

Oswego County 2012 Summary of Budgets - by Fund Adopted

	<u>Appropriations</u>	<u>Revenues</u>	<u>Interfund Transfers (From)</u>	<u>Interfund Transfers (To)</u>	<u>Net Appropriations</u>
001 General	146,525,042	125,752,760	22,492,249	0	43,264,531
002 County Road	12,837,171	6,833,590	0	6,003,581	0
003 Road Machinery	3,232,832	590,000	0	2,642,832	0
007 Employment & Training	2,571,366	2,571,366	0	0	0
005 Enterprise Solid Waste	7,186,664	7,186,664	0	0	0
401 Self Insurance - Workers Comp.	4,850,000	4,850,000	0	0	0
403 Self Insurance - Health	13,691,500	2,056,000	0	11,635,500	0
701 Debt Service	<u>2,440,584</u>	<u>180,248</u>	<u>0</u>	<u>2,210,336</u>	<u>50,000</u>
	193,335,159	150,020,628	22,492,249	22,492,249	43,314,531

<i>Less:</i>	<i>Appropriated Fund Balance-General</i>	<i>4,000,000</i>
	<i>Appropriation From Retirement Reserve</i>	<i>1,600,000</i>
	<i>Appropriation From Debt Service Reserve</i>	<i>1,500,000</i>
	<i>Appropriated Fund Balance-Debt Service</i>	<i>50,000</i>

Balance of Appropriations to be Raised by Real Property Tax Levy	36,164,531
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Deferred Tax Revenue	6,500,000
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TOTAL REAL PROPERTY TAX LEVY	42,664,531
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Based on \$6,139,255,899 of full valuations for 2012 the requested generic tax rate is \$6.95 per thousand.

Oswego County Statement of Debt As of December 31, 2011

**Debt
Outstanding**

<u>Fund</u>	<u>Purpose</u>	<u>Date of Issue</u>	<u>Interest</u>	<u>Outstanding 1/01/2012</u>	<u>Due 2012</u>	<u>Date of Final Maturity</u>
Bond	Public Improvement (Communications)	11/26/2010	4.3%	\$18,460,000	P- \$1,525,000 I- \$915,584	03/27/2021
Total Outstanding:				\$18,460,000		

OSWEGO COUNTY
OPERATING BUDGET BY DEPARTMENT

	<u>Dept</u>	<u>Page</u>		<u>Dept</u>	<u>Page</u>
00001 GENERAL FUND			Interfund Transfers	9900	135
			Health		
Board of Elections			Bioterrorism & Homeland Sec	4024	83
Board of Elections	1450	36	Children With Special Needs	4018	78
Buildings & Grounds			CHHA Cert Home Health Agency	4013	72
Buildings and Grounds-Shared	1621	38	Enviromental Health	4014	74
Central Services			EI Stimulus	4027	84
Central Services	1680	41	EIP 0 thru 2	4020	80
Central Telephone	1650	41	Health - Administration	4011	69
Clerk of the Legislature			Health Dept.	4010	68
Clerk of Legislature	1040	7	Healthy Community Init Grant	4023	82
Director of Weights/Measures	6610	7	Immunization Action Plan	4334	84
County Administrator			Immunization ARRA Health	4025	83
County Administrator	1230	10	Lead Poison Grant	4342	85
County Attorney			Long Term Care	4016	76
County Attorney	1420	31	Oswego County Hospice	4019	78
Public Defender	1170	31	Preschool-Special Education	2960	68
County Clerk			Preventive Health	4012	70
County Clerk - Motor Vehicles	1412	27	Special Educat.-Admin	4021	81
County Clerk - Registrar	1411	26	Traffic Safety Grant	3414	68
Records Management	1413	29	Insurance		
County Legislature			Unallocated Insurance	1910	25
County Legislature	1010	1	Legislative Accounts		
District Attorney			Co-op Ext. Operations	8990	6
District Attorney	1165	12	Contingent Account	1990	3
Grand Jury	1169	15	County Library Council	7410	5
Medical Exam. & Coroners	1185	15	CNY Reg Plan & Dev Board	8025	5
STOP DWI	1166	13	Mercy Flight Central	3989	3
Target Crime Initiative	1167	14	Municipal Association Dues	1920	3
Emergency Management			Operation Oswego County	6989	4
Emergency Management	3640	61	Osw Co Search & Rescue	8690	5
EMS	4015	63	Oswego Co. Opport. Bus. Oper.	5632	3
Homeland Security Grant	3641	62	Oswego County Federation	8790	6
Homeland Security Grant 2008	3644	62	Oswego Industries	6991	4
Emergency 911			Reg. Transport.Auth. - Bus.	5630	3
Emergency-911	3642	65	Soil Conservation Dist.	8710	5
Fire Advisory			Mental Hygiene Programs		
County Haz-Mat Team	3413	59	Alcohol & Substance Abuse	4270	87
Fire Advisory Board	3410	58	Court Ordered	4700	89
Fund Transfers			Mental Health	4500	87

OSWEGO COUNTY
OPERATING BUDGET BY DEPARTMENT

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00001 General Fund cont.			County Sheriff	3110	43
			Court Attendants	3111	47
Mental Hygiene Programs cont.			Social Services		
OPWDD	4300	87	Admin.	6020	90
Office for the Aging			Adult & Family Services	6118	99
EISEP	6777	122	Child Care Block Grant	6084	95
Office for Aging - Admin	6773	120	Child Day Care Registration	6085	96
Senior Employ Program	6774	121	CST Funding	6146	105
Senior Nutrition Program	6775	121	CST 5	6147	106
SNAP Program	6776	122	Emergency Aid for Adults	6142	104
Personnel			Family Assistance-TANF	6109	97
Personnel	1430	34	Food Stamp Job Search	6081	95
Planning			Green Jobs Program OTDA	6111	97
ARRA Energy Study	8031	130	HEAP	6143	105
Brownfield Grant	8029	129	ICS Case Services for Noncompl	6116	99
Canal Corridor Initiative	8026	128	Medical Assistance-MMIS	6102	96
CDBG Mainstreet/Microenterpris	8027	129	Nutrition Education Project	6087	96
Home Program	8023	128	NON RES DV2	6114	98
Planning - Admin	8021	125	State Training School	6129	104
Promotion & Tourism	6420	124	Transitional Jobs Program	6115	98
Section 8	8022	126	TANF Block Grant	6149	107
Small Cities-Septic System	8030	130	TANF Services BG 2011/12	6150	107
Snowmobile Trail Program	5681	124	TANF Services BG-10/11	6148	106
Water Quality Mgmt.	8024	128	Treasurer		
Probation			Community College Tuition	2490	19
Domestic Violence IDV/DV	3147	56	County Treasurer	1325	17
J-RISC Program	3149	57	Refund-Property Tax and Assess	1951	19
Prob. - Alternatives to Incar.	3145	56	Tax Advertising & Expense	1362	19
Prob.- Administration	3141	53	Taxes & Assess. Cty. Property	1950	19
Prob.- Non-Secure Det. Serv.	3143	55	Undistributed Benefits		
Purchasing			Compensated Absences-Undistrib	9081	134
Purchasing	1345	23	Employee Assistance Program	9070	133
Real Property			Federal Drug & Alc Testing	9080	134
Real Property Tax	1355	21	Group Life Insurance	9045	132
Recreation & Parks			Health & Welfare	9060	133
Camp Hollis	7110	112	Long Term Disability	9055	132
Camp Zerbe	7023	111	State Retirement	9010	132
County Recreation	7021	111	Tuition Payments	9075	133
Sheriff			Unemployment Benefits	9050	132
County Jail	3150	48	Workers Comp.	9040	132

OSWEGO COUNTY
OPERATING BUDGET BY DEPARTMENT

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00001 General Fund cont.			Employment & Training	6370	157
Undistributed Benefits cont.			00401 SELF INSURANCE (W/C)		
Veterans			Self Insurance (W/C)		
Veterans	6510	109	Benefits and Awards(WC)	1720	161
Youth Bureau			Insurance Administration(WC)	1710	161
Federal Americorps Grant	7318	117	00402 INSURANCE RESERVE		
Reality Check	7315	117	Insurance Reserve		
Runaway Homeless Youth	7316	117	Insurance Reserve	1931	164
SDPP	7314	116	00403 SELF INSURANCE-HEALTH		
Youth Admin - County	7312	115	Self Insurance-Health		
Youth Admin -City	7311	115	Hospital & Medical	9062	166
Youth Prog. Svcs County	7313	116	00701 DEBT SERVICE		
00002 COUNTY ROAD			Debt Services		
Highway			Serial Bonds	9710	169
County Airport	5150	142			
Engineering	5020	138			
Forestry (Reforestation)	5155	144			
Maintenance of Roads & Bridges	5110	139			
Public Works	5010	137			
Road Construction	5012	138			
Snow Removal	5142	142			
Snow Removal-State	5144	142			
00003 ROAD MACHINERY					
Road & Machinery					
Machinery	5130	146			
00005 SOLID WASTE FUND					
Solid Waste					
Energy Recovery Facility	8163	152			
Landfills & Transfer Stations	8162	150			
00007 EMPLOYMENT & TRAINING					
Employment & Training					

GROUP: 101 County Legislature

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	328,746	328,372	338,215	338,215	328,372	328,372
	10110001 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110002 CHAIRMAN OF LEGISLATURE		27,156	27,971	27,971	27,156	27,156
	10110003 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110004 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110005 LEGISLATOR MINORITY LEADER		14,813	15,257	15,257	14,813	14,813
	10110006 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110007 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110008 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110009 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110010 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110011 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110012 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110013 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110014 LEGISLATOR MAJORITY LEADER		14,813	15,257	15,257	14,813	14,813
	10110015 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110016 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110017 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110018 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110019 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110020 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110021 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110022 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110023 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110024 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	10110032 LEGISLATOR		12,345	12,715	12,715	12,345	12,345
	<i>Personal Services</i>	328,746	328,372	338,215	338,215	328,372	328,372
5424	Postage-EMC	0	250	250	250	250	250
5425	Reproduction Expense-EMC	594	400	400	400	400	400
5427	Memberships & Dues-EMC	75	100	100	100	100	100
5444	Mileage Reimbursement	7,607	10,000	10,000	10,000	10,000	10,000
5445	Other Travel Reimbursement	10,835	14,000	14,000	12,000	12,000	12,000
5445.1	Other Travel - EMC	223	0	0	0	0	0
5455	Other Supplies & Exp.-EMC	108	250	250	250	250	250

GROUP: 101 County Legislature

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 1010 County Legislature						
<i>Contractual Expense</i>	19,442	25,000	25,000	23,000	23,000	23,000
5810 Retirement	18,724	30,090	39,900	39,900	39,900	39,900
5830 Social Security	24,732	25,200	25,900	25,900	25,200	25,200
<i>Fringe Benefits</i>	43,456	55,290	65,800	65,800	65,100	65,100
Total Appropriation	391,644	408,662	429,015	427,015	416,472	416,472
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 1010)	391,644	408,662	429,015	427,015	416,472	416,472
Total Appropriation	391,644	408,662	429,015	427,015	416,472	416,472
Total Revenue	0	0	0	0	0	0
Net County Cost (Group 101)	391,644	408,662	429,015	427,015	416,472	416,472

GROUP: 102 Legislative Accounts

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6991 Oswego Industries						
<i>Total Appropriation</i>	85,000	85,000	85,000	85,000	85,000	85,000
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 6991)</i>	85,000	85,000	85,000	85,000	85,000	85,000
Dept 7410 County Library Council						
5465 Other Payments	55,000	55,000	55,000	55,000	55,000	55,000
<i>Contractual Expense</i>	55,000	55,000	55,000	55,000	55,000	55,000
<i>Total Appropriation</i>	55,000	55,000	55,000	55,000	55,000	55,000
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 7410)</i>	55,000	55,000	55,000	55,000	55,000	55,000
Dept 8025 CNY Reg Plan & Dev Board						
5465 Other Payments	35,845	35,845	35,845	35,845	35,845	35,845
<i>Contractual Expense</i>	35,845	35,845	35,845	35,845	35,845	35,845
<i>Total Appropriation</i>	35,845	35,845	35,845	35,845	35,845	35,845
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 8025)</i>	35,845	35,845	35,845	35,845	35,845	35,845
Dept 8690 Osw Co Search & Rescue						
5465 Other Payments	3,000	3,000	3,500	3,000	3,500	3,500
<i>Departmental Income</i>	3,000	3,000	3,500	3,000	3,500	3,500
<i>Total Appropriation</i>	3,000	3,000	3,500	3,000	3,500	3,500
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 8690)</i>	3,000	3,000	3,500	3,000	3,500	3,500
Dept 8710 Soil Conservation Dist.						
5465 Other Payments	136,520	136,520	136,520	136,520	136,520	136,520
5465.1 Aquatic Vegetation Control	31,515	0	0	0	0	0
<i>Contractual Expense</i>	168,035	136,520	136,520	136,520	136,520	136,520

GROUP: 102 Legislative Accounts

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 8710 Soil Conservation Dist.						
<i>Total Appropriation</i>	168,035	136,520	136,520	136,520	136,520	136,520
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 8710)</i>	168,035	136,520	136,520	136,520	136,520	136,520
Dept 8790 Oswego County Federation						
5465 Other Payments	5,000	5,000	5,000	5,000	5,000	5,000
<i>Contractual Expense</i>	5,000	5,000	5,000	5,000	5,000	5,000
<i>Total Appropriation</i>	5,000	5,000	5,000	5,000	5,000	5,000
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 8790)</i>	5,000	5,000	5,000	5,000	5,000	5,000
Dept 8990 Co-op Ext. Operations						
5465 Other Payments	422,591	423,000	423,000	423,000	423,000	423,000
5465.1 Other Payments-Agricultural Sp	34,409	45,000	45,000	45,000	45,000	45,000
<i>Contractual Expense</i>	457,000	468,000	468,000	468,000	468,000	468,000
<i>Total Appropriation</i>	457,000	468,000	468,000	468,000	468,000	468,000
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 8990)</i>	457,000	468,000	468,000	468,000	468,000	468,000
Total Appropriation	3,036,559	2,466,709	2,285,013	2,364,513	2,365,013	2,365,013
<i>Local Source</i>	84,390	0	0	0	0	0
<i>State Aid</i>	1,207,289	850,000	900,000	900,000	900,000	900,000
<i>Federal Aid</i>	148,200	0	0	0	0	0
Total Revenue	1,439,879	850,000	900,000	900,000	900,000	900,000
Net County Cost (Group 102)	1,596,680	1,616,709	1,385,013	1,464,513	1,465,013	1,465,013

GROUP: 104 Clerk of the Legislature

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1040 Clerk of Legislature						
5110 Salaries and Wages-Regular	85,644	88,404	88,508	88,508	88,508	88,508
10440007 CLERK CO LEGISLATURE		53,396	52,450	52,450	52,450	52,450
10440012 ADMIN SEC/DEP. CLERK		35,008	36,058	36,058	36,058	36,058
<i>Personal Services</i>	85,644	88,404	88,508	88,508	88,508	88,508
5260 Other Equipment	2,097	0	0	0	0	0
<i>Equipment</i>	2,097	0	0	0	0	0
5422 Repairs and Maint.-Equip.	0	2,000	2,000	2,000	2,000	2,000
5423 Telephone	1,641	2,500	2,500	2,500	2,500	2,500
5424 Postage	10,682	10,000	10,000	10,000	10,000	10,000
5425 Reproduction Expense	7,919	8,000	8,000	8,000	8,000	8,000
5426 Books & Periodicals	393	250	250	250	250	250
5427 Memberships & Dues	100	150	150	150	150	150
5436 Advertising Fees & Expenses	1,876	3,000	3,000	3,000	3,000	3,000
5438 Other Fees & Services	2,435	3,000	3,000	3,000	3,000	3,000
5444 Mileage Reimbursement	58	200	200	200	200	200
5445 Other Travel Reimbursement	424	500	500	500	500	500
5455 Other Supplies & Exp.-General	2,763	2,000	2,000	2,000	2,000	2,000
<i>Contractual Expense</i>	28,291	31,600	31,600	31,600	31,600	31,600
5810 Retirement	7,603	12,090	16,300	16,300	16,300	16,300
5830 Social Security	6,300	6,800	6,800	6,800	6,800	6,800
<i>Fringe Benefits</i>	13,903	18,890	23,100	23,100	23,100	23,100
4230.6 Reimbursement From TASC	0	0	0	0	5,000	5,000
<i>Intergovernmental Charges</i>	0	0	0	0	5,000	5,000
4272.0 OTB Distributed Earnings	145,271	175,000	155,000	155,000	155,000	155,000
<i>Miscellaneous Local Sources</i>	145,271	175,000	155,000	155,000	155,000	155,000
Total Appropriation	129,935	138,894	143,208	143,208	143,208	143,208
Total Revenue	145,271	175,000	155,000	155,000	160,000	160,000
Net County Cost (Dept 1040)	15,336-	36,106-	11,792-	11,792-	16,792-	16,792-

GROUP: 104 Clerk of the Legislature

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 6610 Director of Weights/Measures						
5110 Salaries and Wages-Regular	45,958	48,058	40,539	40,539	40,539	40,539
10443002 DIRECTOR OF WGTS & MEAS A .		48,058	40,539	40,539	40,539	40,539
Personal Services	45,958	48,058	40,539	40,539	40,539	40,539
5260 Other Equipment	0	600	600	600	600	600
Equipment	0	600	600	600	600	600
5422 Repair & Maint. - Equip	0	1,000	1,000	1,000	1,000	1,000
5423 Telephone	1,275	1,100	1,100	1,100	1,100	1,100
5441 Automotive Supplies & Repair	397	500	2,000	2,000	2,000	2,000
5442 Gasoline & Oil	2,149	3,300	3,300	3,300	3,300	3,300
5444 Mileage Reimbursement	0	3,000	100	100	100	100
5445 Other Travel Reimbursement	118	600	600	600	600	600
5455 Other Supplies & Exp.-General	62	600	600	600	600	600
Contractual Expense	4,001	10,100	8,700	8,700	8,700	8,700
5810 Retirement	5,478	8,130	5,900	5,900	5,900	5,900
5830 Social Security	3,497	3,700	3,200	3,200	3,200	3,200
Fringe Benefits	8,975	11,830	9,100	9,100	9,100	9,100
4196.2 Sealer Fines	5,100	1,000	1,000	1,000	1,000	1,000
Departmental Income	5,100	1,000	1,000	1,000	1,000	1,000
4231.0 City of Fulton/Oswego Contr.	18,000	22,000	22,000	22,000	22,000	22,000
Intergovernmental Charges	18,000	22,000	22,000	22,000	22,000	22,000
4391.1 Petroleum Quality Contract	4,259	7,500	7,500	7,500	7,500	7,500
State Aid	4,259	7,500	7,500	7,500	7,500	7,500
Total Appropriation	58,934	70,588	58,939	58,939	58,939	58,939
Total Revenue	27,359	30,500	30,500	30,500	30,500	30,500
Net County Cost (Dept 6610)	31,575	40,088	28,439	28,439	28,439	28,439

GROUP: 104 Clerk of the Legislature

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
<i>Total Appropriation</i>	188,869	209,482	202,147	202,147	202,147	202,147
<i>Local Source</i>	168,371	198,000	178,000	178,000	183,000	183,000
<i>State Aid</i>	4,259	7,500	7,500	7,500	7,500	7,500
<i>Total Revenue</i>	172,630	205,500	185,500	185,500	190,500	190,500
<i>Net County Cost (Group 104)</i>	16,239	3,982	16,647	16,647	11,647	11,647

GROUP: 123 County Administrator

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1230 County Administrator						
5110 Salaries and Wages-Regular	268,896	283,831	290,414	290,414	290,414	290,414
12330001 COUNTY ADMINISTRATOR		104,979	108,128	108,128	108,128	108,128
12330009 BUDGET ANALYST		60,119	61,923	61,923	61,923	61,923
12330011 ADMINISTRATIVE SECRETARY		35,008	36,058	36,058	36,058	36,058
12330012 PRINCIPAL ACCOUNT CLERK		42,187	42,349	42,349	42,349	42,349
12330014 ACCOUNT CLERK		31,704	31,826	31,826	31,826	31,826
12300902 AUDITOR		9,834	10,130	10,130	10,130	10,130
5142 Vacation Buy-Back	6,255	8,000	8,000	8,000	8,000	8,000
<i>Personal Services</i>	275,151	291,831	298,414	298,414	298,414	298,414
5423 Telephone	2,478	3,500	3,500	3,500	3,500	3,500
5424 Postage	63	500	500	500	500	500
5425 Reproduction Expense	266	1,800	1,800	1,800	1,800	1,800
5426 Books & Periodicals	267	200	200	200	200	200
5427 Memberships & Dues	400	400	400	400	400	400
5444 Mileage Reimbursement	516	800	800	800	800	800
5445 Other Travel Reimbursement	404	1,500	1,500	1,500	1,500	1,500
5455 Other Supplies & Expense	1,595	2,500	2,500	2,500	2,500	2,500
<i>Contractual Expense</i>	5,989	11,200	11,200	11,200	11,200	11,200
5810 Retirement	25,120	39,920	51,600	51,600	51,600	51,600
5830 Social Security	20,374	22,400	22,900	22,900	22,900	22,900
<i>Fringe Benefits</i>	45,494	62,320	74,500	74,500	74,500	74,500
Total Appropriation	326,634	365,351	384,114	384,114	384,114	384,114
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 1230)	326,634	365,351	384,114	384,114	384,114	384,114

GROUP: 123 County Administrator

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
<i>Total Appropriation</i>	326,634	365,351	384,114	384,114	384,114	384,114
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Group 123)</i>	326,634	365,351	384,114	384,114	384,114	384,114

GROUP: 128 District Attorney

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 1165 District Attorney				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	602,313	623,995	696,038	696,038	696,038	700,551
	11670001 ASST. DISTRICT ATTORNEY		75,248	70,490	70,490	70,490	70,490
	12865001 SENIOR TYPIST		32,559	25,578	25,578	25,578	25,578
	12865003 TYPIST		22,911	24,006	24,006	24,006	24,006
	12865004 SECRETARY TO DA		43,926	44,184	44,184	44,184	44,184
	12865005 DISTRICT ATTORNEY		119,800	119,800	119,800	119,800	119,800
	12865010 1ST ASSISTANT DA		94,480	95,033	95,033	95,033	95,033
	12865012 ASST. DISTRICT ATTORNEY		66,834	68,839	68,839	68,839	68,839
	12865013 ASST. DISTRICT ATTORNEY		71,761	73,914	73,914	73,914	73,914
	12865015 D.A. INVESTIGATOR		50,922	52,450	52,450	52,450	52,450
	12865016 TYPIST		23,788	24,006	24,006	24,006	24,006
	12875006 ASST. DISTRICT ATTORNEY		71,761	73,914	73,914	73,914	70,490
	11650908 SPECIAL ASST. TO THE D.A.(PT)		25,253	23,824	23,824	23,824	0
	11650901 Assistant DA		0	0	0	0	31,761
5142	Vacation Buy-Back	11,393	10,000	10,000	10,000	10,000	10,000
5143	Additional Hours	10,064	13,700	11,000	11,000	11,000	11,000
	Personal Services	623,770	647,695	717,038	717,038	717,038	721,551
5210	Furniture & Furnishings	0	1,500	1,500	1,500	1,500	1,500
5260	Other Equipment	401	8,000	8,000	8,000	8,000	8,000
	Equipment	401	9,500	9,500	9,500	9,500	9,500
5422	Repair & Maint. - Equip	748	800	800	800	800	800
5423	Telephone	13,193	15,100	15,100	15,100	15,100	15,100
5424	Postage	4,177	10,000	13,000	10,000	10,000	10,000
5425	Reproduction Expense	4,797	9,000	9,000	9,000	9,000	9,000
5426	Books & Periodicals	12,567	7,000	7,000	7,000	7,000	7,000
5427	Memberships & Dues	550	1,000	1,000	1,000	1,000	1,000
5432	Witness Fees	1,259	1,500	1,500	1,500	1,500	1,500
5433	Legal Fees	6,723	7,000	7,000	7,000	7,000	7,000
5437	Consulting Fees	17,605	10,000	10,000	10,000	10,000	10,000
5438	Other Fees & Services	3,436	6,000	6,000	6,000	6,000	6,000
5442	Gasoline & Oil	0	200	0	0	0	0
5444	Mileage Reimbursement	7,241	7,000	8,000	7,500	7,500	7,500
5445	Other Travel Reimbursement	9	1,000	1,000	1,000	1,000	1,000
5455	Other Supplies & Expense	15,651	18,000	18,000	18,000	18,000	18,000
5455.1	Other Expense-Undercover Op.	6,957	0	0	0	0	0

GROUP: 128 District Attorney

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1165 District Attorney						
5455.2 Undercover Expense-Task Force	0	186,453	186,453	186,453	186,453	186,453
<i>Contractual Expense</i>	94,913	280,053	283,853	280,353	280,353	280,353
5810 Retirement	63,171	99,610	128,800	128,800	128,800	128,800
5830 Social Security	45,671	49,600	54,900	54,900	54,900	55,200
<i>Fringe Benefits</i>	108,842	149,210	183,700	183,700	183,700	184,000
4270.6 Public Safety Grant-Task Force	0	0	0	0	0	161,453
4271.5 Proceeds of Seized Property	27,827	20,000	20,000	30,000	30,000	30,000
4271.6 Seized Proceeds-Task Force	0	25,000	25,000	25,000	25,000	25,000
<i>Miscellaneous Local Sources</i>	27,827	45,000	45,000	55,000	55,000	216,453
4303.0 District Attorney Salary	68,942	39,000	39,489	39,489	39,489	39,489
4303.1 State Aid-DCJS-Awards	10,000	0	0	0	0	0
<i>State Aid</i>	78,942	39,000	39,489	39,489	39,489	39,489
Total Appropriation	827,926	1,086,458	1,194,091	1,190,591	1,190,591	1,195,404
Total Revenue	106,769	84,000	84,489	94,489	94,489	255,942
Net County Cost (Dept 1165)	721,157	1,002,458	1,109,602	1,096,102	1,096,102	939,462

Dept 1166 STOP DWI

5110 Salaries and Wages-Regular	163,417	168,312	173,058	173,058	173,058	165,600
12875003 CLERK		26,280	26,896	26,896	26,896	26,896
12875004 STOP DWI COORDINATOR		45,056	46,408	46,408	46,408	40,184
12875005 TYPIST		23,095	23,184	23,184	23,184	23,184
11650906 ASST. DISTRICT ATTORNEY		30,836	32,378	32,378	32,378	31,761
11660901 CLERK		12,209	11,814	11,814	11,814	11,814
11660902 ASST. DISTRICT ATTORNEY		30,836	32,378	32,378	32,378	31,761
5142 Vacation Buy-Back	838	2,000	2,000	2,000	2,000	2,000
<i>Personal Services</i>	164,255	170,312	175,058	175,058	175,058	167,600
5210 Furniture & Furnishings	221	250	250	250	250	250
5260 Other Equipment	46	8,000	8,000	8,000	8,000	8,000
<i>Equipment</i>	267	8,250	8,250	8,250	8,250	8,250
5423 Telephone	1,222	1,000	1,000	1,000	1,000	1,000

GROUP: 128 District Attorney

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1166 STOP DWI						
5424 Postage	432	1,000	1,000	1,000	1,000	1,000
5426 Books & Periodicals	1,207	1,000	1,000	1,000	1,000	1,000
5427 Memberships & Dues	977	1,000	1,000	1,000	1,000	1,000
5436 Advertising Fees & Expenses	3,439	5,000	5,000	5,000	5,000	5,000
5438 Other Fees & Services	73,629	75,000	75,000	75,000	75,000	75,000
5444 Mileage Reimbursement	361	1,000	1,000	1,000	1,000	1,000
5445 Other Travel Reimbursement	0	1,000	1,000	1,000	1,000	1,000
5455 Other Supplies & Expense	6,877	10,000	10,000	10,000	10,000	10,000
<i>Contractual Expense</i>	88,144	96,000	96,000	96,000	96,000	96,000
5810 Retirement	6,713	10,680	15,400	15,400	15,400	15,400
5830 Social Security	12,061	13,100	13,400	13,400	13,400	12,900
<i>Fringe Benefits</i>	18,774	23,780	28,800	28,800	28,800	28,300
4151.7 Stop-DWI Program	313,295	298,342	308,108	308,108	308,108	300,150
<i>Departmental Income</i>	313,295	298,342	308,108	308,108	308,108	300,150
Total Appropriation	271,440	298,342	308,108	308,108	308,108	300,150
Total Revenue	313,295	298,342	308,108	308,108	308,108	300,150
Net County Cost (Dept 1166)	41,855-	0	0	0	0	0
Dept 1167 Target Crime Initiative						
5110 Salaries and Wages-Regular	103,065	106,084	32,378	32,378	32,378	31,761
<i>11670901 ASST. DISTRICT ATTORNEY</i>		30,836	32,378	32,378	32,378	31,761
5142 Vacation Buy-Back	2,519	2,200	2,200	2,200	2,200	2,200
<i>Personal Services</i>	105,584	108,284	34,578	34,578	34,578	33,961
5455 Other Supplies & Exp.-General	2,003	2,000	2,000	2,000	2,000	2,000
<i>Contractual Expense</i>	2,003	2,000	2,000	2,000	2,000	2,000
5810 Retirement	8,511	13,530	2,000	2,000	2,000	2,000
5830 Social Security	7,742	8,300	2,700	2,700	2,700	2,600
<i>Fringe Benefits</i>	16,253	21,830	4,700	4,700	4,700	4,600
4303.1 Target Crime Initiative	46,400	38,000	38,400	38,400	38,400	38,400

GROUP: 128 District Attorney

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1167 Target Crime Initiative						
<i>State Aid</i>	46,400	38,000	38,400	38,400	38,400	38,400
Total Appropriation	123,840	132,114	41,278	41,278	41,278	40,561
Total Revenue	46,400	38,000	38,400	38,400	38,400	38,400
Net County Cost (Dept 1167)	77,440	94,114	2,878	2,878	2,878	2,161

Dept 1169 Grand Jury

5432 Witness Fees	626	1,000	1,000	1,000	1,000	1,000
5438 Other Fees And Services	19,834	15,000	20,000	17,000	17,000	17,000
5455 Other Supplies & Exp-General	624	750	750	750	750	750
<i>Contractual Expenses</i>	21,084	16,750	21,750	18,750	18,750	18,750
Total Appropriation	21,084	16,750	21,750	18,750	18,750	18,750
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 1169)	21,084	16,750	21,750	18,750	18,750	18,750

Dept 1185 Medical Exam. & Coroners

5110 Salaries and Wages-Regular	28,715	30,751	33,824	33,824	33,824	27,475
11850905 DEPUTY CORONER (PT)		5,335	5,868	5,868	5,868	5,495
11850906 DEPUTY CORONER (PT)		5,335	5,868	5,868	5,868	5,495
11850907 DEPUTY CORONER (PT)		5,335	5,868	5,868	5,868	5,495
11850909 SR DEPUTY CORONER (PT)		14,746	16,220	16,220	16,220	10,990
<i>Personal Services</i>	28,715	30,751	33,824	33,824	33,824	27,475
5435 Medical Fees	127,308	120,000	140,000	140,000	140,000	140,000
5438 Other Fees & Services	23,486	21,000	25,000	25,000	25,000	25,000
5444 Mileage Reimbursement	282	700	700	700	700	700
5445 Other Travel	1,820	2,000	2,500	2,500	2,500	2,500
5455 Other Supplies & Exp.-General	644	0	0	0	0	0
<i>Contractual Expense</i>	153,540	143,700	168,200	168,200	168,200	168,200
5830 Social Security	2,190	2,400	2,600	2,600	2,600	2,200
<i>Fringe Benefits</i>	2,190	2,400	2,600	2,600	2,600	2,200

GROUP: 128 District Attorney

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	Department	Officer	Committee	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 1185 Medical Exam. & Coroners						
Total Appropriation	184,445	176,851	204,624	204,624	204,624	197,875
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 1185)	184,445	176,851	204,624	204,624	204,624	197,875
Total Appropriation	1,428,735	1,710,515	1,769,851	1,763,351	1,763,351	1,752,740
Local Source	341,122	343,342	353,108	363,108	363,108	516,603
State Aid	125,342	77,000	77,889	77,889	77,889	77,889
Total Revenue	466,464	420,342	430,997	440,997	440,997	594,492
Net County Cost (Group 128)	962,271	1,290,173	1,338,854	1,322,354	1,322,354	1,158,248

GROUP: 132 Treasurer

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 1325 County Treasurer		<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	368,477	380,071	385,340	385,340	385,340	385,340
	13225001 SENIOR ACCOUNT CLERK		31,140	31,259	31,259	31,259	31,259
	13225002 PRINCIPAL CLERK		37,765	37,910	37,910	37,910	37,910
	13225003 ACCOUNT CLERK		24,005	24,098	24,098	24,098	24,098
	13225004 JUNIOR ACCOUNTANT		49,085	49,274	49,274	49,274	49,274
	13225009 COUNTY TREASURER		76,215	76,215	76,215	76,215	76,215
	13225013 CHIEF ACCOUNTANT		84,722	87,264	87,264	87,264	87,264
	13225017 DEPUTY COUNTY TREASURER		51,858	53,414	53,414	53,414	53,414
	13225021 ACCOUNT CLERK		25,281	25,906	25,906	25,906	25,906
5142	Vacation Buy-Back	10,083	12,000	13,000	13,000	13,000	13,000
	Personal Services	378,560	392,071	398,340	398,340	398,340	398,340
5260	Other Equipment	2,459	4,000	4,000	4,000	4,000	4,000
	Equipment	2,459	4,000	4,000	4,000	4,000	4,000
5421	Rent - Equipment	2,467	3,000	1,200	1,200	1,200	1,200
5422	Repair & Maint. - Equip.	215	500	700	700	700	700
5423	Telephone	3,341	5,000	5,000	5,000	5,000	5,000
5424	Postage	2,910	15,000	10,000	10,000	10,000	10,000
5425	Reproduction Expense	1,117	3,000	3,000	3,000	3,000	3,000
5426	Books & Periodicals	2,211	2,500	2,500	2,500	2,500	2,500
5427	Memberships & Dues	50	500	500	500	500	500
5434	Accounting and Finance Fees	27,968	38,000	42,000	42,000	42,000	42,000
5437	Consulting Fees	82,995	90,000	90,000	90,000	90,000	90,000
5438	Other Fees & Services	41,603	45,000	45,000	45,000	45,000	45,000
5444	Mileage Reimbursement	670	750	750	750	750	750
5445	Other Travel Reimbursement	1,019	2,000	2,000	2,000	2,000	2,000
5455	Other Supplies & Exp.-General	5,650	6,000	6,000	6,000	6,000	6,000
5455.2	Tax Collection Database Grant	12,375	0	0	0	0	0
5465	Other Payments-Sales Tax	10,154,354	10,200,000	10,250,000	10,250,000	10,250,000	10,250,000
	Contractual Expense	10,338,945	10,411,250	10,458,650	10,458,650	10,458,650	10,458,650
5810	Retirement	38,868	61,520	71,700	71,700	71,700	71,700
5830	Social Security	27,763	30,000	30,500	30,500	30,500	30,500
	Fringe Benefits	66,631	91,520	102,200	102,200	102,200	102,200
4100.1	Real Property Taxes	0	0	0	0	0	0

GROUP: 132 Treasurer

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1325 County Treasurer						
4100.3 Prior Year Taxes	5,484,653	5,200,000	5,300,000	5,300,000	5,300,000	5,300,000
4105.1 Gain-Sale of Tax ACO PRP	1,411,742	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
4108.1 Other Pymts-Lieu of Tax	13,638,828	16,197,521	1,744,144	1,744,144	1,744,144	11,744,144
4109.0 Int & Pen-Real Prop Tax	2,463,052	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
4109.1 Property Search Fees	88,714	80,000	80,000	80,000	80,000	80,000
<i>Real Property Taxes & Items</i>	23,086,989	25,177,521	10,824,144	10,824,144	10,824,144	20,824,144
4111.1 Sales Tax Revenue	37,767,053	35,630,000	37,000,000	38,000,000	38,000,000	38,000,000
4111.3 Hotel/Motel Tax 2% Fee	6,082	5,000	5,000	5,000	5,000	5,000
4111.4 Int. & Penalties-Hotel/Motel	562	0	0	0	0	0
4111.5 Stumpage Tax-Section 480a	1,206	0	0	0	0	0
<i>Non-Property Taxes-Local</i>	37,774,903	35,635,000	37,005,000	38,005,000	38,005,000	38,005,000
4123.0 Treasurers Fees	116,830	90,000	100,000	100,000	100,000	100,000
<i>Departmental Income</i>	116,830	90,000	100,000	100,000	100,000	100,000
4240.1 Interest & Earnings	330,871	350,000	200,000	200,000	200,000	200,000
4240.2 Int & Earn-Sales Tax	3,231	4,000	3,000	3,000	3,000	3,000
4250.1 Lease Proceeds	1,000	0	0	0	0	0
<i>Use of Money & Property</i>	335,102	354,000	203,000	203,000	203,000	203,000
4259.0 Games of Chance Fee	232	0	0	0	0	0
<i>Licenses and Permits</i>	232	0	0	0	0	0
4261.0 Fines - Forfeit Bail	34,699	30,000	25,000	25,000	25,000	25,000
4262.0 Forfeiture of Deposits	2,950	0	0	0	0	0
<i>Fines and Forfeitures</i>	37,649	30,000	25,000	25,000	25,000	25,000
4268.0 Insurance Recovery	65,929	0	0	0	0	0
<i>Sale of Property & Comp Loss</i>	65,929	0	0	0	0	0
4270.1 Refund of Prior Years Expense	189,409	100,000	100,000	150,000	150,000	150,000
4277.0 Other Unclass Reven	43,746	30,000	30,000	30,000	30,000	30,000
<i>Miscellaneous Local Sources</i>	233,155	130,000	130,000	180,000	180,000	180,000
4503.1 Interfund Transfers	1,900,000	0	0	0	0	0
<i>Interfund Transfers</i>	1,900,000	0	0	0	0	0

GROUP: 132 Treasurer

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1325 County Treasurer						
<i>Total Appropriation</i>	10,786,595	10,898,841	10,963,190	10,963,190	10,963,190	10,963,190
<i>Total Revenue</i>	63,550,789	61,416,521	48,287,144	49,337,144	49,337,144	59,337,144
<i>Net County Cost (Dept 1325)</i>	52,764,194-	50,517,680-	37,323,954-	38,373,954-	38,373,954-	48,373,954-
Dept 1362 Tax Advertising & Expense						
5436 Advertising Fees & Expenses	10,814	11,000	12,000	12,000	12,000	12,000
<i>Contractual Expense</i>	10,814	11,000	12,000	12,000	12,000	12,000
<i>Total Appropriation</i>	10,814	11,000	12,000	12,000	12,000	12,000
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 1362)</i>	10,814	11,000	12,000	12,000	12,000	12,000
Dept 1950 Taxes & Assess. Cty. Property						
5455 Other Supplies & Expense	97,983	100,000	100,000	100,000	100,000	100,000
<i>Contractual Expense</i>	97,983	100,000	100,000	100,000	100,000	100,000
<i>Total Appropriation</i>	97,983	100,000	100,000	100,000	100,000	100,000
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 1950)</i>	97,983	100,000	100,000	100,000	100,000	100,000
Dept 1951 Refund-Property Tax and Assess						
5465 Other Payments	67,105	100,000	100,000	70,000	70,000	70,000
<i>Contractual Expenses</i>	67,105	100,000	100,000	70,000	70,000	70,000
<i>Total Appropriation</i>	67,105	100,000	100,000	70,000	70,000	70,000
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 1951)</i>	67,105	100,000	100,000	70,000	70,000	70,000
Dept 2490 Community College Tuition						
5465 Other Payments	4,289,523	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
<i>Contractual Expense</i>	4,289,523	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
4230.6 Charges to Other Gov'ts	4,156,092	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000

GROUP: 132 Treasurer

	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Dept 2490 Community College Tuition <i>Real Property Taxes & Items</i>	4,156,092	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total Appropriation	4,289,523	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Total Revenue	4,156,092	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Net County Cost (Dept 2490)	133,431	0	0	0	0	0

Total Appropriation	15,252,020	15,609,841	15,675,190	15,645,190	15,645,190	15,645,190
<i>Local Source</i>	65,806,881	65,916,521	52,787,144	53,837,144	53,837,144	63,837,144
<i>Interfund transfers</i>	1,900,000	0	0	0	0	0
Total Revenue	67,706,881	65,916,521	52,787,144	53,837,144	53,837,144	63,837,144
Net County Cost (Group 132)	52,454,861-	50,306,680-	37,111,954-	38,191,954-	38,191,954-	48,191,954-

GROUP: 135 Real Property

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 1355 Real Property Tax			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110 Salaries and Wages-Regular	256,842	244,606	246,812	246,812	246,812	246,812
13555001 DIR OF REAL PROP TAX SERV II		58,876	60,642	60,642	60,642	60,642
13555002 REAL PROPERTY DATA COORD.		41,696	40,522	40,522	40,522	40,522
13555003 REAL PROP INF SPECIALIST		34,707	34,391	34,391	34,391	34,391
13555007 SR TAX MAP TECHNICIAN		41,332	41,978	41,978	41,978	41,978
13555013 TYPIST		29,411	29,524	29,524	29,524	29,524
13555014 SR TAX MAP TECHNICIAN		38,584	39,755	39,755	39,755	39,755
5142 Vacation Buy-Back	2,226	3,293	2,500	2,500	2,500	2,500
Personal Services	259,068	247,899	249,312	249,312	249,312	249,312
5260 Other Equipment	0	2,000	2,000	2,000	2,000	2,000
Equipment	0	2,000	2,000	2,000	2,000	2,000
5423 Telephone	2,610	3,000	3,000	3,000	3,000	3,000
5424 Postage	761	1,000	1,000	1,000	1,000	1,000
5425 Reproduction Expense	634	1,500	0	0	0	0
5427 Memberships & Dues	360	400	400	400	400	400
5437 Consulting Fees	4,378	0	0	0	0	0
5438 Other Fees & Services	11,918	15,000	15,000	15,000	15,000	15,000
5444 Mileage Reimbursement	1,507	2,500	2,500	2,500	2,500	2,500
5445 Other Travel Reimbursement	733	2,500	2,500	2,500	2,500	2,500
5455 Other Supllies & Exp-General	1,586	3,000	3,000	3,000	3,000	3,000
5455.1 Real Property Assessment Study	7,130	0	0	0	0	0
Contractual Expense	31,617	28,900	27,400	27,400	27,400	27,400
5810 Retirement	29,355	45,900	43,700	43,700	43,700	43,700
5830 Social Security	18,902	19,000	19,100	19,100	19,100	19,100
Fringe Benefits	48,257	64,900	62,800	62,800	62,800	62,800
4125.2 Tax Mapping Reimbursement	3,448	4,500	4,500	4,500	4,500	4,500
Departmental Income	3,448	4,500	4,500	4,500	4,500	4,500

GROUP: 135 Real Property

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1355 Real Property Tax						
Total Appropriation	338,942	343,699	341,512	341,512	341,512	341,512
Total Revenue	3,448	4,500	4,500	4,500	4,500	4,500
Net County Cost (Dept 1355)	335,494	339,199	337,012	337,012	337,012	337,012
Total Appropriation	338,942	343,699	341,512	341,512	341,512	341,512
<i>Local Source</i>	3,448	4,500	4,500	4,500	4,500	4,500
Total Revenue	3,448	4,500	4,500	4,500	4,500	4,500
Net County Cost (Group 135)	335,494	339,199	337,012	337,012	337,012	337,012

GROUP: 136 Purchasing

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 1345 Purchasing		<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	124,494	131,514	137,928	137,928	137,928	137,928
	10444002 PURCHASING CLERK		33,069	0	0	0	0
	10444003 PURCHASING CLERK		36,709	0	0	0	0
	10444004 PURCHASING DIRECTOR		61,736	63,588	63,588	63,588	63,588
	10444005 SENIOR PURCHASING CLERK		0	35,279	35,279	35,279	35,279
	10444006 SENIOR PURCHASING CLERK		0	39,061	39,061	39,061	39,061
5142	Vacation Buy-Back	2,296	2,300	2,300	2,300	2,300	2,300
5143	Additional Hours	227	0	0	0	0	0
	Personal Services	127,017	133,814	140,228	140,228	140,228	140,228
5210	Furniture & Furnishings	190	0	0	0	0	0
5260	Other Equipment	369	2,000	2,000	2,000	2,000	2,000
	Equipment	559	2,000	2,000	2,000	2,000	2,000
5422	Repair & Maint. - Equip	47,724	55,000	30,000	30,000	30,000	30,000
5423	Telephone	2,422	3,000	3,000	3,000	3,000	3,000
5424	Postage	1,212	1,500	1,500	1,500	1,500	1,500
5425	Reproduction Expenses	43,859	37,000	19,000	19,000	19,000	19,000
5426	Books and Periodicals	350	400	400	400	400	400
5427	Memberships & Dues	50	75	75	75	75	75
5436	Advertising Fees & Expenses	1,968	2,000	2,000	2,000	2,000	2,000
5438	Other Fees & Services	0	500	500	500	500	500
5444	Mileage Reimbursement	0	200	200	200	200	200
5445	Other Travel Reimbursement	0	300	300	300	300	300
5455	Other Supplies & Exp.-General	857	1,500	1,500	1,500	1,500	1,500
	Contractual Expense	98,442	101,475	58,475	58,475	58,475	58,475
5810	Retirement	11,980	19,050	24,600	24,600	24,600	24,600
5830	Social Security	9,860	10,300	10,800	10,800	10,800	10,800
	Fringe Benefits	21,840	29,350	35,400	35,400	35,400	35,400
4221.8	Copier Revenues	758	400	400	400	400	400
	Intergovernmental Charges	758	400	400	400	400	400

GROUP: 136 Purchasing

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	Department	Officer	Committee	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 1345 Purchasing						
Total Appropriation	247,858	266,639	236,103	236,103	236,103	236,103
Total Revenue	758	400	400	400	400	400
Net County Cost (Dept 1345)	247,100	266,239	235,703	235,703	235,703	235,703
Total Appropriation	247,858	266,639	236,103	236,103	236,103	236,103
<i>Local Source</i>	758	400	400	400	400	400
Total Revenue	758	400	400	400	400	400
Net County Cost (Group 136)	247,100	266,239	235,703	235,703	235,703	235,703

GROUP: 140 Insurance		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1910 Unallocated Insurance							
5456 Liability & Other Insurance		1,058,034	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
	<i>Contractual Expense</i>	1,058,034	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Appropriation		1,058,034	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Revenue		0	0	0	0	0	0
Net County Cost (Dept 1910)		1,058,034	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Appropriation		1,058,034	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Revenue		0	0	0	0	0	0
Net County Cost (Group 140)		1,058,034	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000

GROUP: 141 County Clerk

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept		<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	479,229	492,797	492,116	492,116	492,116	492,116
	14110003 DEPUTY COUNTY CLERK		55,684	57,355	57,355	57,355	57,355
	14110006 INDEX CLERK		25,480	25,578	25,578	25,578	25,578
	14110007 INDEX CLERK		32,377	33,043	33,043	33,043	33,043
	14110010 COUNTY CLERK		76,215	76,215	76,215	76,215	76,215
	14110013 INDEX CLERK		34,512	34,840	34,840	34,840	34,840
	14110019 INDEX CLERK		25,480	24,792	24,792	24,792	24,792
	14110022 INDEX CLERK		35,963	24,792	24,792	24,792	24,792
	14110026 INDEX CLERK		34,634	34,767	34,767	34,767	34,767
	14110027 INDEX CLERK		32,377	32,758	32,758	32,758	32,758
	14110029 INDEX CLERK		25,480	25,578	25,578	25,578	25,578
	14110036 DEP COUNTY CLERK OF OPER.		38,491	39,646	39,646	39,646	39,646
	14110037 SENIOR ACCOUNT CLERK		27,900	28,007	28,007	28,007	28,007
	14110038 SENIOR INDEX CLERK		0	38,275	38,275	38,275	38,275
	14110902 CLERK		16,470	16,470	16,470	16,470	16,470
	14110903 CLERK		15,262	0	0	0	0
	14110904 CLERK		16,472	0	0	0	0
5142	Vacation Buy-Back	6,138	6,310	6,350	6,350	6,350	6,350
5143	Additional Hours	315	4,000	1,000	1,000	1,000	1,000
	Personal Services	485,682	503,107	499,466	499,466	499,466	499,466
5210	Furniture & Furnishings	6,497	5,000	10,000	10,000	10,000	10,000
5260	Other Equipment	290	1,500	1,500	1,500	1,500	1,500
	Equipment	6,787	6,500	11,500	11,500	11,500	11,500
5421	Rent - Equipment	1,134	1,000	925	925	925	925
5422	Repair & Maint. - Equip	2,091	3,500	3,500	3,500	3,500	3,500
5423	Telephone	7,767	8,000	8,000	8,000	8,000	8,000
5424	Postage	8,036	10,000	13,500	13,500	13,500	13,500
5425	Reproduction Expense	184,050	245,000	200,000	200,000	200,000	200,000
5426	Books & Periodicals	1,147	2,000	1,500	1,500	1,500	1,500
5427	Memberships & Dues	200	200	200	200	200	200
5444	Mileage Reimbursement	134	500	500	500	500	500
5445	Other Travel Reimbursement	11	1,500	1,500	1,500	1,500	1,500
5455	Other Supplies & Expense	19,555	20,000	20,000	20,000	20,000	20,000

GROUP: 141 County Clerk

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 1411 County Clerk - Registrar			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>Contractual Expense</i>	224,125	291,700	249,625	249,625	249,625	249,625
5810 Retirement	47,751	75,510	87,400	87,400	87,400	87,400
5830 Social Security	35,987	38,500	38,300	38,300	38,300	38,300
<i>Fringe Benefits</i>	83,738	114,010	125,700	125,700	125,700	125,700
4125.4 Tax Redemption Filing Fees	15,091	15,000	15,000	15,000	15,000	15,000
4125.5 Clerk Fees	1,224,468	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
4125.8 Passport Fees	12,600	10,000	8,000	8,000	8,000	8,000
<i>Departmental Income</i>	1,252,159	1,275,000	1,273,000	1,273,000	1,273,000	1,273,000
4254.5 Licenses (Handguns)	21,821	15,000	25,000	25,000	25,000	25,000
<i>Licenses and Permits</i>	21,821	15,000	25,000	25,000	25,000	25,000
Total Appropriation	800,332	915,317	886,291	886,291	886,291	886,291
Total Revenue	1,273,980	1,290,000	1,298,000	1,298,000	1,298,000	1,298,000
Net County Cost (Dept 1411)	473,648-	374,683-	411,709-	411,709-	411,709-	411,709-

Dept 1412 County Clerk - Motor Vehicles

5110 Salaries and Wages-Regular	625,810	665,387	671,472	671,472	671,472	671,472
14115001 MOTOR VEHICLE CLERK		23,709	24,098	24,098	24,098	24,098
14115002 MOTOR VEHICLE CLERK		31,777	31,899	31,899	31,899	31,899
14115003 MOTOR VEHICLE CLERK		23,871	24,098	24,098	24,098	24,098
14115005 MOTOR VEHICLE BUREAU SUPV		41,714	42,965	42,965	42,965	42,965
14115006 MOTOR VEHICLE CLERK		28,737	28,848	28,848	28,848	28,848
14115007 SENIOR MOTOR VEHICLE CLERK		35,526	35,663	35,663	35,663	35,663
14115008 MOTOR VEHICLE CLERK		24,934	25,029	25,029	25,029	25,029
14115009 MOTOR VEHICLE CLERK		24,005	24,733	24,733	24,733	24,733
14115010 MOTOR VEHICLE CLERK		24,970	25,195	25,195	25,195	25,195
14115012 MOTOR VEHICLE CLERK		29,156	29,268	29,268	29,268	29,268
14115014 MOTOR VEHICLE CLERK		23,241	24,051	24,051	24,051	24,051
14115015 SENIOR MOTOR VEHICLE CLERK		34,235	34,859	34,859	34,859	34,859
14115016 SENIOR MOTOR VEHICLE CLERK		34,326	34,457	34,457	34,457	34,457
14115018 MOTOR VEHICLE CLERK		23,241	24,579	24,579	24,579	24,579
14115019 MOTOR VEHICLE CLERK		29,611	30,522	30,522	30,522	30,522
14115021 MOTOR VEHICLE CLERK		32,617	32,940	32,940	32,940	32,940
14115022 MESSENGER		27,609	28,263	28,263	28,263	28,263
14115023 MOTOR VEHICLE CLERK		30,557	30,675	30,675	30,675	30,675

GROUP: 141 County Clerk

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
<u>Dept 1412 County Clerk - Motor Vehicles</u>	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
14115025 MOTOR VEHICLE CLERK		28,938	29,049	29,049	29,049	29,049
14115026 MOTOR VEHICLE CLERK		24,746	24,956	24,956	24,956	24,956
14115027 SENIOR MOTOR VEHICLE CLERK		35,399	35,535	35,535	35,535	35,535
14120903 CLERK		18,564	18,564	18,564	18,564	18,564
14120905 CLERK		16,458	16,458	16,458	16,458	16,458
14120906 CLERK		17,446	14,768	14,768	14,768	14,768
5142 Vacation Buy-Back	2,552	4,970	3,580	3,580	3,580	3,580
5143 Additional Hours	16,384	15,000	17,500	17,500	17,500	17,500
Personal Services	644,746	685,357	692,552	692,552	692,552	692,552
5210 Furniture & Furnishings	755	1,000	2,000	2,000	2,000	2,000
5260 Other Equipment	4,281	1,000	3,000	3,000	3,000	3,000
Equipment	5,036	2,000	5,000	5,000	5,000	5,000
5421 Rent - Equipment	360	375	0	0	0	0
5422 Repair & Maint. - Equip	646	1,000	1,000	1,000	1,000	1,000
5423 Telephone	5,604	6,000	6,000	6,000	6,000	6,000
5424 Postage	7,894	7,000	0	0	0	0
5426 Books & Periodicals	864	1,000	1,000	1,000	1,000	1,000
5441 Automotive Supplies & Repairs	2,198	1,500	1,000	1,000	1,000	1,000
5442 Gasoline & Oil	3,918	4,000	3,000	3,000	3,000	3,000
5444 Mileage Reimbursement	1,549	1,000	2,000	2,000	2,000	2,000
5445 Other Travel Reimbursement	32	500	500	500	500	500
Contractual Expense	23,065	22,375	14,500	14,500	14,500	14,500
5810 Retirement	59,223	94,200	118,200	118,200	118,200	118,200
5830 Social Security	46,544	52,500	53,000	53,000	53,000	53,000
Fringe Benefits	105,767	146,700	171,200	171,200	171,200	171,200
4125.6 Motor Vehicle Fees	1,561,510	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
4125.7 Motor Vehicle Use Tax	724,687	750,000	750,000	750,000	750,000	750,000
Departmental Income	2,286,197	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000

GROUP: 141 County Clerk

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
Dept 1412 County Clerk - Motor Vehicles						
<i>Total Appropriation</i>	778,614	856,432	883,252	883,252	883,252	883,252
<i>Total Revenue</i>	2,286,197	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
<i>Net County Cost (Dept 1412)</i>	1,507,583-	1,393,568-	1,366,748-	1,366,748-	1,366,748-	1,366,748-
Dept 1413 Records Management						
5110 Salaries and Wages-Regular	60,031	59,345	59,559	59,559	59,559	59,559
14113001 RECORDS RETENTION CLERK		26,626	26,729	26,729	26,729	26,729
14114003 RECORDS RETENTION CLERK		28,719	28,830	28,830	28,830	28,830
14130901 COUNTY HISTORIAN		4,000	4,000	4,000	4,000	4,000
5142 Vacation Buy-Back	0	1,625	1,580	1,580	1,580	1,580
<i>Personal Services</i>	60,031	60,970	61,139	61,139	61,139	61,139
5210 Furniture & Furnishings	0	500	500	500	500	500
5260 Other Equipment	0	500	500	500	500	500
<i>Equipment</i>	0	1,000	1,000	1,000	1,000	1,000
5422 Repair & Maint. - Equip.	0	400	400	400	400	400
5427 Memberships & Dues	45	50	50	50	50	50
5444 Mileage Reimbursement	0	100	100	100	100	100
5445 Other Travel Reimbursement	497	300	300	300	300	300
<i>Contractual Expense</i>	542	850	850	850	850	850
5810 Retirement	5,741	9,130	11,100	11,100	11,100	11,100
5830 Social Security	4,483	4,700	4,700	4,700	4,700	4,700
<i>Fringe Benefits</i>	10,224	13,830	15,800	15,800	15,800	15,800
<i>Total Appropriation</i>	70,797	76,650	78,789	78,789	78,789	78,789
<i>Total Revenue</i>	0	0	0	0	0	0
<i>Net County Cost (Dept 1413)</i>	70,797	76,650	78,789	78,789	78,789	78,789

GROUP: 141 County Clerk

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	1,649,743	1,848,399	1,848,332	1,848,332	1,848,332	1,848,332
<i>Local Source</i>	3,560,177	3,540,000	3,548,000	3,548,000	3,548,000	3,548,000
Total Revenue	3,560,177	3,540,000	3,548,000	3,548,000	3,548,000	3,548,000
Net County Cost (Group 141)	1,910,434-	1,691,601-	1,699,668-	1,699,668-	1,699,668-	1,699,668-

GROUP: 142 County Attorney

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1170 Public Defender						
5110 Salaries and Wages-Regular	24,379	23,431	24,098	24,098	24,098	24,098
11710001 ACCOUNT CLERK		23,431	24,098	24,098	24,098	24,098
Personal Services	24,379	23,431	24,098	24,098	24,098	24,098
5424 Postage	246	700	700	700	700	700
5425 Reproduction Expense	123	200	200	200	200	200
5427 Memberships & Dues	75	0	0	0	0	0
5433 Legal Fees	1,572,001	1,600,000	1,750,000	1,700,000	1,700,000	1,700,000
5433.1 Legal Fees- TCI	0	15,000	10,000	10,000	10,000	10,000
5455 Other Supplies & Exp.-General	204	350	350	350	350	350
Contractual Expense	1,572,649	1,616,250	1,761,250	1,711,250	1,711,250	1,711,250
5810 Retirement	2,985	4,750	2,400	2,400	2,400	2,400
5830 Social Security	1,861	1,800	1,900	1,900	1,900	1,900
Fringe Benefits	4,846	6,550	4,300	4,300	4,300	4,300
4303.2 Target Crime Initiative	16,600	15,000	10,000	10,000	10,000	10,000
4303.3 Indigent Funds	365,947	325,729	274,460	274,460	274,460	274,460
State Aid	382,547	340,729	284,460	284,460	284,460	284,460
Total Appropriation	1,601,874	1,646,231	1,789,648	1,739,648	1,739,648	1,739,648
Total Revenue	382,547	340,729	284,460	284,460	284,460	284,460
Net County Cost (Dept 1170)	1,219,327	1,305,502	1,505,188	1,455,188	1,455,188	1,455,188

Dept 1420 County Attorney

5110 Salaries and Wages-Regular	330,362	348,454	356,404	356,404	356,404	356,404
14220001 SECRETARY TO FAMILY CT ATTY		41,538	42,823	42,823	42,823	42,823
14220002 SECRETARY TO COUNTY ATTORNEY		42,897	44,184	44,184	44,184	44,184
14220003 COUNTY ATTORNEY		107,498	110,723	110,723	110,723	110,723
14200901 ASST. COUNTY ATTORNEY		42,380	42,380	42,380	42,380	42,380
14200904 FAMILY COURT ATTORNEY		42,380	42,380	42,380	42,380	42,380
14220004 ASST. COUNTY ATTORNEY		71,761	73,914	73,914	73,914	73,914
5142 Vacation Buy-Back	0	1,000	1,000	1,000	1,000	1,000
5143 Additional Hours	414	500	500	500	500	500

GROUP: 142 County Attorney

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 1420 County Attorney				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
	<i>Personal Services</i>	330,776	349,954	357,904	357,904	357,904	357,904
5260	Other Equipment	9,017	1,000	1,000	1,000	1,000	1,000
	<i>Equipment</i>	9,017	1,000	1,000	1,000	1,000	1,000
5423	Telephone	2,969	4,500	4,500	4,500	4,500	4,500
5424	Postage	1,803	1,800	1,800	1,800	1,800	1,800
5425	Reproduction Expense	1,046	500	500	500	500	500
5426	Books & Periodicals	27,261	16,500	16,500	16,500	16,500	16,500
5427	Memberships & Dues	799	800	800	800	800	800
5432	Witness Fees	265	100	100	100	100	100
5433	Legal Fees	452,308	400,000	200,000	170,000	170,000	170,000
5436	Advertising	46	0	0	0	0	0
5438	Other Fees & Services	330	300	300	300	300	300
5444	Mileage Reimbursement	349	800	800	800	800	800
5445	Other Travel Reimbursement	322	300	300	300	300	300
5455	Other Supplies & Exp.-General	10,878	6,500	6,500	6,500	6,500	6,500
	<i>Contractual Expense</i>	498,376	432,100	232,100	202,100	202,100	202,100
5810	Retirement	35,901	57,070	61,200	61,200	61,200	61,200
5830	Social Security	24,581	26,800	27,400	27,400	27,400	27,400
	<i>Fringe Benefits</i>	60,482	83,870	88,600	88,600	88,600	88,600
4221.8	Intergovernmental Revenues	237,086	250,000	0	0	0	0
	<i>Intergovernmental Charges</i>	237,086	250,000	0	0	0	0
	Total Appropriation	898,651	866,924	679,604	649,604	649,604	649,604
	Total Revenue	237,086	250,000	0	0	0	0
	Net County Cost (Dept 1420)	661,565	616,924	679,604	649,604	649,604	649,604

GROUP: 142 County Attorney

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	2,500,525	2,513,155	2,469,252	2,389,252	2,389,252	2,389,252
<i>Local Source</i>	237,086	250,000	0	0	0	0
<i>State Aid</i>	382,547	340,729	284,460	284,460	284,460	284,460
Total Revenue	619,633	590,729	284,460	284,460	284,460	284,460
Net County Cost (Group 142)	1,880,892	1,922,426	2,184,792	2,104,792	2,104,792	2,104,792

GROUP: 143 Personnel

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	433,135	434,166	442,470	442,470	442,470	442,470
	14330002 TYPIST		23,095	23,184	23,184	23,184	23,184
	14330003 ADMINISTRATIVE SECRETARY		37,590	38,718	38,718	38,718	38,718
	14330004 SENIOR TYPIST		31,267	31,387	31,387	31,387	31,387
	14330006 PERSONNEL SPECIALIST		38,797	44,184	44,184	44,184	44,184
	14330009 DIRECTOR OF PERSONNEL		66,834	68,839	68,839	68,839	68,839
	14330010 EMPLOYEE BENEFIT ADMINISTRATOR		60,119	61,923	61,923	61,923	61,923
	14330016 EMPLOYEE BENEFITS SPECIALIST		42,151	38,567	38,567	38,567	38,567
	14330019 PERSONNEL ADMINISTRATOR		57,333	59,053	59,053	59,053	59,053
	14330030 SENIOR EMPLOYEE BENEFITS ASST		33,087	33,466	33,466	33,466	33,466
	14330031 SR. EMPLOYEE BENEFITS ASST		34,307	33,251	33,251	33,251	33,251
	14300926 TYPIST		9,586	9,898	9,898	9,898	9,898
5120	Overtime Payments	0	100	100	100	100	100
5140	Temporary & Part-time	4,602	4,825	4,825	4,825	4,825	4,825
5142	Vacation Buy-Back	6,839	7,200	7,200	7,200	7,200	7,200
5143	Additional Hours	0	100	100	100	100	100
	<i>Personal Services</i>	444,576	446,391	454,695	454,695	454,695	454,695
5210	Furniture & Furnishings	180	0	0	0	0	0
5260	Other Equipment	517	900	900	900	900	900
	<i>Equipment</i>	697	900	900	900	900	900
5411	Rent-Building & Property	1,800	2,800	2,800	2,800	2,800	2,800
5422	Repair & Maint. - Equip	120	1,000	1,000	1,000	1,000	1,000
5423	Telephone	6,837	8,500	8,500	8,500	8,500	8,500
5424	Postage	2,972	4,000	4,000	4,000	4,000	4,000
5425	Reproduction Expense	740	750	500	500	500	500
5426	Books & Periodicals	1,417	1,250	1,250	1,250	1,250	1,250
5427	Memberships & Dues	515	515	515	515	515	515
5433	Legal Fees	16,503	5,000	5,000	5,000	5,000	5,000
5435	Medical Fees	410	9,000	7,500	7,500	7,500	7,500
5436	Advertising Fees & Expenses	2,885	5,000	6,500	6,500	6,500	6,500
5437	Consulting Fees	27,582	33,506	42,227	41,027	41,027	41,027
5438	Other Fees & Services	6,359	14,800	13,750	13,750	13,750	13,750
5438.1	Employee Training Programs	9,300	10,000	5,000	5,000	5,000	5,000
5444	Mileage Reimbursement	1,291	2,000	1,500	1,500	1,500	1,500
5445	Other Travel Reimbursement	3,993	3,200	3,200	3,200	3,200	3,200

GROUP: 143 Personnel		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1430 Personnel							
5455	Other Supplies & Exp-General	4,293	5,000	4,500	4,500	4,500	4,500
5474	Vehicle Damage	0	500	500	500	500	500
5475	Personal Items	109	500	500	500	500	500
	<i>Contractual Expense</i>	87,126	107,321	108,742	107,542	107,542	107,542
5810	Retirement	41,172	65,420	73,700	73,700	73,700	73,700
5830	Social Security	32,075	34,200	34,800	34,800	34,800	34,800
	<i>Fringe Benefits</i>	73,247	99,620	108,500	108,500	108,500	108,500
4126.0	Personnel Examination Fees	15,210	10,000	10,000	10,000	10,000	10,000
	<i>Departmental Income</i>	15,210	10,000	10,000	10,000	10,000	10,000
	Total Appropriation	605,646	654,232	672,837	671,637	671,637	671,637
	Total Revenue	15,210	10,000	10,000	10,000	10,000	10,000
	Net County Cost (Dept 1430)	590,436	644,232	662,837	661,637	661,637	661,637
	Total Appropriation	605,646	654,232	672,837	671,637	671,637	671,637
	<i>Local Source</i>	15,210	10,000	10,000	10,000	10,000	10,000
	Total Revenue	15,210	10,000	10,000	10,000	10,000	10,000
	Net County Cost (Group 143)	590,436	644,232	662,837	661,637	661,637	661,637

GROUP: 145 Board of Elections

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	362,958	363,075	367,378	367,378	367,378	367,378
	<i>14550002 BOARD OF ELECTIONS COMMISSIONER</i>		52,184	52,184	52,184	52,184	52,184
	<i>14550008 BOARD OF ELECTIONS COMMISSIONER</i>		52,184	52,184	52,184	52,184	52,184
	<i>14550015 SENIOR ELECTION CLERK</i>		24,252	24,956	24,956	24,956	24,956
	<i>14550016 SENIOR ELECTION CLERK</i>		28,427	28,702	28,702	28,702	28,702
	<i>14550017 ELECTION CLERK</i>		23,951	24,749	24,749	24,749	24,749
	<i>14550018 ELECTION CLERK</i>		22,240	22,325	22,325	22,325	22,325
	<i>14550019 ELECTION CLERK</i>		26,535	26,637	26,637	26,637	26,637
	<i>14550020 ELECTION CLERK</i>		22,086	22,325	22,325	22,325	22,325
	<i>14550021 Deputy Election Commissioner</i>		35,008	36,058	36,058	36,058	36,058
	<i>14550022 Deputy Election Commissioner</i>		35,008	36,058	36,058	36,058	36,058
	<i>14550901 VOTING SYSTEM TECHNICIAN</i>		20,600	20,600	20,600	20,600	20,600
	<i>14550902 VOTING SYSTEM TECHNICIAN</i>		20,600	20,600	20,600	20,600	20,600
5120	Overtime Payments	3,224	3,000	4,000	4,000	4,000	4,000
5140	Temporary & Part-time	36,675	45,000	50,000	50,000	50,000	50,000
5142	Vacation Buy-Back	4,209	7,500	7,500	7,500	7,500	7,500
5143	Additional Hours	1,756	4,000	3,000	3,000	3,000	3,000
	<i>Personal Services</i>	408,822	422,575	431,878	431,878	431,878	431,878
5260	Other Equipment	9,728	7,000	10,000	13,000	13,000	13,000
	<i>Equipment</i>	9,728	7,000	10,000	13,000	13,000	13,000
5421	Rent - Equipment	3,241	4,000	4,000	1,000	1,000	1,000
5422	Repair & Maint. - Equip	60,881	44,000	57,000	57,000	57,000	57,000
5423	Telephone	3,529	4,500	4,500	4,500	4,500	4,500
5424	Postage	26,445	29,000	29,000	29,000	29,000	29,000
5425	Reproduction Expense	18,280	37,000	105,000	40,000	40,000	40,000
5426	Books & Periodicals	393	500	3,000	3,000	3,000	3,000
5427	Memberships & Dues	260	300	300	300	300	300
5436	Advertising Fees & Expenses	3,357	7,000	7,000	7,000	7,000	7,000
5441	Automotive Supplies & Repair	244	1,000	1,000	1,000	1,000	1,000
5442	Gasoline & Oil	2,159	3,000	4,000	4,000	4,000	4,000
5443	Automotive Rental	10,107	10,200	16,500	16,500	16,500	16,500
5444	Mileage Reimbursement	1,579	4,000	3,000	3,000	3,000	3,000
5444.1	Election Inspectors	8,260	8,000	8,500	8,500	8,500	8,500
5445	Other Travel Reimbursement	2,014	4,000	5,000	5,000	5,000	5,000
5455	Other Supplies and Expense	16,968	17,000	17,500	17,500	17,500	17,500

GROUP: 145 Board of Elections

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1450 Board of Elections						
5455.2 Election Inspector Pay	140,558	145,000	185,000	185,000	185,000	185,000
5455.3 Inspector Training Pay	20,950	21,000	25,000	25,000	25,000	25,000
5455.4 Poll Site Rental	3,338	4,000	7,000	7,000	7,000	7,000
5455.7 Pollworker Training & Voter Ed	30,719	0	0	0	0	0
<i>Contractual Expense</i>	353,282	343,500	482,300	414,300	414,300	414,300
5810 Retirement	31,337	50,670	62,700	62,700	62,700	62,700
5830 Social Security	30,696	32,400	33,100	33,100	33,100	33,100
<i>Fringe Benefits</i>	62,033	83,070	95,800	95,800	95,800	95,800
4221.8 Copier/rent of voting mach Rev	1,205	2,500	1,500	1,500	1,500	1,500
<i>Intergovernmental Charges</i>	1,205	2,500	1,500	1,500	1,500	1,500
4304.3 NYS Polling Place Access IMP	18,443-	0	0	0	0	0
<i>State Aid</i>	18,443-	0	0	0	0	0
4404.5 HHS Polling Place Access Imp	398	0	0	0	0	0
4404.6 Pollworker Training & Voter Ed	48,452	0	0	0	0	0
<i>Federal Aid</i>	48,850	0	0	0	0	0
Total Appropriation	833,865	856,145	1,019,978	954,978	954,978	954,978
Total Revenue	31,612	2,500	1,500	1,500	1,500	1,500
Net County Cost (Dept 1450)	802,253	853,645	1,018,478	953,478	953,478	953,478
Total Appropriation	833,865	856,145	1,019,978	954,978	954,978	954,978
<i>Local Source</i>	1,205	2,500	1,500	1,500	1,500	1,500
<i>State Aid</i>	18,443-	0	0	0	0	0
<i>Federal Aid</i>	48,850	0	0	0	0	0
Total Revenue	31,612	2,500	1,500	1,500	1,500	1,500
Net County Cost (Group 145)	802,253	853,645	1,018,478	953,478	953,478	953,478

GROUP: 160 Buildings & Grounds

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept		<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	1,368,937	1,401,092	1,390,698	1,390,698	1,390,698	1,390,698
16020002	BLDG MAINTENANCE WORKER		26,395	26,986	26,986	26,986	26,986
16020005	CLEANER		25,771	25,870	25,870	25,870	25,870
16020009	CLEANER		25,625	25,724	25,724	25,724	25,724
16020012	BUILDING AND GROUNDS SUPT		66,834	68,839	68,839	68,839	68,839
16020015	BLDG MAINTENANCE WORKER		28,264	28,373	28,373	28,373	28,373
16020022	SR BLDG MAINTENANCE MECHANIC		41,121	41,279	41,279	41,279	41,279
16020025	CLEANER		28,264	28,373	28,373	28,373	28,373
16020027	CLEANER		27,336	28,147	28,147	28,147	28,147
16020031	BLDG MAINTENANCE WORKER		33,654	33,863	33,863	33,863	33,863
16020032	BLDG MAINTENANCE WORKER		35,817	26,314	26,314	26,314	26,314
16020033	SR BLDG MAINTENANCE MECHANIC		40,830	40,987	40,987	40,987	40,987
16020035	SR BLDG MAINTENANCE MECHANIC		41,454	42,866	42,866	42,866	42,866
16020036	ACCOUNT CLERK		25,390	24,098	24,098	24,098	24,098
16020037	ADMINISTRATIVE SECRETARY		35,788	36,929	36,929	36,929	36,929
16020040	BLDG MAINT MECHANIC SUPERVISOR		54,472	55,102	55,102	55,102	55,102
16020041	BLDG MAINT MECHANIC SUPERVISOR		60,153	60,384	60,384	60,384	60,384
16021002	BLDG MAINTENANCE WORKER		34,049	26,058	26,058	26,058	26,058
16021005	CLEANER		26,280	27,096	27,096	27,096	27,096
16021006	CLEANER		27,685	27,496	27,496	27,496	27,496
16021007	CLEANER		25,807	25,906	25,906	25,906	25,906
16021008	CLEANER		26,245	26,856	26,856	26,856	26,856
16021012	BLDG MAINTENANCE MECHANIC		38,230	38,377	38,377	38,377	38,377
16021014	CLEANER		27,172	27,277	27,277	27,277	27,277
16025001	BLDG MAINTENANCE WORKER		26,395	26,496	26,496	26,496	26,496
16025002	BLDG MAINTENANCE WORKER		34,632	34,765	34,765	34,765	34,765
16025003	BLDG MAINTENANCE MECHANIC		38,615	39,525	39,525	39,525	39,525
16025004	CLEANER		28,337	28,717	28,717	28,717	28,717
16025005	BLDG MAINTENANCE WORKER		38,126	38,189	38,189	38,189	38,189
16025006	BLDG MAINT MECHANIC SUPERVISOR		50,803	51,510	51,510	51,510	51,510
16027001	SR BLDG MAINTENANCE MECHANIC		42,806	42,971	42,971	42,971	42,971
16027002	BLDG MAINTENANCE MECHANIC		26,395	26,496	26,496	26,496	26,496
16027004	BLDG MAINTENANCE WORKER		26,754	26,856	26,856	26,856	26,856
16027005	CLEANER		24,846	25,322	25,322	25,322	25,322
16027006	CLEANER		25,643	25,742	25,742	25,742	25,742
16028001	BLDG MAINTENANCE MECHANIC		39,520	39,672	39,672	39,672	39,672
16028002	CLEANER		27,762	21,448	21,448	21,448	21,448
16210920	BLDG MAINTENANCE WORKER		11,184	11,184	11,184	11,184	11,184
16210921	CLEANER		11,814	12,209	12,209	12,209	12,209

GROUP: 160 Buildings & Grounds

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 1621 Buildings and Grounds-Shared		<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
	16210922 <i>Cleaner</i>		12,209	11,814	11,814	11,814	11,814
	16210923 <i>BLDG MAINTENANCE WORKER</i>		2,800	3,500	3,500	3,500	3,500
	16210924 <i>CLEANER</i>		8,860	8,860	8,860	8,860	8,860
	16210904 <i>CLEANER</i>		14,768	14,768	14,768	14,768	14,768
	16210907 <i>MESSENGER</i>		12,995	13,430	13,430	13,430	13,430
	16210915 <i>CLEANER</i>		12,209	12,646	12,646	12,646	12,646
	16220901 <i>CLEANER</i>		16,707	16,707	16,707	16,707	16,707
	16220902 <i>CLEANER</i>		11,814	11,814	11,814	11,814	11,814
	16230902 <i>CLEANER</i>		8,861	8,861	8,861	8,861	8,861
	16250903 <i>CLEANER</i>		19,578	19,578	19,578	19,578	19,578
	16250904 <i>CLEANER</i>		12,209	12,209	12,209	12,209	12,209
	16250905 <i>CLEANER</i>		11,814	12,209	12,209	12,209	12,209
5120	Overtime Payments	13,541	15,000	15,000	15,000	15,000	15,000
5141	Shift Differential	9,388	10,000	10,000	10,000	10,000	10,000
5142	Vacation Buy-Back	21,588	22,809	22,809	22,809	22,809	22,809
5143	Additional Hours	17,316	21,500	21,500	21,500	21,500	21,500
5145	Call Time	16,683	16,900	16,900	16,900	16,900	16,900
	<i>Personal Services</i>	1,447,453	1,487,301	1,476,907	1,476,907	1,476,907	1,476,907
5260	Other Equipment	7,385	7,500	7,500	7,500	7,500	7,500
	<i>Equipment</i>	7,385	7,500	7,500	7,500	7,500	7,500
5412	Repairs-Buildings & Prop.	212,991	181,180	181,180	181,180	181,180	181,180
5412.1	Repairs-Court Facilities	76,234	0	0	0	0	0
5413	Maint.-Buildings & Prop.	181,517	260,310	260,310	250,000	250,000	250,000
5414	Building Supplies & Exp.	121,528	133,450	146,795	140,000	140,000	140,000
5416	Electricity	753,646	810,000	810,000	810,000	810,000	810,000
5417	Water	39,042	40,480	40,480	40,480	40,480	40,480
5418	Gas & Heating Fuel	206,943	210,000	210,000	210,000	210,000	210,000
5421	Rent - Equipment	742	1,500	1,500	1,500	1,500	1,500
5422	Repair & Maint. - Equip.	5,694	8,875	8,875	8,875	8,875	8,875
5423	Telephone	11,880	12,900	13,900	13,900	13,900	13,900
5424	Postage	88	285	285	285	285	285
5425	Reproduction Expense	109	150	150	150	150	150
5426	Books & Periodicals	318	350	350	350	350	350
5437	Consulting Fees	360	1,950	1,950	1,950	1,950	1,950
5438	Other Fees & Services	0	20,000	60,000	60,000	60,000	0

GROUP: 160 Buildings & Grounds

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1621 Buildings and Grounds-Shared						
5441 Automotive Supplies & Repair	8,454	11,525	11,525	10,000	10,000	10,000
5442 Gasoline & Oil	15,854	19,000	19,000	19,000	19,000	19,000
5444 Mileage Reimbursement	48	200	200	200	200	200
5453 Uniforms,Clothing & Tools	944	2,025	2,025	2,025	2,025	2,025
5455 Other Supllies & Exp-General	754	1,150	1,150	1,150	1,150	1,150
<i>Contractual Expense</i>	1,637,146	1,715,330	1,769,675	1,751,045	1,751,045	1,691,045
5810 Retirement	143,250	226,870	261,100	261,100	261,100	261,100
5830 Social Security	107,397	113,800	113,000	113,000	113,000	113,000
<i>Fringe Benefits</i>	250,647	340,670	374,100	374,100	374,100	374,100
4221.6 B & G Other Income	234	100	100	100	100	100
<i>Intergovernmental Charges</i>	234	100	100	100	100	100
4241.0 Rental of Property	204,650	211,000	212,500	212,500	212,500	212,500
<i>Use of Money & Property</i>	204,650	211,000	212,500	212,500	212,500	212,500
4308.0 Court Fac. Maint. Aid	257,593	250,000	250,000	250,000	250,000	250,000
4308.1 Court Facilities Grant	87,712	0	0	0	0	0
<i>State Aid</i>	345,305	250,000	250,000	250,000	250,000	250,000
Total Appropriation	3,342,631	3,550,801	3,628,182	3,609,552	3,609,552	3,549,552
Total Revenue	550,189	461,100	462,600	462,600	462,600	462,600
Net County Cost (Dept 1621)	2,792,442	3,089,701	3,165,582	3,146,952	3,146,952	3,086,952
Total Appropriation	3,342,631	3,550,801	3,628,182	3,609,552	3,609,552	3,549,552
<i>Local Source</i>	204,884	211,100	212,600	212,600	212,600	212,600
<i>State Aid</i>	345,305	250,000	250,000	250,000	250,000	250,000
Total Revenue	550,189	461,100	462,600	462,600	462,600	462,600
Net County Cost (Group 160)	2,792,442	3,089,701	3,165,582	3,146,952	3,146,952	3,086,952

GROUP: 180 Central Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1650 Central Telephone						
5260 Other Equipment	14,730	13,000	13,000	13,000	13,000	13,000
<i>Equipment</i>	14,730	13,000	13,000	13,000	13,000	13,000
5422 Repair & Maint. - Equip.	7,507	8,000	8,000	8,000	8,000	8,000
5423 Telephone	27,955	29,000	29,000	29,000	29,000	29,000
<i>Contractual Expense</i>	35,462	37,000	37,000	37,000	37,000	37,000
4222.9 Telephone Reimbursement	28,061	29,000	29,000	29,000	29,000	29,000
<i>Intergovernmental Charges</i>	28,061	29,000	29,000	29,000	29,000	29,000
Total Appropriation	50,192	50,000	50,000	50,000	50,000	50,000
Total Revenue	28,061	29,000	29,000	29,000	29,000	29,000
Net County Cost (Dept 1650)	22,131	21,000	21,000	21,000	21,000	21,000

Dept 1680 Central Services

5110 Salaries and Wages-Regular	439,580	438,484	380,821	380,821	380,821	380,821
18080002 DIRECTOR OF CENTRAL SERVICES		86,755	89,358	89,358	89,358	89,358
18080008 COMPUTER OPERATOR		49,085	49,274	49,274	49,274	49,274
18080009 ACCOUNT CLERK		28,191	0	0	0	0
18080012 SENIOR COMPUTER SPECIALIST		67,302	46,392	46,392	46,392	46,392
18080016 SENIOR COMPUTER PROGRAMMER		61,497	61,734	61,734	61,734	61,734
18080017 SENIOR COMPUTER SPECIALIST		53,890	54,097	54,097	54,097	54,097
18080018 TELEPHONE COORDINATOR		44,554	0	0	0	0
18080022 SENIOR COMPUTER SPECIALIST		47,210	48,268	48,268	48,268	48,268
18080023 SENIOR ACCOUNT CLERK		0	31,698	31,698	31,698	31,698
5142 Vacation Buy-Back	15,579	15,000	12,000	12,000	12,000	12,000
<i>Personal Services</i>	455,159	453,484	392,821	392,821	392,821	392,821
5260 Other Equipment	5,617	10,000	10,000	10,000	10,000	10,000
<i>Equipment</i>	5,617	10,000	10,000	10,000	10,000	10,000
5422 Repair & Maint. - Equip.	184,045	185,400	185,000	185,000	185,000	185,000
5423 Telephone	29,761	38,000	38,000	38,000	38,000	38,000
5424 Postage	450	450	450	450	450	450
5426 Books & Periodicals	208	250	250	250	250	250
5444 Mileage Reimbursement	5,096	5,500	4,000	4,000	4,000	4,000

GROUP: 180 Central Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 1680 Central Services						
5455 Other Supplies and Expense	36,250	40,000	40,000	40,000	40,000	40,000
<i>Contractual Expense</i>	255,810	269,600	267,700	267,700	267,700	267,700
5810 Retirement	49,823	78,410	63,700	63,700	63,700	63,700
5830 Social Security	32,639	34,700	30,100	30,100	30,100	30,100
<i>Fringe Benefits</i>	82,462	113,110	93,800	93,800	93,800	93,800
4222.8 Data Processing Fees	49,067	53,000	53,000	53,000	53,000	53,000
4222.9 Reimbursement-Cities	3,584	0	0	0	0	0
<i>Intergovernmental Charges</i>	52,651	53,000	53,000	53,000	53,000	53,000
Total Appropriation	799,048	846,194	764,321	764,321	764,321	764,321
Total Revenue	52,651	53,000	53,000	53,000	53,000	53,000
Net County Cost (Dept 1680)	746,397	793,194	711,321	711,321	711,321	711,321
Total Appropriation	849,240	896,194	814,321	814,321	814,321	814,321
<i>Local Source</i>	80,712	82,000	82,000	82,000	82,000	82,000
Total Revenue	80,712	82,000	82,000	82,000	82,000	82,000
Net County Cost (Group 180)	768,528	814,194	732,321	732,321	732,321	732,321

GROUP: 310 Sheriff

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 3110	County Sheriff	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	3,680,044	3,915,712	3,976,787	3,976,787	3,976,787	3,976,787
	31110001 PATROL OFFICER		42,032	46,237	46,237	46,237	46,237
	31110002 PATROL OFFICER		46,058	46,478	46,478	46,478	46,478
	31110003 PATROL OFFICER		46,300	47,612	47,612	47,612	47,612
	31110004 PATROL OFFICER-SGT.		60,548	60,781	60,781	60,781	60,781
	31110005 PATROL OFFICER-SGT.		59,883	60,781	60,781	60,781	60,781
	31110006 PATROL OFFICER		50,065	51,702	51,702	51,702	51,702
	31110007 PATROL OFFICER		52,083	52,283	52,283	52,283	52,283
	31110008 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
	31110009 CRIMINAL INVESTIGATOR		55,972	57,331	57,331	57,331	57,331
	31110010 PATROL OFFICER-SGT.		55,972	57,331	57,331	57,331	57,331
	31110011 CRIMINAL INVESTIGATOR		51,729	53,968	53,968	53,968	53,968
	31110012 PATROL OFFICER		42,032	46,237	46,237	46,237	46,237
	31110013 PATROL OFFICER-SGT.		60,548	60,781	60,781	60,781	60,781
	31110014 ACCOUNT CLERK		31,239	32,301	32,301	32,301	32,301
	31110015 CRIMINAL INVESTIGATOR		55,972	57,331	57,331	57,331	57,331
	31110016 PATROL OFFICER		56,326	56,543	56,543	56,543	56,543
	31110018 CRIMINAL INVESTIGATOR		59,972	60,781	60,781	60,781	60,781
	31110019 SENIOR CLERK		40,934	39,290	39,290	39,290	39,290
	31110020 PATROL OFFICER		48,131	50,214	50,214	50,214	50,214
	31110021 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
	31110022 PATROL OFFICER-SGT.		60,548	60,781	60,781	60,781	60,781
	31110023 PATROL OFFICER		50,958	52,283	52,283	52,283	52,283
	31110024 ACCOUNT CLERK		27,415	29,298	29,298	29,298	29,298
	31110025 PATROL OFFICER		50,065	52,245	52,245	52,245	52,245
	31110026 PATROL OFFICER-SGT.		60,548	60,781	60,781	60,781	60,781
	31110028 CRIMINAL INVESTIGATOR		60,548	60,781	60,781	60,781	60,781
	31110029 PATROL OFFICER-SGT.		60,548	60,781	60,781	60,781	60,781
	31110030 SENIOR ACCOUNT CLERK		38,584	35,795	35,795	35,795	35,795
	31110031 CRIMINAL INVESTIGATOR		59,006	51,928	51,928	51,928	51,928
	31110032 PATROL OFFICER		46,899	41,283	41,283	41,283	41,283
	31110033 PATROL OFFICER		56,326	56,543	56,543	56,543	56,543
	31110034 PATROL OFFICER		56,326	40,798	40,798	40,798	40,798
	31110035 TYPIST		35,126	36,727	36,727	36,727	36,727
	31110036 PATROL OFFICER		40,683	42,193	42,193	42,193	42,193
	31110037 PATROL OFFICER		50,065	52,245	52,245	52,245	52,245
	31110038 PATROL OFFICER		52,083	52,283	52,283	52,283	52,283
	31110039 PATROL OFFICER		43,231	46,478	46,478	46,478	46,478
	31110041 PATROL OFFICER		46,058	46,478	46,478	46,478	46,478

GROUP: 310 Sheriff

Dept 3110 County Sheriff	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
31110042 PATROL OFFICER		42,032	46,253	46,253	46,253	46,253
31110043 PATROL OFFICER		52,083	52,283	52,283	52,283	52,283
31110044 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
31110046 CRIMINAL INVESTIGATOR		59,528	60,781	60,781	60,781	60,781
31110047 PATROL OFFICER		52,044	52,283	52,283	52,283	52,283
31110048 SENIOR ACCOUNT CLERK		37,689	39,614	39,614	39,614	39,614
31110049 UNDERSHERIFF		80,796	81,269	81,269	81,269	81,269
31110051 SHERIFF		84,536	84,536	84,536	84,536	84,536
31110052 ACCOUNT CLERK		32,284	33,679	33,679	33,679	33,679
31110053 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
31110054 PATROL OFFICER		44,620	46,478	46,478	46,478	46,478
31110055 SENIOR AUTOMOTIVE MECHANIC		43,576	45,059	45,059	45,059	45,059
31110056 PATROL OFFICER		48,131	50,214	50,214	50,214	50,214
31110057 PATROL OFFICER		41,564	44,782	44,782	44,782	44,782
31110058 AUTOMOTIVE MECHANIC		40,414	41,780	41,780	41,780	41,780
31110061 CRIMINAL INVESTIGATOR		60,548	60,781	60,781	60,781	60,781
31110062 PATROL OFFICER-SGT.		58,986	60,781	60,781	60,781	60,781
31110063 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
31110068 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
31110069 PATROL OFFICER		42,032	46,253	46,253	46,253	46,253
31110070 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
31110071 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
31110072 PATROL OFFICER		42,032	46,253	46,253	46,253	46,253
31110073 PATROL OFFICER		41,564	44,782	44,782	44,782	44,782
31110074 PATROL OFFICER		43,231	46,478	46,478	46,478	46,478
31110075 PATROL OFFICER		50,065	51,702	51,702	51,702	51,702
31110078 PATROL OFFICER-SGT.		60,548	60,781	60,781	60,781	60,781
31110079 CRIMINAL INVESTIGATOR		58,240	55,015	55,015	55,015	55,015
31110085 PATROL OFFICER		53,683	54,371	54,371	54,371	54,371
31110086 PATROL OFFICER		40,684	42,193	42,193	42,193	42,193
31110088 PATROL OFFICER		50,065	39,525	39,525	39,525	39,525
31110089 PATROL OFFICER		42,032	46,253	46,253	46,253	46,253
31110090 PATROL OFFICER		52,083	52,283	52,283	52,283	52,283
31110091 PATROL OFFICER		52,083	52,283	52,283	52,283	52,283
31110092 SECRETARY TO THE SHERIFF		46,062	47,444	47,444	47,444	47,444
31110093 PATROL OFFICER		50,065	52,245	52,245	52,245	52,245
31110094 PATROL OFFICER		50,065	52,245	52,245	52,245	52,245
31110095 CRIMINAL INVESTIGATOR		60,548	60,781	60,781	60,781	60,781
31110096 PATROL OFFICER LT.		76,425	78,718	78,718	78,718	78,718

GROUP: 310 Sheriff

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
<u>Dept 3110 County Sheriff</u>		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
31110097	PATROL OFFICER LT.		76,425	78,718	78,718	78,718	78,718
31100901	DEPUTY SHERIFF(PT)		1,583	1,583	1,583	1,583	1,583
31100903	DEPUTY SHERIFF(PT)		1,583	1,583	1,583	1,583	1,583
31100904	DEPUTY SHERIFF(PT)		1,583	1,583	1,583	1,583	1,583
31100906	DEP SHERIFF(PT) P/T		1,583	1,583	1,583	1,583	1,583
31100907	DEPUTY SHERIFF(PT)		1,583	1,583	1,583	1,583	1,583
31100909	DEPUTY SHERIFF(PT)		1,583	1,583	1,583	1,583	1,583
31100922	DEP SHERIFF(PT) P/T		1,583	1,583	1,583	1,583	1,583
31100923	DEP SHERIFF(PT) P/T		1,583	1,583	1,583	1,583	1,583
5120	Overtime Payments	212,652	235,000	235,000	225,000	225,000	225,000
5141	Shift Differential	25,368	28,000	28,000	28,000	28,000	28,000
5142	Vacation Buy-Back	41,975	45,000	45,000	45,000	45,000	45,000
5144	Holiday Premium	32,969	30,000	30,000	30,000	30,000	30,000
5145	Call Time	13,070	14,000	14,000	14,000	14,000	14,000
5146	207-C Wages	50,759	0	0	0	0	0
	<i>Personal Services</i>	4,056,837	4,267,712	4,328,787	4,318,787	4,318,787	4,318,787
5210	Furniture & Furnishings	0	1,000	1,000	1,000	1,000	1,000
5260	Other Equipment	5,715	10,000	10,000	10,000	10,000	10,000
	<i>Equipment</i>	5,715	11,000	11,000	11,000	11,000	11,000
5413	Maint.-Buildings & Prop.	0	500	500	500	500	500
5414	Building Supplies & Exp.	1,848	1,700	2,500	2,500	2,500	2,500
5421	Rent - Equipment	658	1,000	1,000	1,000	1,000	1,000
5422	Repair & Maint. - Equip.	22,170	28,500	28,500	25,000	25,000	25,000
5423	Telephone	18,322	19,600	19,600	19,600	19,600	19,600
5424	Postage	6,997	7,500	8,000	8,000	8,000	8,000
5425	Reproduction Expense	4,993	6,000	6,000	6,000	6,000	6,000
5426	Books & Periodicals	1,936	4,000	4,000	4,000	4,000	4,000
5427	Memberships & Dues	385	500	600	600	600	600
5438	Other Fees & Services	29,713	47,500	47,500	47,500	47,500	47,500
5441	Automotive Supplies & Repair	77,835	70,000	80,000	80,000	80,000	80,000
5442	Gasoline & Oil	227,198	200,000	325,000	325,000	325,000	325,000
5444	Mileage Reimbursement	0	300	300	300	300	300
5445	Other Travel Reimbursement	30,080	30,000	30,000	30,000	30,000	30,000
5453	Uniforms,Clothing & Tools	74,602	65,000	75,000	75,000	75,000	75,000
5455	Other Supplies & Equip. - Gen.	9,777	40,000	55,000	55,000	55,000	55,000

GROUP: 310 Sheriff

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3110 County Sheriff						
5455.1 DARE Program	1,296	1,000	1,000	1,000	1,000	1,000
5455.10 Homeland Security LETPP-07	27,938	0	0	0	0	0
5455.3 Homeland Security-BZZP-C153566	28,436	0	0	0	0	0
5455.4 Homeland Security-LETPP 08	6,634	0	0	0	0	0
<i>Contractual Expense</i>	570,818	523,100	684,500	681,000	681,000	681,000
5810 Retirement	693,784	1,049,800	1,289,900	1,289,900	1,289,900	1,289,900
5830 Social Security	297,565	326,500	331,200	330,400	330,400	330,400
<i>Fringe Benefits</i>	991,349	1,376,300	1,621,100	1,620,300	1,620,300	1,620,300
4151.0 Sheriff Fees	175,494	170,000	170,000	170,000	170,000	170,000
4151.1 Criminal History Records	25,071	45,000	45,000	45,000	45,000	45,000
4151.3 Accident Photographs	480	500	500	500	500	500
4151.4 Village/Town Reimbursements	7,340	30,000	15,000	15,000	15,000	15,000
4151.5 Seized & Unclaimed Property	1,534	1,000	1,000	1,000	1,000	1,000
<i>Departmental Income</i>	209,919	246,500	231,500	231,500	231,500	231,500
4270.6 Public Safety Grant-Local	0	0	0	0	0	169,274
4271.5 Proceeds of Seized Property	17,000	0	0	0	0	0
4277.0 Unclassified Revenue	5	0	0	0	0	0
<i>Miscellaneous Local Sources</i>	17,005	0	0	0	0	169,274
4330.6 STEP Program (20.600)Federal	15,500	15,500	18,000	18,000	18,000	18,000
4331.5 Navigation Law Enforce	11,006	45,000	45,000	45,000	45,000	45,000
4331.7 Snowmobile Law Enforce	10,000	10,000	10,000	10,000	10,000	10,000
4332.0 NYS Buckle-Up (20.604)Federal	1,088	1,394	0	0	0	0
<i>State Aid</i>	37,594	71,894	73,000	73,000	73,000	73,000
4430.2 Homeland Security-BZZP C153566	19,775	0	0	0	0	0
4430.6 Local Law Enforce Grant	765	788	812	812	812	812
4431.1 Homeland Sec-LETPP 08	0	0	0	0	0	0
4431.3 Homeland Sec LETPP07(97.067)	25,561	0	0	0	0	0
<i>Federal Aid</i>	46,101	788	812	812	812	812

GROUP: 310 Sheriff

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3110 County Sheriff						
Total Appropriation	5,624,719	6,178,112	6,645,387	6,631,087	6,631,087	6,631,087
Total Revenue	310,619	319,182	305,312	305,312	305,312	474,586
Net County Cost (Dept 3110)	5,314,100	5,858,930	6,340,075	6,325,775	6,325,775	6,156,501

Dept 3111 Court Attendants

5110	Salaries and Wages-Regular	348,516	403,824	452,181	452,181	452,181	452,181
	31100927 DEPUTY SHERIFF(PT)		0	16,119	16,119	16,119	16,119
	31100928 DEPUTY SHERIFF(PT)		0	16,119	16,119	16,119	16,119
	31100929 DEPUTY SHERIFF(PT)		0	16,119	16,119	16,119	16,119
	31100908 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100910 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100911 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100912 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100913 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100914 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100915 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100916 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100917 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100918 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100919 DEPUTY SHERIFF(PT)		16,119	16,119	16,119	16,119	16,119
	31100920 DEP SHERIFF(PT) P/T		16,119	16,119	16,119	16,119	16,119
	31100921 DEP SHERIFF(PT) P/T		16,119	16,119	16,119	16,119	16,119
	31100924 DEP SHERIFF(PT) P/T		16,119	16,119	16,119	16,119	16,119
	31100925 DEP SHERIFF(PT) P/T		16,119	16,119	16,119	16,119	16,119
	31100926 DEP SHERIFF(PT) P/T		16,119	16,119	16,119	16,119	16,119
	31110907 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110919 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110901 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110902 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110904 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110905 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110906 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110908 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110909 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110910 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110912 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110913 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
	31110915 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680

GROUP: 310 Sheriff

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
Dept 3111 Court Attendants			Request	Recommend	Recommend	
31110916 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
31110917 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
31110918 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
31110920 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
31110921 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
31110922 COURT ATTENDANT		7,680	7,680	7,680	7,680	7,680
5120 Overtime Payments	14	2,500	2,500	2,500	2,500	2,500
Personal Services	348,530	406,324	454,681	454,681	454,681	454,681
5444 Mileage Reimbursement	0	1,000	1,000	1,000	1,000	1,000
5453 Uniforms,Clothing & Tools	690	1,400	1,400	1,400	1,400	1,400
Contractual Expense	690	2,400	2,400	2,400	2,400	2,400
5810 Retirement	3,054	4,860	7,000	7,000	7,000	7,000
5830 Social Security	26,707	31,100	34,800	34,800	34,800	34,800
Fringe Benefits	29,761	35,960	41,800	41,800	41,800	41,800
4333.0 Court Officers/Attendants	371,884	444,684	498,881	498,881	498,881	498,881
State Aid	371,884	444,684	498,881	498,881	498,881	498,881
Total Appropriation	378,981	444,684	498,881	498,881	498,881	498,881
Total Revenue	371,884	444,684	498,881	498,881	498,881	498,881
Net County Cost (Dept 3111)	7,097	0	0	0	0	0

Dept 3150 County Jail

5110 Salaries and Wages-Regular	3,383,417	3,766,416	3,914,521	3,914,521	3,914,521	3,914,521
31100950 JAIL PHYSICIAN		46,371	46,371	46,371	46,371	46,371
31150001 CORRECTION OFFICER - SGT.		52,876	56,167	56,167	56,167	56,167
31150002 CORRECTION OFFICER		49,192	50,863	50,863	50,863	50,863
31150004 CORRECTION OFFICER - SGT.		52,876	56,167	56,167	56,167	56,167
31150005 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150006 CORRECTION OFFICER		43,677	46,571	46,571	46,571	46,571
31150007 CORRECTION OFFICER		46,675	49,290	49,290	49,290	49,290
31150008 CORRECTION OFFICER		41,695	44,457	44,457	44,457	44,457
31150010 CORRECTION OFFICER		51,924	53,953	53,953	53,953	53,953
31150012 CORRECTION OFFICER		48,895	41,029	41,029	41,029	41,029

GROUP: 310 Sheriff

Dept 3150 County Jail	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
31150013 CORRECTION OFFICER		43,677	46,571	46,571	46,571	46,571
31150014 CORRECTION OFFICER		44,962	48,098	48,098	48,098	48,098
31150015 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150016 CORRECTION OFFICER		52,187	53,953	53,953	53,953	53,953
31150017 INSTITUTIONAL COOK		40,067	41,780	41,780	41,780	41,780
31150018 CORRECTION OFFICER		52,187	53,953	53,953	53,953	53,953
31150019 CORRECTION OFFICER		47,627	49,506	49,506	49,506	49,506
31150021 CORRECTION OFFICER		52,187	53,953	53,953	53,953	53,953
31150022 CORRECTION OFFICER		43,677	46,571	46,571	46,571	46,571
31150023 CORRECTION OFFICER		47,881	49,506	49,506	49,506	49,506
31150024 CORRECTION OFFICER - SGT.		55,952	57,858	57,858	57,858	57,858
31150025 CORRECTION OFFICER - SGT.		55,952	57,858	57,858	57,858	57,858
31150026 CORRECTION OFFICER - SGT.		55,952	57,858	57,858	57,858	57,858
31150027 COOK MANAGER		46,009	47,564	47,564	47,564	47,564
31150029 CORRECTION OFFICER		52,187	53,953	53,953	53,953	53,953
31150030 CORRECTION OFFICER		52,187	53,953	53,953	53,953	53,953
31150031 CORRECTION OFFICER		50,873	53,953	53,953	53,953	53,953
31150032 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150033 CORRECTION OFFICER		41,746	44,509	44,509	44,509	44,509
31150034 CORRECTION OFFICER		47,881	49,506	49,506	49,506	49,506
31150035 CORRECTION OFFICER		45,550	48,253	48,253	48,253	48,253
31150037 CORRECTION OFFICER		47,881	49,506	49,506	49,506	49,506
31150038 CORRECTION OFFICER - SGT.		52,748	54,538	54,538	54,538	54,538
31150039 CORRECTION OFFICER		50,668	53,593	53,593	53,593	53,593
31150040 CORRECTION OFFICER		50,668	53,593	53,593	53,593	53,593
31150041 BLDG MAINTENANCE MECHANIC		38,334	38,823	38,823	38,823	38,823
31150042 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150043 CORRECTION OFFICER		49,352	52,387	52,387	52,387	52,387
31150044 CORRECTION OFFICER		43,677	46,571	46,571	46,571	46,571
31150045 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150047 SENIOR TYPIST		40,752	42,323	42,323	42,323	42,323
31150048 CORRECTION OFFICER		49,192	51,629	51,629	51,629	51,629
31150049 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150050 CORRECTION OFFICER		47,881	49,506	49,506	49,506	49,506
31150051 CORRECTION OFFICER		49,192	51,629	51,629	51,629	51,629
31150052 CORRECTION OFFICER		44,645	47,724	47,724	47,724	47,724
31150053 CORRECTION OFFICER		49,192	51,167	51,167	51,167	51,167
31150054 TYPIST		32,572	34,000	34,000	34,000	34,000
31150055 INSTITUTIONAL COOK		39,596	41,780	41,780	41,780	41,780

GROUP: 310 Sheriff

	2010	2011	2012	Budget	Finance&Personnel	2012
Dept 3150 County Jail	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
31150056 INSTITUTIONAL COOK		42,411	43,848	43,848	43,848	43,848
31150057 CORRECTION OFFICER		49,192	50,863	50,863	50,863	50,863
31150058 CORRECTION OFFICER		49,192	50,863	50,863	50,863	50,863
31150059 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150060 CORRECTION OFFICER		49,192	50,863	50,863	50,863	50,863
31150061 CORRECTION OFFICER		45,550	48,253	48,253	48,253	48,253
31150062 CORRECTION OFFICER		48,895	50,863	50,863	50,863	50,863
31150063 CORRECTION OFFICER		49,192	50,863	50,863	50,863	50,863
31150064 CORRECTION OFFICER		47,881	49,506	49,506	49,506	49,506
31150065 CORRECTION OFFICER		46,675	49,290	49,290	49,290	49,290
31150066 CORRECTION OFFICER		46,675	49,290	49,290	49,290	49,290
31150067 CORRECTION OFFICER		49,192	50,863	50,863	50,863	50,863
31150068 CORRECTION OFFICER		47,881	50,817	50,817	50,817	50,817
31150069 CORRECTION OFFICER		46,675	48,253	48,253	48,253	48,253
31150070 CORRECTION OFFICER		47,627	49,506	49,506	49,506	49,506
31150071 CORRECTION OFFICER		49,192	50,863	50,863	50,863	50,863
31150072 CORRECTION OFFICER		41,746	44,509	44,509	44,509	44,509
31150073 REGISTERED PROF NURSE (PH)		54,329	55,063	55,063	55,063	55,063
31150074 LIC. PRACTICAL NURSE (PH)		33,800	33,930	33,930	33,930	33,930
31150075 CORRECTION ADMINISTRATOR		73,483	75,687	75,687	75,687	75,687
31150076 REGISTERED PROF NURSE (PH)		44,144	44,516	44,516	44,516	44,516
31150077 REGISTERED PROF NURSE (PH)		54,650	56,167	56,167	56,167	56,167
31150078 CORRECTION OFFICER		41,746	44,509	44,509	44,509	44,509
31150079 CORRECTION OFFICER		41,746	44,509	44,509	44,509	44,509
31150080 CORRECTION OFFICER		41,746	44,509	44,509	44,509	44,509
31150081 CORRECTION OFFICER		39,350	41,029	41,029	41,029	41,029
31150082 CORRECTION OFFICER		41,746	44,509	44,509	44,509	44,509
31150083 Correction Supervisor		67,879	67,879	67,879	67,879	67,879
31150084 CORRECTION OFFICER		39,686	41,029	41,029	41,029	41,029
31500903 CORRECTION OFFICER		19,843	20,436	20,436	20,436	20,436
31500904 CORRECTION OFFICER		19,260	20,436	20,436	20,436	20,436
31500905 CORRECTION OFFICER		19,843	20,436	20,436	20,436	20,436
5110.1 Retention & Recruitment Incent	6,000	6,000	0	0	0	6,000
5120 Overtime Payments	412,590	350,000	400,000	400,000	400,000	400,000
5141 Shift Differential	32,551	30,000	30,000	30,000	30,000	30,000
5142 Vacation Buy-Back	7,898	15,000	15,000	10,000	10,000	10,000
5144 Holiday Premium	80,295	75,000	80,000	80,000	80,000	80,000

GROUP: 310 Sheriff

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 3150 County Jail							
5146	207-C Wages	91,863	0	0	0	0	0
	<i>Personal Services</i>	4,014,614	4,242,416	4,439,521	4,434,521	4,434,521	4,440,521
5210	Furniture & Furnishings	1,025	1,500	2,500	2,500	2,500	2,500
5260	Other Equipment	459	5,000	5,000	5,000	5,000	5,000
	<i>Equipment</i>	1,484	6,500	7,500	7,500	7,500	7,500
5412	Repairs-Buildings & Prop.	0	2,000	2,000	2,000	2,000	2,000
5413	Maint.-Buildings & Prop.	773	500	500	500	500	500
5414	Building Supplies & Exp.	19,559	19,000	19,000	19,000	19,000	19,000
5422	Repair & Maint. - Equip.	8,642	74,800	80,000	80,000	80,000	80,000
5423	Telephone	7,277	7,200	7,200	7,200	7,200	7,200
5424	Postage	5,000	5,500	6,000	6,000	6,000	6,000
5425	Reproduction Expense	737	1,425	1,425	1,425	1,425	1,425
5426	Books & Periodicals	46	500	500	500	500	500
5435	Medical Fees	181,242	155,000	155,000	155,000	155,000	155,000
5438	Other Fees & Services	5,526	10,000	10,000	10,000	10,000	10,000
5444	Mileage Reimbursement	144	100	100	100	100	100
5445	Other Travel Reimbursement	1,446	2,000	2,000	2,000	2,000	2,000
5451	Medical Supplies and Expense	231,140	150,000	250,000	250,000	250,000	250,000
5452	Food Supplies and Expense	199,137	200,000	220,000	220,000	220,000	220,000
5453	Uniforms,Clothing & Tools	40,612	50,000	52,000	52,000	52,000	52,000
5455	Other Supplies & Equip. - Gen.	10,459	10,000	11,000	11,000	11,000	11,000
5455.5	Prisoner Charges-Other facilit	0	5,000	100,000	100,000	100,000	100,000
5472	Forensic Security Fees	1,080	5,000	10,000	10,000	10,000	10,000
5473	Forensic Medical Fees	8,260	10,000	20,000	20,000	20,000	20,000
	<i>Contractual Expense</i>	721,080	708,025	946,725	946,725	946,725	946,725
5810	Retirement	507,813	644,220	851,700	851,700	851,700	851,700
5830	Social Security	294,566	324,100	339,700	339,300	339,300	339,300
5830.1	Social Security	0	0	0	0	0	459
	<i>Fringe Benefits</i>	802,379	968,320	1,191,400	1,191,000	1,191,000	1,191,459
4152.5	Prisoner Charges	31,695	10,000	10,000	10,000	10,000	10,000
4152.6	Social Security Payments	16,800	12,000	12,000	12,000	12,000	12,000
4277.0	Unclassified Revenue	10	0	0	0	0	0
	<i>Departmental Income</i>	48,505	22,000	22,000	22,000	22,000	22,000
4349.9	Alternatives to Incarceration	10,000	12,000	12,000	12,000	12,000	12,000

GROUP: 310 Sheriff

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3150 County Jail <i>State Aid</i>	10,000	12,000	12,000	12,000	12,000	12,000
4430.1 SCAAP Federal Program <i>Federal Aid</i>	2,300 2,300	13,500 13,500	13,500 13,500	13,500 13,500	13,500 13,500	13,500 13,500
Total Appropriation	5,539,557	5,925,261	6,585,146	6,579,746	6,579,746	6,586,205
Total Revenue	60,805	47,500	47,500	47,500	47,500	47,500
Net County Cost (Dept 3150)	5,478,752	5,877,761	6,537,646	6,532,246	6,532,246	6,538,705
Total Appropriation	11,543,257	12,548,057	13,729,414	13,709,714	13,709,714	13,716,173
<i>Local Source</i>	275,429	268,500	253,500	253,500	253,500	422,774
<i>State Aid</i>	419,478	528,578	583,881	583,881	583,881	583,881
<i>Federal Aid</i>	48,401	14,288	14,312	14,312	14,312	14,312
Total Revenue	743,308	811,366	851,693	851,693	851,693	1,020,967
Net County Cost (Group 310)	10,799,949	11,736,691	12,877,721	12,858,021	12,858,021	12,695,206

GROUP: 320 Probation

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 3141 Prob.- Administration		<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	1,785,677	1,844,952	1,904,729	1,904,729	1,904,729	1,904,729
	32011003 SENIOR PROBATION OFFICER		59,277	59,505	59,505	59,505	59,505
	32011005 PROBATION SUPERVISOR		61,698	61,935	61,935	61,935	61,935
	32011007 SENIOR TYPIST		26,690	27,551	27,551	27,551	27,551
	32011008 PROBATION DIRECTOR		66,834	68,839	68,839	68,839	68,839
	32011009 PROBATION OFFICER		49,358	49,548	49,548	49,548	49,548
	32011010 PROBATION OFFICER		51,087	51,283	51,283	51,283	51,283
	32011011 PROBATION OFFICER		52,844	53,074	53,074	53,074	53,074
	32011012 SENIOR PROBATION OFFICER		53,417	54,323	54,323	54,323	54,323
	32011013 PROBATION SUPERVISOR		61,880	62,118	62,118	62,118	62,118
	32011014 PROBATION OFFICER		51,123	51,320	51,320	51,320	51,320
	32011015 PROBATION OFFICER		41,152	42,148	42,148	42,148	42,148
	32011016 PROBATION OFFICER		40,586	41,044	41,044	41,044	41,044
	32011019 PROBATION ASSISTANT		28,592	29,337	29,337	29,337	29,337
	32011020 PROBATION OFFICER		47,483	47,666	47,666	47,666	47,666
	32011023 PROBATION OFFICER		46,646	46,826	46,826	46,826	46,826
	32011025 PROBATION OFFICER		61,661	61,898	61,898	61,898	61,898
	32011026 PROBATION OFFICER		40,270	40,742	40,742	40,742	40,742
	32011027 PROBATION SUPERVISOR		58,288	59,669	59,669	59,669	59,669
	32011030 PROBATION ASSISTANT		33,105	33,233	33,233	33,233	33,233
	32011031 PROBATION OFFICER		49,340	49,529	49,529	49,529	49,529
	32011032 TYPIST		23,051	23,184	23,184	23,184	23,184
	32011033 SENIOR TYPIST		36,254	36,393	36,393	36,393	36,393
	32011034 ADMINISTRATIVE SECRETARY		34,307	35,336	35,336	35,336	35,336
	32011036 PRINCIPAL CLERK		38,784	38,933	38,933	38,933	38,933
	32011040 SENIOR PROBATION OFFICER		50,153	50,662	50,662	50,662	50,662
	32011042 PROBATION OFFICER		46,501	46,679	46,679	46,679	46,679
	32011045 SENIOR PROBATION OFFICER		55,146	55,358	55,358	55,358	55,358
	32011046 TYPIST		23,095	23,184	23,184	23,184	23,184
	32011048 PROBATION OFFICER		50,583	51,156	51,156	51,156	51,156
	32011049 PROBATION OFFICER		41,961	42,148	42,148	42,148	42,148
	32011050 PROBATION ASSISTANT		34,798	34,932	34,932	34,932	34,932
	32011051 PROBATION OFFICER		47,101	47,282	47,282	47,282	47,282
	32011052 SENIOR PROBATION OFFICER		57,239	57,459	57,459	57,459	57,459
	32011053 SENIOR PROBATION OFFICER		55,255	55,467	55,467	55,467	55,467
	32011054 SENIOR PROBATION OFFICER		46,048	47,118	47,118	47,118	47,118
	32011055 PROBATION OFFICER		39,239	40,447	40,447	40,447	40,447
	32012006 SENIOR PROBATION OFFICER		53,435	54,169	54,169	54,169	54,169
	32012007 PROBATION OFFICER		45,791	40,742	40,742	40,742	40,742

GROUP: 320 Probation

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 3141 Prob.- Administration							
	32012008 PROBATION OFFICER		40,586	40,742	40,742	40,742	40,742
	32017003 PROBATION ASSISTANT		28,251	28,702	28,702	28,702	28,702
	32011056 SENIOR PROBATION OFFICER		0	55,248	55,248	55,248	55,248
5142	Vacation Buy-Back	24,307	25,000	31,300	31,300	31,300	31,300
5143	Additional Hours	14,449	20,000	20,000	20,000	20,000	20,000
	Personal Services	1,824,433	1,889,952	1,956,029	1,956,029	1,956,029	1,956,029
5210	Furniture & Furnishings	1,753	2,000	2,000	2,000	2,000	2,000
5260	Other Equipment	6,492	6,000	5,000	5,000	5,000	5,000
	Equipment	8,245	8,000	7,000	7,000	7,000	7,000
5422	Repair & Maint. - Equip.	12,571	15,000	17,000	17,000	17,000	17,000
5423	Telephone	9,682	12,600	12,600	12,600	12,600	12,600
5424	Postage	7,545	8,500	8,500	8,500	8,500	8,500
5425	Reproduction Expense	1,745	2,500	2,500	2,500	2,500	2,500
5426	Books & Periodicals	238	700	700	700	700	700
5427	Memberships & Dues	525	550	550	550	550	550
5438	Other Fees & Services	11,794	15,000	12,000	12,000	12,000	12,000
5441	Automotive Supplies & Repair	441	1,500	2,000	2,000	2,000	2,000
5442	Gasoline & Oil	2,659	5,000	6,000	6,000	6,000	6,000
5444	Mileage Reimbursement	39,644	44,000	44,800	44,800	44,800	44,800
5444.1	Mileage Reimb - PASS	1,778	2,000	0	0	0	0
5445	Other Travel Reimbursement	8,221	9,000	9,000	9,000	9,000	9,000
5453	Uniforms, Clothing & Tools	2,204	9,000	9,000	9,000	9,000	9,000
5455	Other Supplies & Expense	13,134	13,000	16,000	16,000	16,000	16,000
5455.1	Other Supplies & Exp-PASS	6,143	7,000	0	0	0	0
	Contractual Expense	118,324	145,350	140,650	140,650	140,650	140,650
5810	Retirement	176,864	280,580	351,300	351,300	351,300	351,300
5830	Social Security	132,667	144,600	149,700	149,700	149,700	149,700
	Fringe Benefits	309,531	425,180	501,000	501,000	501,000	501,000
4151.9	Court Ordered Restitution	8,894	9,500	9,500	9,500	9,500	9,500
4152.1	Probation Fees	29,105	28,000	28,000	28,000	28,000	28,000
	Departmental Income	37,999	37,500	37,500	37,500	37,500	37,500
4280.1	Interfund Revenue-DSS	55,902	60,000	0	0	0	0

GROUP: 320 Probation

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3141 Prob.- Administration						
<i>Intergovernmental Charges</i>	55,902	60,000	0	0	0	0
4331.0 Probation Services	620,095	593,572	500,271	500,271	500,271	500,271
4431.5 Ignition Inter(20.601)Federal	0	0	0	0	23,390	23,390
<i>State Aid</i>	620,095	593,572	500,271	500,271	523,661	523,661
Total Appropriation	2,260,533	2,468,482	2,604,679	2,604,679	2,604,679	2,604,679
Total Revenue	713,996	691,072	537,771	537,771	561,161	561,161
Net County Cost (Dept 3141)	1,546,537	1,777,410	2,066,908	2,066,908	2,043,518	2,043,518
Dept 3143 Prob.- Non-Secure Det. Serv.						
5110 Salaries and Wages-Regular	54,704	55,036	0	0	0	0
<i>32018001 DETENTION PROG COOR</i>		55,036	0	0	0	0
5142 Vacation Buy-Back	2,752	2,800	0	0	0	0
5145 Call Time	8,570	8,600	0	0	0	0
<i>Personal Services</i>	66,026	66,436	0	0	0	0
5423 Telephone	478	1,000	0	0	0	0
5424 Postage	0	100	0	0	0	0
5435 Medical Fees	0	600	0	0	0	0
5436 Advertising Fees & Expenses	864	800	0	0	0	0
5438 Other Fees & Services	7,985	15,000	0	0	0	0
5441 Automotive Supplies & Repair	0	500	0	0	0	0
5442 Gasoline & Oil	434	800	0	0	0	0
5444 Mileage Reimbursement	202	800	0	0	0	0
5445 Other Travel Reimbursement	308	500	0	0	0	0
5455 Other Supplies & Exp.-General	417	1,000	0	0	0	0
<i>Contractual Expense</i>	10,688	21,100	0	0	0	0
5810 Retirement	5,806	9,230	0	0	0	0
5830 Social Security	4,929	5,200	0	0	0	0
<i>Fringe Benefits</i>	10,735	14,430	0	0	0	0
4331.2 Detention	37,510	54,000	0	0	0	0

GROUP: 320 Probation

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3143 Prob.- Non-Secure Det. Serv.						
<i>State Aid</i>	37,510	54,000	0	0	0	0
Total Appropriation	87,449	101,966	0	0	0	0
Total Revenue	37,510	54,000	0	0	0	0
Net County Cost (Dept 3143)	49,939	47,966	0	0	0	0
Dept 3145 Prob. - Alternatives to Incar.						
5110 Salaries and Wages-Regular	34,260	28,251	40,248	40,248	40,248	40,248
32011022 PROBATION ASSISTANT		40,094	40,248	40,248	40,248	40,248
<i>Personal Services</i>	34,260	28,251	40,248	40,248	40,248	40,248
5438 Other Fees & Services	0	400	400	400	400	400
<i>Contractual Expenses</i>	0	400	400	400	400	400
5810 Retirement	0	3,380	7,400	7,400	7,400	7,400
5830 Social Security	2,432	2,200	3,100	3,100	3,100	3,100
<i>Fringe Benefits</i>	2,432	5,580	10,500	10,500	10,500	10,500
4151.5 Bail Pounding Fees	2,957	3,200	3,200	3,200	3,200	3,200
<i>Departmental Income</i>	2,957	3,200	3,200	3,200	3,200	3,200
4349.9 Alternatives to Incarceration	11,463	12,737	10,556	10,556	10,556	10,556
<i>State Aid</i>	11,463	12,737	10,556	10,556	10,556	10,556
Total Appropriation	36,692	34,231	51,148	51,148	51,148	51,148
Total Revenue	14,420	15,937	13,756	13,756	13,756	13,756
Net County Cost (Dept 3145)	22,272	18,294	37,392	37,392	37,392	37,392
Dept 3147 Domestic Violence IDV/DV						
5140 Temporary & Part-time	8,407	0	0	0	0	0
<i>Personal Services</i>	8,407	0	0	0	0	0
5455 Other Supplies & Expense	300	0	0	0	0	0

GROUP: 320 Probation

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 3147 Domestic Violence IDV/DV <i>Contractual Expense</i>	300	0	0	0	0	0
5830 Social Security	628	0	0	0	0	0
<i>Fringe Benefits</i>	628	0	0	0	0	0
4331.0 Domestic Violence IDV/DV	1,201	0	0	0	0	0
<i>State Aid</i>	1,201	0	0	0	0	0
Total Appropriation	9,335	0	0	0	0	0
Total Revenue	1,201	0	0	0	0	0
Net County Cost (Dept 3147)	8,134	0	0	0	0	0
Dept 3149 J-RISC Program						
5455 Other Expense J-RISC Program	143,238	149,234	124,000	124,000	124,000	124,000
<i>Contractual Expense</i>	143,238	149,234	124,000	124,000	124,000	124,000
4331.9 Juvenile Risk Intervention	36,021-	0	0	0	0	0
<i>State Aid</i>	36,021-	0	0	0	0	0
Total Appropriation	143,238	149,234	124,000	124,000	124,000	124,000
Total Revenue	36,021-	0	0	0	0	0
Net County Cost (Dept 3149)	179,259	149,234	124,000	124,000	124,000	124,000
Total Appropriation	2,537,247	2,753,913	2,779,827	2,779,827	2,779,827	2,779,827
<i>Local Source</i>	96,858	100,700	40,700	40,700	40,700	40,700
<i>State Aid</i>	14,153	66,737	10,556	10,556	10,556	10,556
<i>Federal Aid</i>	620,095	593,572	500,271	500,271	523,661	523,661
Total Revenue	731,106	761,009	551,527	551,527	574,917	574,917
Net County Cost (Group 320)	1,806,141	1,992,904	2,228,300	2,228,300	2,204,910	2,204,910

GROUP: 341 Fire Advisory

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3410	Fire Advisory Board						
5110	Salaries and Wages-Regular	180,722	178,280	188,759	188,759	188,759	188,759
	34100912 CLERK		11,814	12,209	12,209	12,209	12,209
	34110001 COUNTY FIRE COORDINATOR		50,922	52,450	52,450	52,450	52,450
	34110010 SENIOR TYPIST		34,762	34,895	34,895	34,895	34,895
	34100913 FIRE INSTRUCTOR I		2,142	2,410	2,410	2,410	2,410
	34100914 FIRE INSTRUCTOR I		2,142	2,410	2,410	2,410	2,410
	34100915 FIRE INSTRUCTOR I		2,142	2,410	2,410	2,410	2,410
	34100916 FIRE INSTRUCTOR I		2,142	2,410	2,410	2,410	2,410
	34100917 FIRE INSTRUCTOR II		3,296	3,790	3,790	3,790	3,790
	34100918 FIRE INSTRUCTOR II		3,296	3,790	3,790	3,790	3,790
	34100919 FIRE INSTRUCTOR II		3,296	3,790	3,790	3,790	3,790
	34100920 FIRE INSTRUCTOR II		3,296	3,790	3,790	3,790	3,790
	34100908 FIRE SCHOOL DPTY FIRE COORD.		22,896	22,896	22,896	22,896	22,896
	34100911 DEPUTY FIRE COORDINATOR (PT)		23,584	23,584	23,584	23,584	23,584
	34100901 DEPUTY FIRE COORDINATOR (PT)		2,510	3,585	3,585	3,585	3,585
	34100903 DEPUTY FIRE COORDINATOR (PT)		2,510	3,585	3,585	3,585	3,585
	34100904 DEPUTY FIRE COORDINATOR (PT)		2,510	3,585	3,585	3,585	3,585
	34100905 DEPUTY FIRE COORDINATOR (PT)		2,510	3,585	3,585	3,585	3,585
	34100906 DEPUTY FIRE COORDINATOR (PT)		2,510	3,585	3,585	3,585	3,585
5142	Vacation Buy-Back	2,663	1,930	2,508	2,508	2,508	2,508
	Personal Services	183,385	180,210	191,267	191,267	191,267	191,267
5260	Other Equipment	19,985	15,000	15,000	15,000	15,000	15,000
	Equipment	19,985	15,000	15,000	15,000	15,000	15,000
5412	Repairs-Buildings & Prop.	3,755	8,500	10,000	10,000	10,000	10,000
5414	Building Supplies & Exp.	8,390	5,000	10,000	10,000	10,000	10,000
5418	Gas & Heating Fuel	17,822	20,000	20,000	20,000	20,000	20,000
5422	Repair & Maint. - Equip.	32,306	40,000	30,000	30,000	30,000	30,000
5423	Telephone	7,561	10,000	10,000	10,000	10,000	10,000
5424	Postage	880	1,500	1,500	1,500	1,500	1,500
5425	Reproduction Expense	608	1,500	1,500	1,500	1,500	1,500
5426	Books & Periodicals	1,712	2,000	2,000	2,000	2,000	2,000
5427	Memberships & Dues	570	800	800	800	800	800
5435	Medical Fees	0	1,500	1,500	1,500	1,500	1,500
5436	Advertising Fees & Expenses	0	5,000	5,000	3,000	3,000	3,000
5438	Other Fees & Services	150	2,500	2,500	2,500	2,500	2,500

GROUP: 341 Fire Advisory

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3410 Fire Advisory Board						
5441 Automotive Supplies & Repair	7,114	7,500	8,000	8,000	8,000	8,000
5442 Gasoline & Oil	5,520	5,000	5,000	5,000	5,000	5,000
5443 Automobile Rental	495	0	0	0	0	0
5444 Mileage Reimbursement	5,364	10,000	10,000	10,000	10,000	10,000
5445 Other Travel Reimbursement	1,366	2,500	3,000	3,000	3,000	3,000
5452 Food Supplies and Expense	2,980	5,000	5,000	5,000	5,000	5,000
5453 Uniforms,Clothing & Tools	6,691	20,000	20,000	18,000	18,000	18,000
5455 Other Supplies and Expense-GEN	9,458	20,000	30,000	30,000	30,000	30,000
<i>Contractual Expense</i>	112,742	168,300	175,800	171,800	171,800	171,800
5810 Retirement	15,472	24,260	25,800	25,800	25,800	25,800
5830 Social Security	13,869	13,800	14,700	14,700	14,700	14,700
<i>Fringe Benefits</i>	29,341	38,060	40,500	40,500	40,500	40,500
4126.0 Course Fees & Tuition	132,100	115,000	115,000	115,000	115,000	115,000
<i>Departmental Income</i>	132,100	115,000	115,000	115,000	115,000	115,000
Total Appropriation	345,453	401,570	422,567	418,567	418,567	418,567
Total Revenue	132,100	115,000	115,000	115,000	115,000	115,000
Net County Cost (Dept 3410)	213,353	286,570	307,567	303,567	303,567	303,567
Dept 3413 County Haz-Mat Team						
5423 Telephone	17	0	0	0	0	0
<i>Equipment</i>	17	0	0	0	0	0
Total Appropriation	17	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 3413)	17	0	0	0	0	0

GROUP: 341 Fire Advisory

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	345,470	401,570	422,567	418,567	418,567	418,567
<i>Local Source</i>	132,100	115,000	115,000	115,000	115,000	115,000
Total Revenue	132,100	115,000	115,000	115,000	115,000	115,000
Net County Cost (Group 341)	213,370	286,570	307,567	303,567	303,567	303,567

GROUP: 364 Emergency Management

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 3640	Emergency Management	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	234,647	236,994	228,381	228,381	228,381	228,381
	36440001 SENIOR TYPIST		33,651	33,781	33,781	33,781	33,781
	36440002 DIR OF EMERG MGMT		55,990	57,670	57,670	57,670	57,670
	36441005 RADIOLOGICAL SPECIALIST		52,179	40,395	40,395	40,395	40,395
	36441007 RADIOLOGICAL SPECIALIST		42,023	42,185	42,185	42,185	42,185
	36441008 EMERGENCY SERVICES PROG COORD		39,954	41,153	41,153	41,153	41,153
	36441901 TYPIST		13,197	13,197	13,197	13,197	13,197
5120	Overtime Payments	0	1,500	1,250	1,250	1,250	1,250
5140	Temporary & Part-time	0	400	300	300	300	300
5142	Vacation Buy-Back	3,023	3,231	3,661	3,661	3,661	3,661
5143	Additional Hours	38	0	0	0	0	0
	Personal Services	237,708	242,125	233,592	233,592	233,592	233,592
5210	Furniture & Furnishings	419	5,000	2,500	2,500	2,500	2,500
5260	Other Equipment	31,947	91,619	97,721	92,721	92,721	92,721
	Equipment	32,366	96,619	100,221	95,221	95,221	95,221
5416	Electricity	850	1,380	1,200	1,200	1,200	1,200
5422	Repair & Maint. - Equip.	2,447	4,000	4,000	4,000	4,000	4,000
5423	Telephone	20,965	20,000	20,000	20,000	20,000	20,000
5424	Postage	2,928	3,200	3,200	3,200	3,200	3,200
5425	Reproduction Expense	3,972	6,500	6,500	6,500	6,500	6,500
5426	Books & Periodicals	369	300	300	300	300	300
5427	Memberships & Dues	100	200	200	200	200	200
5438	Other Fees and Services	50,159	70,000	70,000	70,000	70,000	70,000
5441	Automotive Supplies & Repair	960	3,000	3,500	3,500	3,500	3,500
5442	Gasoline & Oil	824	2,000	1,500	1,500	1,500	1,500
5444	Mileage Reimbursement	1,324	1,500	1,500	1,500	1,500	1,500
5445	Other Travel Reimbursement	872	2,000	3,000	3,000	3,000	3,000
5452	Food Supplies and Expense	1,629	4,000	3,000	3,000	3,000	3,000
5453	Uniforms,Clothing & Tools	82	200	200	200	200	200
5455	Other Supplies & Exp.-General	3,319	6,500	5,500	5,500	5,500	5,500
5455.1	LEPC Grant	3,333	0	0	0	0	0
	Contractual Expense	94,133	124,780	123,600	123,600	123,600	123,600
5810	Retirement	21,759	34,590	31,900	31,900	31,900	31,900
5830	Social Security	17,664	18,600	17,900	17,900	17,900	17,900

GROUP: 364 Emergency Management

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 3640 Emergency Management						
<i>Fringe Benefits</i>	39,423	53,190	49,800	49,800	49,800	49,800
4156.5 RERP Utilities	150,000	150,000	150,000	150,000	150,000	150,000
<i>Departmental Income</i>	150,000	150,000	150,000	150,000	150,000	150,000
4330.5 Rad Emerg Plan Ch 708	543,750	375,000	375,000	375,000	375,000	375,000
4330.6 LEPC	8,248	0	0	0	0	0
<i>State Aid</i>	551,998	375,000	375,000	375,000	375,000	375,000
4430.5 LEMPG(97.042)	35,152	45,332	48,000	48,000	48,000	48,000
<i>Federal Aid</i>	35,152	45,332	48,000	48,000	48,000	48,000
Total Appropriation	403,630	516,714	507,213	502,213	502,213	502,213
Total Revenue	737,150	570,332	573,000	573,000	573,000	573,000
Net County Cost (Dept 3640)	333,520-	53,618-	65,787-	70,787-	70,787-	70,787-
Dept 3641 Homeland Security Grant						
5455.1 Homeland Security-FY 09	90,455	0	0	0	0	0
<i>Contractual Expense</i>	90,455	0	0	0	0	0
4430.5 Homeland Security(97.067)	90,454	0	0	0	0	0
<i>Federal Aid</i>	90,454	0	0	0	0	0
Total Appropriation	90,455	0	0	0	0	0
Total Revenue	90,454	0	0	0	0	0
Net County Cost (Dept 3641)	1	0	0	0	0	0
Dept 3644 Homeland Security Grant 2008						
5260 Other Equipment	4,028	0	0	0	0	0
<i>Equipment</i>	4,028	0	0	0	0	0
5438 Other Fees and Services	6,900	0	0	0	0	0
<i>Contractual Expense</i>	6,900	0	0	0	0	0
4430.4 Homeland Security 06 (97.067)	85,179	0	0	0	0	0

GROUP: 364 Emergency Management

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
Dept 3644 Homeland Security Grant 2008			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
<i>Federal Aid</i>	85,179	0	0	0	0	0
Total Appropriation	10,928	0	0	0	0	0
Total Revenue	85,179	0	0	0	0	0
Net County Cost (Dept 3644)	74,251-	0	0	0	0	0
Dept 4015 EMS						
5110 Salaries and Wages-Regular	33,310	43,775	45,226	45,226	45,226	45,226
<i>40150001 EMS Field Coordinator</i>		43,775	45,226	45,226	45,226	45,226
5120 Overtime Payments	0	250	250	250	250	250
<i>Personal Services</i>	33,310	44,025	45,476	45,476	45,476	45,476
5260 Other Equipment	3,156	4,500	8,500	8,500	8,500	8,500
<i>Equipment</i>	3,156	4,500	8,500	8,500	8,500	8,500
5423 Telephone	525	720	720	720	720	720
5424 Postage	589	400	300	300	300	300
5425 Reproduction Expense	224	200	200	200	200	200
5426 Books & Periodicals	0	500	500	500	500	500
5436 Advertising Fees & Expenses	450	0	0	0	0	0
5438 Other Fees & Services	27,534	35,000	35,000	35,000	35,000	35,000
5444 Mileage Reimbursement	1,771	4,000	4,000	4,000	4,000	4,000
5445 Other Travel Reimbursement	0	1,200	1,200	1,200	1,200	1,200
5451 Medical Supplies and Expense	3,261	4,750	4,000	4,000	4,000	4,000
5453 Uniforms,Clothing & Tools	370	500	300	300	300	300
5455 Other Supplies & Exp.-General	601	900	1,200	1,200	1,200	1,200
<i>Contractual Expense</i>	35,325	48,170	47,420	47,420	47,420	47,420
5810 Retirement	0	5,000	9,500	9,500	9,500	9,500
5830 Social Security	2,523	3,400	3,500	3,500	3,500	3,500
<i>Fringe Benefits</i>	2,523	8,400	13,000	13,000	13,000	13,000
4165.1 Pub. Gath. & Tuition	1,473	0	0	0	0	0
<i>Departmental Income</i>	1,473	0	0	0	0	0
4221.5 Reimbursement-Miscell.	1,200	0	0	0	0	0

GROUP: 364 Emergency Management

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 4015 EMS						
<i>Intergovernmental Charges</i>	1,200	0	0	0	0	0
4345.1 EMS State Aid	13,425	44,100	40,000	40,000	40,000	40,000
<i>State Aid</i>	13,425	44,100	40,000	40,000	40,000	40,000
Total Appropriation	74,314	105,095	114,396	114,396	114,396	114,396
Total Revenue	16,098	44,100	40,000	40,000	40,000	40,000
Net County Cost (Dept 4015)	58,216	60,995	74,396	74,396	74,396	74,396
Total Appropriation	579,327	621,809	621,609	616,609	616,609	616,609
<i>Local Source</i>	152,673	150,000	150,000	150,000	150,000	150,000
<i>State Aid</i>	565,423	419,100	415,000	415,000	415,000	415,000
<i>Federal Aid</i>	210,785	45,332	48,000	48,000	48,000	48,000
Total Revenue	928,881	614,432	613,000	613,000	613,000	613,000
Net County Cost (Group 364)	349,554-	7,377	8,609	3,609	3,609	3,609

GROUP: 365 Emergency 911

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 3642	Emergency-911	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	1,274,017	1,297,014	1,406,213	1,406,213	1,406,213	1,406,213
	36420002 DIR OF 911 COMM SYSTEM		74,635	76,874	76,874	76,874	76,874
	36420004 SENIOR CLERK		30,557	30,675	30,675	30,675	30,675
	36420010 TELECOMMUNICATOR		32,053	32,802	32,802	32,802	32,802
	36420013 TELECOMMUNICATOR		39,998	40,793	40,793	40,793	40,793
	36420014 TELECOMMUNICATOR		39,998	40,598	40,598	40,598	40,598
	36420015 TELECOMMUNICATOR		41,475	41,634	41,634	41,634	41,634
	36420016 TELECOMMUNICATOR		32,676	32,802	32,802	32,802	32,802
	36420017 TELECOMMUNICATOR		41,516	42,203	42,203	42,203	42,203
	36420018 TELECOMMUNICATOR		35,600	36,226	36,226	36,226	36,226
	36420019 TELECOMMUNICATOR		39,998	31,821	31,821	31,821	31,821
	36420020 TELECOMMUNICATOR		32,676	32,802	32,802	32,802	32,802
	36420022 TELECOMMUNICATOR		32,676	32,363	32,363	32,363	32,363
	36420032 TELECOMMUNICATOR		33,966	34,759	34,759	34,759	34,759
	36420033 TELECOMMUNICATOR		32,053	32,802	32,802	32,802	32,802
	36420035 TELECOMMUNICATOR		32,910	33,909	33,909	33,909	33,909
	36420037 TELECOMMUNICATOR		32,676	32,802	32,802	32,802	32,802
	36420038 TELECOMMUNICATOR		39,707	39,859	39,859	39,859	39,859
	36420039 SENIOR TELECOMMUNICATOR		42,411	43,251	43,251	43,251	43,251
	36420041 SENIOR TELECOMMUNICATOR		45,468	46,813	46,813	46,813	46,813
	36420042 SENIOR TELECOMMUNICATOR		53,164	44,578	44,578	44,578	44,578
	36420043 SENIOR TELECOMMUNICATOR		50,544	43,185	43,185	43,185	43,185
	36420044 SENIOR TELECOMMUNICATOR		46,966	47,147	47,147	47,147	47,147
	36420045 TELECOMMUNICATOR		39,062	39,212	39,212	39,212	39,212
	36420046 TELECOMMUNICATOR		39,998	32,363	32,363	32,363	32,363
	36420047 TELECOMMUNICATOR		35,197	36,226	36,226	36,226	36,226
	36420048 TELECOMMUNICATOR		39,998	40,750	40,750	40,750	40,750
	36420051 TELECOMMUNICATOR		39,998	40,750	40,750	40,750	40,750
	36420053 TELECOMMUNICATOR		32,676	32,802	32,802	32,802	32,802
	36420054 TELECOMMUNICATOR		32,676	31,821	31,821	31,821	31,821
	36420055 TELECOMMUNICATOR		32,676	32,802	32,802	32,802	32,802
	36420056 TELECOMMUNICATOR		32,676	32,802	32,802	32,802	32,802
	36420057 TELECOMMUNICATOR		0	31,821	31,821	31,821	31,821
	36420058 TELECOMMUNICATOR		0	31,821	31,821	31,821	31,821
	36420059 TELECOMMUNICATOR		0	31,821	31,821	31,821	31,821
	36420912 TELECOMMUNICATOR		0	15,849	15,849	15,849	15,849
	36420913 TELECOMMUNICATOR		0	15,849	15,849	15,849	15,849
	36420901 TYPIST		16,044	16,547	16,547	16,547	16,547
	36420908 TELECOMMUNICATOR		19,355	19,355	19,355	19,355	19,355

GROUP: 365 Emergency 911

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
Dept 3642 Emergency-911						
36420909 TELECOMMUNICATOR		15,860	15,849	15,849	15,849	15,849
36420910 TELECOMMUNICATOR		16,338	16,338	16,338	16,338	16,338
36420911 TELECOMMUNICATOR		20,737	20,737	20,737	20,737	20,737
5120 Overtime Payments	52,607	45,000	100,000	100,000	100,000	100,000
5141 Shift Differential	13,732	12,400	14,400	14,400	14,400	14,400
5142 Vacation Buy-Back	3,786	4,000	6,000	6,000	6,000	6,000
5143 Additional Hours	38,535	35,000	41,000	41,000	41,000	41,000
5144 Holiday Premium	12,112	12,400	13,000	13,000	13,000	13,000
<i>Personal Services</i>	1,394,789	1,405,814	1,580,613	1,580,613	1,580,613	1,580,613
5260 Other Equipment	10,736	7,000	5,000	5,000	5,000	5,000
<i>Equipment</i>	10,736	7,000	5,000	5,000	5,000	5,000
5422 Repair & Maint. - Equip.	339,841	350,000	488,721	488,721	488,721	488,721
5423 Telephone	78,484	65,000	68,000	68,000	68,000	68,000
5424 Postage	774	700	800	800	800	800
5426 Books & Periodicals	150	200	200	200	200	200
5427 Memberships & Dues	212	600	600	600	600	600
5437 Consulting Fees	0	2,500	2,500	5,000	5,000	5,000
5438 Other Fees & Services	800	1,000	1,000	1,000	1,000	1,000
5444 Mileage Reimbursement	3,791	4,000	4,000	4,000	4,000	4,000
5445 Other Travel Reimbursement	2,935	2,000	2,000	2,000	2,000	2,000
5453 Uniforms, Clothing & Tools	1,640	3,000	3,000	3,000	3,000	3,000
5455 Other Supplies & Exp.-General	7,116	8,000	8,000	8,000	8,000	8,000
<i>Contractual Expense</i>	435,743	437,000	578,821	581,321	581,321	581,321
5810 Retirement	140,998	223,560	246,700	246,700	246,700	246,700
5830 Social Security	103,548	107,600	121,000	121,000	121,000	121,000
<i>Fringe Benefits</i>	244,546	331,160	367,700	367,700	367,700	367,700
4156.6 Emergency-911	201,216	180,000	200,000	200,000	200,000	200,000
4156.8 Project Lifesaver	300	0	0	0	0	0
4250.1 Lease Proceeds	46,716	104,800	107,240	107,240	107,240	107,240
<i>Departmental Income</i>	248,232	284,800	307,240	307,240	307,240	307,240
4270.5 Gifts & Donations-911 Pub Ed	750	0	0	0	0	0
4270.6 Public Safety Grant-Local	0	0	0	0	0	169,273

GROUP: 365 Emergency 911

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 3642 Emergency-911 <i>Miscellaneous Local Sources</i>	750	0	0	0	0	169,273
4330.4 911 State Aid	0	55,000	60,000	60,000	60,000	60,000
<i>State Aid</i>	0	55,000	60,000	60,000	60,000	60,000
Total Appropriation	2,085,814	2,180,974	2,532,134	2,534,634	2,534,634	2,534,634
Total Revenue	248,982	339,800	367,240	367,240	367,240	536,513
Net County Cost (Dept 3642)	1,836,832	1,841,174	2,164,894	2,167,394	2,167,394	1,998,121
Total Appropriation	2,085,814	2,180,974	2,532,134	2,534,634	2,534,634	2,534,634
<i>Local Source</i>	248,982	284,800	307,240	307,240	307,240	476,513
<i>State Aid</i>	0	55,000	60,000	60,000	60,000	60,000
Total Revenue	248,982	339,800	367,240	367,240	367,240	536,513
Net County Cost (Group 365)	1,836,832	1,841,174	2,164,894	2,167,394	2,167,394	1,998,121

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 2960 Preschool-Special Education						
5439 Transportation	1,238,630	1,550,000	1,300,000	1,300,000	1,300,000	1,300,000
5455 Oth. Exp.-Admin Cost-Sch. Dist	153,750	60,000	160,000	160,000	160,000	160,000
5465 Other Payments	4,666,662	4,500,000	4,380,000	4,380,000	4,380,000	4,380,000
5465.2 Evaluations	195,294	240,000	240,000	240,000	240,000	240,000
5465.7 General Services	1,756,234	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
<i>Contractual Expense</i>	8,010,570	8,450,000	8,180,000	8,180,000	8,180,000	8,180,000
4327.7 Educ of Preschoolers w D/B/L	4,575,231	4,692,050	4,629,100	4,629,100	4,629,100	4,629,100
4327.8 Admin. Costs-Sch. Districts	90,407	35,700	95,200	95,200	95,200	95,200
<i>State Aid</i>	4,665,638	4,727,750	4,724,300	4,724,300	4,724,300	4,724,300
4428.7 ARRA St Fiscal Stabl(84.397A)	560,586	0	0	0	0	0
4428.8 ARRA Fed Medicaid Ed(84.173)	0	0	0	0	0	0
4428.9 Medicaid Fed-Educ(84.173)	0	500,000	400,000	400,000	400,000	400,000
<i>Federal Aid</i>	560,586	500,000	400,000	400,000	400,000	400,000
Total Appropriation	8,010,570	8,450,000	8,180,000	8,180,000	8,180,000	8,180,000
Total Revenue	5,226,224	5,227,750	5,124,300	5,124,300	5,124,300	5,124,300
Net County Cost (Dept 2960)	2,784,346	3,222,250	3,055,700	3,055,700	3,055,700	3,055,700
Dept 3414 Traffic Safety Grant						
4261.0 Fines - Forfeit Bail	630	0	0	0	0	0
<i>Fines and Forfeitures</i>	630	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0
Total Revenue	630	0	0	0	0	0
Net County Cost (Dept 3414)	630-	0	0	0	0	0
Dept 4010 Health Dept.						
4340.1 Public Health	1,084,178	1,055,767	955,340	955,340	955,340	955,340
<i>State Aid</i>	1,084,178	1,055,767	955,340	955,340	955,340	955,340

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4010 Health Dept.	0	0	0	0	0	0
<i>Total Appropriation</i>	0	0	0	0	0	0
<i>Total Revenue</i>	1,084,178	1,055,767	955,340	955,340	955,340	955,340
<i>Net County Cost (Dept 4010)</i>	1,084,178-	1,055,767-	955,340-	955,340-	955,340-	955,340-
Dept 4011 Health - Administration						
5110	Salaries and Wages-Regular	226,586	237,662	376,672	376,672	376,672
	<i>40110903 MEDICAL CONSULTANT (PT)</i>		27,347	28,167	28,167	28,167
	<i>40111013 SENIOR TYPIST</i>		29,975	30,090	30,090	30,090
	<i>40111014 COMPUTER SPECIALIST</i>		40,695	40,851	40,851	40,851
	<i>40111019 COMM OF HEALTH SERVICES</i>		96,748	99,650	99,650	99,650
	<i>40111020 COMPLIANCE PROGRAM COORDINATOR</i>		42,897	44,184	44,184	44,184
	<i>40113092 SENIOR ACCOUNTANT</i>		63,554	42,605	42,605	42,605
	<i>40115016 SENIOR COMPUTER SPECIALIST</i>		60,433	62,191	62,191	62,191
	<i>40115019 ACCOUNT CLERK</i>		28,410	28,934	28,934	28,934
5110.1	Retention & Recruitment Incent	38,000	5,000	12,000	12,000	12,000
5120	Overtime Payments	419	975	975	975	975
5142	Vacation Buy-Back	783	1,500	1,000	1,000	1,000
5143	Additional Hours	112	250	250	250	250
	<i>Personal Services</i>	265,900	245,387	390,897	390,897	390,897
5260	Other Equipment	14,195	8,200	1,600	1,600	1,600
	<i>Equipment</i>	14,195	8,200	1,600	1,600	1,600
5414	Building Supplies & Exp.	640	2,000	0	0	0
5421	Rent - Equipment	877	1,200	1,200	1,200	1,200
5422	Repair & Maint. - Equip.	8,105	10,430	12,580	12,580	12,580
5423	Telephone	35,636	42,000	42,000	42,000	42,000
5424	Postage	2,840	3,000	3,000	3,000	3,000
5425	Reproduction Expense	495	500	500	500	500
5426	Books & Periodicals	60	100	100	100	100
5427	Memberships & Dues	0	2,700	3,000	3,000	3,000
5437	Consulting Fees	0	1,000	2,500	2,500	2,500
5438	Other Fees & Services	3,655	4,500	4,000	4,000	4,000
5444	Mileage Reimbursement	847	1,800	950	950	950
5445	Other Travel Reimbursement	3,999	10,600	1,400	1,400	1,400
5455	Other Supplies & Equip. - Gen.	23,025	1,800	2,200	2,200	2,200

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 4011 Health - Administration			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>Contractual Expense</i>	80,179	81,630	73,430	73,430	73,430	73,430
5810 Retirement	23,048	36,640	49,500	49,500	49,500	49,500
5830 Social Security	17,678	18,400	29,000	29,000	29,000	29,000
<i>Fringe Benefits</i>	40,726	55,040	78,500	78,500	78,500	78,500
Total Appropriation	401,000	390,257	544,427	544,427	544,427	544,427
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 4011)	401,000	390,257	544,427	544,427	544,427	544,427
Dept 4012 Preventive Health						
5110 Salaries and Wages-Regular	353,453	409,886	485,811	485,811	485,811	485,811
40112007 SUP. PUBLIC HEALTH NURSE		56,789	59,253	59,253	59,253	59,253
40112029 PUBLIC HEALTH EDUCATOR		34,707	34,314	34,314	34,314	34,314
40112030 ACCOUNT CLERK		30,646	30,401	30,401	30,401	30,401
40112031 Sr. PH Educator		49,504	51,101	51,101	51,101	51,101
40113035 PUBLIC HEALTH NURSE		52,507	52,708	52,708	52,708	52,708
40113037 ACCOUNT CLERK		23,241	23,960	23,960	23,960	23,960
40113041 STENOGRAPHER		31,103	31,223	31,223	31,223	31,223
40113080 PUBLIC HEALTH NURSE		37,492	45,007	45,007	45,007	45,007
40113093 REGISTERED PROF NURSE (PH)		36,345	37,720	37,720	37,720	37,720
40113901 REGISTERED PROF NURSE (PH)		18,172	18,746	18,746	18,746	18,746
40116004 TYPIST		23,095	26,655	26,655	26,655	26,655
40121015 REGISTERED PROF NURSE (PH)		34,998	35,501	35,501	35,501	35,501
40240001 PUBLIC HEALTH EDUCATOR		34,707	34,840	34,840	34,840	34,840
43360907 PUBLIC HEALTH NURSE		4,382	4,382	4,382	4,382	4,382
5120 Overtime Payments	271	500	500	500	500	500
5142 Vacation Buy-Back	3,216	4,200	4,200	4,200	4,200	4,200
5143 Additional Hours	55	450	450	450	450	450
5145 Call Time	3,255	4,000	4,000	4,000	4,000	4,000
<i>Personal Services</i>	360,250	419,036	494,961	494,961	494,961	494,961
5210 Furniture & Furnishings	0	400	400	400	400	400
5260 Other Equipment	4,087	0	3,200	3,200	3,200	3,200

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 4012 Preventive Health			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>Equipment</i>	4,087	400	3,600	3,600	3,600	3,600
5421 Rent - Equipment	757	1,200	1,260	1,260	1,260	1,260
5422 Repair & Maint. - Equip.	0	400	400	400	400	400
5424 Postage	403	2,500	2,500	2,500	2,500	2,500
5425 Reproduction Expense	654	1,000	1,000	1,000	1,000	1,000
5426 Books & Periodicals	390	400	500	500	500	500
5435 Medical Fees	15	0	0	0	0	0
5436 Advertising Fees & Expenses	0	500	500	500	500	500
5437 Consulting Fees	7,500	7,500	7,500	7,500	7,500	7,500
5438 Other Fees & Services	5,476	9,750	9,900	9,900	9,900	9,900
5441 Automotive Supplies & Repair	628	1,800	1,500	1,500	1,500	1,500
5442 Gasoline & Oil	2,378	2,600	2,700	2,700	2,700	2,700
5444 Mileage Reimbursement	5,239	6,500	6,200	6,200	6,200	6,200
5445 Other Travel Reimbursement	375	1,900	1,200	1,200	1,200	1,200
5451 Medical Supplies and Expense	1,335	3,600	2,000	2,000	2,000	2,000
5455 Other Supplies & Exp.-General	1,146	1,200	2,700	2,700	2,700	2,700
5455.1 Vaccination of Cats & Dogs	26,005	25,000	25,000	25,000	25,000	25,000
5458 Other Clinic Supp.-Biologicals	17,453	42,000	38,000	38,000	38,000	38,000
5458.4 Other Clinic Supp.-T.B.	0	1,000	1,000	1,000	1,000	1,000
5459 Other Clinic Supp.-Lab.&X-Rays	81	2,400	1,800	1,800	1,800	1,800
5459.1 Other Clinic Supp-STD Clinic	2,881	8,000	8,500	8,500	8,500	8,500
<i>Contractual Expense</i>	72,716	119,250	114,160	114,160	114,160	114,160
5810 Retirement	37,667	59,870	71,600	71,600	71,600	71,600
5830 Social Security	26,784	32,100	37,900	37,900	37,900	37,900
<i>Fringe Benefits</i>	64,451	91,970	109,500	109,500	109,500	109,500
4160.1 Clinic Fees	17,164	25,000	25,500	25,500	25,500	25,500
4161.1 Medicare Health Dept	11,414	25,000	25,000	25,000	25,000	25,000
4161.2 Medicaid Health Dept	0	7,500	0	0	0	0
4161.3 Private Insurance	3,001	0	0	0	0	0
<i>Departmental Income</i>	31,579	57,500	50,500	50,500	50,500	50,500

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4012 Preventive Health						
<i>Total Appropriation</i>	501,504	630,656	722,221	722,221	722,221	722,221
<i>Total Revenue</i>	31,579	57,500	50,500	50,500	50,500	50,500
<i>Net County Cost (Dept 4012)</i>	469,925	573,156	671,721	671,721	671,721	671,721

Dept 4013 CHHA Cert Home Health Agency

5110	Salaries and Wages-Regular	791,075	806,802	702,267	702,267	702,267	702,267
	40113001 REGISTERED PROF NURSE (PH)		37,492	37,636	37,636	37,636	37,636
	40113012 REGISTERED PROF NURSE (PH)		49,067	36,485	36,485	36,485	36,485
	40113029 DIRECTOR OF PATIENT SERVICES		68,602	71,658	71,658	71,658	71,658
	40113040 REGISTERED PROF NURSE (PH)		37,492	37,636	37,636	37,636	37,636
	40113046 LIC. PRACTICAL NURSE (PH)		34,998	35,434	35,434	35,434	35,434
	40113048 PUBLIC HEALTH NURSE		42,442	37,636	37,636	37,636	37,636
	40113050 LIC. PRACTICAL NURSE (PH)		33,469	33,639	33,639	33,639	33,639
	40113056 HOME HEALTH AIDE		31,631	21,540	21,540	21,540	21,540
	40113066 COMPUTER SERVICES ASSISTANT		37,783	38,385	38,385	38,385	38,385
	40113070 SUPERVISING PUBLIC HEALTH NUR		52,686	54,267	54,267	54,267	54,267
	40113074 SOCIAL WORKER		42,896	43,628	43,628	43,628	43,628
	40113075 DATA ENTRY OPERATOR		27,136	27,240	27,240	27,240	27,240
	40113078 REGISTERED PROF NURSE (PH)		37,492	37,636	37,636	37,636	37,636
	40113082 REGISTERED PROF NURSE (PH)		37,492	37,636	37,636	37,636	37,636
	40113090 LIC. PRACTICAL NURSE (PH)		29,666	30,100	30,100	30,100	30,100
	40113091 LIC. PRACTICAL NURSE (PH)		41,022	41,633	41,633	41,633	41,633
	40115030 PUBLIC HEALTH NURSE		42,442	42,442	42,442	42,442	42,442
	40115031 REGISTERED PROF NURSE (PH)		36,345	37,636	37,636	37,636	37,636

5120	Overtime Payments	11,592	25,000	15,000	15,000	12,000	12,000
5140	Temporary & Part-time	0	1,500	1,500	1,500	1,500	1,500
5142	Vacation Buy-Back	2,155	8,000	7,000	7,000	4,000	4,000
5143	Additional Hours	16,996	21,800	21,800	21,800	18,000	18,000
5145	Call Time	30,900	29,140	29,140	29,140	29,140	29,140
	<i>Personal Services</i>	852,718	892,242	776,707	776,707	766,907	766,907

5210	Furniture & Furnishings	0	1,200	0	0	0	0
5260	Other Equipment	7,497	7,900	6,200	6,200	6,200	6,200
	<i>Equipment</i>	7,497	9,100	6,200	6,200	6,200	6,200

5421	Rent - Equipment	2,203	2,500	1,450	1,450	1,450	1,450
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GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4013 CHHA Cert Home Health Agency						
5422 Repair & Maint. - Equip.	729	2,500	2,500	2,500	800	800
5424 Postage	3,707	4,500	2,250	2,250	2,250	2,250
5425 Reproduction Expense	699	1,200	1,200	1,200	1,200	1,200
5426 Books & Periodicals	408	500	500	500	500	500
5427 Memberships & Dues	2,622	1,500	0	0	0	0
5435 Medical Fees	77,471	100,000	85,600	85,600	85,600	85,600
5435.5 Physical Therapist	159,327	165,000	165,000	165,000	165,000	165,000
5435.6 Speech Therapist	11,636	12,500	5,000	5,000	5,000	5,000
5435.7 Occupational Therapist	36,958	42,500	25,000	25,000	25,000	25,000
5435.8 Nutritionist	8,096	8,000	6,500	6,500	6,500	6,500
5436 Advertising Fees & Expenses	456	1,500	1,500	1,500	1,500	1,500
5437 Consulting Fees	12,809	17,300	17,300	17,300	17,300	17,300
5438 Other Fees & Services	45,874	56,200	52,600	52,600	52,600	52,600
5438.1 Other Fees - RTR	995	0	0	0	0	0
5438.2 Other Fees - PAQE	3,142	0	0	0	0	0
5441 Automotive Supplies & Repair	14,515	4,000	4,000	4,000	4,000	4,000
5442 Gasoline & Oil	14,126	13,500	20,000	20,000	20,000	20,000
5444 Mileage Reimbursement	11,503	14,000	9,000	9,000	9,000	9,000
5445 Other Travel Reimbursement	1,912	3,000	500	500	500	500
5451 Medical Supplies and Expense	1,602	6,500	4,000	4,000	4,000	4,000
5451.1 Medical Supplies-Non-routine	12,947	15,000	15,000	15,000	15,000	15,000
5455 Other Supplies & Exp.-General	5,384	7,000	6,500	6,500	6,500	6,500
<i>Contractual Expense</i>	429,121	478,700	425,400	425,400	423,700	423,700
5810 Retirement	80,716	128,210	145,000	145,000	145,000	145,000
5830 Social Security	62,900	68,300	59,500	59,500	58,700	58,700
<i>Fringe Benefits</i>	143,616	196,510	204,500	204,500	203,700	203,700
4161.0 Health Unclassified Revenue	90	500	500	500	500	500
4161.1 Medicare Health Dept	615,356	675,000	635,000	635,000	693,050	693,050
4161.2 Medicaid Health Dept	368,643	350,000	350,000	350,000	252,200	252,200
4161.3 Private Insurance	412,193	275,000	320,000	320,000	370,350	370,350
4161.4 Patient Payment	6,514	6,000	6,000	6,000	6,000	6,000
4161.5 Veterans Administration	4,305	2,000	2,000	2,000	2,000	2,000
<i>Departmental Income</i>	1,407,101	1,308,500	1,313,500	1,313,500	1,324,100	1,324,100
4221.8 Intergovernmental Charges	22,174	0	0	0	80,717	80,717

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
Dept 4013 CHHA Cert Home Health Agency			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
<i>Intergovernmental Charges</i>	22,174	0	0	0	80,717	80,717
Total Appropriation	1,432,952	1,576,552	1,412,807	1,412,807	1,400,507	1,400,507
Total Revenue	1,429,275	1,308,500	1,313,500	1,313,500	1,404,817	1,404,817
Net County Cost (Dept 4013)	3,677	268,052	99,307	99,307	4,310-	4,310-

Dept 4014 Enviromental Health

5110 Salaries and Wages-Regular	715,443	737,654	762,283	762,283	762,283	762,283
40114006 ASSOCIATE PUBLIC HEALTH SAN		65,057	65,863	65,863	65,863	65,863
40114009 PUBLIC HEALTH SANITARIAN		45,718	45,894	45,894	45,894	45,894
40114012 SENIOR ACCOUNT CLERK		38,883	39,335	39,335	39,335	39,335
40114017 PUBLIC HEALTH SANITARIAN		34,707	34,840	34,840	34,840	34,840
40114020 SENIOR PUBLIC HLTH SANITARIA		51,287	52,573	52,573	52,573	52,573
40114022 TYPIST		22,715	23,184	23,184	23,184	23,184
40114024 ASSOCIATE PUBLIC HEALTH SAN		63,141	63,817	63,817	63,817	63,817
40114026 SENIOR TYPIST		33,615	33,744	33,744	33,744	33,744
40114029 PUBLIC HEALTH SANITARIAN		44,857	45,053	45,053	45,053	45,053
40114030 RABIES RESPONSE WORKER		31,120	31,698	31,698	31,698	31,698
40114031 RABIES RESPONSE WORKER		31,475	31,698	31,698	31,698	31,698
40114033 PUBLIC HEALTH SANITARIAN		41,077	41,235	41,235	41,235	41,235
40114034 TYPIST		23,987	24,634	24,634	24,634	24,634
40114036 TYPIST		22,686	23,184	23,184	23,184	23,184
40114037 PUBLIC HEALTH SANITARIAN		43,410	43,720	43,720	43,720	43,720
40114039 TYPIST		27,482	27,717	27,717	27,717	27,717
40114040 PUBLIC HEALTH ENGINEER		57,816	60,333	60,333	60,333	60,333
43360001 PUBLIC HEALTH SANITARIAN		34,707	36,083	36,083	36,083	36,083
40140915 ENVIROMENTAL HEALTH AIDE		0	6,882	6,882	6,882	6,882
40140916 ENVIRONMENTAL HEALTH AIDE		0	6,882	6,882	6,882	6,882
40140901 YOUTH AIDE		2,030	2,030	2,030	2,030	2,030
40140903 YOUTH AIDE		2,030	2,030	2,030	2,030	2,030
40140904 YOUTH AIDE		2,030	2,030	2,030	2,030	2,030
40140911 YOUTH AIDE		2,030	2,030	2,030	2,030	2,030
40140912 YOUTH AIDE		2,030	2,030	2,030	2,030	2,030
40140913 Environmental Health Aide		6,882	6,882	6,882	6,882	6,882
40140914 Environmental Health Aide		6,882	6,882	6,882	6,882	6,882
5120 Overtime Payments	10,396	13,000	13,000	13,000	13,000	13,000

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
Dept 4014 Enviromental Health						
5142 Vacation Buy-Back	3,623	8,900	7,000	7,000	7,000	7,000
5143 Additional Hours	21,214	20,600	21,700	21,700	21,700	21,700
5145 Call Time	35,850	37,000	36,500	36,500	36,500	36,500
<i>Personal Services</i>	786,526	817,154	840,483	840,483	840,483	840,483
5421 Rent - Equipment	1,117	1,400	1,400	1,400	1,400	1,400
5422 Repair & Maint. - Equip.	81	400	400	400	400	400
5424 Postage	4,950	8,500	8,500	8,500	8,500	8,500
5425 Reproduction Expense	465	500	500	500	500	500
5426 Books & Periodicals	267	500	500	500	500	500
5427 Memberships & Dues	45	250	100	100	100	100
5436 Advertising Fees & Expenses	142	500	500	500	500	500
5438 Other Fees & Services	67,779	3,500	3,500	3,500	3,500	3,500
5441 Automotive Supplies & Repair	4,382	4,000	4,000	4,000	4,000	4,000
5442 Gasoline & Oil	13,976	11,000	15,000	15,000	15,000	15,000
5444 Mileage Reimbursement	6,340	8,000	7,500	7,500	7,500	7,500
5445 Other Travel Reimbursement	782	2,000	1,500	1,500	1,500	1,500
5455 Other Supplies & Exp.-General	4,273	5,200	5,200	5,200	5,200	5,200
5455.1 Vaccination of Cats & Dogs	14,836	16,000	20,800	20,800	20,800	20,800
5455.2 Rabies Shipments	6,687	9,500	7,500	7,500	7,500	7,500
5455.3 Tobacco Expense	2,600	3,250	2,500	2,500	2,500	2,500
5455.5 Beach Grant Expense	1,925	3,100	2,625	2,625	2,625	2,625
5455.6 Water Enhancement Grant	41,189	57,412	54,946	54,946	54,946	54,946
5459.1 Other Program Supplies	3,497	4,500	4,500	4,500	4,500	4,500
<i>Contractual Expense</i>	175,333	139,512	141,471	141,471	141,471	141,471
5810 Retirement	75,759	120,190	146,000	146,000	146,000	146,000
5830 Social Security	57,940	62,600	64,300	64,300	64,300	64,300
<i>Fringe Benefits</i>	133,699	182,790	210,300	210,300	210,300	210,300
4161.6 Water Testing Fees	1,180	1,600	1,200	1,200	1,200	1,200
4165.0 Realty Subdivision	45	500	500	500	500	500
4165.2 Water & Septic	4,410	6,000	5,500	5,500	5,500	5,500
4165.3 Envir Violations Fines	4,050	5,000	5,000	5,000	5,000	5,000
4165.4 Environmental Permit Fee	160,480	165,000	162,000	162,000	162,000	162,000
4270.5 Gifts & Donations	12,772	13,000	13,000	13,000	13,000	13,000
<i>Departmental Income</i>	182,937	191,100	187,200	187,200	187,200	187,200
4345.2 Vector Control & Surveillance	28,167-	0	0	0	0	0

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4014 Enviromental Health						
4345.5 Beach Sample Grant	13,695-	0	0	0	0	0
4345.6 Rabies State Aid Reimb	16,552	15,323	15,323	15,323	15,323	15,323
4345.9 Tobacco State Aid	45,390	43,471	41,374	41,374	41,374	41,374
4349.0 Water Enhancement	163,347	148,850	148,850	148,850	148,850	148,850
<i>State Aid</i>	183,427	207,644	205,547	205,547	205,547	205,547
4448.9 Beach Sample Gr(66.472)	6,441	7,610	5,605	5,605	5,605	5,605
<i>Federal Aid</i>	6,441	7,610	5,605	5,605	5,605	5,605
Total Appropriation	1,095,558	1,139,456	1,192,254	1,192,254	1,192,254	1,192,254
Total Revenue	372,805	406,354	398,352	398,352	398,352	398,352
Net County Cost (Dept 4014)	722,753	733,102	793,902	793,902	793,902	793,902
Dept 4016 Long Term Care						
5110 Salaries and Wages-Regular	281,471	353,809	270,273	270,273	270,273	270,273
40113076 REGISTERED PROF NURSE (PH)		36,345	37,522	37,522	37,522	37,522
40115022 TYPIST		27,627	27,733	27,733	27,733	27,733
40115025 HOME HEALTH AIDE		31,347	31,643	31,643	31,643	31,643
40115029 SUP. PUBLIC HEALTH NURSE		54,982	57,135	57,135	57,135	57,135
40116090 LIC. PRACTICAL NURSE (PH)		33,469	33,676	33,676	33,676	33,676
40121010 PUBLIC HEALTH NURSE		37,626	37,636	37,636	37,636	37,636
40121014 REGISTERED PROF NURSE (PH)		43,570	44,928	44,928	44,928	44,928
5120 Overtime Payments	3,560	3,500	3,500	3,500	3,500	3,500
5140 Temporary & Part-time	0	1,500	1,500	1,500	1,500	1,500
5142 Vacation Buy-Back	1,182	3,500	3,500	3,500	1,200	1,200
5143 Additional Hours	4,279	6,800	6,800	6,800	6,800	6,800
5145 Call Time	5,620	8,500	8,500	8,500	4,500	4,500
<i>Personal Services</i>	296,112	377,609	294,073	294,073	287,773	287,773
5210 Furniture & Furnishings	0	600	0	0	0	0
5260 Other Equipment	6,575	5,600	4,600	4,600	4,600	4,600
<i>Equipment</i>	6,575	6,200	4,600	4,600	4,600	4,600
5421 Rent - Equipment	360	500	500	500	500	500
5422 Repair & Maint. - Equip.	0	600	500	500	500	500
5424 Postage	0	1,300	1,300	0	1,300	1,300

GROUP: 401 Health

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4016 Long Term Care						
5425 Reproduction Expense	263	400	400	400	400	400
5426 Books & Periodicals	41	200	200	200	200	200
5435 Medical Fees	85,417	115,000	96,300	96,300	80,000	80,000
5435.1 Lifeline Fees	8,016	8,500	8,500	8,500	8,500	8,500
5435.10 Meals	25,880	39,000	39,000	39,000	31,000	31,000
5435.3 PCA	53,129	85,000	80,250	80,250	55,000	55,000
5435.4 Homemaker	2,901	2,000	2,825	2,825	3,000	3,000
5435.5 Physical Therapist	9,100	11,000	11,000	11,000	11,000	11,000
5435.6 Speech Therapist	362	1,800	1,000	1,000	500	500
5435.7 Occupational Therapist	2,520	6,500	3,500	3,500	3,500	3,500
5435.8 Nutritionist	859	2,000	2,100	2,100	2,100	2,100
5436 Advertising Fees & Expenses	250	500	500	500	500	500
5437 Consulting Fees	5,117	6,500	6,500	6,500	6,500	6,500
5438 Other Fees & Services	12,270	14,900	15,900	15,900	15,900	15,900
5438.1 Other Fees - RTR	536	0	0	0	0	0
5438.2 Other Fees - PAQE	1,395	0	0	0	0	0
5441 Automotive Supplies & Repair	1,381	1,800	3,000	3,000	3,000	3,000
5442 Gasoline & Oil	3,911	5,000	5,000	5,000	5,000	5,000
5444 Mileage Reimbursement	736	1,500	1,000	1,000	1,000	1,000
5445 Other Travel Reimbursement	228	1,000	800	800	800	800
5451 Medical Supplies and Expense	1,855	1,800	2,000	2,000	2,000	2,000
5455 Other Supplies & Exp.-General	1,063	1,500	1,500	1,500	1,500	1,500
<i>Contractual Expense</i>	217,590	308,300	283,575	282,275	233,700	233,700
5810 Retirement	31,131	48,900	56,300	56,300	56,300	56,300
5830 Social Security	21,878	28,900	22,500	22,500	22,100	22,100
<i>Fringe Benefits</i>	53,009	77,800	78,800	78,800	78,400	78,400
4166.1 Medicaid Long Term HHC	406,015	515,000	400,000	400,000	412,000	412,000
4166.2 Private Pay Long Term	65	0	0	0	0	0
4166.3 Medicare - Long Term	46,256	50,000	45,000	45,000	48,000	48,000
4166.4 Long-term Insurance	14,096	5,000	15,000	15,000	15,000	15,000
<i>Departmental Income</i>	466,432	570,000	460,000	460,000	475,000	475,000

GROUP: 401 Health

	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Dept 4016 Long Term Care						
<i>Total Appropriation</i>	573,286	769,909	661,048	659,748	604,473	604,473
<i>Total Revenue</i>	466,432	570,000	460,000	460,000	475,000	475,000
<i>Net County Cost (Dept 4016)</i>	106,854	199,909	201,048	199,748	129,473	129,473

Dept 4018 Children With Special Needs

5110 Salaries and Wages-Regular	37,916	38,110	38,257	38,257	38,257	38,257
40115017 MEDICAL RECORDS CLERK		38,110	38,257	38,257	38,257	38,257
<i>Personal Services</i>	37,916	38,110	38,257	38,257	38,257	38,257
5424 Postage	600	800	800	800	800	800
5467 Phys. Hand. Children Fee	18,346	25,000	25,000	25,000	25,000	25,000
<i>Contractual Expense</i>	18,946	25,800	25,800	25,800	25,800	25,800
5810 Retirement	4,399	6,810	8,300	8,300	8,300	8,300
5830 Social Security	2,633	3,000	3,000	3,000	3,000	3,000
<i>Fringe Benefits</i>	7,032	9,810	11,300	11,300	11,300	11,300
4344.6 Handicapped Children	11,417	12,500	12,500	12,500	12,500	12,500
<i>State Aid</i>	11,417	12,500	12,500	12,500	12,500	12,500
<i>Total Appropriation</i>	63,894	73,720	75,357	75,357	75,357	75,357
<i>Total Revenue</i>	11,417	12,500	12,500	12,500	12,500	12,500
<i>Net County Cost (Dept 4018)</i>	52,477	61,220	62,857	62,857	62,857	62,857

Dept 4019 Oswego County Hospice

5110 Salaries and Wages-Regular	318,015	365,283	369,660	369,660	369,660	369,660
40112023 SENIOR TYPIST		25,342	25,578	25,578	25,578	25,578
40113004 HOME HEALTH AIDE		31,595	31,716	31,716	31,716	31,716
40113083 REGISTERED PROF NURSE (PH)		37,492	37,636	37,636	37,636	37,636
40115015 REGISTERED PROF NURSE (PH)		43,534	43,701	43,701	43,701	43,701
40121017 SOCIAL WORKER		40,586	40,742	40,742	40,742	40,742
40121018 PUBLIC HEALTH NURSE		37,413	37,636	37,636	37,636	37,636
40190001 SUP. PUBLIC HEALTH NURSE		52,133	54,267	54,267	54,267	54,267
40190002 PUBLIC HEALTH NURSE		43,771	44,921	44,921	44,921	44,921
40190903 MEDICAL CONSULTANT (PT)		27,347	28,167	28,167	28,167	28,167

GROUP: 401 Health

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
<u>Dept 4019 Oswego County Hospice</u>	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
40190904 PUBLIC HEALTH NURSE		9,094	7,788	7,788	7,788	7,788
40190905 PUBLIC HEALTH NURSE		16,976	17,508	17,508	17,508	17,508
5120 Overtime Payments	17,701	19,000	17,000	17,000	17,000	17,000
5140 Temporary & Part-time	704	0	3,500	3,500	3,500	3,500
5142 Vacation Buy-Back	2,730	2,500	3,100	3,100	3,100	3,100
5143 Additional Hours	11,270	11,300	11,300	11,300	11,300	11,300
5145 Call Time	20,950	21,500	21,500	21,500	21,500	21,500
<i>Personal Services</i>	371,370	419,583	426,060	426,060	426,060	426,060
5210 Furniture & Furnishings	0	400	400	400	400	400
5260 Other Equipment	4,175	6,600	4,600	4,600	4,600	4,600
<i>Equipment</i>	4,175	7,000	5,000	5,000	5,000	5,000
5414 Building Supplies & Exp.	345	0	0	0	0	0
5421 Rent - Equipment	240	600	500	500	500	500
5422 Repair & Maint. - Equip.	94	400	400	400	400	400
5424 Postage	1,300	2,100	2,100	2,100	2,100	2,100
5425 Reproduction Expense	367	200	200	200	200	200
5426 Books and periodicals	193	400	450	450	450	450
5427 Memberships and Dues	0	3,000	3,000	3,000	3,000	3,000
5435.1 Physical Therapist	1,150	500	1,500	1,500	1,500	1,500
5435.10 Transportation	0	500	500	500	500	500
5435.11 X-Ray	59	1,500	1,000	1,000	1,000	1,000
5435.12 Lab & Diagnostic	293	2,000	2,000	2,000	2,000	2,000
5435.13 Outpatient Services	540	1,000	1,000	1,000	1,000	1,000
5435.14 Inpatient Respite	0	1,000	1,000	1,000	1,000	1,000
5435.15 Nursing Home	6,097	40,000	30,000	30,000	30,000	30,000
5435.2 Nutritionist	5,668	8,800	8,000	8,000	8,000	8,000
5435.3 Nursing	250	1,000	1,000	1,000	1,000	1,000
5435.4 Inpatient Care	16,280	7,500	7,500	7,500	7,500	7,500
5435.5 Occupational Therapist	80	500	500	500	500	500
5435.6 IV Therapy	13,388	7,000	15,000	15,000	15,000	15,000
5435.7 Radiation	0	500	500	500	500	500
5435.8 Chemotherapy	0	500	500	500	500	500
5435.9 Home Health Aides	82,346	80,000	80,000	80,000	80,000	80,000
5436 Advertising Fees & Expenses	0	400	400	400	400	400
5437 Consulting Fees	5,710	7,100	7,100	7,100	7,100	7,100

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4019 Oswego County Hospice						
5438 Other Fees and Services	3,615	1,200	1,200	1,200	1,200	1,200
5441 Automotive Supplies & Repairs	10,531	3,000	2,500	2,500	2,500	2,500
5442 Gasoline and Oil	6,920	6,700	9,000	9,000	9,000	9,000
5444 Mileage Reimbursement	4,004	5,800	4,400	4,400	4,400	4,400
5445 Other Travel Reimbursement	648	1,000	1,000	1,000	1,000	1,000
5451.1 Med Supp & Exp-Drugs	120,508	105,000	115,000	115,000	115,000	115,000
5451.2 Med Supp & Exp-Supplies	25,075	22,000	22,000	22,000	22,000	22,000
5451.3 Med Supp & Exp-Durables	41,825	37,000	35,000	35,000	35,000	35,000
5455 Other Supplies & Exp.-General	2,400	3,000	3,000	3,000	3,000	3,000
<i>Contractual Expenses</i>	349,926	351,200	357,250	357,250	357,250	357,250
5810 Retirement	31,619	50,812	72,200	72,200	72,200	72,200
5830 Social Security	27,021	32,100	32,600	32,600	32,600	32,600
<i>Fringe Benefits</i>	58,640	82,912	104,800	104,800	104,800	104,800
4168.1 Hospice Medicare	952,307	938,932	1,016,046	1,016,046	1,016,046	1,016,046
4168.2 Hospice Medicaid	28,121	46,946	45,665	45,665	45,665	45,665
4168.3 Hospice Private Insurance	132,681	187,786	79,914	79,914	79,914	79,914
<i>Departmental Income</i>	1,113,109	1,173,664	1,141,625	1,141,625	1,141,625	1,141,625
Total Appropriation	784,111	860,695	893,110	893,110	893,110	893,110
Total Revenue	1,113,109	1,173,664	1,141,625	1,141,625	1,141,625	1,141,625
Net County Cost (Dept 4019)	328,998-	312,969-	248,515-	248,515-	248,515-	248,515-
Dept 4020 EIP 0 thru 2						
5110 Salaries and Wages-Regular	234,505	238,624	239,055	239,055	239,055	239,055
40123001 EARLY INTERVENTION SPECIALIST		40,840	40,997	40,997	40,997	40,997
40220010 REGISTERED PROF NURSE (PH)		43,469	44,176	44,176	44,176	44,176
40220011 EARLY INTERVENTION SPECIALIST		39,972	39,170	39,170	39,170	39,170
40220012 DIR OF PRG FOR CHILD SPEC NEED		56,893	57,112	57,112	57,112	57,112
40220013 TYPIST		26,725	26,875	26,875	26,875	26,875
43330901 REGISTERED PROF NURSE (PH)		30,725	30,725	30,725	30,725	30,725
5143 Additional Hours	359	500	500	500	500	500
<i>Personal Services</i>	234,864	239,124	239,555	239,555	239,555	239,555
5210 Furniture & Furnishings	0	400	400	400	400	400

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4020 EIP 0 thru 2						
5260 Other Equipment	8,274	2,500	0	0	0	0
<i>Equipment</i>	8,274	2,900	400	400	400	400
5424 Postage	1,000	1,100	1,100	1,100	1,100	1,100
5426 Books & Periodicals	0	100	100	100	100	100
5438 Other Fees & Services	1,011,274	1,100,000	1,125,000	1,125,000	1,125,000	1,125,000
5438.1 Contracted Service Coordinatio	49,634	175,000	0	0	0	0
5444 Mileage Reimbursement	5,863	7,000	7,000	7,000	7,000	7,000
5445 Other Travel Reimbursement	30	200	200	200	200	200
5455 Other Supplies & Exp.-Gen	1,893	2,000	1,500	1,500	1,500	1,500
5455.1 Other Expense- EI Grant	1,169	5,800	0	0	0	0
<i>Contractual Expenses</i>	1,070,863	1,291,200	1,134,900	1,134,900	1,134,900	1,134,900
5810 Retirement	24,554	39,040	44,600	44,600	44,600	44,600
5830 Social Security	17,157	18,300	18,400	18,400	18,400	18,400
<i>Fringe Benefits</i>	41,711	57,340	63,000	63,000	63,000	63,000
4161.0 Health Unclassified	34	0	0	0	0	0
4161.2 Medicaid Health Dept	583,406	550,000	475,000	475,000	475,000	475,000
4161.3 Private Insurance	27,292	12,500	12,500	12,500	12,500	12,500
<i>Departmental Income</i>	610,732	562,500	487,500	487,500	487,500	487,500
4348.10 89-313 State Aid	0	20,000	20,000	20,000	20,000	20,000
4348.4 EIP 0 thru 2	294,565	349,125	312,375	312,375	312,375	312,375
<i>State Aid</i>	294,565	369,125	332,375	332,375	332,375	332,375
4489.0 Early Intervention(84.181)	86,774	87,385	87,385	87,385	87,385	87,385
4489.1 CSHCN (93.994)	23,212	22,397	22,397	22,397	22,397	22,397
<i>Federal Aid</i>	109,986	109,782	109,782	109,782	109,782	109,782
Total Appropriation	1,355,712	1,590,564	1,437,855	1,437,855	1,437,855	1,437,855
Total Revenue	1,015,283	1,041,407	929,657	929,657	929,657	929,657
Net County Cost (Dept 4020)	340,429	549,157	508,198	508,198	508,198	508,198

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4021 Special Educat.-Admin						
5110 Salaries and Wages-Regular	175,699	175,913	178,697	178,697	178,697	178,697
40124001 SPECIAL EDUCATION PROG ASST		38,311	38,458	38,458	38,458	38,458
40124003 JUNIOR ACCOUNTANT		35,332	35,827	35,827	35,827	35,827
40124004 SENIOR ACCOUNTANT		55,433	56,965	56,965	56,965	56,965
40124005 REGISTERED PROF NURSE (PH)		46,837	47,447	47,447	47,447	47,447
5120 Overtime Payments	16	200	200	200	200	200
5142 Vacation buy-back	0	700	700	700	700	700
5143 Additional Hours	359	1,500	1,000	1,000	1,000	1,000
<i>Personal Services</i>	176,074	178,313	180,597	180,597	180,597	180,597
5210 Furniture & Furnishings	0	400	0	0	0	0
5260 Other Equipment	2,181	0	800	800	800	800
<i>Equipment</i>	2,181	400	800	800	800	800
5422 Repair & Maint. - Equip.	0	500	500	500	500	500
5424 Postage	1,124	1,300	1,300	1,300	1,300	1,300
5425 Reproduction Expense	0	400	400	400	400	400
5438 Other Fees & Services	158	0	0	0	0	0
5444 Mileage Reimbursement	1,745	2,000	2,000	2,000	2,000	2,000
5445 Other Travel Reimbursement	19	200	200	200	200	200
5455 Other Supplies & Exp.-General	500	700	600	600	600	600
<i>Contractual Expense</i>	3,546	5,100	5,000	5,000	5,000	5,000
5810 Retirement	18,746	29,800	33,400	33,400	33,400	33,400
5830 Social Security	12,657	13,700	13,900	13,900	13,900	13,900
<i>Fringe Benefits</i>	31,403	43,500	47,300	47,300	47,300	47,300
4345.7 Special Educat.-Admin	61,500	53,000	53,000	53,000	53,000	53,000
<i>State Aid</i>	61,500	53,000	53,000	53,000	53,000	53,000
Total Appropriation	213,204	227,313	233,697	233,697	233,697	233,697
Total Revenue	61,500	53,000	53,000	53,000	53,000	53,000
Net County Cost (Dept 4021)	151,704	174,313	180,697	180,697	180,697	180,697

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4023 Healthy Community Init Grant						
5455 Other Supplies & Exp.-General	14,056	0	0	0	0	0
<i>Contractual Expense</i>	14,056	0	0	0	0	0
4349.0 Healthy Community Init Grant	21,661	0	0	0	0	0
<i>State Aid</i>	21,661	0	0	0	0	0
<i>Total Appropriation</i>	14,056	0	0	0	0	0
<i>Total Revenue</i>	21,661	0	0	0	0	0
<i>Net County Cost (Dept 4023)</i>	7,605-	0	0	0	0	0
Dept 4024 Bioterrorism & Homeland Sec						
5110 Salaries and Wages-Regular	34,527	34,707	0	0	0	0
5120 Overtime Payments	453	0	0	0	0	0
5140 Temporary & Part-time	4,881	0	0	0	0	0
5143 Additional Hours	5,932	850	0	0	0	0
<i>Personal Services</i>	45,793	35,557	0	0	0	0
5455 Other Supplies & Exp.-General	103,972	69,859	54,343	54,343	54,343	54,343
5455.1 Homeland Security-Health	0	42,031	0	0	0	0
5810 Retirement	981	1,560	0	0	0	0
5830 Social Security	3,404	2,800	0	0	0	0
<i>Contractual Expense</i>	108,357	116,250	54,343	54,343	54,343	54,343
4430.4 Homeland Security Grant(97.067	9,166	83,315	0	0	0	0
4448.8 Bioterrorism(98.283)	157,951	70,870	93,543	93,543	93,543	93,543
<i>Federal Aid</i>	167,117	154,185	93,543	93,543	93,543	93,543
<i>Total Appropriation</i>	154,150	151,807	54,343	54,343	54,343	54,343
<i>Total Revenue</i>	167,117	154,185	93,543	93,543	93,543	93,543
<i>Net County Cost (Dept 4024)</i>	12,967-	2,378-	39,200-	39,200-	39,200-	39,200-

GROUP: 401 Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 4025 Immunization ARRA Health						
5455 Other Supplies & Exp.-General	778	7,235	0	0	0	0
<i>Contractual Expense</i>	778	7,235	0	0	0	0
4489.0 ARRA Immunization (93.712)	11,772	20,000	0	0	0	0
<i>Federal Aid</i>	11,772	20,000	0	0	0	0
<i>Total Appropriation</i>	778	7,235	0	0	0	0
<i>Total Revenue</i>	11,772	20,000	0	0	0	0
<i>Net County Cost (Dept 4025)</i>	10,994-	12,765-	0	0	0	0
Dept 4027 EI Stimulus						
5120 Overtime Payments	0	6,988	0	0	0	0
5143 Additional Hours	0	6,079	0	0	0	0
<i>Personal Services</i>	0	13,067	0	0	0	0
5455 Other Supplies & Exp.-General	1,454	37,540	0	0	0	0
<i>Contractual Expense</i>	1,454	37,540	0	0	0	0
5810 Retirement	0	1,477	0	0	0	0
5830 Social Security	0	1,000	0	0	0	0
<i>Fringe Benefits</i>	0	2,477	0	0	0	0
4445.9 ARRA EI Rev(84.393)	1,454	53,084	0	0	0	0
<i>Federal Aid</i>	1,454	53,084	0	0	0	0
<i>Total Appropriation</i>	1,454	53,084	0	0	0	0
<i>Total Revenue</i>	1,454	53,084	0	0	0	0
<i>Net County Cost (Dept 4027)</i>	0	0	0	0	0	0
Dept 4334 Immunization Action Plan						
5110 Salaries and Wages-Regular	36,629	37,492	44,829	44,829	44,829	44,829
43340001 PUBLIC HEALTH NURSE		37,492	44,829	44,829	44,829	44,829

GROUP: 401 Health

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 4334 Immunization Action Plan						
<i>Personal Services</i>	36,629	37,492	44,829	44,829	44,829	44,829
5455 Other Supplies & Exp.-General	2,520	12,798	5,471	5,471	5,471	5,471
<i>Contractual Expenses</i>	2,520	12,798	5,471	5,471	5,471	5,471
5810 Retirement	4,490	7,140	7,900	7,900	7,900	7,900
5830 Social Security	2,269	2,900	3,500	3,500	3,500	3,500
<i>Fringe Benefits</i>	6,759	10,040	11,400	11,400	11,400	11,400
4347.3 Immunization Action Plan	25,914	30,850	30,850	30,850	30,850	30,850
<i>State Aid</i>	25,914	30,850	30,850	30,850	30,850	30,850
4489.0 Immunization Act(93.268)	26,767	30,850	30,850	30,850	30,850	30,850
<i>Federal Aid</i>	26,767	30,850	30,850	30,850	30,850	30,850
Total Appropriation	45,908	60,330	61,700	61,700	61,700	61,700
Total Revenue	52,681	61,700	61,700	61,700	61,700	61,700
Net County Cost (Dept 4334)	6,773-	1,370-	0	0	0	0
Dept 4342 Lead Poison Grant						
5455 Other Supplies & Exp.-General	3,310	4,500	11,000	11,000	11,000	11,000
<i>Contractual Expense</i>	3,310	4,500	11,000	11,000	11,000	11,000
4347.2 Lead Poison Grant	22,075	22,441	41,959	41,959	41,959	41,959
<i>State Aid</i>	22,075	22,441	41,959	41,959	41,959	41,959
4489.1 Lead Poison Gr(93.994)	15,355	15,530	16,012	16,012	16,012	16,012
<i>Federal Aid</i>	15,355	15,530	16,012	16,012	16,012	16,012
Total Appropriation	3,310	4,500	11,000	11,000	11,000	11,000
Total Revenue	37,430	37,971	57,971	57,971	57,971	57,971
Net County Cost (Dept 4342)	34,120-	33,471-	46,971-	46,971-	46,971-	46,971-

GROUP: 401 Health

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	14,651,447	15,986,078	15,479,819	15,478,519	15,410,944	15,410,944
<i>Local Source</i>	3,834,694	3,863,264	3,640,325	3,640,325	3,746,642	3,746,642
<i>State Aid</i>	6,370,375	6,479,077	6,355,871	6,355,871	6,355,871	6,355,871
<i>Federal Aid</i>	899,478	891,041	655,792	655,792	655,792	655,792
Total Revenue	11,104,547	11,233,382	10,651,988	10,651,988	10,758,305	10,758,305
Net County Cost (Group 401)	3,546,900	4,752,696	4,827,831	4,826,531	4,652,639	4,652,639

GROUP: 432 Mental Hygiene Programs

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4270 Alcohol & Substance Abuse						
5455 Other Expense-Alc & Sub Abus	1,111,283	1,128,785	1,009,295	1,009,295	1,009,295	1,009,295
<i>Contractual Expense</i>	1,111,283	1,128,785	1,009,295	1,009,295	1,009,295	1,009,295
4349.0 OASAS State Aid	1,312,172	1,128,785	1,009,295	1,009,295	1,009,295	1,009,295
<i>State Aid</i>	1,312,172	1,128,785	1,009,295	1,009,295	1,009,295	1,009,295
Total Appropriation	1,111,283	1,128,785	1,009,295	1,009,295	1,009,295	1,009,295
Total Revenue	1,312,172	1,128,785	1,009,295	1,009,295	1,009,295	1,009,295
Net County Cost (Dept 4270)	200,889-	0	0	0	0	0

Dept 4300 OPWDD

5455 Other Expense-OPWDD Non 620	600,182	604,211	569,508	569,508	569,508	569,508
5455.1 Other Expense-OPWDD 620	7,378	7,800	7,480	7,480	7,480	7,480
<i>Contractual Expense</i>	607,560	612,011	576,988	576,988	576,988	576,988
4349.0 State Aid 620	6,643	7,800	7,480	7,480	7,480	7,480
4349.1 State Aid Non 620	373,876	459,291	425,954	425,954	425,954	425,954
<i>State Aid</i>	380,519	467,091	433,434	433,434	433,434	433,434
Total Appropriation	607,560	612,011	576,988	576,988	576,988	576,988
Total Revenue	380,519	467,091	433,434	433,434	433,434	433,434
Net County Cost (Dept 4300)	227,041	144,920	143,554	143,554	143,554	143,554

Dept 4500 Mental Health

5110 Salaries and Wages-Regular	439,342	477,148	482,316	482,316	482,316	482,316
<i>40120004 CASE MANAGER (MENTAL HEALTH)</i>		44,887	45,052	45,052	45,052	45,052
<i>40120008 MENTAL HEALTH EDUCATOR</i>		40,586	40,742	40,742	40,742	40,742
<i>40120009 DIR OF MENTAL HEALTH SERVICES</i>		61,862	63,718	63,718	63,718	63,718
<i>40120011 SENIOR CASE MANAGER</i>		49,249	49,438	49,438	49,438	49,438
<i>40120012 CASE MANAGER (MENTAL HEALTH)</i>		36,072	33,836	33,836	33,836	33,836
<i>40120013 CASE MANAGEMENT SUPERVISOR(MH)</i>		60,405	60,638	60,638	60,638	60,638
<i>40120014 CASE MANAGER (MENTAL HEALTH)</i>		44,839	45,004	45,004	45,004	45,004
<i>40120018 MENTAL HEALTH SERVICES COORD.</i>		40,586	41,044	41,044	41,044	41,044
<i>40120023 TYPIST</i>		28,301	28,409	28,409	28,409	28,409
<i>40120026 SENIOR TYPIST</i>		31,122	31,241	31,241	31,241	31,241
<i>40120027 MENTAL HEALTH SERVICES COORD.</i>		39,239	43,194	43,194	43,194	43,194

GROUP: 432 Mental Hygiene Programs

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 4500 Mental Health						
5142 Vacation Buy-Back	937	1,000	2,000	2,000	2,000	2,000
5143 Additional Hours	0	100	100	100	100	100
5144 Holiday Premium	979	200	1,000	1,000	1,000	1,000
5145 Call Time	17,740	17,350	17,350	17,350	17,350	17,350
<i>Personal Services</i>	458,998	495,798	502,766	502,766	502,766	502,766
5210 Furniture	0	500	700	700	700	700
5260 Other Equipment	2,020	3,700	3,000	3,000	3,000	3,000
<i>Equipment</i>	2,020	4,200	3,700	3,700	3,700	3,700
5422 Repair & Maint. - Equip.	0	100	100	100	100	100
5423 Telephone	6,132	8,000	8,000	8,000	8,000	8,000
5424 Postage	2,523	1,300	1,300	1,300	1,300	1,300
5425 Reproduction Expense	0	100	100	100	100	100
5426 Books & Periodicals	808	400	400	400	400	400
5427 Memberships & Dues	4,700	4,900	4,900	4,900	4,900	4,900
5437 Consulting Fees	5,000	5,550	5,550	5,550	5,550	5,550
5441 Automotive Supplies & Repair	143	600	700	700	700	700
5442 Gasoline & Oil	1,866	2,000	2,000	2,000	2,000	2,000
5444 Mileage Reimbursement	14,906	25,000	25,000	25,000	25,000	25,000
5445 Other Travel Reimbursement	1,192	2,500	2,500	2,500	2,500	2,500
5455 Other Supplies & Exp.-General	6,110	3,300	2,800	2,800	2,800	2,800
5455.1 Supportive Housing Contingency	15,992	24,000	25,500	25,500	25,500	25,500
5455.2 Support Services	84,978	59,896	40,000	40,000	40,000	40,000
5455.3 HCRA Supportive Housing	65,077	60,000	60,000	60,000	60,000	60,000
5455.4 Supported Housing	189,628	209,000	214,000	214,000	214,000	214,000
5455.5 SCM Service Dollars	15,940	21,000	20,253	20,253	20,253	20,253
5455.6 State Aid Contractual Allocati	1,593,438	1,551,968	1,833,106	1,833,106	1,833,106	1,833,106
<i>Contractual Expense</i>	2,008,433	1,979,614	2,246,209	2,246,209	2,246,209	2,246,209
5810 Retirement	48,490	76,300	87,600	87,600	87,600	87,600
5830 Social Security	33,685	38,000	38,500	38,500	38,500	38,500
<i>Fringe Benefits</i>	82,175	114,300	126,100	126,100	126,100	126,100
4161.2 Medicaid-Mental Health	129,892	146,000	100,500	100,500	100,500	100,500
<i>Departmental Income</i>	129,892	146,000	100,500	100,500	100,500	100,500
4341.0 Prior Years Settlement-MH	100,855-	0	0	0	0	0
4349.0 Mental Health	2,333,462	2,225,694	2,533,004	2,533,004	2,533,004	2,533,004

GROUP: 432 Mental Hygiene Programs

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 4500 Mental Health						
4349.1 OASAS & OPWDD Admin	0	24,365	23,084	23,084	23,084	23,084
4349.2 OASAS Admin State Aid	1,900	2,820	2,820	2,820	2,820	2,820
<i>State Aid</i>	2,234,507	2,252,879	2,558,908	2,558,908	2,558,908	2,558,908
4448.6 Federal Salary Sharing	55,060	80,000	86,000	86,000	86,000	86,000
4448.7 OASAS Fed Salary(93.778)	12,054	8,095	8,095	8,095	8,095	8,095
<i>Federal Aid</i>	67,114	88,095	94,095	94,095	94,095	94,095
Total Appropriation	2,551,626	2,593,912	2,878,775	2,878,775	2,878,775	2,878,775
Total Revenue	2,431,513	2,486,974	2,753,503	2,753,503	2,753,503	2,753,503
Net County Cost (Dept 4500)	120,113	106,938	125,272	125,272	125,272	125,272
Dept 4700 Court Ordered						
5465 Other Payments	33,103	35,000	35,000	35,000	35,000	35,000
<i>Contractual Expense</i>	33,103	35,000	35,000	35,000	35,000	35,000
Total Appropriation	33,103	35,000	35,000	35,000	35,000	35,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 4700)	33,103	35,000	35,000	35,000	35,000	35,000
Total Appropriation	4,303,572	4,369,708	4,500,058	4,500,058	4,500,058	4,500,058
<i>Local Source</i>	129,892	146,000	100,500	100,500	100,500	100,500
<i>State Aid</i>	3,927,198	3,848,755	4,001,637	4,001,637	4,001,637	4,001,637
<i>Federal Aid</i>	67,114	88,095	94,095	94,095	94,095	94,095
Total Revenue	4,124,204	4,082,850	4,196,232	4,196,232	4,196,232	4,196,232
Net County Cost (Group 432)	179,368	286,858	303,826	303,826	303,826	303,826

GROUP: 601 Social Services

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	4,837,088	5,047,437	4,988,693	4,988,693	4,992,992	4,992,992
	60101002 SENIOR SOC. WELFARE EXAMINER		40,695	41,748	41,748	41,748	41,748
	60101003 SOCIAL WELFARE EXAMINER		31,982	30,210	30,210	30,210	30,210
	60101009 SENIOR ACCOUNT CLERK		36,490	36,795	36,795	36,795	36,795
	60101010 SOCIAL WELFARE EXAMINER		39,712	39,865	39,865	39,865	39,865
	60101013 SOCIAL WELFARE EXAMINER		36,782	36,923	36,923	36,923	36,923
	60101016 SOCIAL WELFARE EXAMINER		38,256	38,403	38,403	38,403	38,403
	60101018 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
	60101019 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
	60101021 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
	60101024 SOCIAL WELFARE EXAMINER		39,676	39,828	39,828	39,828	39,828
	60101027 TYPIST		23,552	24,006	24,006	24,006	24,006
	60101034 COMMUNITY SERVICE WORKER		24,005	23,813	23,813	23,813	23,813
	60101035 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
	60101036 SOCIAL WELFARE EXAMINER		30,284	30,210	30,210	30,210	30,210
	60101037 ACCOUNT CLERK		31,740	31,862	31,862	31,862	31,862
	60101039 SOCIAL WELFARE EXAMINER		30,402	31,424	31,424	31,424	31,424
	60101040 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
	60101042 TYPIST		26,790	26,893	26,893	26,893	26,893
	60101050 SOCIAL WELFARE EXAMINER		39,457	39,718	39,718	39,718	39,718
	60101066 COMMUNITY SERVICE WORKER		28,592	28,702	28,702	28,702	28,702
	60101071 SOCIAL SERVICES INVESTIGATOR		37,710	37,855	37,855	37,855	37,855
	60101073 SENIOR SOC. WELFARE EXAMINER		40,640	40,796	40,796	40,796	40,796
	60101074 COMMUNITY SERVICE WORKER		28,282	28,391	28,391	28,391	28,391
	60101077 SENIOR SOC. WELFARE EXAMINER		40,495	40,669	40,669	40,669	40,669
	60101078 SENIOR TYPIST		24,334	24,956	24,956	24,956	24,956
	60101080 SENIOR SOC. WELFARE EXAMINER		39,330	39,481	39,481	39,481	39,481
	60101083 COMMUNITY SERVICE WORKER		29,666	23,954	23,954	23,954	23,954
	60101084 SENIOR SOC. WELFARE EXAMINER		41,279	42,148	42,148	42,148	42,148
	60101088 SOCIAL WELFARE EXAMINER		35,053	35,188	35,188	35,188	35,188
	60101095 PRINCIPAL SOC. WELFARE EXAM.		42,387	42,550	42,550	42,550	42,550
	60101096 PRINCIPAL SOC. WELFARE EXAM.		46,977	47,830	47,830	47,830	47,830
	60101098 COMMUNITY SERVICE WORKER		23,241	23,960	23,960	23,960	23,960
	60101102 SOCIAL WELFARE EXAMINER		38,383	30,008	30,008	30,008	30,008
	60101103 SOCIAL WELFARE EXAMINER		31,304	31,424	31,424	31,424	31,424
	60101105 SENIOR SOC. WELFARE EXAMINER		40,549	40,705	40,705	40,705	40,705
	60101106 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
	60101107 COMMUNITY SERVICE WORKER		29,101	29,213	29,213	29,213	29,213
	60101108 COMMUNITY SERVICE WORKER		24,005	23,901	23,901	23,901	23,901

GROUP: 601 Social Services

Dept 6020 Admin.	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
60101109 COMPUTER SERVICES ASSISTANT		35,235	35,823	35,823	35,823	35,823
60101110 SOCIAL WELFARE EXAMINER		29,411	30,582	30,582	30,582	30,582
60101111 SOCIAL WELFARE EXAMINER		29,411	30,401	30,401	30,401	30,401
60101112 COMMUNITY SERVICE WORKER		23,241	24,098	24,098	24,098	24,098
60102069 ACCOUNT CLERK		24,548	24,098	24,098	24,098	24,098
60102110 TYPIST		31,668	31,789	31,789	31,789	31,789
60104003 SOCIAL WELFARE EXAMINER		39,480	39,718	39,718	39,718	39,718
60104006 SENIOR SOC. WELFARE EXAMINER		39,783	40,650	40,650	40,650	40,650
60104008 SOCIAL WELFARE EXAMINER		38,256	30,008	30,008	30,008	30,008
60104009 SOCIAL WELFARE EXAMINER		37,270	38,275	38,275	38,275	38,275
60104019 COMMUNITY SERVICE WORKER		31,904	32,070	32,070	32,070	32,070
60104022 COMMUNITY SERVICE WORKER		24,005	24,098	24,098	24,098	24,098
60104025 CLERK		21,032	21,448	21,448	21,448	21,448
60104028 COMMUNITY SERVICE WORKER		24,952	25,048	25,048	25,048	25,048
60104030 TYPIST		29,393	29,506	29,506	29,506	29,506
60104032 SOCIAL WELFARE EXAMINER		30,211	30,401	30,401	30,401	30,401
60104033 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
60104034 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
60104037 SENIOR SOC. WELFARE EXAMINER		37,837	37,983	37,983	37,983	37,983
60104041 SENIOR TYPIST		32,323	32,447	32,447	32,447	32,447
60104042 SOCIAL WELFARE EXAMINER		39,712	39,865	39,865	39,865	39,865
60104043 SOCIAL WELFARE EXAMINER		37,073	38,066	38,066	38,066	38,066
60104045 CASEWORKER AIDE-SPANISH SPK		28,520	29,286	29,286	29,286	29,286
60104052 ACCOUNT CLERK		24,915	25,479	25,479	25,479	25,479
60104054 SOCIAL WELFARE EXAMINER		30,284	29,975	29,975	29,975	29,975
60104058 SOCIAL WELFARE EXAMINER		37,073	37,851	37,851	37,851	37,851
60104061 PRINCIPAL SOC. WELFARE EXAM.		44,908	45,510	45,510	45,510	45,510
60104062 COMMUNITY SERVICE WORKER		28,191	28,300	28,300	28,300	28,300
60107002 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
60107003 SENIOR SOC. WELFARE EXAMINER		43,589	41,291	41,291	41,291	41,291
60107005 SOCIAL WELFARE EXAMINER		36,964	30,401	30,401	30,401	30,401
60107006 SOCIAL WELFARE EXAMINER		30,284	30,539	30,539	30,539	30,539
60107009 SOCIAL WELFARE EXAMINER		39,676	39,828	39,828	39,828	39,828
60107010 SOCIAL WELFARE EXAMINER		30,284	30,401	30,401	30,401	30,401
60107011 SOCIAL WELFARE EXAMINER		30,284	36,923	36,923	36,923	36,923
60107013 TYPIST		31,668	31,789	31,789	31,789	31,789
60107014 SOCIAL WELFARE EXAMINER		30,265	30,401	30,401	30,401	30,401
60107022 SOCIAL WELFARE EXAMINER		30,284	31,091	31,091	31,091	31,091
60107023 TYPIST		29,556	29,960	29,960	29,960	29,960

GROUP: 601 Social Services

Dept 6020 Admin.	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
60107026 SOCIAL WELFARE EXAMINER		38,672	39,481	39,481	39,481	39,481
60107027 TYPIST		27,427	28,219	28,219	28,219	28,219
60107034 DIR OF ASSISTANCE PROGRAMS		58,099	59,892	59,892	59,892	59,892
60107036 COMMUNITY SERVICE WORKER		29,065	29,177	29,177	29,177	29,177
60107037 SENIOR SOC. WELFARE EXAMINER		50,996	32,490	32,490	32,490	32,490
60107038 ACCOUNT CLERK		31,904	32,297	32,297	32,297	32,297
60107039 SOC WELF EXAM-SPAN SPEAKING		30,284	30,401	30,401	30,401	30,401
60107041 RESOURCE COORDINATOR		45,463	45,638	45,638	45,638	45,638
60107042 SOC WELF EXAM-SPAN SPEAKING		35,945	36,409	36,409	36,409	36,409
60107043 SOCIAL WELFARE EXAMINER		41,132	30,008	30,008	30,008	30,008
60107044 SOCIAL WELFARE EXAMINER		37,400	38,367	38,367	38,367	38,367
60107045 SOCIAL WELFARE EXAMINER		33,740	30,210	30,210	30,210	30,210
60107047 COMMUNITY SERVICE WORKER		28,282	28,391	28,391	28,391	28,391
60107048 SENIOR SOC. WELFARE EXAMINER		37,874	38,019	38,019	38,019	38,019
60107049 SOCIAL SERVICES INVESTIGATOR		37,874	38,019	38,019	38,019	38,019
60108002 SUPPORT EXAMINER		36,313	30,935	30,935	30,935	30,935
60108003 SUPPORT EXAMINER		38,311	38,458	38,458	38,458	38,458
60108004 SUPPORT EXAMINER		39,839	39,993	39,993	39,993	39,993
60108005 SUPPORT EXAMINER		39,767	40,166	40,166	40,166	40,166
60108011 SUPPORT EXAMINER		30,284	30,401	30,401	30,401	30,401
60108012 PRINCIPAL ACCOUNT CLERK		42,133	42,295	42,295	42,295	42,295
60108013 CLERK		21,366	21,448	21,448	21,448	21,448
60108014 TYPIST		27,263	23,184	23,184	23,184	23,184
60108015 ACCOUNT CLERK		24,005	24,608	24,608	24,608	24,608
60108018 SUPPORT EXAMINER		30,284	30,401	30,401	30,401	30,401
60108020 SENIOR ACCOUNT CLERK		26,990	27,094	27,094	27,094	27,094
60108021 DATA ENTRY OPERATOR		30,412	23,139	23,139	23,139	23,139
60108026 COORD OF CHILD SUPPORT ENFOR		55,472	57,136	57,136	57,136	57,136
60108028 SUPPORT EXAMINER		29,862	30,401	30,401	30,401	30,401
60108030 SENIOR SUPPORT EXAMINER		42,151	42,313	42,313	42,313	42,313
60108032 SUPPORT EXAMINER		39,839	39,993	39,993	39,993	39,993
60108039 SUPPORT EXAMINER		38,383	38,531	38,531	38,531	38,531
60108040 SUPPORT EXAMINER		35,817	36,743	36,743	36,743	36,743
60108041 SUPPORT EXAMINER		30,284	30,401	30,401	30,401	30,401
60108042 SUPPORT EXAMINER		39,056	39,828	39,828	39,828	39,828
60108044 SUPPORT EXAMINER		39,730	39,883	39,883	39,883	39,883
60108045 SUPPORT EXAMINER		38,173	39,335	39,335	39,335	39,335
60108047 SUPPORT EXAMINER		39,221	39,371	39,371	39,371	39,371
60116001 COMPUTER SPECIALIST		46,708	47,995	47,995	47,995	47,995

GROUP: 601 Social Services

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
<u>Dept 6020 Admin.</u>	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
60116003 DATA ENTRY OPERATOR		29,775	29,889	29,889	29,889	29,889
60116010 SENIOR COMPUTER SPECIALIST		57,439	58,246	58,246	58,246	58,246
60116013 DATA ENTRY OPERATOR		27,773	28,073	28,073	28,073	28,073
60117004 COMMUNITY SERVICE WORKER		30,557	23,930	23,930	23,930	23,930
60117005 SENIOR SOC. WELFARE EXAMINER		32,159	33,206	33,206	33,206	33,206
60120002 ACCOUNT CLERK		23,695	24,098	24,098	24,098	24,098
60120003 DIR OF ADMIN. SERVICES		61,178	63,013	63,013	63,013	63,013
60120008 SENIOR ACCOUNT CLERK		34,125	34,256	34,256	34,256	34,256
60120013 SENIOR ACCOUNT CLERK		36,589	36,814	36,814	36,814	36,814
60120021 TYPIST		23,095	23,184	23,184	23,184	23,184
60120023 COMMISSIONER OF SOCIAL SERV.		108,928	88,507	88,507	92,806	92,806
60120039 MICROFILM OPERATOR		24,999	25,797	25,797	25,797	25,797
60120040 CLERK		25,589	25,687	25,687	25,687	25,687
60120041 CLERK		21,366	21,406	21,406	21,406	21,406
60120047 SENIOR TYPIST		33,833	34,239	34,239	34,239	34,239
60120048 MESSENGER		28,191	28,300	28,300	28,300	28,300
60120052 ACCOUNT CLERK		24,005	23,606	23,606	23,606	23,606
60120055 SENIOR TYPIST		34,853	34,987	34,987	34,987	34,987
60120056 SENIOR TYPIST		33,651	33,781	33,781	33,781	33,781
60120060 SOCIAL SERVICES INVESTIGATOR		40,586	40,742	40,742	40,742	40,742
60120061 SOCIAL WELFARE EXAMINER		34,925	35,060	35,060	35,060	35,060
60120062 COMPUTER SERVICES ASSISTANT		32,778	32,904	32,904	32,904	32,904
60200001 DIR OF FINANCE FOR SOC SERVICE		76,425	78,718	78,718	78,718	78,718
60200002 ACCOUNTING SUPV GRADE B		48,848	49,036	49,036	49,036	49,036
60200906 COMMUNITY SERVICE WORKER		16,435	17,431	17,431	17,431	17,431
60200907 COMMUNITY SERVICE WORKER		12,643	13,409	13,409	13,409	13,409
60200908 DATA ENTRY OPERATOR		4,095	4,095	4,095	4,095	4,095
60200909 COMMUNITY SERVICE WORKER		12,643	13,409	13,409	13,409	13,409
60200910 COMMUNITY SERVICE WORKER		12,626	12,961	12,961	12,961	12,961
60200911 COMMUNITY SERVICE WORKER		12,643	13,409	13,409	13,409	13,409
69101054 COMMUNITY SERVICE WORKER		24,861	24,956	24,956	24,956	24,956
40110902 TYPIST		17,574	17,574	17,574	17,574	17,574
60108901 DATA ENTRY OPERATOR		11,184	11,184	11,184	11,184	11,184
60150901 TYPIST		15,173	12,781	12,781	12,781	12,781
60200903 TYPIST		15,464	12,781	12,781	12,781	12,781
60200905 ACCOUNT CLERK		13,717	13,717	13,717	13,717	13,717
5120 Overtime Payments	10,744	500	6,000	6,000	6,000	6,000

GROUP: 601 Social Services

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5142	Vacation Buy-Back	60,640	57,000	62,000	62,000	62,000	62,000
5143	Additional Hours	92,732	98,000	94,000	94,000	94,000	94,000
	<i>Personal Services</i>	5,001,204	5,202,937	5,150,693	5,150,693	5,154,992	5,154,992
5210	Furniture & Furnishings	8,915	0	0	0	0	0
5260	Other Equipment	26,537	50,300	13,500	13,500	13,500	13,500
	<i>Equipment</i>	35,452	50,300	13,500	13,500	13,500	13,500
5421	Rent - Equipment	11,502	15,000	15,000	15,000	15,000	15,000
5422	Repair & Maint. - Equip.	13,941	15,000	36,000	36,000	36,000	36,000
5423	Telephone	98,622	115,000	115,000	110,000	110,000	110,000
5424	Postage	80,043	98,000	98,000	90,000	90,000	90,000
5425	Reproduction Expense	4,490	6,000	6,000	6,000	6,000	6,000
5426	Books & Periodicals	5,871	5,000	5,000	5,000	5,000	5,000
5427	Memberships & Dues	4,017	4,500	4,500	4,500	4,500	4,500
5433	Legal Fees	281,205	372,000	376,000	376,000	376,000	376,000
5435	Medical Fees	10,808	18,000	15,000	15,000	15,000	15,000
5436	Advertising	0	0	2,500	0	0	0
5437	Consulting Fees	2,550	8,000	8,000	5,000	5,000	5,000
5438	Other Fees & Services	74,777	180,000	180,000	165,000	165,000	165,000
5444	Mileage Reimbursement	15,480	22,800	20,000	20,000	20,000	20,000
5445	Other Travel Reimbursement	9,183	7,500	10,300	10,300	10,300	10,300
5455	Other Supplies & Exp.-General	283,049	289,800	370,000	370,000	370,000	370,000
5455.1	Resource Maintenance	0	100	0	0	0	0
5455.2	State Chargebacks	92,184	165,000	105,000	105,000	105,000	105,000
	<i>Contractual Expense</i>	987,722	1,321,700	1,366,300	1,332,800	1,332,800	1,332,800
5810	Retirement	496,004	786,200	876,800	876,800	876,800	876,800
5830	Social Security	365,732	398,100	394,100	394,100	394,400	394,400
	<i>Fringe Benefits</i>	861,736	1,184,300	1,270,900	1,270,900	1,271,200	1,271,200
4181.1	Child Support Repayments	133,223	132,772	135,000	135,000	135,000	135,000
4277.1	Other Unclassified Revenue	32,371	18,000	24,000	24,000	24,000	24,000
	<i>Departmental Income</i>	165,594	150,772	159,000	159,000	159,000	159,000
4361.0	Social Services - State Aid	1,726,986	1,822,226	1,900,249	1,875,124	1,875,124	1,875,124
	<i>State Aid</i>	1,726,986	1,822,226	1,900,249	1,875,124	1,875,124	1,875,124
4461.0	Social Services-Fed(93.563)	6,213,677	3,420,929	3,114,250	3,179,200	3,179,200	3,179,200

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6020 Admin.						
4461.1 Food Stamps(10.551)	544,306	736,000	786,000	786,000	786,000	786,000
4461.2 ARRA Food Stamps(10.551)	140,531	0	0	0	0	0
4477.5 HEAP(93.568)	511,364	640,000	320,000	640,000	640,000	640,000
<i>Federal Aid</i>	7,409,878	4,796,929	4,220,250	4,605,200	4,605,200	4,605,200
Total Appropriation	6,886,114	7,759,237	7,801,393	7,767,893	7,772,492	7,772,492
Total Revenue	9,302,458	6,769,927	6,279,499	6,639,324	6,639,324	6,639,324
Net County Cost (Dept 6020)	2,416,344-	989,310	1,521,894	1,128,569	1,133,168	1,133,168
Dept 6081 Food Stamp Job Search						
5455 Other Supplies & Exp.-General	180,011	150,000	180,000	180,000	180,000	180,000
<i>Contractual Expenses</i>	180,011	150,000	180,000	180,000	180,000	180,000
4361.3 Food Stamp Job Search	62,735	106,520	141,258	141,258	141,258	141,258
<i>State Aid</i>	62,735	106,520	141,258	141,258	141,258	141,258
4461.2 Fd Stamp E&T(10.551)	420,738	308,400	40,420	40,420	40,420	40,420
<i>Federal Aid</i>	420,738	308,400	40,420	40,420	40,420	40,420
Total Appropriation	180,011	150,000	180,000	180,000	180,000	180,000
Total Revenue	483,473	414,920	181,678	181,678	181,678	181,678
Net County Cost (Dept 6081)	303,462-	264,920-	1,678-	1,678-	1,678-	1,678-
Dept 6084 Child Care Block Grant						
5455 Other Supplies & Exp.-General	17,434	25,000	25,000	25,000	25,000	25,000
5455.1 OC-PA	242,412	259,000	245,000	245,000	245,000	245,000
5455.2 OC-TCC/LIDC	1,571,765	1,875,000	1,755,000	1,755,000	1,755,000	1,755,000
<i>Contractual Expenses</i>	1,831,611	2,159,000	2,025,000	2,025,000	2,025,000	2,025,000
4361.4 Child Day Care-State Aid	2,144,607	2,313,320	2,233,871	2,233,871	2,233,871	2,233,871
<i>State Aid</i>	2,144,607	2,313,320	2,233,871	2,233,871	2,233,871	2,233,871
4463.8 Child Care(93.596)	359-	5,000	5,000	5,000	5,000	5,000
<i>Federal Aid</i>	359-	5,000	5,000	5,000	5,000	5,000

GROUP: 601 Social Services

	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Dept 6084 Child Care Block Grant						
<i>Total Appropriation</i>	1,831,611	2,159,000	2,025,000	2,025,000	2,025,000	2,025,000
<i>Total Revenue</i>	2,144,248	2,318,320	2,238,871	2,238,871	2,238,871	2,238,871
<i>Net County Cost (Dept 6084)</i>	312,637-	159,320-	213,871-	213,871-	213,871-	213,871-
Dept 6085 Child Day Care Registration						
5455 Other Supplies & Exp.-General	97,200	100,400	100,400	100,400	100,400	100,400
<i>Contractual Expenses</i>	97,200	100,400	100,400	100,400	100,400	100,400
4461.3 Child Care/Dev Bloc G(93.575)	79,065	100,400	100,400	100,400	100,400	100,400
<i>Federal Aid</i>	79,065	100,400	100,400	100,400	100,400	100,400
<i>Total Appropriation</i>	97,200	100,400	100,400	100,400	100,400	100,400
<i>Total Revenue</i>	79,065	100,400	100,400	100,400	100,400	100,400
<i>Net County Cost (Dept 6085)</i>	18,135	0	0	0	0	0
Dept 6087 Nutrition Education Project						
5455 Other Supplies and Expense	120,585	113,143	73,780	73,780	73,780	73,780
<i>Contractual Expenditures</i>	120,585	113,143	73,780	73,780	73,780	73,780
4461.3 Nutrition Ed Prof(10.561)	22,085	0	0	0	0	0
4461.4 Nutrition Ed Prof(10.561)	98,500	113,143	73,780	73,780	73,780	73,780
<i>Federal Aid</i>	120,585	113,143	73,780	73,780	73,780	73,780
<i>Total Appropriation</i>	120,585	113,143	73,780	73,780	73,780	73,780
<i>Total Revenue</i>	120,585	113,143	73,780	73,780	73,780	73,780
<i>Net County Cost (Dept 6087)</i>	0	0	0	0	0	0
Dept 6102 Medical Assistance-MMIS						
5455 Other Supplies & Expense	22,741,056	24,266,000	25,390,486	25,390,486	24,908,486	24,908,486
5455.2 Med Tran & TPHI	2,396,545	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
<i>Contractual Expenses</i>	25,137,601	26,666,000	27,790,486	27,790,486	27,308,486	27,308,486
4180.1 Repay -Med Assist	1,401,131	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<i>Departmental Income</i>	1,401,131	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
4360.1 Medical Assistance	555,074	450,000	450,000	450,000	450,000	450,000

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6102 Medical Assistance-MMIS						
<i>State Aid</i>	555,074	450,000	450,000	450,000	450,000	450,000
4460.1 Medical Assistance(93.778)	545,633	450,000	450,000	450,000	450,000	450,000
4460.2 ARRA FMAP Econ Stim(93.778)	4,380,764	0	0	0	0	0
<i>Federal Aid</i>	4,926,397	450,000	450,000	450,000	450,000	450,000
Total Appropriation	25,137,601	26,666,000	27,790,486	27,790,486	27,308,486	27,308,486
Total Revenue	6,882,602	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Net County Cost (Dept 6102)	18,254,999	24,266,000	25,390,486	25,390,486	24,908,486	24,908,486
Dept 6109 Family Assistance-TANF						
5455 Other Supplies & Exp.-General	4,442,115	4,100,000	4,900,000	4,900,000	4,900,000	4,900,000
<i>Contractual Expenses</i>	4,442,115	4,100,000	4,900,000	4,900,000	4,900,000	4,900,000
4180.9 Repay Family Assist-TANF	635,716	600,000	450,000	450,000	450,000	450,000
<i>Departmental Income</i>	635,716	600,000	450,000	450,000	450,000	450,000
4270.5 Donations TANF State	224,894	0	0	0	0	0
<i>Miscellaneous Local Sources</i>	224,894	0	0	0	0	0
4360.9 Family Assist-TANF	1,008,867	875,000	0	0	0	0
<i>State Aid</i>	1,008,867	875,000	0	0	0	0
4460.9 Family Assist-TANF(93.558)	2,028,723	1,750,000	4,450,000	4,450,000	4,450,000	4,450,000
4461.9 ARRA TANF Back Sch(93.558)	899,575	0	0	0	0	0
<i>Federal Aid</i>	2,928,298	1,750,000	4,450,000	4,450,000	4,450,000	4,450,000
Total Appropriation	4,442,115	4,100,000	4,900,000	4,900,000	4,900,000	4,900,000
Total Revenue	4,797,775	3,225,000	4,900,000	4,900,000	4,900,000	4,900,000
Net County Cost (Dept 6109)	355,660-	875,000	0	0	0	0
Dept 6111 Green Jobs Program OTDA						
5110 Salaries and Wages-Regular	16,787	0	0	0	0	0

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 6111 Green Jobs Program OTDA						
<i>Personal Services</i>	16,787	0	0	0	0	0
5444 Mileage Reimbursement	662	0	0	0	0	0
5455.2 On the Job Training	11,430	0	0	0	0	0
<i>Contractual Expense</i>	12,092	0	0	0	0	0
5874 Fringe Benefits	7,409	0	0	0	0	0
<i>Fringe Benefits</i>	7,409	0	0	0	0	0
4460.2 Green Jobs Fed(93.558)	40,692	0	0	0	0	0
<i>Federal Aid</i>	40,692	0	0	0	0	0
<i>Total Appropriation</i>	36,288	0	0	0	0	0
<i>Total Revenue</i>	40,692	0	0	0	0	0
<i>Net County Cost (Dept 6111)</i>	4,404-	0	0	0	0	0
Dept 6114 NON RES DV2						
5455 Domestic Violence-Non Resident	50,945	0	0	0	0	0
<i>Contractual Expense</i>	50,945	0	0	0	0	0
4360.4 NRDV State Aid	25,000	0	0	0	0	0
<i>State Aid</i>	25,000	0	0	0	0	0
<i>Total Appropriation</i>	50,945	0	0	0	0	0
<i>Total Revenue</i>	25,000	0	0	0	0	0
<i>Net County Cost (Dept 6114)</i>	25,945	0	0	0	0	0
Dept 6115 Transitional Jobs Program						
5455 Other Supplies & Exp.-General	4,517	0	0	0	0	0
5455.1 Other- OC O/T payment	80,073	0	0	0	0	0
<i>Contractual Expense</i>	84,590	0	0	0	0	0
4460.6 Building Self Reliance-TBG	86,697	0	0	0	0	0
<i>Federal Aid</i>	86,697	0	0	0	0	0

GROUP: 601 Social Services

	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Dept 6115 Transitional Jobs Program						
<i>Total Appropriation</i>	84,590	0	0	0	0	0
<i>Total Revenue</i>	86,697	0	0	0	0	0
<i>Net County Cost (Dept 6115)</i>	2,107-	0	0	0	0	0

Dept 6116 ICS Case Services for Noncompl

5110 Salaries and Wages-Regular	9,290	0	0	0	0	0
<i>Personal Services</i>	9,290	0	0	0	0	0
5874 Other Fringe Benefits	4,100	0	0	0	0	0
<i>Fringe Benefits</i>	4,100	0	0	0	0	0
4460.7 TANF(93.558)	18,789	0	0	0	0	0
<i>Federal Aid</i>	18,789	0	0	0	0	0
<i>Total Appropriation</i>	13,390	0	0	0	0	0
<i>Total Revenue</i>	18,789	0	0	0	0	0
<i>Net County Cost (Dept 6116)</i>	5,399-	0	0	0	0	0

Dept 6118 Adult & Family Services

5110 Salaries and Wages-Regular	4,725,092	4,979,047	4,970,238	4,970,238	4,970,238	4,970,238
60101100 CASEWORKER		36,765	37,636	37,636	37,636	37,636
60102001 CASEWORKER		49,212	49,402	49,402	49,402	49,402
60102004 CASE SUPERVISOR B		61,352	61,588	61,588	61,588	61,588
60102005 CASEWORKER		47,392	47,575	47,575	47,575	47,575
60102006 SENIOR CASEWORKER		51,415	52,798	52,798	52,798	52,798
60102007 CASEWORKER		37,422	37,636	37,636	37,636	37,636
60102009 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102010 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102012 CASEWORKER		43,230	43,573	43,573	43,573	43,573
60102013 CASE SUPERVISOR B		63,597	55,504	55,504	55,504	55,504
60102016 CASEWORKER		37,618	38,951	38,951	38,951	38,951
60102017 CASEWORKER		48,192	49,237	49,237	49,237	49,237
60102018 SENIOR CASEWORKER		51,196	47,575	47,575	47,575	47,575
60102019 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102020 CASEWORKER		59,477	37,076	37,076	37,076	37,076

GROUP: 601 Social Services

Dept 6118 Adult & Family Services	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
60102021 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102022 CASE SUPERVISOR B		57,346	57,294	57,294	57,294	57,294
60102023 DIRECTOR OF SOCIAL SERVICES		66,635	68,916	68,916	68,916	68,916
60102024 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102026 CASEWORKER		38,911	39,848	39,848	39,848	39,848
60102027 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102028 CASEWORKER		38,223	38,951	38,951	38,951	38,951
60102029 CASEWORKER		37,492	37,919	37,919	37,919	37,919
60102030 CASEWORKER		46,810	47,500	47,500	47,500	47,500
60102033 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102034 CASEWORKER		36,761	37,636	37,636	37,636	37,636
60102036 CASEWORKER		37,525	37,636	37,636	37,636	37,636
60102037 CASEWORKER		38,626	38,951	38,951	38,951	38,951
60102038 CASEWORKER		43,024	37,076	37,076	37,076	37,076
60102039 CASEWORKER		37,466	37,636	37,636	37,636	37,636
60102040 SENIOR CASEWORKER		51,105	51,302	51,302	51,302	51,302
60102046 TYPIST		23,095	22,453	22,453	22,453	22,453
60102049 CASEWORKER-SPANISH SPEAKING		37,492	37,636	37,636	37,636	37,636
60102051 CASEWORKER		49,249	49,438	49,438	49,438	49,438
60102053 CASEWORKER AIDE		25,480	25,689	25,689	25,689	25,689
60102054 TYPIST		23,951	24,043	24,043	24,043	24,043
60102055 CASEWORKER		38,526	38,951	38,951	38,951	38,951
60102056 CASEWORKER		37,466	37,636	37,636	37,636	37,636
60102058 CASEWORKER		44,262	45,395	45,395	45,395	45,395
60102059 CASEWORKER		49,467	50,439	50,439	50,439	50,439
60102061 CASEWORKER		44,189	44,359	44,359	44,359	44,359
60102063 CASEWORKER		45,882	46,421	46,421	46,421	46,421
60102064 CASEWORKER		38,526	38,951	38,951	38,951	38,951
60102065 SENIOR CASEWORKER		53,866	54,992	54,992	54,992	54,992
60102067 SENIOR CASEWORKER		42,023	43,188	43,188	43,188	43,188
60102068 TYPIST		23,899	24,006	24,006	24,006	24,006
60102072 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102073 CASEWORKER		44,917	45,090	45,090	45,090	45,090
60102075 CASEWORKER		37,492	38,524	38,524	38,524	38,524
60102076 SENIOR TYPIST		31,122	31,241	31,241	31,241	31,241
60102077 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102078 CASEWORKER		36,765	37,076	37,076	37,076	37,076
60102079 CASEWORKER AIDE		25,571	25,578	25,578	25,578	25,578
60102080 CASEWORKER AIDE		29,666	29,834	29,834	29,834	29,834

GROUP: 601 Social Services

Dept 6118 Adult & Family Services	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
60102081 CASEWORKER		49,212	49,402	49,402	49,402	49,402
60102082 CASEWORKER		36,765	37,636	37,636	37,636	37,636
60102085 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102086 SENIOR CASEWORKER		53,034	53,238	53,238	53,238	53,238
60102087 SENIOR CASEWORKER		53,034	53,238	53,238	53,238	53,238
60102089 SENIOR CASEWORKER		47,081	47,081	47,081	47,081	47,081
60102090 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102091 SENIOR CASEWORKER		46,610	46,789	46,789	46,789	46,789
60102092 CASEWORKER		47,629	47,812	47,812	47,812	47,812
60102093 CASEWORKER		37,492	38,524	38,524	38,524	38,524
60102094 CASEWORKER		45,663	45,839	45,839	45,839	45,839
60102103 CASEWORKER-SPANISH SPEAKING		37,492	37,076	37,076	37,076	37,076
60102104 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102105 CASEWORKER		38,022	37,636	37,636	37,636	37,636
60102107 CASEWORKER AIDE		25,480	25,578	25,578	25,578	25,578
60102108 CASEWORKER		37,492	37,868	37,868	37,868	37,868
60102109 SENIOR CASEWORKER		49,431	49,621	49,621	49,621	49,621
60102111 CASEWORKER		36,765	37,636	37,636	37,636	37,636
60102112 SENIOR CASEWORKER		53,346	54,682	54,682	54,682	54,682
60102118 SENIOR CASEWORKER		47,738	49,119	49,119	49,119	49,119
60102124 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102125 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102126 CASEWORKER		37,492	36,485	36,485	36,485	36,485
60102127 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102128 CASE SUPERVISOR B		55,182	55,394	55,394	55,394	55,394
60102129 CASEWORKER		37,492	38,272	38,272	38,272	38,272
60102130 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102131 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102132 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102133 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102134 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102135 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102136 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102137 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102138 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102139 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102140 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102141 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102142 CASEWORKER		37,492	37,636	37,636	37,636	37,636

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
Dept 6118 Adult & Family Services	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
60102143 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102144 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102145 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102146 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102147 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102148 CASEWORKER		36,345	37,636	37,636	37,636	37,636
60102149 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102150 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102151 SENIOR CASEWORKER		51,360	40,742	40,742	40,742	40,742
60102152 SENIOR CASEWORKER		40,586	41,961	41,961	41,961	41,961
60102153 SENIOR CASEWORKER		47,429	47,611	47,611	47,611	47,611
60102154 SENIOR CASEWORKER		50,206	51,210	51,210	51,210	51,210
60102155 SENIOR CASEWORKER		51,123	51,320	51,320	51,320	51,320
60102156 CASE SUPERVISOR B		53,435	54,570	54,570	54,570	54,570
60102157 TYPIST		27,063	27,167	27,167	27,167	27,167
60102158 TYPIST		23,095	23,184	23,184	23,184	23,184
60102159 CASEWORKER AIDE		25,480	25,578	25,578	25,578	25,578
60102160 CASEWORKER AIDE		25,521	26,454	26,454	26,454	26,454
60102161 CASEWORKER		37,492	36,485	36,485	36,485	36,485
60102162 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102163 CASEWORKER		37,492	37,636	37,636	37,636	37,636
60102164 SENIOR CASEWORKER		40,586	42,149	42,149	42,149	42,149
60102165 PARALEGAL		37,109	37,121	37,121	37,121	37,121
60104047 CASEWORKER		37,492	37,076	37,076	37,076	37,076
60104049 SENIOR CASEWORKER		48,465	49,511	49,511	49,511	49,511
60104050 CASEWORKER		36,345	37,636	37,636	37,636	37,636
60104051 CASEWORKER		49,963	51,101	51,101	51,101	51,101
60104055 CASEWORKER		47,611	49,070	49,070	49,070	49,070
60130902 CASEWORKER AIDE		14,113	14,560	14,560	14,560	14,560
61180904 CASEWORKER		23,701	23,701	23,701	23,701	23,701
61180906 TYPIST		15,173	12,781	12,781	12,781	12,781
5120 Overtime Payments	6,093	8,000	5,000	5,000	5,000	5,000
5142 Vacation Buy-Back	43,353	37,000	45,000	45,000	45,000	45,000
5143 Additional Hours	60,004	65,000	65,000	45,000	45,000	45,000
5144 Holiday Premium	194	800	800	800	800	800
5145 Call Time	34,385	41,500	41,500	40,000	40,000	40,000

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
Dept 6118 Adult & Family Services	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
<i>Personal Services</i>	4,869,121	5,131,347	5,127,538	5,106,038	5,106,038	5,106,038
5210 Furniture & Furnishings	4,826	0	0	0	0	0
5260 Other Equipment	14,686	14,170	10,250	10,250	10,250	10,250
<i>Equipment</i>	19,512	14,170	10,250	10,250	10,250	10,250
5421 Rent - Equipment	3,900	5,000	5,000	5,000	5,000	5,000
5422 Repair & Maint. - Equip.	1,681	3,000	10,000	10,000	10,000	10,000
5423 Telephone	110,901	125,000	135,000	135,000	135,000	135,000
5424 Postage	30,664	35,000	35,000	35,000	35,000	35,000
5425 Reproduction Expense	1,801	2,000	2,000	2,000	2,000	2,000
5426 Books & Periodicals	2,750	8,000	8,000	8,000	8,000	8,000
5436 Advertising Fees & Expenses	0	300	300	300	300	300
5438 Other Fees & Services	15,794	11,000	11,000	11,000	11,000	11,000
5444 Mileage Reimbursement	334,386	370,000	370,000	370,000	370,000	370,000
5445 Other Travel Reimbursement	8,652	14,000	14,000	14,000	14,000	14,000
5445.1 Cell Phone Reimbursement	2,260	3,000	3,000	3,000	3,000	3,000
5455 Other Supplies & Exp.-General	16,901	24,465	24,000	24,000	24,000	24,000
5455.11 FC/Adoption/CW	3,874,414	6,000,000	4,000,000	3,500,000	3,500,000	3,500,000
5455.12 CW JD/PINS	124,460	150,000	150,000	150,000	150,000	150,000
5455.13 Adoption Subsidies	809,731	1,610,000	1,600,000	1,600,000	1,600,000	1,600,000
5455.23 General Services	589,704	644,029	641,094	525,000	525,000	525,000
5455.24 Day Care	2,157	10,000	10,000	10,000	10,000	10,000
5455.25 Domestic Violence Services	63,241	65,800	65,800	65,800	65,800	65,800
5455.26 Independent Living	13,032	40,000	20,000	20,000	20,000	20,000
5455.27 Emergency Services	6,249	35,000	35,000	35,000	35,000	35,000
5455.30 Protective/Prev Svcs Contracts	3,784,835	4,413,000	4,561,218	4,003,218	4,003,218	4,003,218
5455.31 PDP/PINS Services	132,371	288,325	288,325	263,325	263,325	263,325
<i>Contractual Expenses</i>	9,929,884	13,856,919	11,988,737	10,789,643	10,789,643	10,789,643
5810 Retirement	439,676	698,360	893,900	893,900	893,900	893,900
5830 Social Security	357,546	392,600	392,300	390,700	390,700	390,700
<i>Fringe Benefits</i>	797,222	1,090,960	1,286,200	1,284,600	1,284,600	1,284,600
4181.9 Repay-Adult & Family Services	410,469	500,000	250,000	250,000	250,000	250,000
<i>Departmental Income</i>	410,469	500,000	250,000	250,000	250,000	250,000
4366.1 Adult & Family Services	8,861,405	6,682,089	6,963,854	6,415,894	6,415,894	6,415,894
4366.2 CPS Enhanced Funding-Adult & F	192,693	0	0	0	0	0

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 6118 Adult & Family Services			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>State Aid</i>	9,054,098	6,682,089	6,963,854	6,415,894	6,415,894	6,415,894
4466.1 TANF(93.558)	5,280,011	8,502,619	8,734,500	8,619,749	8,619,749	8,619,749
4466.2 ARRA Adult & Family Services	265,908	0	0	0	0	0
<i>Federal Aid</i>	5,545,919	8,502,619	8,734,500	8,619,749	8,619,749	8,619,749
Total Appropriation	15,615,739	20,093,396	18,412,725	17,190,531	17,190,531	17,190,531
Total Revenue	15,010,486	15,684,708	15,948,354	15,285,643	15,285,643	15,285,643
Net County Cost (Dept 6118)	605,253	4,408,688	2,464,371	1,904,888	1,904,888	1,904,888

Dept 6129 State Training School

5455 Other Supplies & Exp.-General	284,926	285,000	285,000	285,000	285,000	285,000
<i>Contractual Expenses</i>	284,926	285,000	285,000	285,000	285,000	285,000
Total Appropriation	284,926	285,000	285,000	285,000	285,000	285,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 6129)	284,926	285,000	285,000	285,000	285,000	285,000

Dept 6140 Safety Net

5455 Other Supplies & Exp.-General	3,574,482	3,600,000	4,100,000	4,100,000	4,100,000	4,100,000
<i>Contractual Expenses</i>	3,574,482	3,600,000	4,100,000	4,100,000	4,100,000	4,100,000
4184.0 Repay - Safety Net	429,584	400,000	250,000	250,000	250,000	250,000
<i>Departmental Income</i>	429,584	400,000	250,000	250,000	250,000	250,000
4364.0 Safety Net	1,262,035	1,600,000	1,116,500	1,116,500	1,116,500	1,116,500
<i>State Aid</i>	1,262,035	1,600,000	1,116,500	1,116,500	1,116,500	1,116,500
Total Appropriation	3,574,482	3,600,000	4,100,000	4,100,000	4,100,000	4,100,000
Total Revenue	1,691,619	2,000,000	1,366,500	1,366,500	1,366,500	1,366,500
Net County Cost (Dept 6140)	1,882,863	1,600,000	2,733,500	2,733,500	2,733,500	2,733,500

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6142 Emergency Aid for Adults						
5455 Other Supplies & Exp.-General	48,455	30,000	30,000	50,000	50,000	50,000
<i>Contractual Expenses</i>	48,455	30,000	30,000	50,000	50,000	50,000
4184.2 Repay Emer Aid Adul	1,239	0	0	0	0	0
<i>Departmental Income</i>	1,239	0	0	0	0	0
4364.2 Emerg Aid to Adults	24,710	15,000	15,000	25,000	25,000	25,000
<i>State Aid</i>	24,710	15,000	15,000	25,000	25,000	25,000
<i>Total Appropriation</i>	48,455	30,000	30,000	50,000	50,000	50,000
<i>Total Revenue</i>	25,949	15,000	15,000	25,000	25,000	25,000
<i>Net County Cost (Dept 6142)</i>	22,506	15,000	15,000	25,000	25,000	25,000
Dept 6143 HEAP						
5455 HEAP - PA	299	100,000	50,000	50,000	50,000	50,000
5455.28 HEAP - NPA	184,483-	100,000	50,000	50,000	50,000	50,000
5455.29 HEAP - Emergency	53,017-	100,000	50,000	50,000	50,000	50,000
5455.30 HEAP-Wood Coal & Cooling Progr	14,007	50,000	25,000	25,000	25,000	25,000
<i>Contractual Expenses</i>	223,194-	350,000	175,000	175,000	175,000	175,000
4477.6 HEAP-Fed Aid-PA(93.568)	58,331-	100,000	50,000	50,000	50,000	50,000
4477.7 HEAP-Fed Aid-NPA(93.568)	1,591-	100,000	50,000	50,000	50,000	50,000
4477.8 HEAP-Fed Aid-Wood Coal(93.568)	16,573	50,000	25,000	25,000	25,000	25,000
4477.9 HEAP-Fed Aid-Emergency(93.568)	182,449-	100,000	50,000	50,000	50,000	50,000
<i>Federal Aid</i>	225,798-	350,000	175,000	175,000	175,000	175,000
<i>Total Appropriation</i>	223,194-	350,000	175,000	175,000	175,000	175,000
<i>Total Revenue</i>	225,798-	350,000	175,000	175,000	175,000	175,000
<i>Net County Cost (Dept 6143)</i>	2,604	0	0	0	0	0
Dept 6146 CST Funding						
4467.3 CST TANF(93.558)	51,956	0	0	0	0	0
<i>Federal Aid</i>	51,956	0	0	0	0	0

GROUP: 601 Social Services

	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Dept 6146 CST Funding						
<i>Total Appropriation</i>	0	0	0	0	0	0
<i>Total Revenue</i>	51,956	0	0	0	0	0
<i>Net County Cost (Dept 6146)</i>	51,956-	0	0	0	0	0
Dept 6147 CST 5						
5455 Other Suppllies & Exp-General	6,913	0	0	0	0	0
5455.1 Other- O/C Supp	6,998	0	0	0	0	0
<i>Contractual Expense</i>	13,911	0	0	0	0	0
4468.9 CST V Federal Aid	32,012-	0	0	0	0	0
<i>Federal Aid</i>	32,012-	0	0	0	0	0
<i>Total Appropriation</i>	13,911	0	0	0	0	0
<i>Total Revenue</i>	32,012-	0	0	0	0	0
<i>Net County Cost (Dept 6147)</i>	45,923	0	0	0	0	0
Dept 6148 TANF Services BG-10/11						
5110 Salaries and Wages-Regular	20,274	0	0	0	0	0
<i>Personal Services</i>	20,274	0	0	0	0	0
5455 Other Supplies & Exp.-General	255,579	0	0	0	0	0
5455.30 TANF Employ & Service Contract	264,984	0	0	0	0	0
<i>Contractual Expenses</i>	520,563	0	0	0	0	0
5830 Social Security	2,194	0	0	0	0	0
<i>Fringe Benefits</i>	2,194	0	0	0	0	0
4460.9 TANF BG/CTA 07/08(93.558)	409,160	0	0	0	0	0
<i>Federal Aid</i>	409,160	0	0	0	0	0

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6148 TANF Services BG-10/11						
<i>Total Appropriation</i>	543,031	0	0	0	0	0
<i>Total Revenue</i>	409,160	0	0	0	0	0
<i>Net County Cost (Dept 6148)</i>	133,871	0	0	0	0	0
Dept 6149 TANF Block Grant						
5110 Salaries and Wages-Regular	0	195,284	0	0	0	0
<i>Personal Services</i>	0	195,284	0	0	0	0
5455 Other Supp& Exp-TANFBG	258,862	1,270,000	0	0	0	0
5455.30 TANF Employment Service	19,797	0	0	0	0	0
<i>Contractual Expenses</i>	278,659	1,270,000	0	0	0	0
5830 Social Security	0	85,925	0	0	0	0
<i>Fringe Benefits</i>	0	85,925	0	0	0	0
4460.9 Family Assist.-TANF(93.558)	1,486,240-	1,551,209	0	0	0	0
<i>Federal Aid</i>	1,486,240-	1,551,209	0	0	0	0
<i>Total Appropriation</i>	278,659	1,551,209	0	0	0	0
<i>Total Revenue</i>	1,486,240-	1,551,209	0	0	0	0
<i>Net County Cost (Dept 6149)</i>	1,764,899	0	0	0	0	0
Dept 6150 TANF Services BG 2011/12						
5110 Salaries and Wages-Regular	0	0	201,187	201,187	201,187	201,187
61490001 SOCIAL WELFARE EXAMINER		29,411	30,401	30,401	30,401	30,401
61490002 SOCIAL WELFARE EXAMINER		29,411	30,539	30,539	30,539	30,539
61490003 SOCIAL WELFARE EXAMINER		29,411	29,524	29,524	29,524	29,524
61490004 SOCIAL WELFARE EXAMINER		29,411	30,244	30,244	30,244	30,244
61490005 SENIOR SOC. WELFARE EXAMINER		31,158	32,283	32,283	32,283	32,283
61490006 COMMUNITY SERVICE WORKER		23,241	24,098	24,098	24,098	24,098
61490007 COMMUNITY SERVICE WORKER		23,241	24,098	24,098	24,098	24,098

GROUP: 601 Social Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 6150 TANF Services BG 2011/12			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>Personal Services</i>	0	0	201,187	201,187	201,187	201,187
5455 Other Supplis & Exp-BG	0	0	1,612,887	1,612,887	1,612,887	1,612,887
<i>Contractual Expenses</i>	0	0	1,612,887	1,612,887	1,612,887	1,612,887
5830 Social Security	0	0	85,926	85,926	85,926	85,926
<i>Fringe Benefits</i>	0	0	85,926	85,926	85,926	85,926
4460.9 Family Assist.-TANF(93.558)	0	0	1,900,000	1,900,000	1,900,000	1,900,000
<i>Federal Aid</i>	0	0	1,900,000	1,900,000	1,900,000	1,900,000
Total Appropriation	0	0	1,900,000	1,900,000	1,900,000	1,900,000
Total Revenue	0	0	1,900,000	1,900,000	1,900,000	1,900,000
Net County Cost (Dept 6150)	0	0	0	0	0	0

Total Appropriation	59,016,459	66,957,385	67,773,784	66,538,090	66,060,689	66,060,689
<i>Local Source</i>	3,268,627	3,150,772	2,609,000	2,609,000	2,609,000	2,609,000
<i>State Aid</i>	15,864,112	13,864,155	12,820,732	12,257,647	12,257,647	12,257,647
<i>Federal Aid</i>	20,293,765	17,927,700	20,149,350	20,419,549	20,419,549	20,419,549
Total Revenue	39,426,504	34,942,627	35,579,082	35,286,196	35,286,196	35,286,196
Net County Cost (Group 601)	19,589,955	32,014,758	32,194,702	31,251,894	30,774,493	30,774,493

GROUP: 651 Veterans

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6510 Veterans							
5110	Salaries and Wages-Regular	82,528	101,624	103,422	103,422	103,422	103,422
	<i>65110001 SENIOR TYPIST</i>		<i>30,230</i>	<i>30,491</i>	<i>30,491</i>	<i>30,491</i>	<i>30,491</i>
	<i>65110003 DIR OF VETERAN SERVICES</i>		<i>48,298</i>	<i>49,747</i>	<i>49,747</i>	<i>49,747</i>	<i>49,747</i>
	<i>65110005 TYPIST</i>		<i>23,096</i>	<i>23,184</i>	<i>23,184</i>	<i>23,184</i>	<i>23,184</i>
5142	Vacation Buy-Back	698	500	500	500	500	500
	<i>Personal Services</i>	83,226	102,124	103,922	103,922	103,922	103,922
5260	Other Equipment	595	700	700	700	700	700
	<i>Equipment</i>	595	700	700	700	700	700
5422	Repair & Maint. - Equip.	0	500	500	500	500	500
5423	Telephone	2,191	3,500	3,500	3,500	3,500	3,500
5424	Postage	1,290	1,000	1,000	1,000	1,000	1,000
5425	Reproduction Expense	0	0	0	0	500	500
5426	Books & Periodicals	267	1,200	1,200	1,200	1,200	1,200
5427	Memberships & Dues	55	100	100	100	100	100
5438	Other Fees & Services	700	700	500	500	500	500
5444	Mileage Reimbursement	2,192	2,500	2,300	2,300	2,300	2,300
5445	Other Travel Reimbursement	757	1,000	1,200	1,200	1,200	1,200
5455	Other Supplies & Exp.-General	1,303	2,000	1,700	1,700	1,700	1,700
	<i>Contractual Expense</i>	8,755	12,500	12,000	12,000	12,500	12,500
5810	Retirement	9,758	15,520	17,800	17,800	17,800	17,800
5830	Social Security	6,250	7,900	8,000	8,000	8,000	8,000
	<i>Fringe Benefits</i>	16,008	23,420	25,800	25,800	25,800	25,800
4371.0	Veterans Agency State Aid	0	8,654	0	0	0	0
	<i>State Aid</i>	0	8,654	0	0	0	0
4478.0	Veterans Service Agency	8,654	0	8,654	8,654	8,654	8,654
	<i>Federal Aid</i>	8,654	0	8,654	8,654	8,654	8,654

GROUP: 651 Veterans

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6510 Veterans						
Total Appropriation	108,584	138,744	142,422	142,422	142,922	142,922
Total Revenue	8,654	8,654	8,654	8,654	8,654	8,654
Net County Cost (Dept 6510)	99,930	130,090	133,768	133,768	134,268	134,268
Total Appropriation	108,584	138,744	142,422	142,422	142,922	142,922
State Aid	0	8,654	0	0	0	0
Federal Aid	8,654	0	8,654	8,654	8,654	8,654
Total Revenue	8,654	8,654	8,654	8,654	8,654	8,654
Net County Cost (Group 651)	99,930	130,090	133,768	133,768	134,268	134,268

GROUP: 700 Recreation & Parks

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 7021 County Recreation						
5110 Salaries and Wages-Regular	51,236	57,860	52,339	52,339	52,339	52,339
70210003 Coordinator of Rec and Yth Dev		46,315	48,344	48,344	48,344	48,344
70210901 TENNIS PROGRAM ASSISTANT		3,995	3,995	3,995	3,995	3,995
5142 Vacation Buy-Back	2,350	0	0	0	0	0
5143 Additional Hours	1,549	0	0	0	0	0
5144 Holiday Premium	103	0	0	0	0	0
<i>Personal Services</i>	55,238	57,860	52,339	52,339	52,339	52,339
5455 Other Supplies & Exp.-General	2,500	2,500	2,500	2,500	2,500	2,500
5455.9 Other-USTA	1,000	1,900	2,000	2,000	2,000	2,000
<i>Contractual Expense</i>	3,500	4,400	4,500	4,500	4,500	4,500
5810 Retirement	4,966	7,900	1,200	1,200	1,200	1,200
5830 Social Security	4,104	4,500	4,100	4,100	4,100	4,100
<i>Fringe Benefits</i>	9,070	12,400	5,300	5,300	5,300	5,300
4235.1 Local Rev - Artistic Performan	1,225	1,300	1,300	1,300	1,300	1,300
4235.4 USTA Monies	750	2,000	1,000	1,000	1,000	1,000
<i>Intergovernmental Charges</i>	1,975	3,300	2,300	2,300	2,300	2,300
4382 Rec. Div. - Contract Svcs.	17,931	18,000	13,500	13,500	13,500	13,500
4382.1 St Aid-Artistic Program	1,200	1,200	900	900	900	900
4382.3 Tennis Program	1,780	1,800	1,350	1,350	1,350	1,350
<i>State Aid</i>	20,911	21,000	15,750	15,750	15,750	15,750
Total Appropriation	67,808	74,660	62,139	62,139	62,139	62,139
Total Revenue	22,886	24,300	18,050	18,050	18,050	18,050
Net County Cost (Dept 7021)	44,922	50,360	44,089	44,089	44,089	44,089
Dept 7023 Camp Zerbe						
5260 Other Equipment	579	0	0	0	0	0
<i>Equipment</i>	579	0	0	0	0	0
5412 Repairs-Buildings & Prop.	0	1,500	1,250	1,250	1,250	1,250
5422 Repair & Maint. - Equip.	0	500	500	500	500	500
5423 Telephone	365	400	400	400	400	400

GROUP: 700 Recreation & Parks

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 7023 Camp Zerbe						
5438 Other Fees & Services	7,700	7,931	8,169	8,169	8,169	8,169
5455 Other Supplies & Exp.-General	3,489	3,000	3,000	3,000	3,000	3,000
<i>Contractual Expense</i>	11,554	13,331	13,319	13,319	13,319	13,319
4235.1 Local Rev - Camp Zerbe	1,200	1,200	1,200	1,200	1,200	1,200
<i>Intergovernmental Charges</i>	1,200	1,200	1,200	1,200	1,200	1,200
4382.1 YDDP State Aid	2,691	2,700	2,025	2,025	2,025	2,025
<i>State Aid</i>	2,691	2,700	2,025	2,025	2,025	2,025
Total Appropriation	12,133	13,331	13,319	13,319	13,319	13,319
Total Revenue	3,891	3,900	3,225	3,225	3,225	3,225
Net County Cost (Dept 7023)	8,242	9,431	10,094	10,094	10,094	10,094

Dept 7110 Camp Hollis

5110 Salaries and Wages-Regular	97,142	93,765	93,375	93,375	93,375	93,375
71100932 KITCHEN HELPER/COUNSELOR		2,184	2,184	2,184	2,184	2,184
71100933 SECUTITY GUARD - WEEKEND SUBS		3,440	3,440	3,440	3,440	3,440
71100901 SITE DIRECTOR		10,360	10,150	10,150	10,150	10,150
71100902 ASSISTANT CAMP DIRECTOR		4,104	4,043	4,043	4,043	4,043
71100903 GROUP ACTIVITY LEADER		2,602	2,602	2,602	2,602	2,602
71100904 GROUP ACTIVITY LEADER		2,602	2,602	2,602	2,602	2,602
71100905 GROUP ACTIVITY LEADER		2,602	2,602	2,602	2,602	2,602
71100906 GROUP ACTIVITY LEADER		2,602	2,602	2,602	2,602	2,602
71100907 WATERFRONT DIRECTOR		3,072	2,730	2,730	2,730	2,730
71100908 LIFEGUARD/COUNSELOR		2,450	2,450	2,450	2,450	2,450
71100909 LIFEGUARD COUNSELOR		2,450	2,450	2,450	2,450	2,450
71100910 LIFEGUARD COUNSELOR		2,450	2,249	2,249	2,249	2,249
71100912 SECURITY GUARD		2,898	2,898	2,898	2,898	2,898
71100913 COUNSELOR		3,325	3,412	3,412	3,412	3,412
71100914 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100915 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100916 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100917 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100918 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100919 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100920 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100921 COUNSELOR		2,251	2,249	2,249	2,249	2,249

GROUP: 700 Recreation & Parks

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
<u>Dept 7110 Camp Hollis</u>	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
71100922 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100923 COUNSELOR		2,251	2,249	2,249	2,249	2,249
71100924 COUNSELOR		2,246	2,249	2,249	2,249	2,249
71100928 KITCHEN MANAGER		6,272	6,458	6,458	6,458	6,458
71100929 ASSISTANT KITCHEN MANAGER		3,150	3,150	3,150	3,150	3,150
71100930 SENIOR KITCHEN HELPER		2,478	2,478	2,478	2,478	2,478
71100931 KITCHEN HELPER/COUNSELOR		2,184	2,184	2,184	2,184	2,184
71100935 CLERK		5,600	5,768	5,768	5,768	5,768
71100936 KITCHEN HELPER/COUNSELOR		2,184	2,184	2,184	2,184	2,184
5140 Temporary & Part-time	0	7,008	6,718	6,718	6,718	6,718
<i>Personal Services</i>	97,142	100,773	100,093	100,093	100,093	100,093
5210 Furniture & Furnishings	233	0	0	0	0	0
5260 Other Equipment	2,640	3,600	2,700	2,700	2,700	2,700
<i>Equipment</i>	2,873	3,600	2,700	2,700	2,700	2,700
5414 Building Supplies & Exp.	142	0	0	0	0	0
5416 Electricity	6,641	8,500	8,500	8,500	8,500	8,500
5418 Gas & Heating Fuel	1,242	2,500	2,500	2,500	2,500	2,500
5423 Telephone	928	1,350	1,350	1,350	1,350	1,350
5424 Postage	1,166	1,500	1,300	1,300	1,300	1,300
5437 Consulting Fees	0	4,000	0	0	0	0
5438 Other Fees & Services	1,637	2,337	2,337	2,337	2,337	2,337
5455.1 Specialized Instructors	3,655	3,700	3,000	3,000	3,000	3,000
5455.2 Food	37,070	45,000	45,000	45,000	45,000	45,000
5455.3 Supplies	15,833	14,600	15,500	15,500	15,500	15,500
5455.4 Maintenance/Equip Repair	9,034	10,000	10,000	10,000	10,000	10,000
5455.7 Other Costs	7,068	7,500	7,500	7,500	7,500	7,500
5455.8 C.I.T Stipend	2,538	3,500	3,500	3,500	3,500	3,500
<i>Contractual Expense</i>	86,954	104,487	100,487	100,487	100,487	100,487
5810 Retirement	1,888	2,980	5,200	5,200	5,200	5,200
5830 Social Security	7,431	7,800	7,700	7,700	7,700	7,700
<i>Fringe Benefits</i>	9,319	10,780	12,900	12,900	12,900	12,900
4235.1 Local Rev - Recreation Div	62,143	68,000	64,500	64,500	64,500	64,500
4235.2 Rec Division Fac Usage	16,865	20,000	15,000	15,000	15,000	15,000

GROUP: 700 Recreation & Parks

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 7110 Camp Hollis						
4235.3 Program Reimbursement-Local	2,592	0	0	0	0	0
<i>Intergovernmental Charges</i>	81,600	88,000	79,500	79,500	79,500	79,500
4383.0 USDA State portion	2,070	2,000	2,000	2,000	2,000	2,000
<i>State Aid</i>	2,070	2,000	2,000	2,000	2,000	2,000
4482.2 FNS Summer Feed(10.559)	20,168	18,000	20,000	20,000	20,000	20,000
<i>Federal Aid</i>	20,168	18,000	20,000	20,000	20,000	20,000
Total Appropriation	196,288	219,640	216,180	216,180	216,180	216,180
Total Revenue	103,838	108,000	101,500	101,500	101,500	101,500
Net County Cost (Dept 7110)	92,450	111,640	114,680	114,680	114,680	114,680
Total Appropriation	276,229	307,631	291,638	291,638	291,638	291,638
<i>Local Source</i>	84,775	92,500	83,000	83,000	83,000	83,000
<i>State Aid</i>	25,672	25,700	19,775	19,775	19,775	19,775
<i>Federal Aid</i>	20,168	18,000	20,000	20,000	20,000	20,000
Total Revenue	130,615	136,200	122,775	122,775	122,775	122,775
Net County Cost (Group 700)	145,614	171,431	168,863	168,863	168,863	168,863

GROUP: 730 Youth Bureau

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 7311 Youth Admin -City						
5421 Rent - Equipment	350	263	0	0	0	0
5423 Telephone	214	250	250	250	250	250
5424 Postage	565	550	550	550	550	550
5425 Reproduction Expense	0	300	650	650	650	650
5426 Books & Periodicals	70	80	80	80	80	80
5444 Mileage Reimbursement	60	175	175	175	175	175
5445 Other Travel Reimbursement	0	100	100	100	100	100
5455 Other Supplies & Exp.-General	263	495	495	495	495	495
<i>Contractual Expense</i>	1,522	2,213	2,300	2,300	2,300	2,300
4235.0 From Os City Youth Bureau	1,486	2,300	2,300	2,300	2,300	2,300
<i>Intergovernmental Charges</i>	1,486	2,300	2,300	2,300	2,300	2,300
Total Appropriation	1,522	2,213	2,300	2,300	2,300	2,300
Total Revenue	1,486	2,300	2,300	2,300	2,300	2,300
Net County Cost (Dept 7311)	36	87-	0	0	0	0

Dept 7312 Youth Admin - County

5110 Salaries and Wages-Regular	143,218	146,051	148,683	148,683	148,683	148,683
<i>73011001 DIRECTOR OF YOUTH BUREAU</i>		71,177	73,312	73,312	73,312	73,312
<i>73011003 YOUTH SERVICES SPECIALIST</i>		39,202	39,537	39,537	39,537	39,537
<i>73011004 SENIOR ACCOUNT CLERK</i>		35,672	35,834	35,834	35,834	35,834
5142 Vacation Buy-Back	3,707	3,910	2,659	2,659	2,659	2,659
<i>Personal Services</i>	146,925	149,961	151,342	151,342	151,342	151,342
5210 Furniture & Furnishings	232	0	0	0	0	0
5260 Other Equipment	3,116	6,500	1,000	1,000	1,000	1,000
<i>Equipment</i>	3,348	6,500	1,000	1,000	1,000	1,000
5421 Rent - Equipment	1,260	945	0	0	0	0
5422 Repair & Maint. - Equip.	77	100	100	100	100	100
5423 Telephone	2,483	2,700	2,400	2,400	2,400	2,400
5424 Postage	1,782	2,000	2,000	2,000	2,000	2,000
5425 Reproduction Expense	346	600	600	600	600	600
5426 Books and Periodicals	516	500	325	325	325	325
5427 Memberships & Dues	576	900	600	600	600	600

GROUP: 730 Youth Bureau

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 7312 Youth Admin - County						
5441 Automotive Supp. & Repairs	396	1,500	1,500	1,500	1,500	1,500
5442 Gasoline and Oil	526	700	700	700	700	700
5444 Mileage Reimbursement	2,296	3,250	3,250	3,250	3,250	3,250
5445 Other Travel Reimbursement	676	1,000	700	700	700	700
5455 Other Supplies & Exp.-General	3,506	5,300	5,300	5,300	5,300	5,300
5455.1 Youth Leadership	2,644	3,000	3,000	3,000	3,000	3,000
<i>Contractual Expense</i>	17,084	22,495	20,475	20,475	20,475	20,475
5810 Retirement	15,820	24,270	28,900	28,900	28,900	28,900
5830 Social Security	10,317	11,500	11,600	11,600	11,600	11,600
<i>Fringe Benefits</i>	26,137	35,770	40,500	40,500	40,500	40,500
4235.0 From Os City Youth Bureau	11,501	11,500	11,500	11,500	11,500	11,500
4235.1 Local Rev - Youth Leadership	8,800	8,800	8,800	8,800	8,800	8,800
<i>Intergovernmental Charges</i>	20,301	20,300	20,300	20,300	20,300	20,300
4382.1 Youth Programs	24,989	24,308	19,292	19,292	19,292	19,292
4382.2 Runaway Homeless Youth	4,787	4,925	3,689	3,689	3,689	3,689
4382.3 Youth Court State Aid	4,200	4,200	3,150	3,150	3,150	3,150
<i>State Aid</i>	33,976	33,433	26,131	26,131	26,131	26,131
Total Appropriation	193,494	214,726	213,317	213,317	213,317	213,317
Total Revenue	54,277	53,733	46,431	46,431	46,431	46,431
Net County Cost (Dept 7312)	139,217	160,993	166,886	166,886	166,886	166,886
Dept 7313 Youth Prog. Svcs County						
5455 Other Supplies & Exp.-General	125,394	135,652	111,600	111,600	111,600	111,600
<i>Contractual Expenses</i>	125,394	135,652	111,600	111,600	111,600	111,600
4382.1 Youth Programs	102,199	104,485	80,433	80,433	80,433	80,433
<i>State Aid</i>	102,199	104,485	80,433	80,433	80,433	80,433
Total Appropriation	125,394	135,652	111,600	111,600	111,600	111,600
Total Revenue	102,199	104,485	80,433	80,433	80,433	80,433
Net County Cost (Dept 7313)	23,195	31,167	31,167	31,167	31,167	31,167

GROUP: 730 Youth Bureau

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 7314 SDPP						
5455 Other Supplies & Exp.-General	49,299	52,642	36,182	36,182	36,182	36,182
<i>Contractual Expenses</i>	49,299	52,642	36,182	36,182	36,182	36,182
4382.3 SDPP	49,108	50,656	34,196	34,196	34,196	34,196
<i>State Aid</i>	49,108	50,656	34,196	34,196	34,196	34,196
Total Appropriation	49,299	52,642	36,182	36,182	36,182	36,182
Total Revenue	49,108	50,656	34,196	34,196	34,196	34,196
Net County Cost (Dept 7314)	191	1,986	1,986	1,986	1,986	1,986
Dept 7315 Reality Check						
4382.6 Reality Check	2,828	0	0	0	0	0
<i>State Aid</i>	2,828	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0
Total Revenue	2,828	0	0	0	0	0
Net County Cost (Dept 7315)	2,828-	0	0	0	0	0
Dept 7316 Runaway Homeless Youth						
5455.1 Emergency Services	31,485	32,017	28,434	28,434	28,434	28,434
5455.2 Transitional Services	20,924	21,507	15,031	15,031	15,031	15,031
<i>Contractual Expenses</i>	52,409	53,524	43,465	43,465	43,465	43,465
4382.1 Emergency Services	18,686	19,297	15,714	15,714	15,714	15,714
4382.2 Transitional Services	20,268	20,953	14,477	14,477	14,477	14,477
<i>State Aid</i>	38,954	40,250	30,191	30,191	30,191	30,191
Total Appropriation	52,409	53,524	43,465	43,465	43,465	43,465
Total Revenue	38,954	40,250	30,191	30,191	30,191	30,191
Net County Cost (Dept 7316)	13,455	13,274	13,274	13,274	13,274	13,274

GROUP: 730 Youth Bureau

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 7318 Federal Americorps Grant						
5110 Salaries and Wages-Regular	82,137	80,880	81,191	81,191	81,191	81,191
73180001 YOUTH SERVICES SPECIALIST		32,159	32,283	32,283	32,283	32,283
73180901 SR YOUTH SERVICES SPECIALIST		48,721	48,908	48,908	48,908	48,908
<i>Personal Services</i>	82,137	80,880	81,191	81,191	81,191	81,191
5260 Other Equipment	994	0	0	0	0	0
<i>Equipment</i>	994	0	0	0	0	0
5455 Other Supplies & Exp.-General	14,529	11,322	14,279	14,279	14,279	14,279
5455.1 Americorps Member Stipend	151,888	243,770	237,371	237,371	237,371	237,371
5455.2 Americorps Stipends Stimulus	123,574	0	0	0	0	0
<i>Contractual Expense</i>	289,991	255,092	251,650	251,650	251,650	251,650
5810 Retirement	5,111	8,120	11,600	11,600	11,600	11,600
5830 Social Security	5,963	6,200	6,300	6,300	6,300	6,300
5830.1 Social Security	21,073	18,636	18,159	18,159	18,159	18,159
<i>Fringe Benefits</i>	32,147	32,956	36,059	36,059	36,059	36,059
4235.0 Local Revenue-Americorp Grant	74,373	93,970	92,053	92,053	92,053	92,053
<i>Intergovernmental Charges</i>	74,373	93,970	92,053	92,053	92,053	92,053
4482.4 Federal Americorps(94.006)	169,490	270,169	270,169	270,169	270,169	270,169
4482.5 Americorps Stimulus(94.006)	141,533	0	0	0	0	0
<i>Federal Aid</i>	311,023	270,169	270,169	270,169	270,169	270,169
Total Appropriation	405,269	368,928	368,900	368,900	368,900	368,900
Total Revenue	385,396	364,139	362,222	362,222	362,222	362,222
Net County Cost (Dept 7318)	19,873	4,789	6,678	6,678	6,678	6,678

GROUP: 730 Youth Bureau

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	827,387	827,685	775,764	775,764	775,764	775,764
<i>Local Source</i>	96,160	116,570	114,653	114,653	114,653	114,653
<i>State Aid</i>	227,065	228,824	170,951	170,951	170,951	170,951
<i>Federal Aid</i>	311,023	270,169	270,169	270,169	270,169	270,169
Total Revenue	634,248	615,563	555,773	555,773	555,773	555,773
Net County Cost (Group 730)	193,139	212,122	219,991	219,991	219,991	219,991

GROUP: 761 Office for the Aging

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6773 Office for Aging - Admin							
5110	Salaries and Wages-Regular	455,978	459,505	449,916	449,916	449,916	449,916
	76150001 SENIOR TYPIST		31,213	31,333	31,333	31,333	31,333
	76150002 AGING SERVICES ADM		57,333	59,053	59,053	59,053	59,053
	76150003 AGING SERVICES SPECIALIST		38,438	38,586	38,586	38,586	38,586
	76150004 AGING SERVICES AIDE		27,209	27,313	27,313	27,313	27,313
	76150006 CASE MANAGER (AGING)		42,442	43,286	43,286	43,286	43,286
	76150008 CASE MANAGER (AGING)		32,159	32,283	32,283	32,283	32,283
	76150009 AGING SERVICES AIDE		29,112	22,094	22,094	22,094	22,094
	76150010 CASE MANAGER (AGING)		40,840	40,997	40,997	40,997	40,997
	76150012 CASE MANAGER (AGING)		32,159	32,579	32,579	32,579	32,579
	76150014 AGING SERVICES AIDE		28,228	21,540	21,540	21,540	21,540
	76150015 CASE MANAGER (AGING)		39,330	39,576	39,576	39,576	39,576
	76150020 AGING SERVICES SPECIALIST		36,108	36,247	36,247	36,247	36,247
	76150021 ACCOUNT CLERK		24,934	25,029	25,029	25,029	25,029
	<i>Personal Services</i>	455,978	459,505	449,916	449,916	449,916	449,916
5210	Furniture & Furnishings	0	500	500	500	500	500
5260	Other Equipment	1,368	800	0	0	0	0
	<i>Equipment</i>	1,368	1,300	500	500	500	500
5422	Repair & Maint. - Equip.	0	500	500	500	500	500
5423	Telephone	4,479	5,000	4,900	4,900	4,900	4,900
5424	Postage	5,411	5,900	5,700	5,700	5,700	5,700
5425	Reproduction Expense	685	900	900	900	900	900
5426	Books & Periodicals	15	300	300	300	300	300
5427	Memberships & Dues	1,430	1,450	1,450	1,450	1,450	1,450
5436	Advertising Fees & Expenses	124	300	300	300	300	300
5437	Consulting Fees	10,995	11,000	11,000	11,000	11,000	11,000
5438	Other Fees & Services	169,654	175,112	157,728	157,728	157,728	157,728
5444	Mileage Reimbursement	8,456	10,700	9,500	9,500	9,500	9,500
5445	Other Travel Reimbursement	302	800	800	800	800	800
5455	Other Supplies & Exp.-General	13,698	14,300	14,300	14,300	14,300	14,300
	<i>Contractual Expense</i>	215,249	226,262	207,378	207,378	207,378	207,378
5810	Retirement	46,580	74,020	80,500	80,500	80,500	80,500
5830	Social Security	33,059	35,200	34,500	34,500	34,500	34,500

GROUP: 761 Office for the Aging

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 6773 Office for Aging - Admin <i>Fringe Benefits</i>	79,639	109,220	115,000	115,000	115,000	115,000
4197.2 Office for the Aging	390	0	0	0	0	0
4197.3 Lifeline	1,030	0	0	0	0	0
<i>Departmental Income</i>	1,420	0	0	0	0	0
4377.2 Community Services of Ag	4,877	0	0	0	0	0
4377.6 Snap Program	112,061	0	0	0	0	0
<i>State Aid</i>	116,938	0	0	0	0	0
4477.2 Elder Caregiv-IIIIE(93.05)	4,777	49,406	48,777	48,777	48,777	48,777
4477.5 HEAP Administration	22,000	25,000	25,000	25,000	25,000	25,000
4477.6 HIICAP(93.779)	41,541	38,182	43,459	43,459	43,459	43,459
4477.7 OFA Title IIIB (93.044)	44,931	118,292	118,154	118,154	118,154	118,154
4477.8 WRAP(93.568)	31,259	35,088	7,000	7,000	7,000	7,000
4477.9 Title IIID Hlth Pro(93.043)	7,774	7,052	7,059	7,059	7,059	7,059
<i>Federal Aid</i>	152,282	273,020	249,449	249,449	249,449	249,449
Total Appropriation	752,234	796,287	772,794	772,794	772,794	772,794
Total Revenue	270,640	273,020	249,449	249,449	249,449	249,449
Net County Cost (Dept 6773)	481,594	523,267	523,345	523,345	523,345	523,345
Dept 6774 Senior Employ Program						
4477.2 Off for Aging IIB (93.044)	101,240	0	0	0	0	0
<i>Federal Aid</i>	101,240	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0
Total Revenue	101,240	0	0	0	0	0
Net County Cost (Dept 6774)	101,240-	0	0	0	0	0
Dept 6775 Senior Nutrition Program						
5455 Other Supplies and Expense	1,369,900	1,396,500	1,396,500	1,396,500	1,396,500	1,396,500
<i>Contractual Expenses</i>	1,369,900	1,396,500	1,396,500	1,396,500	1,396,500	1,396,500
4270.5 Home Delivery-Donations	145,479	144,000	145,000	145,000	145,000	145,000

GROUP: 761 Office for the Aging

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
Dept 6775 Senior Nutrition Program						
<i>Miscellaneous Local Sources</i>	145,479	144,000	145,000	145,000	145,000	145,000
4477.4 OFA III C1&2 (93.045)	537,057	212,936	211,416	211,416	211,416	211,416
4477.6 NSIP (93.053)	0	170,000	170,000	170,000	170,000	170,000
<i>Federal Aid</i>	537,057	382,936	381,416	381,416	381,416	381,416
Total Appropriation	1,369,900	1,396,500	1,396,500	1,396,500	1,396,500	1,396,500
Total Revenue	682,536	526,936	526,416	526,416	526,416	526,416
Net County Cost (Dept 6775)	687,364	869,564	870,084	870,084	870,084	870,084
Dept 6776 SNAP Program						
4377.6 Snap Program	156,369	213,585	213,585	213,585	213,585	213,585
<i>State Aid</i>	156,369	213,585	213,585	213,585	213,585	213,585
Total Appropriation	0	0	0	0	0	0
Total Revenue	156,369	213,585	213,585	213,585	213,585	213,585
Net County Cost (Dept 6776)	156,369-	213,585-	213,585-	213,585-	213,585-	213,585-
Dept 6777 EISEP						
5455 Other Supplies & Exp.-General	248,990	240,000	240,000	240,000	240,000	240,000
<i>Contractual Expenses</i>	248,990	240,000	240,000	240,000	240,000	240,000
4197.2 Office for Aging-EISEP	32,452	35,000	32,000	32,000	32,000	32,000
<i>Departmental Income</i>	32,452	35,000	32,000	32,000	32,000	32,000
4377.2 CSE- Comm Serv Aging	154,299	127,743	125,408	125,408	125,408	125,408
4377.3 EISEP-In Home Services	276,090	286,107	286,260	286,260	286,260	286,260
<i>State Aid</i>	430,389	413,850	411,668	411,668	411,668	411,668
Total Appropriation	248,990	240,000	240,000	240,000	240,000	240,000
Total Revenue	462,841	448,850	443,668	443,668	443,668	443,668
Net County Cost (Dept 6777)	213,851-	208,850-	203,668-	203,668-	203,668-	203,668-

GROUP: 761 Office for the Aging

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	2,371,124	2,432,787	2,409,294	2,409,294	2,409,294	2,409,294
<i>Local Source</i>	179,351	179,000	177,000	177,000	177,000	177,000
<i>State Aid</i>	703,696	627,435	625,253	625,253	625,253	625,253
<i>Federal Aid</i>	790,579	655,956	630,865	630,865	630,865	630,865
Total Revenue	1,673,626	1,462,391	1,433,118	1,433,118	1,433,118	1,433,118
Net County Cost (Group 761)	697,498	970,396	976,176	976,176	976,176	976,176

GROUP: 802 Planning

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 5681 Snowmobile Trail Program						
5465 Other Payments	228,059	0	0	0	0	0
<i>Contractual Expense</i>	228,059	0	0	0	0	0
4351.3 Snowmobile Trail Program	228,059	0	0	0	0	0
<i>State Aid</i>	228,059	0	0	0	0	0
<i>Total Appropriation</i>	228,059	0	0	0	0	0
<i>Total Revenue</i>	228,059	0	0	0	0	0
<i>Net County Cost (Dept 5681)</i>	0	0	0	0	0	0

Dept 6420 Promotion & Tourism

5110 Salaries & Wages-Regular	168,121	176,504	181,490	181,490	181,490	181,490
10442001 TOUR & PUBLIC INF COORD.		57,120	58,972	58,972	58,972	58,972
10442005 PUBLIC INFORMATION OFFICER		32,801	33,785	33,785	33,785	33,785
10442007 PUBLIC INFORMATION OFFICER		32,421	33,786	33,786	33,786	33,786
10442008 TOURISM AND PUBLIC INFO LIASON		31,307	32,246	32,246	32,246	32,246
10442009 TYPIST		22,855	22,701	22,701	22,701	22,701
5142 Vacation Buy-Back	2,110	3,500	3,525	3,525	3,525	3,525
<i>Personal Services</i>	170,231	180,004	185,015	185,015	185,015	185,015
5260 Other Equipment	45	3,500	500	500	500	500
<i>Equipment</i>	45	3,500	500	500	500	500
5422 Repair & Maint. - Equip.	132	300	200	200	200	200
5423 Telephone	7,480	8,000	7,800	7,800	7,800	7,800
5424 Postage	8,176	10,000	9,500	9,500	9,500	9,500
5425 Reproduction Expense	7,147	7,500	7,000	7,000	7,000	7,000
5426 Books & Periodicals	836	900	900	900	900	900
5427 Memberships and Dues	2,615	2,800	3,000	3,000	3,000	3,000
5436 Advertising Fees & Expenses	0	2,000	2,000	2,000	2,000	2,000
5436.1 Adv. Fees & Exp.-Tourism Match	152,331	170,000	170,000	170,000	170,000	170,000
5438 Other Fees & Services	14,470	24,000	25,000	25,000	25,000	25,000
5441 Automotive Supplies & Repair	842	1,000	1,000	1,000	1,000	1,000
5442 Gasoline & Oil	559	900	1,000	1,000	1,000	1,000
5444 Mileage Reimbursement	1,545	2,700	3,200	3,200	3,200	3,200
5445 Other Travel Reimbursement	2,749	3,000	3,600	3,600	3,600	3,600

GROUP: 802 Planning

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6420 Promotion & Tourism						
5455 Other Suppies & Exp.-General	3,233	3,300	3,300	3,300	3,300	3,300
5465 Other Payments-Pro Am	2,000	2,000	2,000	2,000	2,000	2,000
<i>Contractual Expense</i>	204,115	238,400	239,500	239,500	239,500	239,500
5810 Retirement	15,450	24,560	27,900	27,900	27,900	27,900
5830 Social Security	12,148	13,800	14,200	14,200	14,200	14,200
<i>Fringe Benefits</i>	27,598	38,360	42,100	42,100	42,100	42,100
4111.3 Hotel/Motel Tax	297,996	284,000	310,000	310,000	310,000	310,000
<i>Non-Property Taxes-Local</i>	297,996	284,000	310,000	310,000	310,000	310,000
4190.2 Tourism-Co-op Advertising	2,620	2,000	2,000	2,000	2,000	2,000
4190.4 Pro-Am Tournament	2,000	2,000	2,000	2,000	2,000	2,000
<i>Departmental Income</i>	4,620	4,000	4,000	4,000	4,000	4,000
4371.5 Tourism - State Matching	0	62,000	62,000	62,000	62,000	62,000
<i>State Aid</i>	0	62,000	62,000	62,000	62,000	62,000
Total Appropriation	401,989	460,264	467,115	467,115	467,115	467,115
Total Revenue	302,616	350,000	376,000	376,000	376,000	376,000
Net County Cost (Dept 6420)	99,373	110,264	91,115	91,115	91,115	91,115
Dept 8021 Planning - Admin						
5110 Salaries and Wages-Regular	324,809	337,048	343,588	343,588	343,588	343,588
80200021 PLANNING TECHNICIAN		34,718	35,827	35,827	35,827	35,827
80220003 DIRECTOR OF PLANNING/COMM DEV		80,796	83,220	83,220	83,220	83,220
80220007 ASSOCIATE PLANNER		70,851	71,453	71,453	71,453	71,453
80220020 DIR OF COMMUNITY DEV PROGRAMS		62,268	64,333	64,333	64,333	64,333
80220030 SENIOR CLERK		29,265	29,378	29,378	29,378	29,378
80220031 ASSOCIATE PLANNER		59,150	59,377	59,377	59,377	59,377
5142 Vacation Buy-Back	2,503	2,900	4,095	4,095	4,095	4,095
<i>Personal Services</i>	327,312	339,948	347,683	347,683	347,683	347,683
5210 Furniture & Furnishings	653	1,000	1,000	1,000	1,000	1,000
5260 Other Equipment	49	7,700	2,000	2,000	2,000	2,000

GROUP: 802 Planning

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 8021 Planning - Admin			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>Equipment</i>	702	8,700	3,000	3,000	3,000	3,000
5421 Rent - Equipment	1,560	1,750	1,800	1,800	1,800	1,800
5422 Repair & Maint. - Equip.	77	200	200	200	200	200
5423 Telephone	4,587	4,600	4,600	4,600	4,600	4,600
5424 Postage	1,385	1,300	1,400	1,400	1,400	1,400
5425 Reproduction Expense	253	400	400	400	400	400
5426 Books & Periodicals	566	300	300	300	300	300
5427 Memberships & Dues	755	800	900	900	900	900
5436 Advertising Fees & Expenses	741	900	900	900	900	900
5438 Other Fees and Services	9,433	8,000	8,000	8,000	8,000	8,000
5444 Mileage Reimbursement	1,973	3,200	3,000	3,000	3,000	3,000
5445 Other Travel Reimbursement	2,288	2,000	2,300	2,300	2,300	2,300
5455 Other Supplies & Exp.-General	1,131	2,600	2,300	2,300	2,300	2,300
<i>Contractual Expense</i>	24,749	26,050	26,100	26,100	26,100	26,100
5810 Retirement	36,078	56,560	65,800	65,800	65,800	65,800
5830 Social Security	23,670	26,100	26,600	26,600	26,600	26,600
<i>Fringe Benefits</i>	59,748	82,660	92,400	92,400	92,400	92,400
4186.1 Document/Reproduction Fees	56	200	200	200	200	200
<i>Departmental Income</i>	56	200	200	200	200	200
4221.9 Technical Assist. Revenue	900	3,000	3,000	3,000	3,000	3,000
<i>Intergovernmental Charges</i>	900	3,000	3,000	3,000	3,000	3,000
Total Appropriation	412,511	457,358	469,183	469,183	469,183	469,183
Total Revenue	956	3,200	3,200	3,200	3,200	3,200
Net County Cost (Dept 8021)	411,555	454,158	465,983	465,983	465,983	465,983
Dept 8022 Section 8						
5110 Salaries and Wages-Regular	148,070	146,545	147,109	147,109	147,109	147,109
80221001 HOUSING PROGRAM COORDINATOR		52,780	52,983	52,983	52,983	52,983
80221006 HOUSING PROGRAM INSPECTOR		27,900	28,007	28,007	28,007	28,007
80221007 HOUSING PROGRAM SPECIALIST		41,860	42,021	42,021	42,021	42,021
80221009 SENIOR CLERK		24,005	24,098	24,098	24,098	24,098

GROUP: 802 Planning

	2010	2011	2012	Budget	Finance&Personnel	2012
Dept 8022 Section 8	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
<i>Personal Services</i>	148,070	146,545	147,109	147,109	147,109	147,109
5260 Other Equipment	200	1,000	1,000	1,000	1,000	1,000
<i>Equipment</i>	200	1,000	1,000	1,000	1,000	1,000
5422 Repair & Maint. - Equip.	0	200	200	200	200	200
5423 Telephone	1,128	1,500	1,400	1,400	1,400	1,400
5424 Postage	2,480	2,500	2,500	2,500	2,500	2,500
5425 Reproduction Expense	273	200	200	200	200	200
5426 Books & Periodicals	438	600	500	500	500	500
5436 Advertising Fees & Expenses	0	100	100	100	100	100
5438 Other Fees and Services	45	100	100	100	100	100
5444 Mileage Reimbursement	4,945	5,700	5,700	5,700	5,700	5,700
5445 Other Travel Reimbursement	38	1,900	1,500	1,500	1,500	1,500
5455 Other Supplies & Exp.-General	999	1,000	800	800	800	800
5455.1 Homeownership	0	1,000	1,000	1,000	1,000	1,000
5455.2 Fair Housing	41	0	0	0	0	0
5455.3 Nursing Home Diversion Assista	0	0	1,900	1,900	1,900	1,900
5455.4 Fraud Recovery	0	0	700	700	700	700
<i>Contractual Expense</i>	10,387	14,800	16,600	16,600	16,600	16,600
5810 Retirement	13,962	22,200	27,700	27,700	27,700	27,700
5830 Social Security	10,737	11,300	11,300	11,300	11,300	11,300
<i>Fringe Benefits</i>	24,699	33,500	39,000	39,000	39,000	39,000
4186.0 Fraud Collections	0	0	700	700	700	700
4186.1 Homeownership	0	1,000	1,000	1,000	1,000	1,000
<i>Departmental Income</i>	0	1,000	1,700	1,700	1,700	1,700
4392.3 NHDA Section 8	0	0	1,900	1,900	1,900	1,900
<i>State Aid</i>	0	0	1,900	1,900	1,900	1,900
4478.3 Section 8 Voucher (14.871)	193,854	195,000	188,544	188,544	188,544	188,544
<i>Federal Aid</i>	193,854	195,000	188,544	188,544	188,544	188,544

GROUP: 802 Planning

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
Dept 8022 Section 8						
<i>Total Appropriation</i>	183,356	195,845	203,709	203,709	203,709	203,709
<i>Total Revenue</i>	193,854	196,000	192,144	192,144	192,144	192,144
<i>Net County Cost (Dept 8022)</i>	10,498-	155-	11,565	11,565	11,565	11,565
Dept 8023 Home Program						
5455 Other Supplies & Exp.-General	9,374	1,000	500	500	500	500
<i>Contractual Expenses</i>	9,374	1,000	500	500	500	500
4277.2 Loan Repayments	953	1,000	500	500	500	500
<i>Departmental Income</i>	953	1,000	500	500	500	500
<i>Total Appropriation</i>	9,374	1,000	500	500	500	500
<i>Total Revenue</i>	953	1,000	500	500	500	500
<i>Net County Cost (Dept 8023)</i>	8,421	0	0	0	0	0
Dept 8024 Water Quality Mgmt.						
4392.6 Special Project Grant	13,750	0	0	0	0	0
<i>State Aid</i>	13,750	0	0	0	0	0
<i>Total Appropriation</i>	0	0	0	0	0	0
<i>Total Revenue</i>	13,750	0	0	0	0	0
<i>Net County Cost (Dept 8024)</i>	13,750-	0	0	0	0	0
Dept 8026 Canal Corridor Initiative						
5455 Other Supplies & Exp.-General	29,666	27,870	27,870	27,870	27,870	27,870
5455.2 Loan Repayments-Chase	387,757	0	0	0	0	0
<i>Contractual Expense</i>	417,423	27,870	27,870	27,870	27,870	27,870
4277.2 Loan Repayments	27,870	27,870	27,870	27,870	27,870	27,870
4277.3 CCI Loan Repay Revenue	496,365	0	0	0	0	0
<i>Miscellaneous Local Sources</i>	524,235	27,870	27,870	27,870	27,870	27,870

GROUP: 802 Planning

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
Dept 8026 Canal Corridor Initiative						
<i>Total Appropriation</i>	417,423	27,870	27,870	27,870	27,870	27,870
<i>Total Revenue</i>	524,235	27,870	27,870	27,870	27,870	27,870
<i>Net County Cost (Dept 8026)</i>	106,812-	0	0	0	0	0
Dept 8027 CDBG Mainstreet/Microenterpris						
5455 Other Supplies & Exp.-General	121,851	0	0	0	0	0
5455.1 CDBG Program Delivery	25,406	0	0	0	0	0
5455.11 Micro Grant Administration	500	0	0	0	0	0
5455.12 CDBG Econom Dev Grant	49,000	0	0	0	0	0
5455.13 CDBG Econom Dev Admin	1,000	0	0	0	0	0
5455.3 CDBG Grant Administration	300	0	0	0	0	0
5455.6 Micro Asst BSE	2,833	0	0	0	0	0
5455.8 Micro Asst Gr	16,627	0	0	0	0	0
5455.9 Micro Asst McG	23,478	0	0	0	0	0
<i>Contractual Expense</i>	240,995	0	0	0	0	0
4482.5 CDBG Senior Nutrition Center	374,079	0	0	0	0	0
4482.6 CDBG Microent Prog (14.219)	46,537	0	0	0	0	0
4482.7 CDBG Econ Dev Gr(14-219)	50,000	0	0	0	0	0
<i>Federal Aid</i>	470,616	0	0	0	0	0
<i>Total Appropriation</i>	240,995	0	0	0	0	0
<i>Total Revenue</i>	470,616	0	0	0	0	0
<i>Net County Cost (Dept 8027)</i>	229,621-	0	0	0	0	0
Dept 8029 Brownfield Grant						
5455 Brownfield-Petroleum-Other Sup	22,821	0	0	0	0	0
5455.2 Brownfield-Hazardous-Other Sup	42,618	0	0	0	0	0
5455.4 NYS DEC/DOS BOA Grant Expense	6,847	0	0	0	0	0
5455.5 Brownfield Opportunity Areas	33,858	0	0	0	0	0
5455.6 BOA Fulton Step 2	42,005	0	0	0	0	0
<i>Contractual Expenses</i>	148,149	0	0	0	0	0
4393.4 Brownfield-NYS DEC BOA	36,042	0	0	0	0	0
4393.5 Brownfield Opportunity Areas	30,758	3,000	3,000	3,000	3,000	3,000
4393.6 BOA Fulton Step 2	48,375	3,000	3,000	3,000	3,000	3,000

GROUP: 802 Planning

	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Dept 8029 Brownfield Grant <i>State Aid</i>	115,175	6,000	6,000	6,000	6,000	6,000
4482.6 US EPA Brownfield Gr(66.818) <i>Federal Aid</i>	65,439 65,439	0 0	0 0	0 0	0 0	0 0
Total Appropriation	148,149	0	0	0	0	0
Total Revenue	180,614	6,000	6,000	6,000	6,000	6,000
Net County Cost (Dept 8029)	32,465-	6,000-	6,000-	6,000-	6,000-	6,000-
Dept 8030 Small Cities-Septic System						
5455 CDBG-Septic Well Install	66,374	0	0	0	0	0
5455.1 CDBG-Septic Well Engineering	8,825	0	0	0	0	0
5455.3 Loan Repayments	2,974	20,000	10,000	10,000	10,000	10,000
5455.4 CDBG Grant Administration	4,000	0	0	0	0	0
<i>Contractual Expense</i>	82,173	20,000	10,000	10,000	10,000	10,000
4277.2 Loan Repayments	4,563	20,000	10,000	10,000	10,000	10,000
<i>Contractual Expenses</i>	4,563	20,000	10,000	10,000	10,000	10,000
4478.9 CDBG Septic Well(14.219) <i>Federal Aid</i>	79,199 79,199	0 0	0 0	0 0	0 0	0 0
Total Appropriation	82,173	20,000	10,000	10,000	10,000	10,000
Total Revenue	83,762	20,000	10,000	10,000	10,000	10,000
Net County Cost (Dept 8030)	1,589-	0	0	0	0	0
Dept 8031 ARRA Energy Study						
5465 ARRA Energy Study <i>Contractual Expenses</i>	24,500 24,500	0 0	0 0	0 0	0 0	0 0
4478.7 ARRA Energy Study(81.117) <i>Federal Aid</i>	24,500 24,500	0 0	0 0	0 0	0 0	0 0

GROUP: 802 Planning

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	Department	Officer	Committee	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 8031 ARRA Energy Study						
<i>Total Appropriation</i>	24,500	0	0	0	0	0
<i>Total Revenue</i>	24,500	0	0	0	0	0
<i>Net County Cost (Dept 8031)</i>	0	0	0	0	0	0

<i>Total Appropriation</i>	2,148,529	1,162,337	1,178,377	1,178,377	1,178,377	1,178,377
<i>Local Source</i>	833,323	341,070	357,270	357,270	357,270	357,270
<i>State Aid</i>	356,984	68,000	69,900	69,900	69,900	69,900
<i>Federal Aid</i>	833,608	195,000	188,544	188,544	188,544	188,544
<i>Total Revenue</i>	2,023,915	604,070	615,714	615,714	615,714	615,714
<i>Net County Cost (Group 802)</i>	124,614	558,267	562,663	562,663	562,663	562,663

GROUP: 900 Undistributed Benefits

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 9010 State Retirement						
5810 State Retirement	28,274	0	0	0	0	0
<i>Fringe Benefits</i>	28,274	0	0	0	0	0
Total Appropriation	28,274	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9010)	28,274	0	0	0	0	0
Dept 9040 Workers Comp.						
5465 Other Payments	2,007,000	1,952,522	2,051,063	2,051,063	2,051,063	2,051,063
<i>Contractual Expense</i>	2,007,000	1,952,522	2,051,063	2,051,063	2,051,063	2,051,063
Total Appropriation	2,007,000	1,952,522	2,051,063	2,051,063	2,051,063	2,051,063
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9040)	2,007,000	1,952,522	2,051,063	2,051,063	2,051,063	2,051,063
Dept 9045 Group Life Insurance						
5858 Group Life Insurance	255,476	270,000	270,000	270,000	270,000	270,000
<i>Fringe Benefits</i>	255,476	270,000	270,000	270,000	270,000	270,000
Total Appropriation	255,476	270,000	270,000	270,000	270,000	270,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9045)	255,476	270,000	270,000	270,000	270,000	270,000
Dept 9050 Unemployment Benefits						
5437 Consulting Fees	0	0	0	0	3,000	3,000
<i>Contractual Expense</i>	0	0	0	0	3,000	3,000
5820 Unemployment Insurance	45,581	60,000	60,000	60,000	57,000	57,000
<i>Fringe Benefits</i>	45,581	60,000	60,000	60,000	57,000	57,000
Total Appropriation	45,581	60,000	60,000	60,000	60,000	60,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9050)	45,581	60,000	60,000	60,000	60,000	60,000

GROUP: 900 Undistributed Benefits

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 9055 Long Term Disability						
5855 Long Term Disability	26,987	30,000	30,000	30,000	30,000	30,000
<i>Fringe Benefits</i>	26,987	30,000	30,000	30,000	30,000	30,000
Total Appropriation	26,987	30,000	30,000	30,000	30,000	30,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9055)	26,987	30,000	30,000	30,000	30,000	30,000

Dept 9060 Health & Welfare

5860 Health & Welfare	5,122	0	7,750	7,750	7,750	7,750
5860.1 Health & Welfare-Legislators	15,658	30,000	43,000	30,000	30,000	30,000
5860.2 Health & Welfare-Dept. Heads	28,506	35,000	49,000	40,000	40,000	40,000
5860.3 Health & Welfare-Mgmt.	50,679	52,000	66,000	60,000	60,000	60,000
5860.4 Health & Welfare-PEF	43,020	51,000	76,500	55,000	55,000	55,000
5860.5 CSEA Dental/Vision-COOP	201,355	210,000	205,000	205,000	205,000	205,000
5860.6 CSEA Dental/Vision-Highway	70,309	70,000	71,000	71,000	71,000	71,000
5860.7 BC/BS Dental-Sheriff's	31,513	34,250	34,250	34,250	34,250	34,250
5860.8 COOP Disability	28,451	46,000	46,000	46,000	46,000	46,000
5860.9 CCM Utilization Review	0	7,750	0	0	0	0
<i>Fringe Benefits</i>	474,613	536,000	598,500	549,000	549,000	549,000
Total Appropriation	474,613	536,000	598,500	549,000	549,000	549,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9060)	474,613	536,000	598,500	549,000	549,000	549,000

Dept 9070 Employee Assistance Program

5870 Employee Assistance Program	18,295	18,120	18,120	18,120	18,120	18,120
<i>Fringe Benefits</i>	18,295	18,120	18,120	18,120	18,120	18,120
Total Appropriation	18,295	18,120	18,120	18,120	18,120	18,120
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9070)	18,295	18,120	18,120	18,120	18,120	18,120

GROUP: 900 Undistributed Benefits

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 9075 Tuition Payments						
5873 Tuition Reimbursements	31,393	30,000	30,000	30,000	30,000	30,000
<i>Employee Benefits</i>	31,393	30,000	30,000	30,000	30,000	30,000
Total Appropriation	31,393	30,000	30,000	30,000	30,000	30,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9075)	31,393	30,000	30,000	30,000	30,000	30,000
Dept 9080 Federal Drug & Alc Testing						
5880 Federal Drug & Alc Testing	7,244	10,000	10,000	10,000	10,000	10,000
<i>Fringe Benefits</i>	7,244	10,000	10,000	10,000	10,000	10,000
Total Appropriation	7,244	10,000	10,000	10,000	10,000	10,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9080)	7,244	10,000	10,000	10,000	10,000	10,000
Dept 9081 Compensated Absences-Undistrib						
5881 Compensated Absences-Undistrib	15,103-	0	0	0	0	0
<i>Fringe Benefits</i>	15,103-	0	0	0	0	0
Total Appropriation	15,103-	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9081)	15,103-	0	0	0	0	0
Total Appropriation	2,879,760	2,906,642	3,067,683	3,018,183	3,018,183	3,018,183
Total Revenue	0	0	0	0	0	0
Net County Cost (Group 900)	2,879,760	2,906,642	3,067,683	3,018,183	3,018,183	3,018,183

GROUP: 990 Fund Transfers

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 9900 Interfund Transfers						
5910 County Road Fund	4,563,598	5,757,409	6,172,931	6,003,581	6,003,581	6,003,581
5920 Road Machinery Fund	2,052,475	2,436,410	2,484,132	2,642,832	2,642,832	2,642,832
5930 Debt Service Fund	0	787,900	2,210,336	2,210,336	2,210,336	2,210,336
5950 Capital Projects	11,935,155	0	0	0	0	0
5980 Health Self Insurance	9,412,200	9,388,000	12,632,000	11,635,500	11,635,500	11,635,500
<i>Inter Fund Transfers</i>	27,963,428	18,369,719	23,499,399	22,492,249	22,492,249	22,492,249
Total Appropriation	27,963,428	18,369,719	23,499,399	22,492,249	22,492,249	22,492,249
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 9900)	27,963,428	18,369,719	23,499,399	22,492,249	22,492,249	22,492,249
Total Appropriation	27,963,428	18,369,719	23,499,399	22,492,249	22,492,249	22,492,249
Total Revenue	0	0	0	0	0	0
Net County Cost (Group 990)	27,963,428	18,369,719	23,499,399	22,492,249	22,492,249	22,492,249

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

General Fund	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	163,688,579	164,764,863	172,079,636	169,635,962	169,081,443	169,017,291
<i>Local Source</i>	79,837,108	79,366,539	65,125,440	66,185,440	66,296,757	76,788,799
<i>State Aid</i>	30,520,455	27,745,244	26,653,405	26,090,320	26,090,320	26,090,320
<i>Federal Aid</i>	24,300,720	20,699,153	22,580,052	22,850,251	22,873,641	22,873,641
<i>Interfund transfers</i>	1,900,000	0	0	0	0	0
Total Revenue	136,558,283	127,810,936	114,358,897	115,126,011	115,260,718	125,752,760
Net County Cost	27,130,296	36,953,927	57,720,739	54,509,951	53,820,725	43,264,531

GROUP: 501 Highway

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 5010 Public Works				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	306,336	325,433	331,962	331,962	331,962	331,962
	14990001 SUP OF PUBLIC WORKS		94,480	97,314	97,314	97,314	97,314
	14990005 SENIOR ACCOUNT CLERK		35,209	35,516	35,516	35,516	35,516
	14990006 SEC TO THE SUP OF PUB WORKS		42,897	44,184	44,184	44,184	44,184
	14990008 ACCOUNT CLERK		23,782	23,330	23,330	23,330	23,330
	14990010 CLERK		21,366	21,584	21,584	21,584	21,584
	14990013 SENIOR ACCOUNT CLERK		34,216	34,347	34,347	34,347	34,347
	50110001 DEP SUP PW/HIGHWAY		73,483	75,687	75,687	75,687	75,687
5142	Vacation Buy-Back	12,277	16,000	16,480	15,000	15,000	15,000
	Personal Services	318,613	341,433	348,442	346,962	346,962	346,962
5210	Furniture & Furnishings	310	500	500	500	500	500
5260	Other Equipment	1,644	10,000	10,000	10,000	10,000	10,000
	Equipment	1,954	10,500	10,500	10,500	10,500	10,500
5422	Repair & Maint. - Equip.	1,060	1,200	1,200	1,200	1,200	1,200
5423	Telephone	10,420	13,000	13,000	12,000	12,000	12,000
5424	Postage	791	800	800	800	800	800
5425	Reproduction Expense	337	750	750	750	750	750
5426	Books & Periodicals	296	500	500	500	500	500
5427	Memberships & Dues	937	900	900	900	900	900
5436	Advertising Fees & Expenses	0	150	150	150	150	150
5438	Other Fees & Services	0	90	90	90	90	90
5444	Mileage Reimbursement	135	300	300	300	300	300
5445	Other Travel Reimbursement	1,268	2,000	2,000	2,000	2,000	2,000
5455	Other Supplies & Exp.-General	5,333	4,500	4,500	4,500	4,500	4,500
	Contractual Expense	20,577	24,190	24,190	23,190	23,190	23,190
5810	Retirement	30,921	48,760	59,100	59,100	59,100	59,100
5830	Social Security	23,350	26,200	26,700	26,600	26,600	26,600
	Fringe Benefits	54,271	74,960	85,800	85,700	85,700	85,700
4241.1	Rent-Personnel other funds	16,681	20,000	20,000	20,000	20,000	20,000
4254.1	Permits	950	1,000	1,000	1,000	1,000	1,000
	Use of Money & Property	17,631	21,000	21,000	21,000	21,000	21,000
4265.1	Sale of Scrap/Excess	116,311	75,000	75,000	75,000	75,000	75,000

GROUP: 501 Highway

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 5010 Public Works						
<i>Sale of Property & Comp Loss</i>	116,311	75,000	75,000	75,000	75,000	75,000
4270.1 Refund of Prior Years Expense	896-	0	0	0	0	0
<i>Miscellaneous Local Sources</i>	896-	0	0	0	0	0
4530.1 Interfund Transfers	4,563,598	5,757,409	6,172,931	6,003,581	6,003,581	6,003,581
<i>Interfund Transfers</i>	4,563,598	5,757,409	6,172,931	6,003,581	6,003,581	6,003,581
Total Appropriation	395,415	451,083	468,932	466,352	466,352	466,352
Total Revenue	4,696,644	5,853,409	6,268,931	6,099,581	6,099,581	6,099,581
Net County Cost (Dept 5010)	4,301,229-	5,402,326-	5,799,999-	5,633,229-	5,633,229-	5,633,229-
Dept 5012 Road Construction						
4350.1 Consolidated Highway Aid	2,705,733	2,690,000	2,700,000	2,700,000	2,700,000	2,700,000
<i>State Aid</i>	2,705,733	2,690,000	2,700,000	2,700,000	2,700,000	2,700,000
Total Appropriation	0	0	0	0	0	0
Total Revenue	2,705,733	2,690,000	2,700,000	2,700,000	2,700,000	2,700,000
Net County Cost (Dept 5012)	2,705,733-	2,690,000-	2,700,000-	2,700,000-	2,700,000-	2,700,000-
Dept 5020 Engineering						
5110 Salaries and Wages-Regular	91,362	123,500	133,357	133,357	133,357	133,357
50120004 HIGHWAY ENGINEER		81,818	84,937	84,937	84,937	84,937
50120006 ASST ENGINEER/PUBLIC WORKS		41,682	48,420	48,420	48,420	48,420
5142 Vacation Buy-Back	3,348	4,000	4,120	4,000	4,000	4,000
<i>Personal Services</i>	94,710	127,500	137,477	137,357	137,357	137,357
5810 Retirement	11,090	17,630	20,000	20,000	20,000	20,000
5830 Social Security	6,973	9,800	10,600	10,600	10,600	10,600
<i>Fringe Benefits</i>	18,063	27,430	30,600	30,600	30,600	30,600

GROUP: 501 Highway

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 5020 Engineering	112,773	154,930	168,077	167,957	167,957	167,957
Total Appropriation	112,773	154,930	168,077	167,957	167,957	167,957
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 5020)	112,773	154,930	168,077	167,957	167,957	167,957

Dept 5110 Maintenance of Roads & Bridges

5110	Salaries and Wages-Regular	2,882,864	3,287,330	3,427,511	3,427,511	3,427,511	3,427,511
50113001	HIGHWAY CREW LEADER		45,739	47,298	47,298	47,298	47,298
50130015	MEDIUM OPERATOR/HWY WKER II		41,080	40,604	40,604	40,604	40,604
50130018	MEDIUM OPERATOR/HWY WKER II		39,431	41,050	41,050	41,050	41,050
50140001	LIGHT OPERATOR/HWY WORKER I		41,129	42,950	42,950	42,950	42,950
50140002	LIGHT OPERATOR/HWY WORKER I		36,920	38,168	38,168	38,168	38,168
50140003	LIGHT OPERATOR/HWY WORKER I		36,920	39,441	39,441	39,441	39,441
50140004	LIGHT OPERATOR/HWY WORKER I		39,249	40,590	40,590	40,590	40,590
50140006	MEDIUM OPERATOR/HWY WKER II		41,745	43,158	43,158	43,158	43,158
50140008	LIGHT OPERATOR/HWY WORKER I		36,920	38,583	38,583	38,583	38,583
50140009	HEAVY OPERATOR/HWY WORKER III		41,912	43,326	43,326	43,326	43,326
50140010	HEAVY OPERATOR/HWY WORKER III		42,724	44,662	44,662	44,662	44,662
50140012	MEDIUM OPERATOR/HWY WKER II		43,118	44,578	44,578	44,578	44,578
50140013	MEDIUM OPERATOR/HWY WKER II		40,139	41,697	41,697	41,697	41,697
50140014	MEDIUM OPERATOR/HWY WKER II		39,452	41,050	41,050	41,050	41,050
50140015	LIGHT OPERATOR/HWY WORKER I		41,267	42,678	42,678	42,678	42,678
50140017	LIGHT OPERATOR/HWY WORKER I		36,920	39,441	39,441	39,441	39,441
50140020	HIGHWAY CREW LEADER		43,617	45,100	45,100	45,100	45,100
50140021	HEAVY OPERATOR/HWY WORKER III		44,678	42,595	42,595	42,595	42,595
50140022	HEAVY OPERATOR/HWY WORKER III		44,886	45,434	45,434	45,434	45,434
50140023	HEAVY OPERATOR/HWY WORKER III		44,678	46,186	46,186	46,186	46,186
50140024	HEAVY OPERATOR/HWY WORKER III		41,891	43,305	43,305	43,305	43,305
50140025	HEAVY OPERATOR/HWY WORKER III		44,678	46,378	46,378	46,378	46,378
50140026	HEAVY OPERATOR/HWY WORKER III		44,072	46,123	46,123	46,123	46,123
50140027	HEAVY OPERATOR/HWY WORKER III		43,971	44,599	44,599	44,599	44,599
50140028	HEAVY OPERATOR/HWY WORKER III		43,992	45,476	45,476	45,476	45,476
50140029	HEAVY OPERATOR/HWY WORKER III		41,912	43,326	43,326	43,326	43,326
50140031	HEAVY OPERATOR/HWY WORKER III		43,305	44,865	44,865	44,865	44,865
50140032	HEAVY OPERATOR/HWY WORKER III		42,619	44,056	44,056	44,056	44,056
50140033	HEAVY OPERATOR/HWY WORKER III		43,284	44,745	44,745	44,745	44,745
50140034	HEAVY OPERATOR/HWY WORKER III		44,573	46,123	46,123	46,123	46,123
50140035	HEAVY OPERATOR/HWY WORKER III		43,502	45,414	45,414	45,414	45,414
50140036	HEAVY OPERATOR/HWY WORKER III		42,766	44,704	44,704	44,704	44,704

GROUP: 501 Highway

	2010	2011	2012	Budget	Finance&Personnel	2012
Dept 5110 Maintenance of Roads & Bridges	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
50140037 HEAVY OPERATOR/HWY WORKER III		44,678	46,484	46,484	46,484	46,484
50140038 HEAVY OPERATOR/HWY WORKER III		43,784	45,267	45,267	45,267	45,267
50140039 HEAVY OPERATOR/HWY WORKER III		44,616	46,123	46,123	46,123	46,123
50140041 HEAVY OPERATOR/HWY WORKER III		42,619	44,056	44,056	44,056	44,056
50140042 HEAVY OPERATOR/HWY WORKER III		42,590	44,599	44,599	44,599	44,599
50140043 LIGHT OPERATOR/HWY WORKER I		37,268	37,062	37,062	37,062	37,062
50140045 HIGHWAY SUPERVISOR		46,061	46,061	46,061	46,061	46,061
50140046 HIGHWAY CREW LEADER		45,739	47,293	47,293	47,293	47,293
50140047 LIGHT OPERATOR/HWY WORKER I		38,542	39,859	39,859	39,859	39,859
50140048 HIGHWAY CREW LEADER		45,553	47,147	47,147	47,147	47,147
50140049 LIGHT OPERATOR/HWY WORKER I		37,268	38,168	38,168	38,168	38,168
50140053 HIGHWAY CREW LEADER		45,697	47,251	47,251	47,251	47,251
50140054 HIGHWAY CREW LEADER		44,969	46,499	46,499	46,499	46,499
50140055 HEAVY OPERATOR/HWY WORKER III		42,577	44,015	44,015	44,015	44,015
50140058 HEAVY OPERATOR/HWY WORKER III		43,888	45,372	45,372	45,372	45,372
50140059 MEDIUM OPERATOR/HWY WKER II		39,431	41,050	41,050	41,050	41,050
50140060 MEDIUM OPERATOR/HWY WKER II		41,107	43,117	43,117	43,117	43,117
50140061 MEDIUM OPERATOR/HWY WKER II		40,007	40,090	40,090	40,090	40,090
50140062 MEDIUM OPERATOR/HWY WKER II		38,192	43,033	43,033	43,033	43,033
50140063 MEDIUM OPERATOR/HWY WKER II		41,633	43,117	43,117	43,117	43,117
50140064 MEDIUM OPERATOR/HWY WKER II		41,080	42,469	42,469	42,469	42,469
50140066 MEDIUM OPERATOR/HWY WKER II		41,080	42,469	42,469	42,469	42,469
50140067 MEDIUM OPERATOR/HWY WKER II		40,007	41,697	41,697	41,697	41,697
50140068 HEAVY OPERATOR/HWY WORKER III		41,012	42,595	42,595	42,595	42,595
50140070 HEAVY OPERATOR/HWY WORKER III		43,656	45,351	45,351	45,351	45,351
50140071 HEAVY OPERATOR/HWY WORKER III		42,721	44,662	44,662	44,662	44,662
50140072 MEDIUM OPERATOR/HWY WKER II		42,411	43,848	43,848	43,848	43,848
50140073 HEAVY OPERATOR/HWY WORKER III		42,556	43,284	43,284	43,284	43,284
50140074 MEDIUM OPERATOR/HWY WKER II		40,331	41,697	41,697	41,697	41,697
50140076 MEDIUM OPERATOR/HWY WKER II		40,007	40,604	40,604	40,604	40,604
50140077 HEAVY OPERATOR/HWY WORKER III		42,577	44,015	44,015	44,015	44,015
50140078 MEDIUM OPERATOR/HWY WKER II		40,909	42,407	42,407	42,407	42,407
50140079 MEDIUM OPERATOR/HWY WKER II		40,449	42,386	42,386	42,386	42,386
50140084 HIGHWAY CREW LEADER		45,052	47,121	47,121	47,121	47,121
50140087 HEAVY OPERATOR/HWY WORKER III		43,950	45,434	45,434	45,434	45,434
50140088 HEAVY OPERATOR/HWY WORKER III		43,950	45,434	45,434	45,434	45,434
50140089 HEAVY OPERATOR/HWY WORKER III		43,784	45,434	45,434	45,434	45,434
50140090 MEDIUM OPERATOR/HWY WKER II		43,076	44,537	44,537	44,537	44,537
50140091 HEAVY OPERATOR/HWY WORKER III		41,912	43,326	43,326	43,326	43,326

GROUP: 501 Highway

	2010	2011	2012	Budget	Finance&Personnel	2012
Dept 5110 Maintenance of Roads & Bridges	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
50140093 LIGHT OPERATOR/HWY WORKER I		40,872	38,356	38,356	38,356	38,356
50140105 HEAVY OPERATOR/HWY WORKER III		41,912	43,326	43,326	43,326	43,326
50140106 HEAVY OPERATOR/HWY WORKER III		41,834	43,284	43,284	43,284	43,284
50140107 HEAVY OPERATOR/HWY WORKER III		43,950	45,434	45,434	45,434	45,434
50140108 HEAVY OPERATOR/HWY WORKER III		43,305	44,891	44,891	44,891	44,891
50140112 HEAVY OPERATOR/HWY WORKER III		41,738	43,284	43,284	43,284	43,284
50140913 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140914 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140915 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140916 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140917 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140918 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140919 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140920 SEASONAL LABORER		4,800	6,400	6,400	6,400	6,400
50140921 SEASONAL LABORER		0	6,400	6,400	6,400	6,400
50140922 SEASONAL LABORER		0	6,400	6,400	6,400	6,400
50140923 SEASONAL LABORER		0	6,400	6,400	6,400	6,400
50140924 SEASONAL LABORER		0	6,400	6,400	6,400	6,400
5120 Overtime Payments	502,672	600,000	600,000	550,000	550,000	550,000
5141 Shift Differential	14,531	16,500	16,500	16,500	16,500	16,500
5142 Vacation Buy-Back	46,821	60,000	61,800	55,000	55,000	55,000
5144 Holiday Premium	344	0	0	0	0	0
<i>Personal Services</i>	3,447,232	3,963,830	4,105,811	4,049,011	4,049,011	4,049,011
5260 Other Equipment	0	1,000	1,000	1,000	1,000	1,000
<i>Equipment</i>	0	1,000	1,000	1,000	1,000	1,000
5421 Rental of Equipment	72,348	50,000	50,000	50,000	50,000	50,000
5422 Repairs & Maint. - Equipment	589	500	500	500	500	500
5454 Highway Supplies and Expense	623,612	850,000	850,000	850,000	850,000	850,000
5454.1 Highway Supplies-Asphalt	1,399,365	650,000	650,000	650,000	650,000	650,000
5454.2 Highway Supplies-Bituminous Pl	428,515	500,000	500,000	500,000	500,000	500,000
<i>Contractual Expense</i>	2,524,429	2,050,500	2,050,500	2,050,500	2,050,500	2,050,500
5810 Retirement	346,391	549,680	684,400	684,400	684,400	684,400
5830 Social Security	271,219	303,300	314,100	309,800	309,800	309,800

GROUP: 501 Highway	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 5110 Maintenance of Roads & Bridges			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>Fringe Benefits</i>	617,610	852,980	998,500	994,200	994,200	994,200
5950 Capital Projects	36,519	0	0	0	0	0
<i>Inter Fund Transfers</i>	36,519	0	0	0	0	0
4265.1 Sale of Asphalt	1,461,300	650,000	650,000	650,000	650,000	650,000
<i>Sale of Property & Comp Loss</i>	1,461,300	650,000	650,000	650,000	650,000	650,000
Total Appropriation	6,625,790	6,868,310	7,155,811	7,094,711	7,094,711	7,094,711
Total Revenue	1,461,300	650,000	650,000	650,000	650,000	650,000
Net County Cost (Dept 5110)	5,164,490	6,218,310	6,505,811	6,444,711	6,444,711	6,444,711
Dept 5142 Snow Removal						
5454 Highway Supplies	378,862	450,000	450,000	450,000	450,000	450,000
5455 Other Supplies & Exp.-General	4,461	10,000	10,000	10,000	10,000	10,000
5461 Snow Removal	2,433,692	2,709,000	2,800,000	2,700,000	2,700,000	2,700,000
<i>Contractual Expenses</i>	2,817,015	3,169,000	3,260,000	3,160,000	3,160,000	3,160,000
Total Appropriation	2,817,015	3,169,000	3,260,000	3,160,000	3,160,000	3,160,000
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 5142)	2,817,015	3,169,000	3,260,000	3,160,000	3,160,000	3,160,000
Dept 5144 Snow Removal-State						
5461 Snow Removal Expenses	688,613	900,000	900,000	900,000	900,000	900,000
5461.1 Road Machinery Charges	500,000	500,000	500,000	500,000	500,000	500,000
<i>Contractual Expenses</i>	1,188,613	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
4230.2 Snow Removal	2,222,953	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<i>Intergovernmental Charges</i>	2,222,953	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Appropriation	1,188,613	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Total Revenue	2,222,953	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Net County Cost (Dept 5144)	1,034,340-	1,600,000-	1,600,000-	1,600,000-	1,600,000-	1,600,000-

GROUP: 501 Highway

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
Dept 5150 County Airport				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
5110	Salaries and Wages-Regular	167,419	171,866	181,801	181,801	181,801	181,801
	50112004 ACCOUNT CLERK		30,376	30,492	30,492	30,492	30,492
	50112006 AIRPORT MANAGER		53,090	54,683	54,683	54,683	54,683
	50140007 MEDIUM OPERATOR/HWY WKER II		41,080	43,096	43,096	43,096	43,096
	50140065 MEDIUM OPERATOR/HWY WKER II		42,411	41,050	41,050	41,050	41,050
	51500902 LABORER		10,400	12,480	12,480	12,480	12,480
5120	Overtime Payments	10,107	14,000	14,000	12,000	12,000	12,000
5142	Vacation Buy-Back	920	5,000	5,150	2,000	2,000	2,000
	Personal Services	178,446	190,866	200,951	195,801	195,801	195,801
5260	Other Equipment	1,227	5,000	5,000	5,000	5,000	5,000
	Equipment	1,227	5,000	5,000	5,000	5,000	5,000
5412	Repairs-Buildings & Prop.	30,040	10,000	10,000	10,000	10,000	10,000
5414	Building Supplies & Exp.	9,238	15,000	15,000	15,000	15,000	15,000
5416	Electricity	20,471	25,000	25,000	25,000	25,000	25,000
5417	Water	904	1,000	1,000	1,000	1,000	1,000
5418	Gas & Heating Fuel	5,498	8,000	8,000	8,000	8,000	8,000
5422	Repair & Maint. - Equip.	0	5,000	5,000	5,000	5,000	5,000
5423	Telephone	3,421	7,100	7,100	7,100	7,100	7,100
5424	Postage	446	500	500	500	500	500
5425	Reproduction Expense	0	100	100	100	100	100
5427	Memberships & Dues	0	250	250	250	250	250
5436	Advertising Fees & Expense	0	1,000	1,000	1,000	1,000	1,000
5438	Other Fees & Services	3,520	1,000	1,000	1,000	1,000	1,000
5441	Automotive Supplies & Repair	2,456	2,500	2,500	2,500	2,500	2,500
5442	Gasoline & Oil	186,116	200,000	200,000	200,000	200,000	200,000
5445	Other Travel Reimbursement	790	2,000	2,000	2,000	2,000	2,000
5455	Other Supplies & Exp.-General	1,345	1,500	1,500	1,500	1,500	1,500
	Contractual Expense	264,245	279,950	279,950	279,950	279,950	279,950
5810	Retirement	17,084	27,160	32,400	32,400	32,400	32,400
5830	Social Security	12,858	14,700	15,400	15,000	15,000	15,000
	Fringe Benefits	29,942	41,860	47,800	47,400	47,400	47,400
4177.0	Airport Fees and Rentals	113,039	106,090	106,090	106,090	106,090	106,090

GROUP: 501 Highway

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 5150 County Airport						
4177.6 Airport Gas Sales	233,660	240,000	240,000	240,000	240,000	240,000
4230.2 Snow Removal	6,500	6,500	6,500	6,500	6,500	6,500
4241.3 Rental-EVOC Track	1,750	5,000	5,000	5,000	5,000	5,000
4241.4 Rental of Property	10,358	10,000	10,000	10,000	10,000	10,000
<i>Departmental Income</i>	365,307	367,590	367,590	367,590	367,590	367,590
4395.3 Airport Aid	949	0	0	0	0	0
<i>State Aid</i>	949	0	0	0	0	0
Total Appropriation	473,860	517,676	533,701	528,151	528,151	528,151
Total Revenue	366,256	367,590	367,590	367,590	367,590	367,590
Net County Cost (Dept 5150)	107,604	150,086	166,111	160,561	160,561	160,561
Dept 5155 Forestry (Reforestation)						
5438 Other Fees & Services	20,000	20,000	20,000	20,000	20,000	20,000
<i>Contractual Expense</i>	20,000	20,000	20,000	20,000	20,000	20,000
4265.2 Sale of Forest Products	22,447	20,000	20,000	20,000	20,000	20,000
<i>Sale of Property & Comp Loss</i>	22,447	20,000	20,000	20,000	20,000	20,000
Total Appropriation	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenue	22,447	20,000	20,000	20,000	20,000	20,000
Net County Cost (Dept 5155)	2,447-	0	0	0	0	0
Total Appropriation	11,633,466	12,580,999	13,006,521	12,837,171	12,837,171	12,837,171
<i>Local Source</i>	4,205,053	4,133,590	4,133,590	4,133,590	4,133,590	4,133,590
<i>State Aid</i>	2,706,682	2,690,000	2,700,000	2,700,000	2,700,000	2,700,000
<i>Interfund transfers</i>	4,563,598	5,757,409	6,172,931	6,003,581	6,003,581	6,003,581
Total Revenue	11,475,333	12,580,999	13,006,521	12,837,171	12,837,171	12,837,171
Net County Cost (Group 501)	158,133	0	0	0	0	0

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

County Road	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	11,633,466	12,580,999	13,006,521	12,837,171	12,837,171	12,837,171
<i>Local Source</i>	4,205,053	4,133,590	4,133,590	4,133,590	4,133,590	4,133,590
<i>State Aid</i>	2,706,682	2,690,000	2,700,000	2,700,000	2,700,000	2,700,000
<i>Federal Aid</i>	0	0	0	0	0	0
<i>Interfund transfers</i>	4,563,598	5,757,409	6,172,931	6,003,581	6,003,581	6,003,581
Total Revenue	11,475,333	12,580,999	13,006,521	12,837,171	12,837,171	12,837,171
Net County Cost	158,133	0	0	0	0	0

GROUP: 503 Road & Machinery

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 5130 Machinery				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	638,309	672,370	693,832	693,832	693,832	693,832
	50130001 EQUIPMENT MECHANIC I		37,752	39,477	39,477	39,477	39,477
	50130002 EQUIPMENT MECHANIC II		40,580	42,271	42,271	42,271	42,271
	50130003 EQUIPMENT MECHANIC II		42,484	43,994	43,994	43,994	43,994
	50130006 EQUIPMENT MECHANIC II		43,888	45,624	45,624	45,624	45,624
	50130007 EQUIPMENT MECHANIC I		38,573	40,806	40,806	40,806	40,806
	50130008 EQUIPMENT MECHANIC II		43,992	45,476	45,476	45,476	45,476
	50130009 EQUIPMENT MECHANIC II		44,948	46,478	46,478	46,478	46,478
	50130010 EQUIPMENT MECHANIC II		41,912	43,326	43,326	43,326	43,326
	50130011 EQUIPMENT MECHANIC II		42,319	43,994	43,994	43,994	43,994
	50130013 EQUIPMENT MECHANIC II		45,302	42,271	42,271	42,271	42,271
	50130019 EQUIPMENT MECHANIC I		39,109	41,032	41,032	41,032	41,032
	50130022 EQUIPMENT MECHANIC II		40,577	45,414	45,414	45,414	45,414
	50130023 EQUIPMENT MECHANIC II		42,619	39,728	39,728	39,728	39,728
	50130024 HIGHWAY SUPERVISOR		46,571	48,149	48,149	48,149	48,149
	50130027 AUTO BODY REPAIR MECH II		43,992	45,476	45,476	45,476	45,476
	50130028 AUTO BODY REPAIR MECH I		37,752	40,316	40,316	40,316	40,316
5120	Overtime Payments	88,284	110,000	110,000	95,000	95,000	95,000
5141	Shift Differential	1,166	1,650	1,650	1,650	1,650	1,650
5142	Vacation Buy-Back	8,945	10,000	10,300	10,000	10,000	10,000
	Personal Services	736,704	794,020	815,782	800,482	800,482	800,482
5210	Furniture & Furnishings	1,200	500	500	500	500	500
5260	Other Equipment	8,363	10,000	10,000	10,000	10,000	10,000
	Equipment	9,563	10,500	10,500	10,500	10,500	10,500
5412	Repairs-Buildings & Prop.	37,128	35,000	35,000	35,000	35,000	35,000
5413	Maint.-Buildings & Prop.	10,723	10,000	10,000	10,000	10,000	10,000
5414	Building Supplies & Exp.	18,945	20,000	20,000	20,000	20,000	20,000
5416	Electricity	107,345	140,000	120,000	120,000	120,000	120,000
5417	Water	5,509	6,000	6,000	6,000	6,000	6,000
5418	Gas & Heating Fuel	70,162	90,000	90,000	90,000	90,000	90,000
5422	Repair & Maint. - Equip.	21,572	20,000	20,000	20,000	20,000	20,000
5423	Telephone	5,067	7,000	7,000	7,000	7,000	7,000
5426	Books & Periodicals	68	250	250	250	250	250
5435	Medical Fees	7,099	10,000	10,000	10,000	10,000	10,000
5437	Consulting Fees	0	1,500	1,500	1,500	1,500	1,500

GROUP: 503 Road & Machinery

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 5130 Machinery						
5438 Other Fees & Services	4,833	15,000	15,000	15,000	15,000	15,000
5442 Gasoline & Oil	842,058	800,000	800,000	1,000,000	1,000,000	1,000,000
5445 Other Travel Reimbursement	385	500	500	500	500	500
5451 Medical Supplies and Expense	909	1,500	1,500	1,500	1,500	1,500
5453 Uniforms,Clothing & Tools	39,583	40,000	40,000	40,000	40,000	40,000
5454 Highway supplies and Expense	816,441	850,000	870,000	850,000	850,000	850,000
<i>Contractual Expense</i>	1,987,827	2,046,750	2,046,750	2,226,750	2,226,750	2,226,750
5810 Retirement	71,843	114,340	133,800	133,800	133,800	133,800
5830 Social Security	54,675	60,800	62,500	61,300	61,300	61,300
<i>Fringe Benefits</i>	126,518	175,140	196,300	195,100	195,100	195,100
5950 Capital Fund	20,000	0	0	0	0	0
<i>Interfund Transfer</i>	20,000	0	0	0	0	0
4241.5 Rent of Equip.-Cty. Road	503,836	500,000	500,000	500,000	500,000	500,000
4241.6 Rent of Equip. Other Govt's	270,927	90,000	90,000	90,000	90,000	90,000
<i>Use of Money & Property</i>	774,763	590,000	590,000	590,000	590,000	590,000
4270.1 Refund of Prior Years Expense	2,305	0	0	0	0	0
<i>Miscellaneous Local Sources</i>	2,305	0	0	0	0	0
4530.1 Interfund Transfers	2,052,475	2,436,410	2,479,332	2,642,832	2,642,832	2,642,832
<i>Interfund Transfers</i>	2,052,475	2,436,410	2,479,332	2,642,832	2,642,832	2,642,832
Total Appropriation	2,880,612	3,026,410	3,069,332	3,232,832	3,232,832	3,232,832
Total Revenue	2,829,543	3,026,410	3,069,332	3,232,832	3,232,832	3,232,832
Net County Cost (Dept 5130)	51,069	0	0	0	0	0

GROUP: 503 Road & Machinery

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	2,880,612	3,026,410	3,069,332	3,232,832	3,232,832	3,232,832
<i>Local Source</i>	777,068	590,000	590,000	590,000	590,000	590,000
<i>Interfund transfers</i>	2,052,475	2,436,410	2,479,332	2,642,832	2,642,832	2,642,832
Total Revenue	2,829,543	3,026,410	3,069,332	3,232,832	3,232,832	3,232,832
Net County Cost (Group 503)	51,069	0	0	0	0	0

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

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Road Machinery	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	2,880,612	3,026,410	3,069,332	3,232,832	3,232,832	3,232,832
<i>Local Source</i>	777,068	590,000	590,000	590,000	590,000	590,000
<i>State Aid</i>	0	0	0	0	0	0
<i>Federal Aid</i>	0	0	0	0	0	0
<i>Interfund transfers</i>	2,052,475	2,436,410	2,479,332	2,642,832	2,642,832	2,642,832
Total Revenue	2,829,543	3,026,410	3,069,332	3,232,832	3,232,832	3,232,832
Net County Cost	51,069	0	0	0	0	0

GROUP: 816 Solid Waste

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 8162	Landfills & Transfer Stations	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	1,597,169	1,659,756	1,718,664	1,718,664	1,718,664	1,718,664
	50130016 LIGHT OPERATOR/HWY WORKER I		42,265	43,701	43,701	43,701	43,701
	50140016 LIGHT OPERATOR/HWY WORKER I		38,854	40,361	40,361	40,361	40,361
	81660003 HEAVY OPERATOR/HWY WORKER III		42,577	44,015	44,015	44,015	44,015
	81660004 HEAVY OPERATOR/HWY WORKER III		40,361	41,968	41,968	41,968	41,968
	81660005 HEAVY OPERATOR/HWY WORKER III		43,898	45,414	45,414	45,414	45,414
	81660006 HEAVY OPERATOR/HWY WORKER III		45,323	46,854	46,854	46,854	46,854
	81660007 MEDIUM OPERATOR/HWY WKER II		41,745	43,158	43,158	43,158	43,158
	81660010 HEAVY OPERATOR/HWY WORKER III		43,950	45,434	45,434	45,434	45,434
	81660011 MEDIUM OPERATOR/HWY WKER II		40,873	42,407	42,407	42,407	42,407
	81660012 MEDIUM OPERATOR/HWY WKER II		41,745	43,158	43,158	43,158	43,158
	81660013 TRANSFER STATION OPERATOR		43,844	45,831	45,831	45,831	45,831
	81660014 TRANSFER STATION OPERATOR		46,425	48,003	48,003	48,003	48,003
	81660015 EQUIPMENT MECHANIC II		43,910	45,414	45,414	45,414	45,414
	81660016 EQUIPMENT MECHANIC II		40,182	41,968	41,968	41,968	41,968
	81660017 TRANSFER STATION OPERATOR		43,680	45,163	45,163	45,163	45,163
	81660019 HEAVY OPERATOR/HWY WORKER III		41,891	43,305	43,305	43,305	43,305
	81660020 HEAVY OPERATOR/HWY WORKER III		41,932	43,781	43,781	43,781	43,781
	81660021 HEAVY OPERATOR/HWY WORKER III		41,932	43,781	43,781	43,781	43,781
	81660022 TRANSFER STATION OPERATOR		44,908	46,541	46,541	46,541	46,541
	81660023 LIGHT OPERATOR/HWY WORKER I		40,185	41,551	41,551	41,551	41,551
	81660024 EQUIPMENT MECHANIC II		41,912	43,326	43,326	43,326	43,326
	81660025 EQUIPMENT MECHANIC II		41,891	43,305	43,305	43,305	43,305
	81660028 GARAGE SUPERVISOR		44,612	46,144	46,144	46,144	46,144
	81660031 LIGHT OPERATOR/HWY WORKER I		40,185	41,551	41,551	41,551	41,551
	81660033 LIGHT OPERATOR/HWY WORKER I		38,854	40,569	40,569	40,569	40,569
	81660036 SENIOR ACCOUNT CLERK		32,978	33,105	33,105	33,105	33,105
	81660040 LIGHT OPERATOR/HWY WORKER I		38,854	40,449	40,449	40,449	40,449
	81660047 SOLID WASTE PROG. COORDINATOR		48,335	49,785	49,785	49,785	49,785
	81660048 LIGHT OPERATOR/HWY WORKER I		40,020	41,530	41,530	41,530	41,530
	81660051 SOLID WASTE PROG. ASSISTANT		36,876	37,453	37,453	37,453	37,453
	81660054 EQUIPMENT MECHANIC II		43,284	44,745	44,745	44,745	44,745
	81660059 TRANSFER STATION OPERATOR		42,993	44,453	44,453	44,453	44,453
	81660061 HEAVY OPERATOR/HWY WORKER III		41,912	43,326	43,326	43,326	43,326
	81660062 SOLID WASTE OPERATIONS MANAGER		76,077	78,383	78,383	78,383	78,383
	81660063 STAFF ENGINEER		52,349	54,342	54,342	54,342	54,342
	81660064 HEAVY OPERATOR/HWY WORKER III		39,988	41,962	41,962	41,962	41,962
	81660065 LABORER		37,346	39,186	39,186	39,186	39,186
	81660066 LABORER		37,346	39,186	39,186	39,186	39,186

GROUP: 816 Solid Waste

	2010	2011	2012	Budget	Finance&Personnel	2012
Dept 8162 Landfills & Transfer Stations	<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
81660901 LABORER		6,800	6,800	6,800	6,800	6,800
81660902 LABORER		6,800	6,800	6,800	6,800	6,800
81660903 ENFORCEMENT OFFICER		19,864	20,456	20,456	20,456	20,456
5120 Overtime Payments	164,762	185,000	185,000	185,000	185,000	185,000
5142 Vacation Buy-Back	14,079	19,096	19,096	19,096	19,096	19,096
Personal Services	1,776,010	1,863,852	1,922,760	1,922,760	1,922,760	1,922,760
5210 Furniture & Furnishings	278	2,000	2,000	2,000	2,000	2,000
5240 Highway and Street Equip.	64,172	105,000	55,000	55,000	55,000	55,000
5260 Other Equipment	3,392	5,000	5,000	5,000	5,000	5,000
Equipment	67,842	112,000	62,000	62,000	62,000	62,000
5412 Repairs-Buildings & Prop.	26,457	35,000	35,000	35,000	35,000	35,000
5413 Maint.-Buildings & Prop.	15,571	16,000	20,000	20,000	20,000	20,000
5416 Electricity	71,221	88,000	88,000	88,000	88,000	88,000
5417 Water	193	400	400	400	400	400
5418 Gas & Heating Fuel	14,462	22,000	22,000	22,000	22,000	22,000
5422 Repair & Maint. - Equip.	17,022	30,000	30,000	30,000	30,000	30,000
5423 Telephone	20,050	25,000	25,000	25,000	25,000	25,000
5424 Postage	4,435	5,000	5,000	5,000	5,000	5,000
5425 Reproduction Expense	9,198	10,000	10,000	10,000	10,000	10,000
5426 Books & Periodicals	21	500	500	500	500	500
5427 Memberships & Dues	75	325	325	325	325	325
5435 Medical Fees	5,533	7,000	7,000	7,000	7,000	7,000
5436 Advertising Fees & Expenses	6,906	8,000	8,000	8,000	8,000	8,000
5437 Consulting Fees	19,741	20,000	20,000	20,000	20,000	20,000
5438 Other Fees & Services	352,049	495,000	429,450	429,450	429,450	429,450
5442 Gasoline & Oil	57,864	150,000	150,000	150,000	150,000	150,000
5444 Mileage Reimbursement	1,338	1,500	1,500	1,500	1,500	1,500
5445 Other Travel Reimbursement	1,469	1,500	1,500	1,500	1,500	1,500
5451 Medical Supplies and Expense	268	300	300	300	300	300
5453 Uniforms,Clothing & Tools	14,519	15,000	15,000	15,000	15,000	15,000
5454 Highway Supplies	212,026	255,000	255,000	255,000	255,000	255,000
5455 Other Supp. & Exp. - General	5,100	7,500	7,500	7,500	7,500	7,500
Contractual Expense	855,518	1,193,025	1,131,475	1,131,475	1,131,475	1,131,475
5810 Retirement	183,004	290,360	335,200	335,200	335,200	335,200

GROUP: 816 Solid Waste

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 8162 Landfills & Transfer Stations			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5830 Social Security	129,367	142,600	147,100	147,100	147,100	147,100
<i>Fringe Benefits</i>	312,371	432,960	482,300	482,300	482,300	482,300
5950 Capital Projects	521,797	0	0	0	0	0
<i>Inter Fund Transfers</i>	521,797	0	0	0	0	0
4213.0 DMV Weight Fee	4,500	1,400	3,000	3,000	3,000	3,000
4213.1 Electronic Recycling Fee	23,025	5,000	0	0	0	0
4213.2 Hauler Permits	33,660	30,000	30,000	30,000	30,000	30,000
4213.3 Sale of Recycling Materials	266,286	200,000	200,000	200,000	200,000	200,000
4213.4 Weighed Tipping Fees	4,488,075	4,124,508	4,381,264	4,381,264	4,381,264	4,381,264
4213.5 Vehicle Loading Fees	3,125	5,000	5,000	5,000	5,000	5,000
4213.6 Waste Oil & Misc Recycling	4,575	4,000	4,000	4,000	4,000	4,000
4213.7 Clothing Drop Off Revenue	5,979	5,000	5,000	5,000	5,000	5,000
4213.8 Residential Tipping Fees	1,086,132	1,207,990	1,185,400	1,185,400	1,185,400	1,185,400
4213.9 CFC Containig Appliances	20,595	20,000	20,000	20,000	20,000	20,000
<i>Departmental Income</i>	5,935,952	5,602,898	5,833,664	5,833,664	5,833,664	5,833,664
4240.1 Interest & Earnings	401	0	0	0	0	0
<i>Use of Money & Property</i>	401	0	0	0	0	0
4265.1 Sale of Scrap/Excess	151,456	140,000	100,000	100,000	100,000	100,000
<i>Sale of Property & Comp Loss</i>	151,456	140,000	100,000	100,000	100,000	100,000
4277.0 Unclassified Revenue-Misc.	8,929	0	0	0	0	0
<i>Miscellaneous Local Sources</i>	8,929	0	0	0	0	0
4395.1 Solid Waste Grant	66,644	0	0	0	0	0
<i>State Aid</i>	66,644	0	0	0	0	0
Total Appropriation	3,533,538	3,601,837	3,598,535	3,598,535	3,598,535	3,598,535
Total Revenue	6,163,382	5,742,898	5,933,664	5,933,664	5,933,664	5,933,664
Net County Cost (Dept 8162)	2,629,844-	2,141,061-	2,335,129-	2,335,129-	2,335,129-	2,335,129-

GROUP: 816 Solid Waste

		2010	2011	2012	Budget	Finance&Personnel	2012
Dept 8163 Energy Recovery Facility		<u>Actual</u>	<u>Adopted</u>	<u>Department Request</u>	<u>Officer Recommend</u>	<u>Committee Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	1,339,096	1,400,248	1,462,608	1,462,608	1,462,608	1,462,608
	81770001 DIR OF SOLID WASTE PROGRAMS		103,882	106,998	106,998	106,998	106,998
	81770002 SHIFT SUPERVISOR (ERF)		54,651	57,918	57,918	57,918	57,918
	81770003 SHIFT SUPERVISOR (ERF)		53,151	57,644	57,644	57,644	57,644
	81770004 SHIFT SUPERVISOR (ERF)		56,637	62,131	62,131	62,131	62,131
	81770005 SHIFT SUPERVISOR (ERF)		64,575	66,512	66,512	66,512	66,512
	81770007 MAINTENANCE MECHANIC "A" (ERF)		45,593	47,414	47,414	47,414	47,414
	81770008 LOADER OPERATOR (ERF)		44,345	45,852	45,852	45,852	45,852
	81770009 LOADER OPERATOR (ERF)		39,940	41,509	41,509	41,509	41,509
	81770010 LOADER OPERATOR (ERF)		44,573	46,499	46,499	46,499	46,499
	81770011 LOADER OPERATOR (ERF)		37,268	39,382	39,382	39,382	39,382
	81770012 LOADER OPERATOR (ERF)		44,990	46,520	46,520	46,520	46,520
	81770013 LOADER OPERATOR (ERF)		44,990	46,520	46,520	46,520	46,520
	81770014 LOADER OPERATOR (ERF)		43,462	45,017	45,017	45,017	45,017
	81770016 MAINTENANCE MECHANIC "B" (ERF)		42,265	43,701	43,701	43,701	43,701
	81770017 MAINTENANCE MECHANIC "B" (ERF)		42,952	44,411	44,411	44,411	44,411
	81770018 MAINTENANCE MECHANIC "B" (ERF)		43,167	45,079	45,079	45,079	45,079
	81770019 MAINTENANCE MECHANIC "B" (ERF)		41,267	43,033	43,033	43,033	43,033
	81770021 SENIOR TYPIST		37,602	38,440	38,440	38,440	38,440
	81770022 ASST LOADER\OPERATOR-ERF		40,892	42,717	42,717	42,717	42,717
	81770023 ASST LOADER\OPERATOR-ERF		35,838	38,523	38,523	38,523	38,523
	81770024 CHIEF MAINTENANCE MECH (ERF)		58,049	59,790	59,790	59,790	59,790
	81770025 MAINTENANCE MECHANIC "A" (ERF)		46,217	47,794	47,794	47,794	47,794
	81770026 MAINTENANCE MECHANIC "A" (ERF)		46,238	47,815	47,815	47,815	47,815
	81770027 MAINTENANCE MECHANIC "A" (ERF)		47,632	49,255	49,255	49,255	49,255
	81770028 SHIFT SUPERVISOR (ERF)		64,575	66,512	66,512	66,512	66,512
	81770030 LOADER OPERATOR (ERF)		40,851	42,240	42,240	42,240	42,240
	81770032 EQUIPMENT MECHANIC II		41,891	43,305	43,305	43,305	43,305
	81770033 CHIEF FACILITY OPERATOR		74,975	78,259	78,259	78,259	78,259
	81770901 LOADER OPERATOR (ERF)		17,780	21,818	21,818	21,818	21,818
5120	Overtime Payments	165,488	169,228	174,136	174,136	174,136	174,136
5140	Temporary & Part time	0	17,780	21,818	21,818	21,818	21,818
5141	Shift Differential	20,864	21,000	21,000	21,000	21,000	21,000
5142	Vacation Buy-Back	8,633	17,000	17,000	17,000	17,000	17,000
5143	Additional Hours	66,698	49,060	50,531	50,531	50,531	50,531
5144	Holiday Premium	8,503	9,064	9,336	9,336	9,336	9,336

GROUP: 816 Solid Waste

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 8163	Energy Recovery Facility			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
	<i>Personal Services</i>	1,609,282	1,683,380	1,756,429	1,756,429	1,756,429	1,756,429
5240	Highway and Street Equip.	39,330	40,000	125,000	125,000	125,000	125,000
5260	Other Equipment	12,359	10,000	10,000	10,000	10,000	10,000
	<i>Equipment</i>	51,689	50,000	135,000	135,000	135,000	135,000
5412	Repairs-Buildings & Prop.	9,610	15,000	15,000	15,000	15,000	15,000
5413	Maint.-Buildings & Prop.	950	6,000	6,000	6,000	6,000	6,000
5414	Building Supplies & Exp.	10,442	12,200	12,200	12,200	12,200	12,200
5416	Electricity	135,387	197,681	200,000	200,000	200,000	200,000
5418	Gas & Heating Fuel	25,991	37,280	20,000	20,000	20,000	20,000
5422	Repair & Maint. - Equip.	91,820	110,000	110,000	110,000	110,000	110,000
5423	Telephone	4,384	5,500	5,500	5,500	5,500	5,500
5424	Postage	468	700	700	700	700	700
5425	Reproduction Expense	404	1,000	800	800	800	800
5426	Books & Periodicals	683	1,200	1,000	1,000	1,000	1,000
5427	Memberships & Dues	797	1,000	1,000	1,000	1,000	1,000
5435	Medical Fees	10,997	15,000	15,000	15,000	15,000	15,000
5438	Other Fees & Services	92,342	70,000	105,000	105,000	105,000	105,000
5441	Automotive Supplies & Repair	59,295	90,000	80,000	80,000	80,000	80,000
5442	Gasoline & Oil	75,865	80,000	80,000	80,000	80,000	80,000
5444	Mileage Reimbursement	1,733	2,000	2,000	2,000	2,000	2,000
5445	Other Travel Reimbursement	1,690	2,300	2,300	2,300	2,300	2,300
5451	Medical Supplies and Expense	174	300	300	300	300	300
5453	Uniforms,Clothing & Tools	21,906	25,000	25,000	25,000	25,000	25,000
5454	Highway Supplies	496,373	499,000	499,000	499,000	499,000	499,000
5455	Other Supp. & Exp. - General	75,086	70,000	80,000	80,000	80,000	80,000
	<i>Contractual Expense</i>	1,116,397	1,241,161	1,260,800	1,260,800	1,260,800	1,260,800
5810	Retirement	160,255	254,720	301,500	301,500	301,500	301,500
5830	Social Security	117,136	128,800	134,400	134,400	134,400	134,400
	<i>Fringe Benefits</i>	277,391	383,520	435,900	435,900	435,900	435,900
4215.0	Sale of Electricity	244,777	250,000	250,000	250,000	250,000	250,000
4215.2	Sale of Steam	769,754	750,000	780,000	780,000	780,000	780,000
	<i>Departmental Income</i>	1,014,531	1,000,000	1,030,000	1,030,000	1,030,000	1,030,000
4265.1	Sale of Scrap/Excess	253,582	210,000	210,000	210,000	210,000	210,000

GROUP: 816 Solid Waste

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 8163 Energy Recovery Facility <i>Sale of Property & Comp Loss</i>	253,582	210,000	210,000	210,000	210,000	210,000
4395.8 Safety Training	15,984	7,000	13,000	13,000	13,000	13,000
<i>State Aid</i>	15,984	7,000	13,000	13,000	13,000	13,000
Total Appropriation	3,054,759	3,358,061	3,588,129	3,588,129	3,588,129	3,588,129
Total Revenue	1,284,097	1,217,000	1,253,000	1,253,000	1,253,000	1,253,000
Net County Cost (Dept 8163)	1,770,662	2,141,061	2,335,129	2,335,129	2,335,129	2,335,129
Total Appropriation	6,588,297	6,959,898	7,186,664	7,186,664	7,186,664	7,186,664
<i>Local Source</i>	7,364,851	6,952,898	7,173,664	7,173,664	7,173,664	7,173,664
<i>State Aid</i>	82,628	7,000	13,000	13,000	13,000	13,000
Total Revenue	7,447,479	6,959,898	7,186,664	7,186,664	7,186,664	7,186,664
Net County Cost (Group 816)	859,182-	0	0	0	0	0

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

Solid Waste Fund	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Total Appropriation	6,588,297	6,959,898	7,186,664	7,186,664	7,186,664	7,186,664
<i>Local Source</i>	7,364,851	6,952,898	7,173,664	7,173,664	7,173,664	7,173,664
<i>State Aid</i>	82,628	7,000	13,000	13,000	13,000	13,000
<i>Federal Aid</i>	0	0	0	0	0	0
<i>Interfund transfers</i>	0	0	0	0	0	0
Total Revenue	7,447,479	6,959,898	7,186,664	7,186,664	7,186,664	7,186,664
Net County Cost	859,182-	0	0	0	0	0

GROUP: 622 Employment & Training

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 6370 Employment & Training				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110	Salaries and Wages-Regular	0	1,299,725	1,235,841	1,235,841	1,235,841	1,235,841
	60147001 EMPLOYMENT SPECIALIST		42,260	42,422	42,422	42,422	42,422
	60147002 EMPLOYMENT SPECIALIST		42,387	42,650	42,650	42,650	42,650
	69101002 SENIOR TYPIST		32,323	32,447	32,447	32,447	32,447
	69101004 EMPLOYMENT SPECIALIST		45,518	45,693	45,693	45,693	45,693
	69101006 EMPLOYMENT SPECIALIST		35,817	36,083	36,083	36,083	36,083
	69101008 EMPLOYMENT SPECIALIST		45,627	34,840	34,840	34,840	34,840
	69101009 EMPLOYMENT SPECIALIST		47,174	47,355	47,355	47,355	47,355
	69101010 EMPLOYMENT SPECIALIST ASST		35,344	35,480	35,480	35,480	35,480
	69101011 EMPLOYMENT SPECIALIST		47,069	0	0	0	0
	69101024 SR EMPLOYMENT SPECIALIST		51,123	51,320	51,320	51,320	51,320
	69101025 SR EMPLOYMENT SPECIALIST		53,235	54,828	54,828	54,828	54,828
	69101028 ACCOUNT CLERK		26,804	27,478	27,478	27,478	27,478
	69101040 EMPLOYMENT SPECIALIST ASST		33,742	34,311	34,311	34,311	34,311
	69101042 COMMUNITY SERVICE WORKER		30,521	23,901	23,901	23,901	23,901
	69101044 COORDINATOR OF CLIENT SERV.		60,274	62,964	62,964	62,964	62,964
	69101047 EMPLOYMENT SPECIALIST		43,898	44,067	44,067	44,067	44,067
	69101049 EMPLOYMENT SPECIALIST		45,900	46,633	46,633	46,633	46,633
	69101052 SR EMPLOYMENT SPECIALIST		53,289	55,358	55,358	55,358	55,358
	69101053 EMPLOYMENT SPECIALIST		45,481	45,656	45,656	45,656	45,656
	69101057 EMPLOYMENT SPECIALIST		45,481	45,656	45,656	45,656	45,656
	69101058 EMPLOYMENT SPECIALIST		44,062	45,098	45,098	45,098	45,098
	69101059 EMPLOYMENT SPECIALIST		47,538	34,352	34,352	34,352	34,352
	69101067 EMPLOYMENT SPECIALIST		42,205	42,368	42,368	42,368	42,368
	69101073 COMPUTER SERVICES ASSISTANT		34,998	35,133	35,133	35,133	35,133
	69101076 EMPLOYMENT ADVISOR		43,479	43,647	43,647	43,647	43,647
	69101077 EMPLOYMENT ADVISOR		42,520	43,281	43,281	43,281	43,281
	69101084 SENIOR TYPIST		26,628	27,405	27,405	27,405	27,405
	69101085 SENIOR ACCOUNTANT		55,319	56,965	56,965	56,965	56,965
	69101088 EMPLOYMENT SPECIALIST		44,062	42,203	42,203	42,203	42,203
	69101090 EMPLOYMENT SPECIALIST		42,315	42,477	42,477	42,477	42,477
	70000902 ACCOUNT CLERK P/T		13,332	13,770	13,770	13,770	13,770
5110.1	Work Experience Wages-Public	0	181,500	147,885	147,885	147,885	147,885
5140	Temporary & Part-time	0	20,000	20,000	20,000	20,000	20,000
5142	Vacation Buy-Back	0	15,800	16,000	16,000	16,000	16,000
5143	Additional Hours	0	3,000	3,500	3,500	3,500	3,500

GROUP: 622 Employment & Training

		2010	2011	2012	Budget	Finance&Personnel	2012
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
Dept 6370 Employment & Training				<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
	<i>Personal Services</i>	0	1,520,025	1,423,226	1,423,226	1,423,226	1,423,226
5210	Furniture & Furnishings	0	960	1,000	1,000	1,000	1,000
5260	Other Equipment	0	7,600	7,000	7,000	7,000	7,000
	<i>Equipment</i>	0	8,560	8,000	8,000	8,000	8,000
5421	Rent - Equipment	0	1,800	1,800	1,800	1,800	1,800
5422	Repair & Maint. - Equip.	0	5,200	5,200	5,200	5,200	5,200
5423	Telephone	0	36,500	30,000	30,000	30,000	30,000
5424	Postage	0	12,000	10,000	10,000	10,000	10,000
5425	Reproduction Expense	0	500	500	500	500	500
5426	Books & Periodicals	0	1,500	1,500	1,500	1,500	1,500
5427	Memberships & Dues	0	2,700	2,700	2,700	2,700	2,700
5436	Advertising	0	1,000	1,000	1,000	1,000	1,000
5438	Other Fees & Services	0	103,000	112,000	112,000	112,000	112,000
5442	Gasoline & Oil	0	750	0	0	0	0
5443	Automotive Rental	0	2,000	0	0	0	0
5444	Mileage Reimbursement	0	13,500	13,000	13,000	13,000	13,000
5445	Other Travel	0	8,000	7,500	7,500	7,500	7,500
5455	Other Supplies & Exp-General	0	38,334	27,500	27,500	27,500	27,500
5455.1	Support Costs	0	17,699	11,090	11,090	11,090	11,090
5455.11	Training Related Costs-Custome	0	20,000	20,700	20,700	20,700	20,700
5455.2	OJT Wages	701	88,000	57,985	57,985	57,985	57,985
5455.25	Customer Training	0	0	41,158	41,158	41,158	41,158
5455.35	Customized Training	0	10,000	9,000	9,000	9,000	9,000
5455.4	ITA Other Costs	0	3,500	12,000	12,000	12,000	12,000
5455.5	ITA	700-	128,000	136,464	136,464	136,464	136,464
5455.7	Other Intensive Service	0	36,000	16,610	16,610	16,610	16,610
5455.8	Follow Up Services	0	5,500	1,600	1,600	1,600	1,600
	<i>Contractual Expense</i>	1	535,483	519,307	519,307	519,307	519,307
5874	Other Fringe Benefits	0	611,036	602,599	602,599	602,599	602,599
5874.1	Other Fringe- Temp.	0	22,633	18,234	18,234	18,234	18,234
	<i>Fringe Benefits</i>	0	633,669	620,833	620,833	620,833	620,833
4280.1	Interfund Revenues-DSS	0	920,000	911,750	911,750	911,750	911,750
	<i>Interfund Revenues</i>	0	920,000	911,750	911,750	911,750	911,750
4479.0	Federal Revenue	0	1,777,737	1,659,616	1,659,616	1,659,616	1,659,616

GROUP: 622 Employment & Training

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget</u>	<u>Finance&Personnel</u>	<u>2012</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 6370 Employment & Training						
<i>Federal Aid</i>	0	1,777,737	1,659,616	1,659,616	1,659,616	1,659,616
Total Appropriation	1	2,697,737	2,571,366	2,571,366	2,571,366	2,571,366
Total Revenue	0	2,697,737	2,571,366	2,571,366	2,571,366	2,571,366
Net County Cost (Dept 6370)	1	0	0	0	0	0
Total Appropriation	1	2,697,737	2,571,366	2,571,366	2,571,366	2,571,366
<i>Local Source</i>	0	920,000	911,750	911,750	911,750	911,750
<i>Federal Aid</i>	0	1,777,737	1,659,616	1,659,616	1,659,616	1,659,616
Total Revenue	0	2,697,737	2,571,366	2,571,366	2,571,366	2,571,366
Net County Cost (Group 622)	1	0	0	0	0	0

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

Employment & Training	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	1	2,697,737	2,571,366	2,571,366	2,571,366	2,571,366
<i>Local Source</i>	0	920,000	911,750	911,750	911,750	911,750
<i>State Aid</i>	0	0	0	0	0	0
<i>Federal Aid</i>	0	1,777,737	1,659,616	1,659,616	1,659,616	1,659,616
<i>Interfund transfers</i>	0	0	0	0	0	0
Total Revenue	0	2,697,737	2,571,366	2,571,366	2,571,366	2,571,366
Net County Cost	1	0	0	0	0	0

GROUP: 171 Self Insurance (W/C)

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 1710 Insurance Administration(WC)			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
5110 Salaries and Wages-Regular	27,455	24,024	24,696	24,696	24,696	24,696
14331004 Personnel Assistant		24,024	24,696	24,696	24,696	24,696
Personal Services	27,455	24,024	24,696	24,696	24,696	24,696
5422 Repair & Maint. - Equip.	0	200	200	200	200	200
5423 Telephone	408	700	700	700	700	700
5424 Postage	414	500	500	500	500	500
5425 Reproduction Expense	0	500	500	500	500	500
5426 Books & Periodicals	157	500	500	500	500	500
5437 Consulting Fees	78,830	95,000	60,000	60,000	60,000	60,000
5444 Mileage Reimbursement	0	200	200	200	200	200
5455 Other Supplies & Exp-General	49	300	300	300	300	300
Contractual Expense	79,858	97,900	62,900	62,900	62,900	62,900
5810 Retirement	3,160	5,030	4,500	4,500	4,500	4,500
5830 Social Security	1,977	1,900	1,900	1,900	1,900	1,900
Fringe Benefits	5,137	6,930	6,400	6,400	6,400	6,400
Total Appropriation	112,450	128,854	93,996	93,996	93,996	93,996
Total Revenue	0	0	0	0	0	0
Net County Cost (Dept 1710)	112,450	128,854	93,996	93,996	93,996	93,996
Dept 1720 Benefits and Awards(WC)						
5456 Liability and Other Insurance	188,368	200,000	230,000	230,000	230,000	230,000
5465 Other Payments	699,247	700,000	680,000	680,000	680,000	680,000
Contractual Expense	887,615	900,000	910,000	910,000	910,000	910,000
5840 Workers Compensation	2,118,237	3,321,146	3,846,004	3,846,004	3,846,004	3,846,004
Fringe Benefits	2,118,237	3,321,146	3,846,004	3,846,004	3,846,004	3,846,004
4222.2 Participant Assessments	4,000,001	3,800,000	4,000,000	4,000,000	4,000,000	4,000,000
4240.1 Interest & Earnings	3,319	0	0	0	0	0
Intergovernmental Charges	4,003,320	3,800,000	4,000,000	4,000,000	4,000,000	4,000,000
4270.1 Refund of Prior Years Expense	733,031	500,000	800,000	800,000	800,000	800,000
4277.5 Credit-Benefits and Awards	50,660	50,000	50,000	50,000	50,000	50,000

GROUP: 171 Self Insurance (W/C)

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
Dept 1720 Benefits and Awards(WC)			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
<i>Miscellaneous Local Sources</i>	783,691	550,000	850,000	850,000	850,000	850,000
Total Appropriation	3,005,852	4,221,146	4,756,004	4,756,004	4,756,004	4,756,004
Total Revenue	4,787,011	4,350,000	4,850,000	4,850,000	4,850,000	4,850,000
Net County Cost (Dept 1720)	1,781,159-	128,854-	93,996-	93,996-	93,996-	93,996-
Total Appropriation	3,118,302	4,350,000	4,850,000	4,850,000	4,850,000	4,850,000
<i>Local Source</i>	4,787,011	4,350,000	4,850,000	4,850,000	4,850,000	4,850,000
Total Revenue	4,787,011	4,350,000	4,850,000	4,850,000	4,850,000	4,850,000
Net County Cost (Group 171)	1,668,709-	0	0	0	0	0

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

Self Insurance (W/C)	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	3,118,302	4,350,000	4,850,000	4,850,000	4,850,000	4,850,000
Local Source	4,787,011	4,350,000	4,850,000	4,850,000	4,850,000	4,850,000
State Aid	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0
Interfund transfers	0	0	0	0	0	0
Total Revenue	4,787,011	4,350,000	4,850,000	4,850,000	4,850,000	4,850,000
Net County Cost	1,668,709-	0	0	0	0	0

GROUP: 172 Insurance Reserve

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	Department	Officer	Committee	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Dept 1931 Insurance Reserve	3,288	0	0	0	0	0
4240.1 Interest & Earnings	3,288	0	0	0	0	0
<i>Use of Money and Property</i>						
<i>Total Appropriation</i>	0	0	0	0	0	0
<i>Total Revenue</i>	3,288	0	0	0	0	0
<i>Net County Cost (Dept 1931)</i>	3,288-	0	0	0	0	0
<i>Total Appropriation</i>	0	0	0	0	0	0
<i>Local Source</i>	3,288	0	0	0	0	0
<i>Total Revenue</i>	3,288	0	0	0	0	0
<i>Net County Cost (Group 172)</i>	3,288-	0	0	0	0	0

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
Insurance Reserve						
<i>Total Appropriation</i>	0	0	0	0	0	0
<i>Local Source</i>	3,288	0	0	0	0	0
<i>State Aid</i>	0	0	0	0	0	0
<i>Federal Aid</i>	0	0	0	0	0	0
<i>Interfund transfers</i>	0	0	0	0	0	0
<i>Total Revenue</i>	3,288	0	0	0	0	0
<i>Net County Cost</i>	3,288-	0	0	0	0	0

GROUP: 173 Self Insurance-Health

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 9062 Hospital & Medical						
5860 Health Plan Payments	6,967,448	7,520,000	9,380,000	8,380,000	8,380,000	8,380,000
5860.1 Medical Admin/Other Costs	531,942	550,000	550,000	550,000	550,000	550,000
5860.11 Excellus(Flexible Spending Adm	5,445	9,000	9,000	9,000	9,000	9,000
5860.2 Prescription Claims	3,486,335	3,680,000	3,910,000	3,910,000	3,910,000	3,910,000
5860.3 Admin.	12,096	9,000	5,000	5,000	5,000	5,000
5860.4 Stop Loss Insurance	254,243	310,000	350,000	350,000	350,000	350,000
5860.5 NYS Surcharge(Public Goods)	357,781	320,000	483,000	483,000	483,000	483,000
5860.6 Miscellaneous	1,100	5,000	1,000	1,000	1,000	1,000
5860.7 Consulting Fees	5,000	0	0	3,500	3,500	3,500
<i>Fringe Benefits</i>	11,621,390	12,403,000	14,688,000	13,691,500	13,691,500	13,691,500
4127.0 Shared Services Charges-COUNTY	325,626	330,000	315,000	315,000	315,000	315,000
<i>Departmental Income</i>	325,626	330,000	315,000	315,000	315,000	315,000
4270.1 Refund of Prior Years Expense	145	5,000	5,000	5,000	5,000	5,000
4270.6 Employee/Retiree Contributions	1,644,549	1,680,000	1,736,000	1,736,000	1,736,000	1,736,000
<i>Miscellaneous Local Sources</i>	1,644,694	1,685,000	1,741,000	1,741,000	1,741,000	1,741,000
4448.5 ERRP Federal Aid NOSHI HHS	138,410	0	0	0	0	0
<i>Federal Aid</i>	138,410	0	0	0	0	0
4530.1 Interfund Transfers	9,412,200	9,388,000	12,632,000	11,635,500	11,635,500	11,635,500
<i>Interfund Transfers</i>	9,412,200	9,388,000	12,632,000	11,635,500	11,635,500	11,635,500
Total Appropriation	11,621,390	12,403,000	14,688,000	13,691,500	13,691,500	13,691,500
Total Revenue	11,520,930	11,403,000	14,688,000	13,691,500	13,691,500	13,691,500
Net County Cost (Dept 9062)	100,460	1,000,000	0	0	0	0

GROUP: 173 Self Insurance-Health

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	11,621,390	12,403,000	14,688,000	13,691,500	13,691,500	13,691,500
<i>Local Source</i>	1,970,320	2,015,000	2,056,000	2,056,000	2,056,000	2,056,000
<i>Federal Aid</i>	138,410	0	0	0	0	0
<i>Interfund transfers</i>	9,412,200	9,388,000	12,632,000	11,635,500	11,635,500	11,635,500
Total Revenue	11,520,930	11,403,000	14,688,000	13,691,500	13,691,500	13,691,500
Net County Cost (Group 173)	100,460	1,000,000	0	0	0	0

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

Self Insurance-Health	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Department Request</u>	<u>Budget Officer Recommend</u>	<u>Finance&Personnel Committee Recommend</u>	<u>2012 Adopted</u>
Total Appropriation	11,621,390	12,403,000	14,688,000	13,691,500	13,691,500	13,691,500
<i>Local Source</i>	1,970,320	2,015,000	2,056,000	2,056,000	2,056,000	2,056,000
<i>State Aid</i>	0	0	0	0	0	0
<i>Federal Aid</i>	138,410	0	0	0	0	0
<i>Interfund transfers</i>	9,412,200	9,388,000	12,632,000	11,635,500	11,635,500	11,635,500
Total Revenue	11,520,930	11,403,000	14,688,000	13,691,500	13,691,500	13,691,500
Net County Cost	100,460	1,000,000	0	0	0	0

GROUP: 970 Debt Services

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>2012</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	<u>Adopted</u>
Dept 9710 Serial Bonds						
5610 Debt Principal Payments	0	0	1,525,000	1,525,000	1,525,000	1,525,000
<i>Payments of Debt</i>	0	0	1,525,000	1,525,000	1,525,000	1,525,000
5710 Interest Expense	94,339	787,900	915,584	915,584	915,584	915,584
<i>Cost of Debts</i>	94,339	787,900	915,584	915,584	915,584	915,584
4240.1 Interest & Earnings	0	0	5,000	5,000	5,000	5,000
<i>Use of Money & Property</i>	0	0	5,000	5,000	5,000	5,000
4408.9 Federal Aid-Interest Subsidy	17,601	0	175,248	175,248	175,248	175,248
<i>Federal Aid</i>	17,601	0	175,248	175,248	175,248	175,248
4530.1 Interfund Transfers	0	787,900	2,210,336	2,210,336	2,210,336	2,210,336
<i>Interfund Transfers</i>	0	787,900	2,210,336	2,210,336	2,210,336	2,210,336
Total Appropriation	94,339	787,900	2,440,584	2,440,584	2,440,584	2,440,584
Total Revenue	17,601	787,900	2,390,584	2,390,584	2,390,584	2,390,584
Net County Cost (Dept 9710)	76,738	0	50,000	50,000	50,000	50,000
Total Appropriation	94,339	787,900	2,440,584	2,440,584	2,440,584	2,440,584
<i>Local Source</i>	0	0	5,000	5,000	5,000	5,000
<i>Federal Aid</i>	17,601	0	175,248	175,248	175,248	175,248
<i>Interfund transfers</i>	0	787,900	2,210,336	2,210,336	2,210,336	2,210,336
Total Revenue	17,601	787,900	2,390,584	2,390,584	2,390,584	2,390,584
Net County Cost (Group 970)	76,738	0	50,000	50,000	50,000	50,000

OSWEGO COUNTY OPERATING BUDGET BY
Fund Summary

DEPARTMENT

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Debt Service	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 Department <u>Request</u>	Budget Officer <u>Recommend</u>	Finance&Personnel Committee <u>Recommend</u>	2012 <u>Adopted</u>
Total Appropriation	94,339	787,900	2,440,584	2,440,584	2,440,584	2,440,584
<i>Local Source</i>	0	0	5,000	5,000	5,000	5,000
<i>State Aid</i>	0	0	0	0	0	0
<i>Federal Aid</i>	17,601	0	175,248	175,248	175,248	175,248
<i>Interfund transfers</i>	0	787,900	2,210,336	2,210,336	2,210,336	2,210,336
Total Revenue	17,601	787,900	2,390,584	2,390,584	2,390,584	2,390,584
Net County Cost	76,738	0	50,000	50,000	50,000	50,000

**OSWEGO COUNTY OPERATING BUDGET BY DEPARTMENT
County Summary**

	2010	2011	2012	Budget	Finance&Personnel	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>Officer</u>	<u>Committee</u>	<u>Adopted</u>
			<u>Request</u>	<u>Recommend</u>	<u>Recommend</u>	
<i>Total Appropriation</i>	181,696,713	189,201,088	196,397,504	193,953,830	193,399,311	193,335,159
<i>Local Source</i>	98,944,699	98,328,027	84,845,444	85,905,444	86,016,761	96,508,803
<i>State Aid</i>	33,309,765	30,442,244	29,366,405	28,803,320	28,803,320	28,803,320
<i>Federal Aid</i>	<u>24,456,731</u>	<u>22,476,890</u>	<u>24,414,916</u>	<u>24,685,115</u>	<u>24,708,505</u>	<u>24,708,505</u>
<i>Total Revenue</i>	156,711,195	151,247,161	138,626,765	139,393,879	139,528,586	150,020,628
<i>Net County Cost</i>	24,985,518	37,953,927	57,770,739	54,559,951	53,870,725	43,314,531