,000
51200840	BRIDGE MECHANIC	1,224	5,500	4,200	0	0	4,200	0	4,200
51200841	HIGHWAY CREW SUPV	6,700	15,000	15,000	0	0	15,000	0	15,000
51200850	HIGHWAY TECHNICIAN	0	0	0	0	0	0	0	0
51300	SHIFT PAY	0	1,000	1,000	0	0	1,000	0	1,000
51300809	MOTOR EQUIP OPER	3	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	771	0	0	0	0	0	0	0
51300841	HIGHWAY CREW SUPV	3	0	0	0	0	0	0	0
51400	DISABILITY PAY	680	0	0	0	0	0	0	0
51400999	DISABILITY	1,734	0	0	0	0	0	0	0
51600	LONGEVITY	8,450	7,850	7,950	0	0	7,950	0	7,950
51700	PREMIUM PAY	1,874	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,335,717	1,296,980	1,439,284	0	0	1,439,284	0	1,439,284
52206	COMPUTER EQUIPMENT	0	12,500	2,500	0	0	2,500	0	2,500
52220	DEPARTMENTAL EQUIPMENT	25	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	0	500	500	0	0	500	0	500
Total	EQUIPMENT	25	14,000	4,000	0	0	4,000	0	4,000
54303	OFFICE SUPPLIES	23	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	1,477,407	1,433,778	1,477,020	0	0	1,477,020	0	1,477,020
54319	PROGRAM SUPPLIES	0	750	750	0	0	750	0	750
54330	PRINTING	764	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	397	750	750	0	0	750	0	750
54340	CLOTHING	2,104	9,100	8,750	0	0	8,750	0	8,750
54342	FOOD	1,554	2,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	1,482,249	1,448,178	1,492,070	0	0	1,492,070	0	1,492,070
54400	PROGRAM EXPENSE	0	75,100	100	0	0	100	0	100
54401	EMPLOYEE RECOGNITION	120	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	5,073	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	350	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	67	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	75	75	148	0	0	148	0	148

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54424	EQUIPMENT RENTAL	800,868	986,004	1,000,720	0	0	1,000,720	0	1,000,720
54425	SERVICE CONTRACTS	1,140	10,450	9,725	0	0	9,725	0	9,725
54442	PROFESSIONAL SERVICES	872	50,127	1,500	0	0	1,500	0	1,500
54446	TOWN SERVICES	0	1,000	0	0	0	0	0	0
54472	TELEPHONE	42	0	0	0	0	0	0	0
Total	CONTRACTUAL	808,607	1,124,306	1,013,743	0	0	1,013,743	0	1,013,743
58800	FRINGES	0	694,867	810,475	0	0	810,475	0	810,475
58865	DENTAL	22,610	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	22,610	694,867	810,475	0	0	810,475	0	810,475
Total Appropriations		3,649,208	4,578,331	4,759,572	0	0	4,759,572	0	4,759,572
Total Appropriations		3,649,208	4,578,331	4,759,572	0	0	4,759,572	0	4,759,572
Total Revenues		4,609,186	4,473,331	4,760,572	0	0	4,760,572	0	4,760,572
Total County Cost		(959,979)	105,000	(1,000)	0	0	(1,000)	0	(1,000)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	27,600	875	4,675	0	0	4,675	0	4,675
Total	MISCELL LOCAL SOURCES	27,600	875	4,675	0	0	4,675	0	4,675
42801	INTERFUND REVENUES	0	85,000	168,715	0	0	168,715	0	168,715
Total	INTERFUND REVENUES	0	85,000	168,715	0	0	168,715	0	168,715
43589	BRIDGES	9,863	10,500	56,100	0	0	56,100	0	56,100
Total	STATE AID	9,863	10,500	56,100	0	0	56,100	0	56,100
44589	FEDERAL AID, BRIDGES	609,196	56,000	299,200	0	0	299,200	0	299,200
Total	FEDERAL AID	609,196	56,000	299,200	0	0	299,200	0	299,200
Total Revenues		646,659	152,375	528,690	0	0	528,690	0	528,690
52220	DEPARTMENTAL EQUIPMENT	0	55,000	0	0	0	0	0	0
Total	EQUIPMENT	0	55,000	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	68,552	13,610	80,000	0	0	80,000	0	80,000
54330	PRINTING	0	200	200	0	0	200	0	200
Total	SUPPLIES	68,552	13,810	80,200	0	0	80,200	0	80,200
54402	LEGAL ADVERTISING	0	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	633,156	92,075	383,000	0	0	383,000	0	383,000
54412	TRAVEL/TRAINING	354	400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	50,757	50,000	65,000	0	0	65,000	0	65,000
54452	POSTAGE	(13)	0	0	0	0	0	0	0
Total	CONTRACTUAL	684,254	142,565	448,490	0	0	448,490	0	448,490
Total Appropriations		752,806	211,375	528,690	0	0	528,690	0	528,690
Total Appropriations		752,806	211,375	528,690	0	0	528,690	0	528,690
Total Revenues		646,659	152,375	528,690	0	0	528,690	0	528,690
Total County Cost		106,147	59,000	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42801	INTERFUND REVENUES	875,249	1,133,400	780,000	0	0	780,000	0	780,000
Total	INTERFUND REVENUES	875,249	1,133,400	780,000	0	0	780,000	0	780,000
Total Revenues		875,249	1,133,400	780,000	0	0	780,000	0	780,000
54312	HIGHWAY MATERIALS	187,187	190,000	190,000	0	0	190,000	0	190,000
Total	SUPPLIES	187,187	190,000	190,000	0	0	190,000	0	190,000
54424	EQUIPMENT RENTAL	309,998	315,000	315,000	0	0	315,000	0	315,000
54446	TOWN SERVICES	506,561	628,400	275,000	0	0	275,000	0	275,000
Total	CONTRACTUAL	816,559	943,400	590,000	0	0	590,000	0	590,000
Total Appropriations		1,003,746	1,133,400	780,000	0	0	780,000	0	780,000
Total Appropriations		1,003,746	1,133,400	780,000	0	0	780,000	0	780,000
Total Revenues		875,249	1,133,400	780,000	0	0	780,000	0	780,000
Total County Cost		128,497	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 9104 - COUNTY ROAD FRINGE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
58800	FRINGES	57,864	0	0	0	0	0	0	0
58810	RETIREMENT	230,177	0	0	0	0	0	0	0
58830	FICA	111,583	0	0	0	0	0	0	0
58840	WORKERS COMP	23,134	0	0	0	0	0	0	0
58860	HEALTH	299,951	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	40,482	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	763,191	0	0	0	0	0	0	0
Total Appropriations		763,191	0	0	0	0	0	0	0
Total Appropriations		763,191	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		763,191		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund D: COUNTY ROAD
NYS Unit: 9104 - COUNTY ROAD FRINGE

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	6,550,815	6,442,121	6,620,068	56,000	56,000	6,676,068	56,000	6,676,068
Total Revenues	6,641,051	6,273,121	6,620,068	0	0	6,620,068	0	6,620,068
Total County Cost	(90,236)	169,000	0	56,000	56,000	56,000	56,000	56,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42401	INTEREST & EARNINGS	597	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	597	0	0	0	0	0	0	0
42650	SALE OF SCRAP	659	1,500	1,500	0	0	1,500	0	1,500
42665	SALE OF EQUIPMENT	193,043	142,500	143,000	0	0	143,000	0	143,000
42680	INSURANCE RECOVERIES	158	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	193,859	144,000	144,500	0	0	144,500	0	144,500
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,188,396	1,366,004	1,400,720	0	0	1,400,720	0	1,400,720
Total	INTERFUND REVENUES	1,188,396	1,366,004	1,400,720	0	0	1,400,720	0	1,400,720
Total Revenues		1,382,852	1,510,004	1,545,220	0	0	1,545,220	0	1,545,220
51000276	EQUIPMENT SERV MGR	45,795	47,356	48,303	0	0	48,303	0	48,303
51000849	HEAVY EQUIP MECH	115,576	133,863	136,540	0	0	136,540	0	136,540
51000856	EQUIPMENT SVC TECH	20,629	40,278	41,084	0	0	41,084	0	41,084
51000871	EQUIP SERV/PARTS RM TECH	22,026	42,407	43,255	0	0	43,255	0	43,255
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	249	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	521	0	0	0	0	0	0	0
51200871	EQUIP SER/PART RM TECH	51	0	0	0	0	0	0	0
51300	SHIFT PAY	0	1,800	1,800	0	0	1,800	0	1,800
51300849	HEAVY EQUIP MECH	400	750	3,000	0	0	3,000	0	3,000
51300856	EQUIPMENT SVC TECH	0	375	1,000	0	0	1,000	0	1,000
51300871	EQUIP SERV/PARTS RM TECH	0	375	1,000	0	0	1,000	0	1,000
51400999	DISABILITY	374	0	0	0	0	0	0	0
51600	LONGEVITY	850	900	900	0	0	900	0	900
51700	PREMIUM PAY	134	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	206,605	268,104	276,882	0	0	276,882	0	276,882
52206	COMPUTER EQUIPMENT	1,153	1,500	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	930	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	5,377	6,500	6,500	0	0	6,500	0	6,500
52222	COMMUNICATIONS EQUIP	68,000	2,500	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	453	0	0	0	0	0	0	0
52231	VEHICLES	135,331	140,000	424,000	0	0	424,000	0	424,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
52233	HIGHWAY EQUIPMENT	196,304	284,000	0	0	0	0	0	0
Total	EQUIPMENT	407,547	434,500	434,000	0	0	434,000	0	434,000
54303	OFFICE SUPPLIES	141	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	194,266	240,000	250,000	0	0	250,000	0	250,000
54310	AUTOMOTIVE FUEL	280,585	360,000	340,000	0	0	340,000	0	340,000
54312	HIGHWAY MATERIALS	91	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	800	1,600	1,600	0	0	1,600	0	1,600
54340	CLOTHING	0	500	625	0	0	625	0	625
Total	SUPPLIES	475,884	602,600	592,725	0	0	592,725	0	592,725
54402	LEGAL ADVERTISING	14	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	839	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	0	2,500	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	9,172	13,350	13,445	0	0	13,445	0	13,445
54452	POSTAGE	0	100	100	0	0	100	0	100
54470	BUILDING REPAIRS	14,753	25,000	25,000	0	0	25,000	0	25,000
54472	TELEPHONE	10,428	12,000	12,000	0	0	12,000	0	12,000
54473	HEAT	853	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	36,059	54,550	77,145	0	0	77,145	0	77,145
58800	FRINGES	0	150,250	164,468	0	0	164,468	0	164,468
58865	DENTAL	3,339	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,339	150,250	164,468	0	0	164,468	0	164,468
Total Appropriations		1,129,433	1,510,004	1,545,220	0	0	1,545,220	0	1,545,220
Total Appropriations		1,129,433	1,510,004	1,545,220	0	0	1,545,220	0	1,545,220
Total Revenues		1,382,852	1,510,004	1,545,220	0	0	1,545,220	0	1,545,220
Total County Cost		(253,419)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 9105 - MACHINERY FRINGE

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
58800	FRINGES	7,178	0	0	0	0	0	0	0
58810	RETIREMENT	34,870	0	0	0	0	0	0	0
58830	FICA	14,275	0	0	0	0	0	0	0
58840	WORKERS COMP	3,099	0	0	0	0	0	0	0
58860	HEALTH	42,149	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	4,624	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	106,195	0	0	0	0	0	0	0
Total Appropriations		106,195	0	0	0	0	0	0	0
Total Appropriations		106,195	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		106,195		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 9105 - MACHINERY FRINGE

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,235,628	1,510,004	1,545,220	0	0	1,545,220	0	1,545,220
Total Revenues	1,382,852	1,510,004	1,545,220	0	0	1,545,220	0	1,545,220
Total County Cost	(147,224)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund MS: INSURANCE RESERVE
NYS Unit: 1930 - JUDGMENTS & CLAIMS

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	143,909	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	143,909	0	0	0	0	0	0	0
Total Appropriations		143,909	0	0	0	0	0	0	0
Total Appropriations		143,909	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		143,909		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund MS: INSURANCE RESERVE
NYS Unit: 9051 - UNEMPLOYMENT INS CO

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42801	INTERFUND REVENUES	129,841	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	129,841	0	0	0	0	0	0	0
Total Revenues		129,841	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	129,841	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	129,841	0	0	0	0	0	0	0
Total Appropriations		129,841	0	0	0	0	0	0	0
Total Appropriations		129,841	0	0	0	0	0	0	0
Total Revenues		129,841	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42401	INTEREST & EARNINGS	2,363	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,363	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	12	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	12	0	0	0	0	0	0	0
45031	INTERFUND(A)	320,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	320,000	0	0	0	0	0	0	0
Total Revenues		322,375	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		322,375	0	0	0	0	0	0	0
Total County Cost		(322,375)		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	273,750	0	0	0	0	0	0	0
Total Revenues	452,216	0	0	0	0	0	0	0
Total County Cost	(178,466)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund S: WORKERS COMP
NYS Unit: 1711 - ADM COSTS NEW PLAN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	157,216	0	0	0	0	0	0	0
Total	CONTRACTUAL	157,216	0	0	0	0	0	0	0
Total Appropriations		157,216	0	0	0	0	0	0	0
Total Appropriations		157,216	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		157,216		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund S: WORKERS COMP

NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42401	INTEREST & EARNINGS	1,924	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,924	0	0	0	0	0	0	0
Total Revenues		1,924	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,179	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,179	0	0	0	0	0	0	0
Total Appropriations		2,179	0	0	0	0	0	0	0
Total Appropriations		2,179	0	0	0	0	0	0	0
Total Revenues		1,924	0	0	0	0	0	0	0
Total County Cost		255	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42222	PARTICIPANT ASSESSMENTS	27,250	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	27,250	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	132,753	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	132,753	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	707,039	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	707,039	0	0	0	0	0	0	0
Total Revenues		867,042	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	579,519	0	0	0	0	0	0	0
54462	INSURANCE	65,214	0	0	0	0	0	0	0
Total	CONTRACTUAL	644,733	0	0	0	0	0	0	0
Total Appropriations		644,733	0	0	0	0	0	0	0
Total Appropriations		644,733	0	0	0	0	0	0	0
Total Revenues		867,042	0	0	0	0	0	0	0
Total County Cost		(222,309)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	804,128	0	0	0	0	0	0	0
Total Revenues	868,966	0	0	0	0	0	0	0
Total County Cost	(64,838)	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund V: DEBT SERVICE FUND
NYS Unit: 1380 - FISCAL AGENT FEES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
54400	PROGRAM EXPENSE	9,089	5,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	9,089	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		9,089	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		9,089	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,089		5,000	0	0	5,000	0	5,000

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42966	TC3 PAYMENT	0	465,000	0	0	0	0	0	0
42976	E 911	0	41,705	0	0	0	0	0	0
Total		0	506,705	0	0	0	0	0	0
41140	E911 SURCHG	41,705	209,505	41,838	0	0	41,838	0	41,838
Total	NON PROPERTY TAXES	41,705	209,505	41,838	0	0	41,838	0	41,838
41789	PFC	210,000	210,000	206,000	0	0	206,000	0	206,000
Total	DEPARTMENTAL INCOME	210,000	210,000	206,000	0	0	206,000	0	206,000
42401	INTEREST & EARNINGS	0	20,000	0	0	0	0	0	0
42410	RENTS	162,841	281,200	203,505	0	0	203,505	0	203,505
Total	USE OF MONEY & PROPERTY	162,841	301,200	203,505	0	0	203,505	0	203,505
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	603,218	164,000	629,000	0	0	629,000	0	629,000
Total	MISCELL LOCAL SOURCES	603,218	164,000	629,000	0	0	629,000	0	629,000
45031	INTERFUND(A)	4,781,198	4,546,663	4,786,315	0	0	4,786,315	0	4,786,315
45032	INTERFUND(CT)	176,491	160,000	174,134	0	0	174,134	0	174,134
45033	INTERFUND(CL)	1,098,313	1,142,000	922,695	0	0	922,695	0	922,695
45034	INTERFUND H	0	150,000	1,000,000	0	0	1,000,000	0	1,000,000
Total	INTERFUND TRANSFERS	6,056,002	5,998,663	6,883,144	0	0	6,883,144	0	6,883,144
Total Revenues		7,073,767	7,390,073	7,963,487	0	0	7,963,487	0	7,963,487
56620	TCA BLDG	0	5,900,398	0	0	0	0	0	0
56621	2004 REFUNDING	1,155,000	0	1,265,000	0	0	1,265,000	0	1,265,000
56625	2006	1,035,000	0	970,000	0	0	970,000	0	970,000
56626	2004 REFUNDING B	0	0	0	0	0	0	0	0
56631	LANDFILL CLOSURE	145,000	0	0	0	0	0	0	0
56650	2005	205,000	0	220,000	0	0	220,000	0	220,000
56660	2007	215,000	0	235,000	0	0	235,000	0	235,000
56691	2003 REFUNDING	660,000	0	715,000	0	0	715,000	0	715,000
56692	1992 BONDS	150,000	0	170,000	0	0	170,000	0	170,000
57720	INTEREST TCA	0	0	0	0	0	0	0	0
57721	INTEREST 2004 A	349,671	0	61,900	0	0	61,900	0	61,900
57725	INTEREST 2006	66,850	0	52,151	0	0	52,151	0	52,151

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

**Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS**

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
57726	INTEREST 2004 B	9,126	0	452,751	0	0	452,751	0	452,751
57731	INTEREST LANDFILL CLOSURE	3,142	0	0	0	0	0	0	0
57750	INTEREST 2005	47,550	0	76,413	0	0	76,413	0	76,413
57760	INTEREST 2007	102,300	0	182,301	0	0	182,301	0	182,301
57775	INTEREST MEN HLTH BLDG	828,106	0	601,232	0	0	601,232	0	601,232
57791	INTEREST 2003	323,046	0	47,250	0	0	47,250	0	47,250
57792	INTEREST 1992 BONDS	13,500	0	0	0	0	0	0	0
Total		5,308,289	5,900,398	5,048,998	0	0	5,048,998	0	5,048,998
56665	MENTAL HEALTH	555,000	0	595,000	0	0	595,000	0	595,000
Total	CONTRACTUAL	555,000	0	595,000	0	0	595,000	0	595,000
Total Appropriations		5,863,289	5,900,398	5,643,998	0	0	5,643,998	0	5,643,998
Total Appropriations		5,863,289	5,900,398	5,643,998	0	0	5,643,998	0	5,643,998
Total Revenues		7,073,767	7,390,073	7,963,487	0	0	7,963,487	0	7,963,487
Total County Cost		(1,210,477)	(1,489,675)	(2,319,489)	0	0	(2,319,489)	0	(2,319,489)

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund V: DEBT SERVICE FUND
NYS Unit: 9730 - BAN

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42710	PREMIUM ON OBLIGATIONS	21,257	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	21,257	0	0	0	0	0	0	0
45034	INTERFUND H	615,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	615,000	0	0	0	0	0	0	0
Total Revenues		636,257	0	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	615,000	150,000	1,000,000	0	0	1,000,000	0	1,000,000
57001	INTEREST PAYMENTS DEBT	40,901	68,937	48,750	0	0	48,750	0	48,750
Total	CONTRACTUAL	655,901	218,937	1,048,750	0	0	1,048,750	0	1,048,750
Total Appropriations		655,901	218,937	1,048,750	0	0	1,048,750	0	1,048,750
Total Appropriations		655,901	218,937	1,048,750	0	0	1,048,750	0	1,048,750
Total Revenues		636,257	0	0	0	0	0	0	0
Total County Cost		19,644	218,937	1,048,750	0	0	1,048,750	0	1,048,750

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	994,514	1,032,169	1,071,253	0	0	1,071,253	0	1,071,253
57001	INTEREST PAYMENTS DEBT	271,222	233,569	194,486	0	0	194,486	0	194,486
Total	CONTRACTUAL	1,265,736	1,265,738	1,265,739	0	0	1,265,739	0	1,265,739
Total Appropriations		1,265,736	1,265,738	1,265,739	0	0	1,265,739	0	1,265,739
Total Appropriations		1,265,736	1,265,738	1,265,739	0	0	1,265,739	0	1,265,739
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,265,736		1,265,739	0	0	1,265,739	0	1,265,739

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

		2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
42401	INTEREST & EARNINGS	2	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2	0	0	0	0	0	0	0
<hr/>									
Total Revenues		2	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		2	0	0	0	0	0	0	0
Total County Cost		(2)		0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	7,794,015	7,390,073	7,963,487	0	0	7,963,487	0	7,963,487
Total Revenues	7,710,025	7,390,073	7,963,487	0	0	7,963,487	0	7,963,487
Total County Cost	83,990	0	0	0	0	0	0	0

**2013 Budget Combined Work Sheet
NYS Unit Totals By Fund**

3/5/2013

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2011 Actual	2012 Modified Budget	2013 Dept Base	2013 Dept New	2013 Recomm New	2013 Recomm Total	2013 Adopted New	2013 Adopted Total
Grand Totals								
Total Appropriations	169,902,132	177,654,672	173,886,915	2,541,057	2,015,132	175,945,270	2,364,610	176,251,525
Total Revenues	172,973,128	133,229,841	174,935,156	175,531	158,953	131,359,139	195,964	175,131,120
Total County Cost	(3,070,996)	44,424,831	(1,048,241)	2,365,526	1,856,179	44,586,131	2,168,646	1,120,405