

2012 Clinton County Budget



2012 BUDGET

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2012

BUDGET

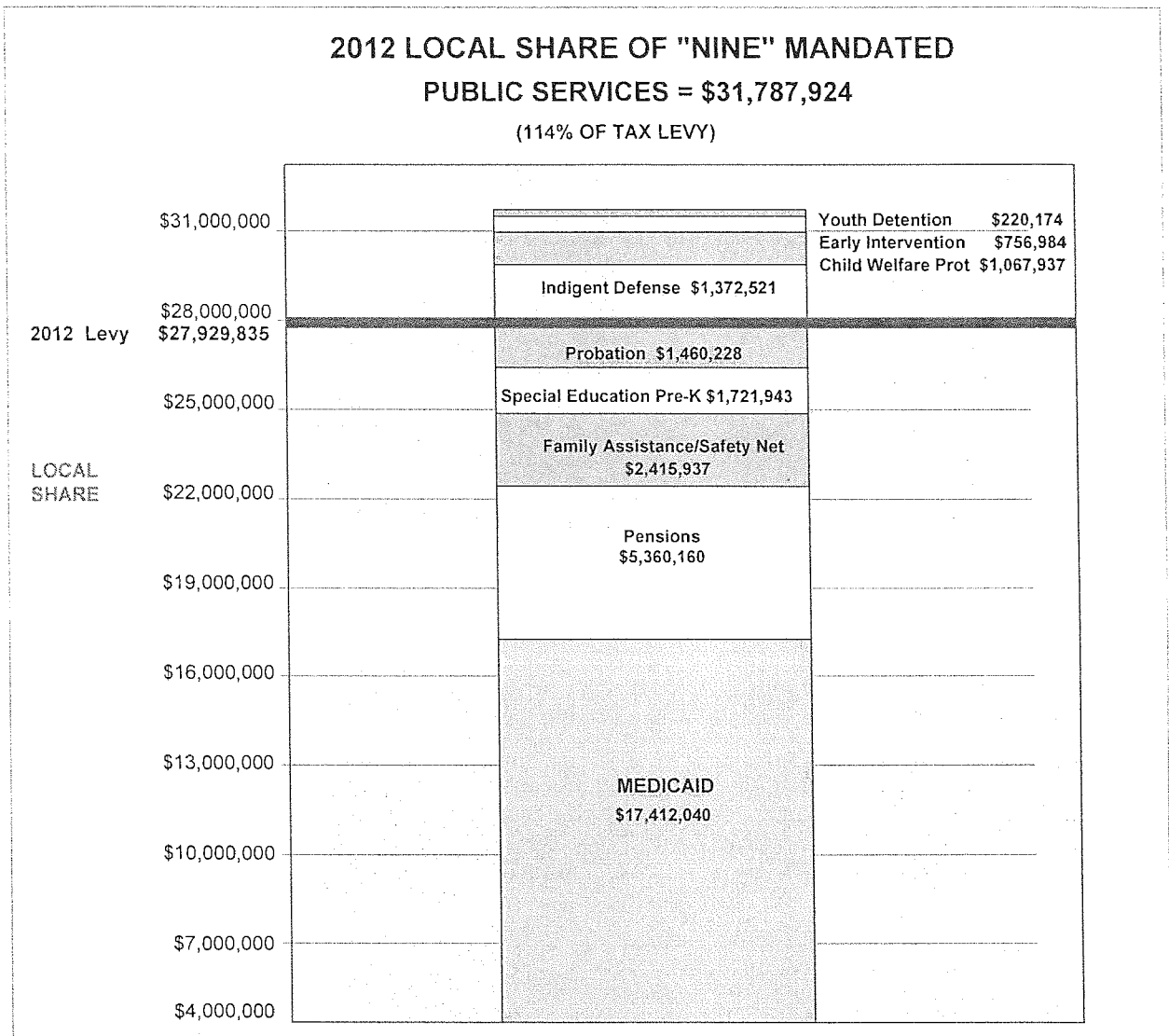
MESSAGE

Honorable Members of the Clinton County Legislature:

As is the normal practice, the 2012 budget process began in early August when budget forms were distributed to County Department Heads. Upon their submission to the Legislative Office, these budgets were audited for accuracy. Together with my accounting staff, I then reviewed all submissions and consulted with various Department Heads and/or their fiscal staff prior to making the recommendations presented herein. To this end, I would like to take this opportunity to publicly recognize Jean Rascoe, Legislative Office Accountant, for her diligent efforts. This document could not be prepared without her guidance and assistance. I would also like to extend my gratitude to the Treasurer and his staff for their counsel and revenue projections. Further, as always, it is incumbent upon me to thank County Department Heads for their willingness to discuss their respective budgets in a professional manner and accept the difficult decisions that I felt were necessary to formulate this spending plan.

As you are aware, on June 24, 2011 Governor Cuomo signed the property tax cap into law as Chapter 97 of 2011 and this law applies to municipal budgets with fiscal years beginning in 2012. In last year's budget message, I opined that although everyone agrees that capping taxes is a good thing, any tax cap MUST be accompanied by mandate relief and that Albany must find a way to reconcile any tax cap with ways to pay for New York State services that

counties are required by law to fund! I regret to inform you that the tax cap legislation included little or no meaningful mandate relief and the Legislature and Governor have yet to reduce the escalating burden that New York State places on county governments. As such, the environment in which we must operate and budget has changed considerably. To illustrate this dilemma, I have included the following chart which demonstrates how only nine of a myriad of New York State mandates consume the County's tax levy.



To this end, the Clinton County Legislature, together with all county governments and the New York State Association of Counties must continue to strongly advocate for passage of

Senate Bill 5889-B and Assembly Bill 8644. This bi-partisan legislation calls for New York State policymakers to take full fiscal responsibility for New York’s Medicaid Program by implementing an 8-year gradual New York State takeover of county Medicaid costs. This action would not only guarantee lower property taxes, but would also enhance Clinton County’s economic competitiveness and improve economic opportunities for all New Yorkers.

That being said, as the County Legislature not only expressed its desire to comply with the tax cap, but also directed me to recommend a budget that would not require an override, the process of preparing this budget has proved to be the most challenging. I am pleased to report, however, that the County Legislature’s directive has been met and this budget is in full compliance with the tax cap. In fact, although the tax levy increased, the budget includes a tax levy of \$27,929,835; an amount that is **2.1 percent below** the allowable limit under the property tax cap. This was possible first and foremost because the County Legislature has displayed fiscal constraint and prudent budgeting in the past. Further, there has been a concerted effort from both management and the labor force to work within the constraints of fiscal uncertainty. The following table shows the allowable limit calculation.

Tax Cap Calculation - 2012		
	Tax Levy FYE 1/1/11	\$ 27,303,963
multiply	Tax Base Growth Factor	<u>1.0138</u>
	2011 Levy x Tax Base Growth Factor	27,680,758
add	PILOTS Receivable 12/31/11	<u>678,831</u>
	Total	28,359,589
multiply	Allowable Levy Growth Factor	<u>1.02</u>
	Total x Allowable Levy Growth Factor	28,926,780
deduct	PILOTS Receivable 12/31/12	<u>(625,517)</u>
	Total Levy Limit Before Retirement Adjustment	28,301,263
add	Add NYS Retirement exclusion	<u>223,044</u>
	2012 Tax Levy Limit	\$ 28,524,307

So, what are the rising costs that resulted in the tax levy? As a veteran Legislature, many of them will sound familiar. The obvious culprits, of course, are salaries and associated fringes which include contributions to the New York State's retirement systems, health insurance premiums, FICA, workers' compensation and unemployment. These items alone represent a net cost to the County of \$46.8 million and account for a net increase over 2011 of \$4.8 million. This is no surprise, as personnel are the single largest driving cost of all municipal budgets. As such, we have taken steps to address the issue. This budget contains 1 layoff due to the loss of state funding and includes 22 less full-time equivalents than were budgeted for in 2011, all of which were attained through attrition. This figure will be adjusted upon the finalization of the sale of the Certified Home Health Care and Long Term Home Health Care program licenses. Further, we continue to thoroughly review all backfill requests to ensure that only the most necessary positions are filled.

This budget also includes several other expenditures that necessitate highlighting. The first of these is the airport budget. The Plattsburgh International Airport continues to grow. The airport offers jet service to five Florida destinations as well as to Myrtle Beach, South Carolina via Allegiant Airlines, DirectAir and Spirit Airlines. Spirit's service also provides access to markets throughout the Caribbean and Central and South America. Further, although Colgan Air has announced its intention to no longer be our Essential Air Service provider, the Federal Department of Transportation will soon begin the process of soliciting a replacement. This will continue to ensure enhanced passenger opportunities for travelers throughout the country. Enplanements during 2011 have exceeded expectations and are planned to surpass 140,000. There is no doubt, however, that operating an airport remains an expensive venture; especially

one of this size and one with aged industrial facilities and infrastructure. Additionally, growth and expansion come at a cost. As such, we must continue to seek revenue enhancements, such as an ongoing analysis of parking fees, as well as new tenant opportunities on the industrial side of the operation, to offset rising expenses. As this budget is accounted for through an enterprise fund, the general fund transfer to Plattsburgh International Airport is \$1,459,666 for 2012. It is worth noting that this transfer is a decrease of \$955,638 from 2011 mainly due to the budgeting of a full year of parking revenue. Regardless, this is a welcomed dynamic.

Next, there are the Sheriff's Department budgets. The jail has operated smoothly in recent years. The Sheriff and his staff have done a good job working with the Commission on Corrections, the Deputy Sheriff and Correction Officer labor units and other law enforcement agencies. The department also remains very active in and continues to provide much of the security at the airport. However, this remains a large department whose costs seem to rise every year. In 2012 the Sheriff's Department budgets are slated to have a net effect on the tax levy of \$413,194 or 4.4 percent over 2011. Additionally, the County is awaiting a decision in the binding arbitration with the Deputy Sheriff unit for the years 2008 and 2009 which could result in costs over and above this year's budgeted amount. As we struggle with the tax cap going forward, it is worth mentioning that the road patrol is a non-mandated service.

As I made clear earlier in this message, Medicaid continues to be the largest New York State mandate placed upon Clinton County. In fact, in 2012, Medicaid alone will consume 62 percent of the tax levy. In 2012, the net cost of Medicaid to Clinton County taxpayers is \$17,412,040 or an increase of \$429,048 over 2011. This number will continue to rise year after

year unless New York State law is amended to lesson this monumental burden on county taxpayers. To reiterate, S.5889-B and A.8644 must be passed, or at the very least be used as a template to solve this problem. It should be noted that including the automatic increase of \$429,048 in MMIS expense as well as the loss of Federal Medicaid Assistance Percentage revenue of \$840,000, the actual increase to the tax levy for the entire Social Services budget is only \$353,615 and is a credit to this Department.

Next, there are the Health Department budgets. As one of the County's largest departments, this budget is substantial. As you are aware, we have taken steps to reduce the impact of this budget on the taxpayer. With the Legislature's decision to sell both the Certified Home Health Agency (CHHA) and Long Term Home Health Care Program operating certificates to HCR, it is anticipated that the County will see a considerable amount of savings in the future. However, as the process to transfer the licenses is quite extensive, we will not likely see the resultant efficiencies in 2012. As such, this budget includes an increase of \$659,281 over 2011 to operate these programs. Combined with the remainder of the Health Department budgets, the increase over 2011 is \$1,120,442 or 21.2 percent.

Finally, I would like to make mention of the Mental Health Department budgets. Although the Director runs a good operation and this department provides an important service to the citizens of Clinton County, this budget submission is unsettling. In years' past, revenues for this department actually outpaced expenses. However, that trend has shifted dramatically mainly due to a decrease in Medicare/Medicaid reimbursement and inefficiencies in the units of work being provided by some clinicians. This department is slated to cost Clinton County

\$526,772 in 2012. To this end, I have asked the Director of Community Services to analyze all options to both reduce costs and increase revenue. As this is also a non-mandated service, I will continue to monitor its cost/benefit going forward.

As detailed in his budget memorandum, the County Treasurer has recommended several offsets to the 2012 budget. The largest of course is sales tax revenue. An analysis of sales tax receipts from 2011 indicates that Clinton County will exceed its budgeted projection. This is obviously welcomed news, as we did not meet projections in either 2009 or 2010. Based on this information, together with a local market analysis and a strong Canadian dollar, it is with cautious optimism that the Treasurer is projecting total sales tax revenue at \$48,000,000 for 2012; an increase of \$800,000. Using this projection, Clinton County would receive \$20,690,000 based on existing distribution formulas and \$12,000,000 from the additional 1 percent for a total of \$32,690,000; an increase of \$590,000. The Treasurer's memorandum also includes a \$1,800,000 transfer from the Tax Stabilization Fund that was created last year. You will recall this fund was created when money that would have otherwise been used to offset the budget, except for Federal Medicaid Assistance Percentage (FMAP), was placed in an account to offset budgets into the future. Another revenue offset that should be mentioned is the all important general fund's unreserved fund balance. This budget includes an unreserved fund balance contribution of \$2,000,000; the same amount as in 2011. This is a reasonable number that does not jeopardize the stability of the County's fiscal position and allows the fund balance to remain well within the Comptroller's recommendation.

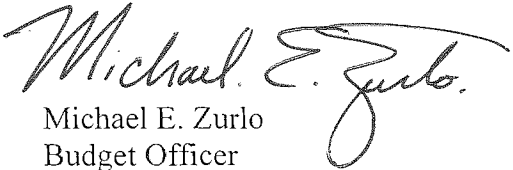
Total appropriations submitted in the initial 2012 budget requests were \$166.6 million and were offset by revenues in the amount of \$133 million. Approval at the level originally requested would have resulted in a tax levy of \$33.6 million; a \$6.3 million increase or a staggering 23 percent over the 2011 tax levy. Further this would have exceeded the tax cap by over \$5 million or 17.7 percent. The resulting gross tax rate at the requested level would have been \$7.27 per \$1,000 of assessed value compared to the 2011 level of \$5.96 per \$1,000. The difference of \$1.31 would have resulted in a tax rate increase of a 22 percent and would have necessitated a local law overriding the tax cap. These numbers were simply unacceptable and not in line with the Legislature's directive to me to stay within the tax cap.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the County Treasurer to identify further offsets from fund balances and reserves, several actions were taken to significantly enhance the 2012 budget picture. The 2012 County Budget contains total appropriations of \$157.8 million and revenues of \$129.8 million. The resulting gross tax rate now stands at \$6.05 per \$1,000 of assessed value. This compares to the 2011 gross tax rate of \$5.96 and results in an increase of 1.5 percent. **Further, as mentioned earlier, the levy stands at \$27,929,835 which is \$594,473 or 2.1 percent below the allowable tax cap amount.**

Formulating a spending plan as we continue to deal with an uncertain economic environment, coupled with the fact that New York State continues to ask us to carry out their initiatives, gives us less money to do so and now has even seen fit to limit our ability to pay for their programs, is becoming increasingly demanding. Although we met the tax cap this year, the

calculus behind it is simply not sustainable unless we see mandate relief. This may seem trite to some, but it is not an overstatement. We cannot continue to slash operating budgets, as there is little remaining to cut. We cannot close multi-million dollar budget gaps by reducing office supplies and travel line items. Further, as time passes, we will not have the luxury of healthy revenue offsets from fund balances and reserves. That being said, this budget does provide for the delivery of essential services, protects our citizenry and does not overburden taxpayers.

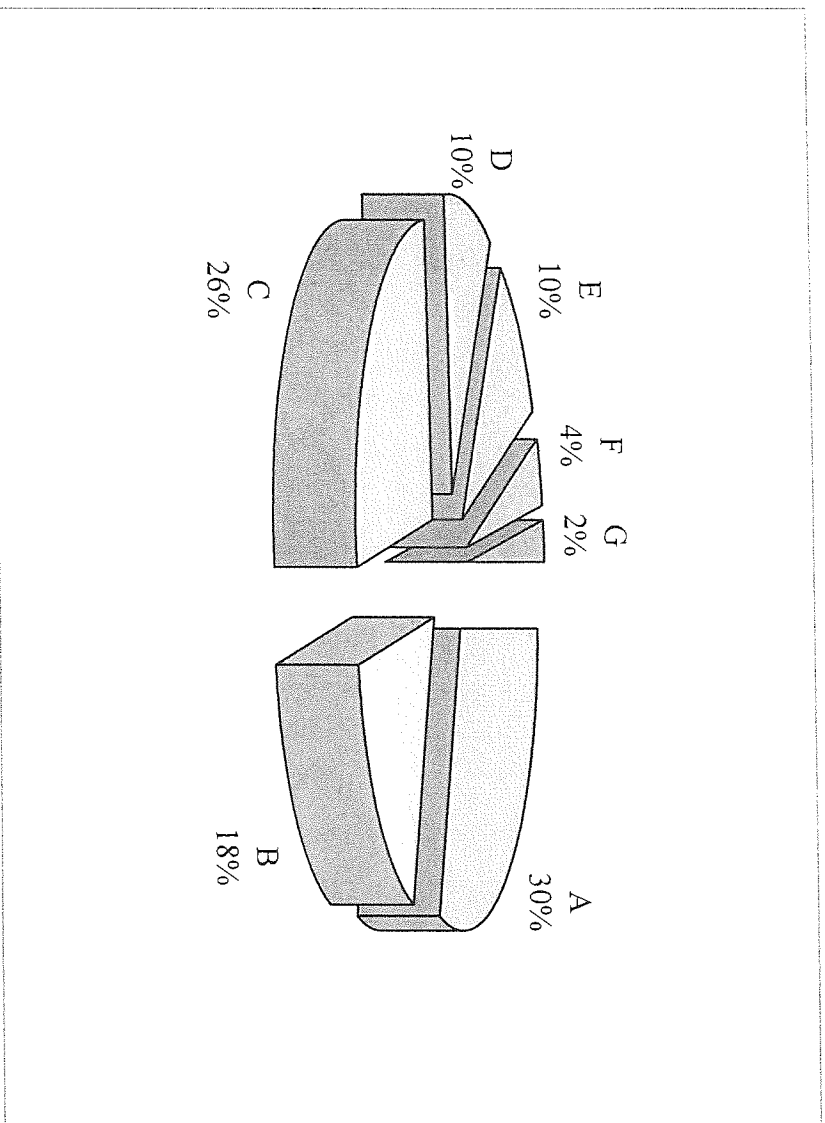
Respectfully,

A handwritten signature in black ink that reads "Michael E. Zurlo". The signature is fluid and cursive, with a large, sweeping flourish at the end of the name.

Michael E. Zurlo
Budget Officer
December 21, 2011

EXHIBIT A

CLINTON COUNTY 2012 APPROPRIATIONS

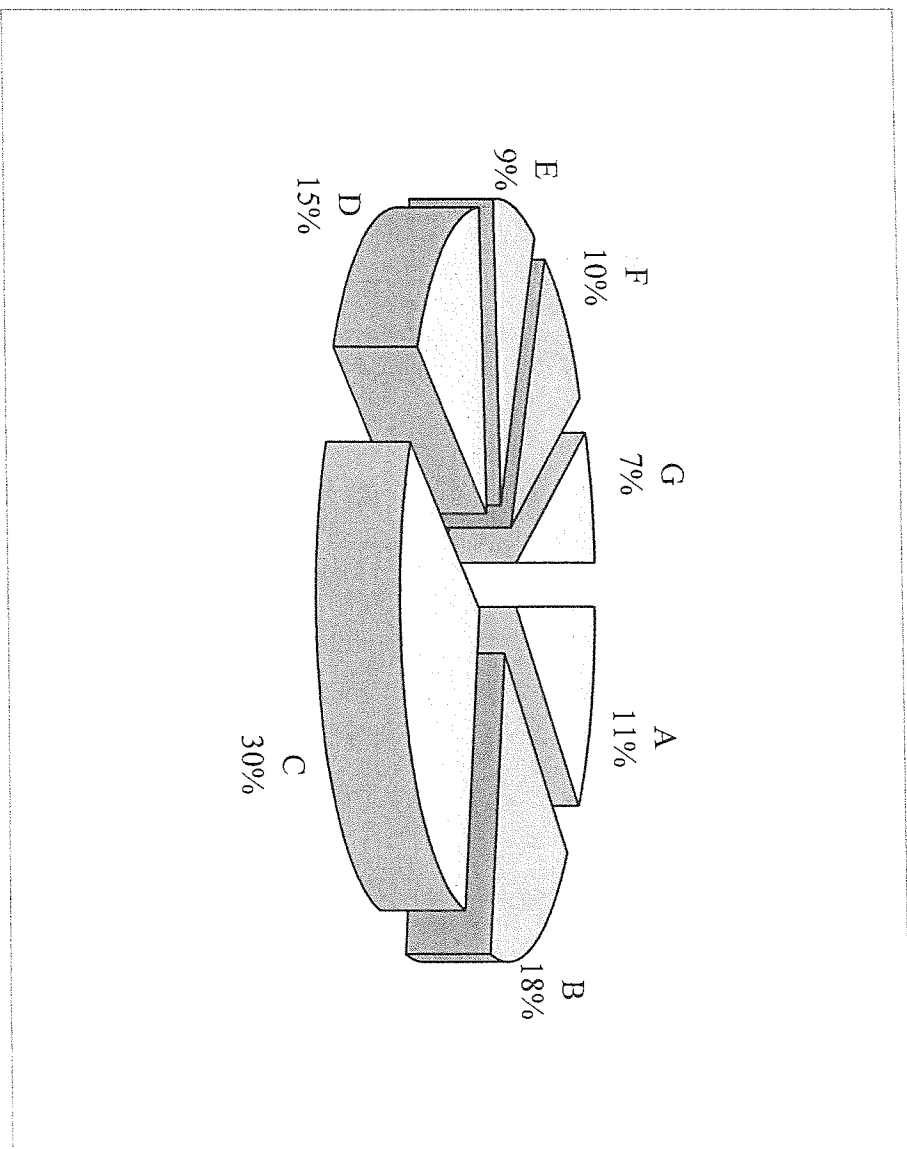


A. Social Services	\$ 47,185,917
B. Mental Health, Public Health, Nursing Home	\$ 27,903,268
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$ 41,791,454
D. Highway, Airport & CCPT	\$ 15,813,215
E. Public Safety	\$ 15,936,599
F. Education, Aging, Culture & Recreation	\$ 5,784,315
G. Home & Community Services	\$ 3,359,303

Total Appropriations = \$157,774,071

EXHIBIT B

CLINTON COUNTY 2012 REVENUES



A. State Aid	\$ 17,394,420
B. Real Property Tax	\$ 27,929,835
C. Sales Tax	\$ 48,000,000
D. Non-Property Tax Income	\$ 23,923,887
E. Federal Aid	\$ 13,618,357
F. Transfers, Fund Balances and Reserves	\$ 16,164,399
G. Departmental Income	\$ 10,743,173

Total Revenues = \$157,774,071

EXHIBIT C

2012 BUDGET - SUMMARY BY FUNDS

COUNTY OF CLINTON	TOTAL ALL FUNDS	"A" GENERAL FUND	"D" FUND HIGHWAY ROADS	"E" FUND NURSING HOME	"F" FUND AIRPORT	"L" FUND LANDFILL	"M" FUND HIGHWAY MACHINERY
Total Appropriations	\$ 157,774,071	\$ 132,602,286	\$ 8,804,809	\$ 8,057,246	\$ 4,390,075	\$ 2,822,649	\$ 1,097,006
LESS: Estimated revenues	\$ 113,732,337	\$ 99,442,169	\$ 2,153,916	\$ 5,781,182	\$ 2,650,609	\$ 2,658,461	\$ 1,046,000
Fund Balances	\$ 2,564,188	\$ 2,000,000	\$ 400,000			\$ 164,188	
Retained Earnings	\$ 2,018,932			\$ 1,768,932	\$ 250,000		
E911 Restricted Fund Balance	\$ 101,695	\$ 101,695					
Capital Reserve	\$ 39,279	\$ 7,549		\$ 1,930	\$ 29,800		
Computer Reserve	\$ 27,000	\$ 27,000					
DA Federal Justice Reserve	\$ 12,945	\$ 12,945					
Stop - DWI Reserve	\$ 26,716	\$ 26,716					
Sheriff Justice Reserve	\$ 59,768	\$ 59,768					
Sheriff Treasury Reserve	\$ 54,609	\$ 54,609					
Tax Stabilization Reserve	\$ 1,800,000	\$ 1,800,000					
Tobacco Reserve	\$ 1,140,000	\$ 1,140,000					
General Fund Transfer	\$ 8,266,767		\$ 6,250,893	\$ 505,202	\$ 1,459,666		\$ 51,006
Total Revenues	\$ 129,844,236	\$ 104,672,451	\$ 8,804,809	\$ 8,057,246	\$ 4,390,075	\$ 2,822,649	\$ 1,097,006
2012 Tax Levy	\$ 27,929,835	\$ 27,929,835	\$0	\$0	\$0	\$0	\$0

EXHIBIT D

COMPARISON OF 2011-2012 COUNTY TAX RATES

Tax Levy..... \$27,929,835
 Sales Tax..... \$11,583,546

	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX INCREASE/ (DECREASE) ASSESSMENT	
	2011	2012	2011	2012	2011*	2012		\$80,000	\$100,000
MUNICIPALITY									
ALTONA	5.96	6.05	3.11	3.10	2.86	2.96	0.10	\$ 8.00	\$ 10.00
AUSABLE (T)	5.96	6.05	3.11	3.10	2.85	2.95	0.10	\$ 8.00	\$ 10.00
KEESEVILLE (V)	5.96	6.05	3.11	0.00	2.85	6.05	3.20	\$ 256.00	\$ 320.00
BEEKMANTOWN	5.96	6.05	0.00	0.00	5.96	6.05	0.09	\$ 7.20	\$ 9.00
BLACK BROOK	5.96	6.05	3.11	3.10	2.85	2.96	0.11	\$ 8.80	\$ 11.00
CHAMPLAIN (T)	5.96	6.05	0.00	0.00	5.96	6.05	0.09	\$ 7.20	\$ 9.00
CHAMPLAIN (V)	5.96	6.05	0.00	0.00	5.96	6.06	0.10	\$ 8.00	\$ 10.00
ROUSES POINT (V)	5.96	6.05	0.00	0.00	5.96	6.05	0.09	\$ 7.20	\$ 9.00
CHAZY	5.96	6.05	3.11	3.10	2.85	2.96	0.11	\$ 8.80	\$ 11.00
CLINTON	5.96	6.05	3.11	3.10	2.86	2.96	0.10	\$ 8.00	\$ 10.00
DANNEMORA (T)	5.96	6.05	3.11	3.10	2.88	2.95	0.07	\$ 5.60	\$ 7.00
DANNEMORA (V)	5.96	6.05	0.00	0.00	5.96	6.05	0.09	\$ 7.20	\$ 9.00
ELENBURG	5.96	6.05	3.11	3.10	2.88	2.96	0.08	\$ 6.40	\$ 8.00
MOOERS	5.96	6.05	3.11	3.10	2.86	2.95	0.09	\$ 7.20	\$ 9.00
PERU	5.96	6.05	3.11	3.10	2.85	2.95	0.10	\$ 8.00	\$ 10.00
PLATTSBURGH (T)	5.96	6.05	0.00	0.00	5.92	6.04	0.12	\$ 9.60	\$ 12.00
SARANAC (T)	5.96	6.05	3.11	3.10	2.89	2.95	0.06	\$ 4.80	\$ 6.00
DANNEMORA (V)	5.96	6.05	0.00	0.00	5.97	6.02	0.05	\$ 4.00	\$ 5.00
SCHUYLER FALLS	5.96	6.05	3.11	3.10	2.87	2.95	0.08	\$ 6.40	\$ 8.00
PLATTSBURGH (C)	5.96	6.05	0.00	0.00	5.94	6.04	0.10	\$ 8.00	\$ 10.00

*Net tax rates include A430 Chargebacks, a tax bill printing charge and omitted taxes.

GROSS TAX RATE		
2010	\$5.88	
2011	5.96	
Increase	\$0.08	1.4%

GROSS TAX RATE		
2011	\$5.96	
2012	6.05	
Increase	\$0.09	1.5%

EXHIBIT E 2011 - 2012 COMPARISON OF LOCAL SHARE

SUMMARY BY MANDATE CODE

A = 100% Mandated
B = Mandated with Local Control
C = Non-Mandated

CODE	DEPARTMENT	2011		2012		LOCAL SHARE	2011/2012 LOCAL SHARE \$ DIFF	% CHG
		EXPENSE	REVENUE	EXPENSE	REVENUE			
C	OFFICE FOR AGING ADMINISTRATION	306,166	46,908	319,280	81,161	\$ 238,119	(21,139)	-8.2%
C	SENIOR OUTREACH	226,581	42,454	226,581	42,728	183,853	(274)	-0.1%
C	NEWSLETTER	20,282	4,083	17,354	1,155	16,199	0	0.0%
C	SENIOR CENTER	72,952	12,514	72,952	2,000	70,952	10,514	17.4%
C	LEGAL SERVICE	16,875	2,676	16,875	0	16,875	2,676	18.8%
C	CONGREGATE MEALS	409,167	199,707	402,067	194,948	207,119	(2,341)	-1.1%
C	HOMEBOUND MEALS	592,834	207,421	618,116	204,218	413,898	28,485	7.4%
C	SENIOR EMPLOYMENT	162,833	146,549	174,030	156,620	17,410	1,126	6.9%
C	ESCORT	60,000	9,391	55,000	700	54,300	3,691	7.3%
C	COMMUNITY SERVICE	55,240	25,000	41,641	25,000	16,641	(13,599)	-45.0%
C	LIFELINE	177,000	75,846	175,900	78,572	97,328	(3,826)	-3.8%
C	HOUSING RESOURCE PACKAGER	23,680	3,509	23,548	0	23,548	3,377	16.7%
C	SENIOR TRANSPORTATION	20,000	3,314	20,000	350	19,650	2,964	17.8%
C	SENIOR SWIM AND GYM	15,406	4,369	15,003	2,000	13,003	1,966	17.8%
C	EXPANDED IN-HOME SERVICE	515,549	212,016	493,660	212,122	281,538	(21,995)	-7.2%
C	TITLE III-D	4,380	3,930	4,239	3,789	450	0	0.0%
C	ELDER CAREGIVERS	89,206	33,375	88,861	33,258	55,603	(228)	-0.4%
C	CONGREGATE SERVICE INITIATIVE	6,744	4,206	5,129	2,391	2,738	200	7.9%
C	SENIOR RECREATION	8,651	800	6,651	800	5,851	(2,000)	-25.5%
	TOTAL OFFICE FOR AGING	\$ 2,783,546	\$ 1,038,068	\$ 2,776,887	\$ 1,041,812	\$ 1,735,075	(10,403)	-0.6%
C	FACILITIES	381,066	381,066	421,245	421,245	0	0	0.0%
C	OPERATIONS	1,149,916	1,149,916	1,261,861	1,261,861	0	0	0.0%
C	FIRE DEPARTMENT	342,252	342,252	368,222	368,222	0	0	0.0%
C	SECURITY	392,773	392,773	419,559	419,559	0	0	0.0%
C	FORMER COUNTY AIRPORT	26,349	26,349	30,001	30,001	0	0	0.0%
C	AIRPORT ADMINISTRATION	1,298,291	1,298,291	1,304,220	1,304,220	0	0	0.0%
C	FIXED BASED OPERATOR	200,000	200,000	50,000	50,000	0	0	0.0%
C	BOND ANTICIPATION NOTE	459,863	459,863	505,167	505,167	0	0	0.0%
C	BAN-CAPITAL RESERVE	24,222	24,222	29,800	29,800	0	0	0.0%
C	TRANSFER TO AIRPORT	2,415,304	0	1,459,666	0	1,459,666	(955,638)	-39.6%
	TOTAL AIRPORT	6,690,036	4,274,732	5,849,741	4,390,075	1,459,666	(955,638)	-39.6%

2011 - 2012 COMPARISON OF LOCAL SHARE

A = 100% Mandated
 B = Mandated with Local Control
 C = Non-Mandated

CODE	DEPARTMENT	2011			2012			2011/2012	
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	LOCAL SHARE \$ DIFF	% CHG
B	BOARD OF ELECTIONS	365,290	250	365,040	378,602	250	378,352	13,312	3.6%
B	BOARD OF ELECTIONS - CHARGEBACKS	319,630	319,630	0	315,535	315,535	0	0	0.0%
	TOTAL BOARD OF ELECTIONS	\$ 684,920	\$ 319,880	\$ 365,040	\$ 694,137	\$ 315,785	\$ 378,352	13,312	3.6%
B	BUDGET OFFICER	850	0	850	850	0	850	0	0.0%
C	LABOR RELATIONS	132,848	0	132,848	159,128	0	159,128	26,280	19.8%
C	SNOWMOBILE	111,640	111,640	0	100,000	100,000	0	0	0.0%
C	MUNICIPAL ASSOCIATION DUES	9,705	0	9,705	8,171	0	8,171	(1,534)	-15.8%
B	JUDGMENTS AND CLAIMS	55,000	0	55,000	50,000	0	50,000	(5,000)	-9.1%
C	DISTRIBUTION OF SALES TAX	15,100,000	15,100,000	0	15,310,000	15,310,000	0	0	0.0%
C	CONTINGENT FUND	200,000	0	200,000	200,000	0	200,000	0	0.0%
C	HUMAN RIGHTS	1,250	0	1,250	600	0	600	(650)	-52.0%
A	FOREST FIRES	100	0	100	0	0	0	(100)	-100.0%
	TOTAL BUDGET OFFICER	\$ 15,611,393	\$ 15,211,640	\$ 399,753	\$ 15,828,749	\$ 15,410,000	\$ 418,749	18,996	4.8%
C	BUILDINGS AND GROUNDS	1,989,063	241,181	1,747,882	1,903,661	164,905	1,738,756	(9,126)	-0.5%
	TOTAL BUILDINGS AND GROUNDS	1,989,063	241,181	1,747,882	1,903,661	164,905	1,738,756	(9,126)	-0.5%
C	CENTRAL STORES	6,125	0	6,125	6,330	0	6,330	205	3.3%
C	CENTRAL PRINTING AND MAIL	504,388	366,820	137,568	503,919	368,014	135,905	(1,663)	-1.2%
	TOTAL CENTRAL STOREROOM	\$ 510,513	\$ 366,820	\$ 143,693	\$ 510,249	\$ 368,014	\$ 142,235	(1,458)	-1.0%
C	ADIR PARK LOCAL GOV'T REVIEW BOARD	1,500	0	1,500	1,500	0	1,500	0	0.0%
C	CLINTON-ESSEX-FRANKLIN LIBRARY	39,089	0	39,089	39,089	0	39,089	0	0.0%
C	COOPERATIVE EXTENSION	225,750	0	225,750	225,750	0	225,750	0	0.0%
C	HISTORICAL ASSOCIATION	25,000	0	25,000	25,000	0	25,000	0	0.0%
C	JCEO	18,225	0	18,225	18,225	0	18,225	0	0.0%
C	LIFE FLIGHT	2,500	0	2,500	2,500	0	2,500	0	0.0%
C	REGIONAL PLANNING BOARD	9,138	0	9,138	9,138	0	9,138	0	0.0%
C	SOIL AND WATER CONSERVATION	77,000	0	77,000	77,000	0	77,000	0	0.0%
C	TOURIST BUREAU	440,000	394,250	45,750	440,000	418,000	22,000	(23,750)	-51.9%
	TOTAL CONTRACT AGENCIES	\$ 838,202	\$ 394,250	\$ 443,952	\$ 838,202	\$ 418,000	\$ 420,202	(23,750)	-5.3%
B	CORONER	288,110	20,000	268,110	274,339	15,000	259,339	(8,771)	-3.3%
	TOTAL CORONER	288,110	20,000	268,110	274,339	15,000	259,339	(8,771)	-3.3%

2011 - 2012 COMPARISON OF LOCAL SHARE

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CODE	DEPARTMENT	2011			2012			2011/2012	
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	LOCAL SHARE \$ DIFF	% CHG
B	COUNTY ATTORNEY	115,509	0	115,509	127,777	0	127,777	12,268	10.6%
	TOTAL COUNTY ATTORNEY	115,509	0	115,509	127,777	0	127,777	12,268	10.6%
B	COUNTY CLERK	1,451,686	1,967,875	(516,189)	1,384,649	1,970,375	(585,726)	(69,537)	-13.5%
	TOTAL COUNTY CLERK	1,451,686	1,967,875	(516,189)	1,384,649	1,970,375	(585,726)	(69,537)	-13.5%
B	SERIAL BONDS	1,125,415	475,000	650,415	989,503	490,000	499,503	(150,912)	-23.2%
B	SERIAL BONDS - CAPITAL RESERVE	1,140,000	1,140,000	0	1,100,000	1,100,000	0	0	0.0%
B	BOND ANTICIPATION NOTE	65,860	0	65,860	280,812	0	280,812	214,952	326.4%
B	BAN - CAPITAL RESERVE	11,000	11,000	0	7,549	7,549	0	0	0.0%
	TOTAL DEBT GENERAL FUND	2,342,275	1,626,000	716,275	2,377,864	1,597,549	780,315	64,040	8.9%
B	DISTRICT ATTORNEY	976,650	221,743	754,907	1,031,602	216,136	815,466	60,559	8.0%
	TOTAL DISTRICT ATTORNEY	976,650	221,743	754,907	1,031,602	216,136	815,466	60,559	8.0%
A	COMMUNITY COLLEGE TUITION	282,000	0	282,000	270,000		270,000	(12,000)	-4.3%
C	CONTRIBUTION TO CLINTON COMM COLLEGE	2,351,040	0	2,351,040	2,376,040		2,376,040	25,000	1.1%
C	PLATTSBURGH AERONAUTICAL	25,000	0	25,000	0		0	(25,000)	-100.0%
	TOTAL EDUCATION	2,658,040	0	2,658,040	2,646,040	0	2,646,040	(12,000)	-0.5%
C	ENHANCED 911	313,423	313,423	0	321,695	321,695	0	0	0.0%
C	MUTUAL FIRE AID	815,656	68,990	746,666	844,635	67,426	777,209	30,543	4.1%
B	CIVIL DEFENSE	237,188	34,836	202,352	268,930	34,836	234,094	31,742	15.7%
C	EMERGENCY MEDICAL SERVICES	31,588	9,017	22,571	0	0	0	(22,571)	-100.0%
	TOTAL EMERGENCY SERVICES	1,397,855	426,266	971,589	1,435,260	423,957	1,011,303	39,714	4.1%

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CODE	DEPARTMENT	EXPENSE	2011			2012			2011/2012	
			REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	LOCAL SHARE \$ DIFF	% CHG	
A	PHYSICALLY HANDICAPPED CHILDREN	\$ 5,004,528	\$ 3,190,297	1,814,231	\$ 4,462,742	\$ 2,740,799	1,721,943	(92,288)	-5.1%	
C	PUBLIC HEALTH ADMINISTRATION	3,350,720	1,573,620	1,777,100	3,404,152	1,310,930	2,093,222	316,122	17.8%	
C	CERTIFIED HOME HEALTH AGENCY	6,108,430	5,047,262	1,061,168	5,251,547	3,358,220	1,893,327	832,159	78.4%	
C	LONG TERM HOME HEALTH	1,185,922	1,177,817	8,105	1,201,950	1,366,723	(164,773)	(172,878)	-2133.0%	
C	SEXUALLY TRANSMITTED DISEASE	62,496	22,499	39,997	155,000	55,800	99,200	59,203	148.0%	
C	RABIES CONTROL	34,002	21,388	12,614	31,177	24,978	6,199	(6,415)	-50.9%	
B	EARLY INTERVENTION PROGRAM	2,075,658	1,503,968	571,690	1,970,082	1,213,098	756,984	185,294	32.4%	
B	TUBERCULOSIS CARE	5,560	2,002	3,558	4,380	1,577	2,803	(755)	-21.2%	
	TOTAL HEALTH	\$ 17,827,316	\$ 12,538,853	\$ 5,288,463	\$ 16,481,030	\$ 10,072,125	\$ 6,408,905	1,120,442	21.2%	
C	TRAFFIC CONTROL	\$633,910	\$633,910	\$0	\$629,609	\$629,609	\$0	0	0.0%	
C	HIGHWAY ADMINISTRATION	398,553	398,553	0	412,508	412,508	0	0	0.0%	
C	ENGINEERING	250,210	250,210	0	263,486	263,486	0	0	0.0%	
C	MAINTENANCE OF ROADS	3,143,500	3,143,500	0	3,148,399	3,148,399	0	0	0.0%	
C	ROAD AND BRIDGE PROJECTS	2,258,050	2,258,050	0	1,978,416	1,978,416	0	0	0.0%	
C	HBRR ROAD/BRIDGE PROJECTS	711,000	711,000	0	0	0	0	0	0.0%	
C	BRIDGE MAINTENANCE	50,990	50,990	0	50,670	50,670	0	0	0.0%	
C	SNOW REMOVAL	2,196,837	2,196,837	0	2,321,721	2,321,721	0	0	0.0%	
C	MACHINERY	1,198,771	1,198,771	\$0	1,097,006	1,097,006	0	0	0.0%	
C	TRANSFER TO HIGHWAY (D) ROADS	6,216,000	0	6,216,000	6,250,893	0	6,250,893	34,893	0.6%	
C	TRANSFER TO HIGHWAY (M) MACHINERY	104,442	0	104,442	51,006	0	51,006	(53,436)	-51.2%	
	TOTAL HIGHWAY	17,162,263	10,841,821	6,320,442	16,203,714	9,901,815	6,301,899	(18,543)	-0.29%	
B	COUNTY HISTORIAN	30,421	300	30,121	31,261	300	30,961	840	2.8%	
	TOTAL HISTORIAN	30,421	300	30,121	31,261	300	30,961	840	2.8%	
C	INFORMATION TECHNOLOGY	782,381	46,539	735,842	713,085	46,539	666,546	(69,296)	-9.4%	
C	INFORM TECH - SELF-MAINTENANCE	137,903	44,200	93,703	137,084	50,600	86,484	(7,219)	-7.7%	
	TOTAL IT	920,284	90,739	829,545	850,169	97,139	753,030	(76,515)	-9.2%	

2011 - 2012 COMPARISON OF LOCAL SHARE

SUMMARY BY MANDATE CODE

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CODE	DEPARTMENT	EXPENSE	2011		LOCAL SHARE	EXPENSE	2012		LOCAL SHARE	2011/2012	
			REVENUE	SHARE			REVENUE	SHARE		LOCAL SHARE	% CHG
B	PROPERTY AND CASUALTY INSURANCE	398,892	0	398,892		411,284	0	411,284		12,392	3.1%
B	WORKMAN'S COMP - SELF INS OLD PLAN	33,171	23,976	9,195		32,800	23,088	9,712		517	5.6%
A	WORKMAN'S COMP - SELF INS NEW PLAN	847,426	847,426	0		1,339,520	1,339,520	0		0	0.0%
A	WORKMAN'S COMPENSATION FUNDING	211,077	0	211,077		630,444	0	630,444		419,367	198.7%
A	UNEMPLOYMENT INSURANCE	33,000	0	33,000		33,000	0	33,000		0	0.0%
	TOTAL INSURANCE	1,523,566	871,402	652,164		2,447,048	1,362,608	1,084,440		432,276	66.3%
B	SOLID WASTE - COUNTY	428,918	428,918	0		476,897	476,897	0		0	0.0%
B	SOLID WASTE - CASELLA	2,231,906	2,231,906	0		2,094,961	2,094,961	0		0	0.0%
B	SERIAL BONDS	209,707	209,707	0		198,291	198,291	0		0	0.0%
B	LANDFILL CONTRIBUTION TO A FUND	75,000	75,000	0		52,500	52,500	0		0	0.0%
	TOTAL LANDFILL	2,945,531	2,945,531	0		2,822,649	2,822,649	0		0	0.0%
B	LEGAL DEFENSE OF INDIGENTS	1,663,635	281,337	1,382,298		1,653,858	281,337	1,372,521		(9,777)	-0.7%
	TOTAL LEGAL DEFENSE	1,663,635	281,337	1,382,298		1,653,858	281,337	1,372,521		(9,777)	-0.7%
B	LEGISLATURE	\$341,897	0	\$341,897		\$381,959	0	\$381,959		40,062	11.7%
	TOTAL LEGISLATURE	341,897	0	341,897		381,959	0	381,959		40,062	11.7%
B	CLERK OF LEGISLATURE	779,119	0	779,119		759,456	0	759,456		(19,663)	-2.5%
	TOTAL LEGISLATURE - CLERK	779,119	0	779,119		759,456	0	759,456		(19,663)	-2.5%
C	MENTAL HEALTH	2,106,486	2,170,847	(64,361)		2,171,209	1,972,308	198,901		263,262	409.0%
C	ADDICTION SERVICES	574,548	555,440	19,108		674,582	581,361	93,221		74,113	387.9%
C	COORDINATED CHILDREN'S SERVICES	85,809	85,809	0		91,962	91,962	0		0	100.0%
C	REINVESTMENT CONVERSION	298,047	212,110	85,937		280,658	61,008	219,650		133,713	155.6%
C	COMMUNITY SUPPORT SERVICES	175,036	175,036	0		131,581	131,581	0		0	0.0%
B	MENTAL HYGIENE LAW	25,000	0	25,000		15,000	0	15,000		(10,000)	-40.0%
	TOTAL MENTAL HEALTH	3,264,926	3,199,242	65,684		3,364,992	2,838,220	526,772		461,088	702.0%
C	NURSING HOME	\$7,739,223	\$7,739,223	\$0		\$7,895,168	\$7,895,168	\$0		0	0.0%
C	BOND ANTICIPATION NOTE	161,785	161,785	0		160,148	160,148	0		0	0.0%
C	BAN - CAPITAL RESERVE	2,290	2,290	0		1,930	1,930	0		0	0.0%
C	TRANSFER TO NURSING HOME	1,345,535	0	1,345,535		505,202	0	505,202		(840,333)	-62.5%
	TOTAL NURSING HOME	\$9,248,833	\$7,903,298	\$1,345,535		\$8,562,448	\$8,057,246	\$505,202		(840,333)	-62.5%
B	PERSONNEL	595,145	7,500	587,645		649,537	8,000	641,537		53,892	9.2%
	TOTAL PERSONNEL	\$ 595,145	\$ 7,500	\$ 587,645		\$ 649,537	\$ 8,000	\$ 641,537		53,892	9.2%

SUMMARY BY MANDATE CODE

2011 - 2012 COMPARISON OF LOCAL SHARE

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CODE	DEPARTMENT	2011		2012		2011/2012		
		EXPENSE	REVENUE	EXPENSE	REVENUE	LOCAL SHARE	LOCAL SHARE \$ DIFF	% CHG
C	CLINTON COUNTY PUBLIC TRANSIT	1,339,742	1,327,742	1,521,325	1,497,325	24,000	12,000	100%
C	PLANNING	216,775	19,817	224,166	20,410	203,756	6,798	3.5%
	TOTAL PLANNING	\$ 1,556,517	\$ 1,347,559	\$ 1,745,491	\$ 1,517,735	\$ 227,756	18,798	9%
B	PROBATION	1,953,889	598,287	1,980,000	611,738	1,368,262	12,660	0.9%
C	PRE-TRIAL RELEASE	48,297	17,482	51,046	22,891	28,155	(2,660)	-8.6%
C	ALTERNATIVES TO INCARCERATION	63,377	19,720	66,476	24,284	42,192	(1,465)	-3.4%
C	PRISON DIVERSION	75,503	57,692	71,162	49,543	21,619	3,808	21.4%
	TOTAL PROBATION	\$ 2,141,066	\$ 693,181	\$ 2,168,684	\$ 708,456	\$ 1,460,228	12,343	0.9%
B	REAL PROPERTY	700,414	194,754	726,309	142,611	583,698	78,038	15.4%
	TOTAL REAL PROPERTY	700,414	194,754	726,309	142,611	583,698	78,038	15.4%
B	COURT OFFICERS	51,356	51,356	40,006	40,006	0	0	0.0%
B	SHERIFF	2,239,123	378,541	2,435,747	404,809	2,030,938	170,356	9.2%
B	SEIZURE RESERVE	45,536	45,536	44,609	44,609	0	0	0.0%
B	DEA RESERVE	50,733	50,733	49,768	49,768	0	0	0.0%
B	JAIL	8,993,001	1,545,816	9,337,880	1,647,708	7,690,172	242,987	3.3%
C	BOAT PATROL	144,666	61,891	141,329	58,703	82,626	(149)	-0.2%
C	STOP-DWI	287,485	287,485	283,316	283,316	0	0	0.0%
	TOTAL SHERIFF	\$ 11,811,900	\$ 2,421,358	\$ 12,332,655	\$ 2,528,919	\$ 9,803,736	413,194	4.4%

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CODE	DEPARTMENT	EXPENSE	2011		LOCAL SHARE		2012		LOCAL SHARE		2011/2012	
			REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	\$ DIFF	% CHG		
A	SOCIAL SERVICES ADMINISTRATION	14,110,347	11,274,861	2,835,486	14,032,042	11,211,192	2,820,850	(14,636)	-0.5%			
A	SOCIAL SERVICES - FFES FUNDS	539,584	539,584	0	543,366	543,366	0	0	0.0%			
A	CHILD CARE BLOCK GRANT	900,000	800,605	99,395	994,707	895,312	99,395	0	0.0%			
A	PURCHASE OF SERVICES	653,130	653,130	0	652,630	652,630	0	0	0.0%			
A	MEDICAID	16,982,992	840,000	16,142,992	17,412,040	0	17,412,040	1,269,048	7.9%			
A	MEDICAL ASSISTANCE	663,685	350,000	313,685	664,632	350,947	313,685	0	0.0%			
A	AID TO THE AGING, BLIND AND DISABLED	3,000	0	3,000	1,500	0	1,500	(1,500)	-50.0%			
A	ADULT HOMES SPECIAL NEEDS	5,000	5,000	0	5,000	5,000	0	0	0.0%			
A	FAMILY ASSISTANCE	4,440,000	3,091,404	1,348,596	4,550,000	4,049,063	500,937	(847,659)	-62.9%			
A	CHILD CARE	3,300,000	2,806,646	493,354	3,200,000	2,781,646	418,354	(75,000)	-15.2%			
A	CHILD CARE - EDUCATION OF PHC	1,000,000	560,000	440,000	1,275,000	724,812	550,188	110,188	25.0%			
A	JUVENILE DELINQUENT CARE	600,000	139,000	461,000	200,000	104,826	95,174	(365,826)	-79.4%			
A	STATE TRAINING SCHOOLS	350,000	0	350,000	125,000	0	125,000	(225,000)	-64.3%			
A	SAFETY NET	3,275,000	1,937,500	1,337,500	3,200,000	1,450,000	1,750,000	412,500	30.8%			
A	EMERGENCY ASSISTANCE TO ADULTS	150,000	76,500	73,500	330,000	165,000	165,000	91,500	124.5%			
	TOTAL SOCIAL SERVICES	46,972,738	23,074,230	23,898,508	47,185,917	22,933,794	24,252,123	353,615	1.5%			
B	INDEPENDENT AUDIT	69,300	0	69,300	65,200	0	65,200	(4,100)	-5.9%			
B	TREASURER	891,455	2,471,617	(1,580,162)	925,221	2,615,516	(1,690,295)	(110,133)	-7.0%			
B	TAX ADVERTISING	30,000	30,000	0	30,000	30,000	0	0	0.0%			
B	EXPENSE ON PROPERTY ACQUIRED	6,500	0	6,500	106,500	106,500	0	(6,500)	-100.0%			
B	FISCAL AGENT FEES	5,000	0	5,000	3,500	0	3,500	(1,500)	-30.0%			
	TOTAL TREASURER	1,002,255	2,501,617	(1,499,362)	1,130,421	2,752,016	(1,621,595)	(122,233)	8.2%			
C	VETERANS SERVICE AGENCY	207,618	8,654	198,964	229,215	8,654	220,561	21,597	10.9%			
	TOTAL VETERANS	207,618	8,654	198,964	229,215	8,654	220,561	21,597	10.9%			
A	WEIGHTS AND MEASURES	97,208	47,200	50,008	102,063	47,200	54,863	4,855	9.7%			
	TOTAL WEIGHTS AND MEASURES	97,208	47,200	50,008	102,063	47,200	54,863	4,855	9.7%			
C	YOUTH BUREAU	202,505	36,406	166,099	206,934	36,406	170,528	4,429	2.7%			
C	YOUTH RECREATION	65,493	16,861	48,632	59,104	16,861	42,243	(6,389)	-13%			
	TOTAL YOUTH	267,998	53,267	214,731	266,038	53,267	212,771	(1,960)	-1%			
	SUBTOTAL	\$159,398,448	\$95,130,298	\$64,268,150	\$157,774,071	\$92,465,699	\$65,308,372	1,040,222	1.6%			

SUMMARY BY MANDATE CODE

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CODE	DEPARTMENT	2011		2012		2011/2012	
		EXPENSE	REVENUE	EXPENSE	REVENUE	LOCAL SHARE	% CHG
MISCELLANEOUS REVENUES							
	GENERAL "A" FUND BALANCE	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	0
	TAX STABILIZATION FUND	0	2,000,000	0	1,800,000	1,800,000	(200,000)
	SALES AND USE TAX	0	32,100,000	0	32,690,000	32,690,000	590,000
	SALE OF EQUIPMENT	0	2,000	0	2,000	2,000	0
	INSURANCE RECOVERIES	0	20,000	0	25,000	25,000	5,000
	MEDICARE PART D REIMBURSEMENT	0	90,000	0	100,000	100,000	10,000
	REFUND OF PRIOR YEAR EXPENSE	0	50,000	0	50,000	50,000	0
	OFF TRACK BETTING EARNINGS	0	110,000	0	110,000	110,000	0
	MISCELLANEOUS REVENUES	0	20,000	0	40,000	40,000	20,000
	INTERFUND - AIRPORT INDIRECT COSTS	0	200,000	0	177,250	177,250	(22,750)
	INTERFUND - NURSING HOME INDIRECT COSTS	0	290,000	0	324,600	324,600	34,600
	METHANE GAS REVENUE - LANDFILL	0	75,000	0	52,500	52,500	(22,500)
	RAIL STATE AID	0	7,187	0	7,187	7,187	0
	TOTAL MISCELLANEOUS REVENUES	\$0	\$36,964,187	\$0	\$37,378,537	\$37,378,537	414,350
	COUNTY TOTALS	\$159,398,448	\$132,094,485	\$157,774,071	\$129,844,236	\$27,929,835	\$625,872
							2.30%

CODE	DEPARTMENT	2011 SUMMARY			2012 SUMMARY			DIFFERENCE
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	100% MANDATED	\$53,448,077	\$27,159,153	\$26,288,924	\$54,023,686	\$27,061,313	\$26,962,373	\$673,449
B	MANDATE/LOCAL CONTROL	30,082,524	14,321,588	15,760,936	30,687,154	14,192,995	16,494,159	733,223
C	LOCAL CONTROL	75,867,847	53,649,557	22,218,290	73,063,231	51,211,391	21,851,840	(366,450)
	SUBTOTAL	\$159,398,448	\$95,130,298	\$64,268,150	\$157,774,071	\$92,465,699	\$65,308,372	1,040,222
	MISC REVENUE	0	36,964,187	36,964,187	0	37,378,537	37,378,537	414,350
	TOTAL	\$159,398,448	\$132,094,485	\$27,303,963	\$157,774,071	\$129,844,236	\$27,929,835	\$625,872

A1010000 LEGISLATURE

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	161,240	160,727	160,860	158,620
5101	Overtime	0	0	0	0
5200	Equipment	8,437	0	0	0
5400	Expenses Not Itemized	0	2,000	0	0
5415	Office Supplies	857	500	500	500
5420	Postage	33	100	50	50
5425	Printing	48	100	100	100
5435	Telephone	0	0	0	0
5470	Travel	6,912	8,550	8,000	8,000
5471	Employee Mileage	7,531	8,300	8,000	8,000
5474	Advertising	254	400	300	300
5475	Other	18,392	4,000	2,500	2,500
5810	Retirement	9,902	15,410	17,324	16,928
5830	FICA	10,851	12,158	12,158	11,987
5860	Health Ins	107,676	129,652	209,180	197,607
TOTALS:		332,133	341,897	418,972	404,592
					173,305
					381,959

Type: B

A1040000 CLERK-COUNTY LEGISLATURE

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100 Personal Services	493,929	519,950	486,003	486,003	488,414
5101 Overtime	0	0	0	0	0
5200 Equipment	328	105	0	0	0
5400 Expenses Not Itemized	0	0	0	0	0
5415 Office Supplies	3,748	4,100	4,000	4,000	4,000
5420 Postage	8,719	8,600	8,600	8,600	8,600
5425 Printing	2,414	2,900	2,500	2,500	2,500
5426 Copying	4,249	5,400	5,100	5,100	5,100
5430 Rent and Repairs	0	0	0	0	0
5435 Telephone	4,967	5,500	5,200	5,200	5,200
5465 Maintenance of Equip	1,400	1,500	1,300	1,300	1,300
5470 Travel	2,482	3,600	3,200	3,200	3,200
5473 Dues and Subscriptions	5,031	4,950	4,815	4,690	4,690
5474 Advertising	1,289	1,200	1,300	1,300	1,300
5475 Other	2,280	5,370	2,020	2,020	2,020
5810 Retirement	51,513	75,166	85,670	85,670	86,097
5830 FICA	37,017	39,715	36,936	36,936	37,121
5860 Health Ins	91,025	101,063	117,802	113,139	109,914
TOTALS:	710,391	779,119	764,446	759,658	759,456

Type: B

A1162000 COURT ATTENDANTS-SHERIFF		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5100	Personal Services	48,480	46,240	35,648	35,648	35,648	
5101	Overtime	0	0	0	0	0	
5299	Capital Equipment	0	0	0	0	0	
5467	Uniforms	0	0	0	0	0	
5810	Retirement	0	0	0	0	0	
5830	FICA	3,709	3,544	2,728	2,728	2,728	
5840	Workmen's Comp	1,358	1,572	1,630	1,630	1,630	
5860	Health Ins	0	0	0	0	0	
TOTALS:		53,547	51,356	40,006	40,006	40,006	

A1165020 DISTRICT ATTORNEY

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: B

5100	Personal Services	604,591	599,257	627,962	627,962	631,352
5101	Overtime	0	0	0	0	0
5200	Equipment	449	0	0	0	0
5299	Capital Equipment	30,000	0	0	0	0
5410	Prosecution Fund	40,720	72,000	72,000	72,000	72,000
5415	Office Supplies	6,964	6,200	6,045	6,045	6,045
5420	Postage	3,548	3,741	3,400	3,400	3,400
5425	Printing	1,904	1,672	1,800	1,800	1,800
5435	Telephone	5,513	5,550	13,648	13,648	13,648
5445	Insurance	493	519	1,090	1,090	1,090
5460	Gas and Oil	1,079	2,600	3,350	3,350	3,350
5465	Maintenance of Equip	3,223	3,324	4,430	4,430	4,430
5466	Lease Agreements	979	1,008	1,008	1,008	1,008
5470	Travel	172	1,165	1,000	1,000	1,000
5471	Employee Mileage	7,111	6,000	5,000	5,000	5,000
5473	Dues and Subscriptions	18,448	18,411	21,565	20,815	20,815
5474	Advertising	1,045	1,000	1,000	1,000	1,000
5475	Other	43,812	16,544	17,141	15,041	15,041
5810	Retirement	57,813	90,632	105,247	105,247	106,591
5830	FICA	44,138	44,577	46,046	46,046	46,320
5860	Health Ins	91,300	102,450	122,636	116,209	97,712
TOTALS:		963,302	976,650	1,054,368	1,045,091	1,031,602

A1170000 LEGAL DEFENSE OF INDIGENTS

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	22,533	23,258	23,258	23,258
5101	Overtime	0	0	0	0
5400	Expenses Not Itemized	7,800	7,980	7,980	7,980
5415	Office Supplies	24	100	100	100
5420	Postage	1,030	1,200	1,100	1,100
5425	Printing	0	100	50	50
5426	Copying	561	700	650	650
5475	Other	1,284,110	731,250	825,000	825,000
54751	Family Court/Appellate/Oth.	299,766	893,750	790,000	790,000
5810	Retirement	2,300	3,517	3,940	3,940
5830	FICA	1,480	1,780	1,780	1,780
5860	Health Ins	11,970	0	0	0
TOTALS:		1,631,574	1,663,635	1,653,858	1,653,858

A1185000 CORONER

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100 Personal Services	21,800	22,268	23,331	22,268	22,268
5101 Overtime	0	0	0	0	0
5200 Equipment	1,757	0	1,300	0	0
5400 Expenses Not Itemized	8,208	20,000	15,000	15,000	15,000
5415 Office Supplies	693	1,000	900	900	900
5435 Telephone	0	0	0	0	0
5445 Insurance	0	0	0	0	0
5465 Maintenance of Equip	0	200	200	200	200
5470 Travel	575	630	630	630	630
5471 Employee Mileage	418	700	700	700	700
5475 Other	183,036	229,000	220,000	220,000	220,000
5830 FICA	1,668	1,705	1,785	1,705	1,705
5860 Health Ins	12,006	12,607	14,399	13,265	12,936
TOTALS:	230,161	288,110	278,245	274,668	274,339

A1320000 AUDIT

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	67,651	69,300	65,200	65,200	65,200
TOTALS:	67,651	69,300	65,200	65,200	65,200

Type: B

A1325000 COUNTY TREASURER

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: B

5100	Personal Services	471,772	488,345	502,720	502,720	502,920
5101	Overtime	0	0	0	0	0
5200	Equipment	21,825	0	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	34,259	36,556	37,500	37,500	37,500
5420	Postage	17,985	14,500	14,500	14,500	14,500
5425	Printing	2,277	1,000	1,000	1,000	1,000
5426	Copying	0	0	0	0	0
5430	Rent and Repairs	0	0	0	0	0
5435	Telephone	4,035	4,400	4,400	4,400	4,400
5465	Maintenance of Equip	26,961	31,442	32,222	32,222	32,222
5466	Lease Agreements	1,914	1,908	1,908	1,908	1,908
5470	Travel	2,223	3,150	3,150	3,150	3,150
5471	Employee Mileage	156	75	75	75	75
5473	Dues and Subscriptions	823	915	935	935	935
5474	Advertising	7,160	4,000	5,000	5,000	5,000
5475	Other	94,970	71,050	78,100	76,100	76,100
5810	Retirement	47,195	75,688	88,239	88,239	88,274
5830	FICA	34,513	37,130	38,230	38,230	38,230
5850	Unemployment Ins	0	755	0	0	0
5860	Health Ins	102,054	120,541	135,546	128,883	119,007
TOTALS:		870,122	891,455	943,525	934,862	925,221

A1340000 BUDGET OFFICER		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5415	Office Supplies	0	0	0	0	0	
5425	Printing	621	850	850	850	850	
5470	Travel	0	0	0	0	0	
TOTALS:		621	850	850	850	850	

A1355000 REAL PROPERTY

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100 Personal Services	448,508	381,813	400,357	400,357	400,357
5101 Overtime	0	0	0	0	0
5200 Equipment	6,023	3,400	0	0	0
5299 Capital Equipment	0	0	0	0	0
5400 Expenses Not Itemized	15,000	0	0	0	0
5415 Office Supplies	3,977	3,844	3,500	3,000	3,000
5420 Postage	4,629	3,000	2,500	2,500	2,500
5425 Printing	504	250	250	250	250
5426 Copying	7	50	50	50	50
5430 Rent and Repairs	0	0	0	0	0
5435 Telephone	3,289	3,055	2,800	2,800	2,800
5465 Maintenance of Equip	2,349	7,900	12,847	12,847	12,847
5466 Lease Agreements	7,063	7,418	7,418	7,418	7,418
5470 Travel	4,683	6,000	2,000	2,000	2,000
5471 Employee Mileage	8,804	9,500	8,100	8,100	8,100
5473 Dues and Subscriptions	1,097	1,320	1,320	1,095	1,095
5474 Advertising	0	100	0	0	0
5475 Other	11,700	11,700	1,750	1,750	1,750
5810 Retirement	39,078	59,453	70,685	70,685	70,685
5830 FICA	32,319	29,088	30,505	30,505	30,505
5860 Health Ins	156,649	175,767	198,166	187,462	182,952
TOTALS:	745,679	703,658	742,248	730,819	726,309

A1362030 TAX ADVERTISING

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	20,859	30,000	30,000	30,000	30,000
TOTALS:	20,859	30,000	30,000	30,000	30,000

Type: B

A1364031 EXPENSE ON PROPERTY ACQUIRED		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5400	Expenses Not Itemized	9,719	12,689	6,500	6,500	106,500	
TOTALS:		9,719	12,689	6,500	6,500	106,500	

A1380000 FISCAL AGENT FEES

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	3,030	5,000	4,000	3,500	3,500
TOTALS:	3,030	5,000	4,000	3,500	3,500

Type: B

A1410040 COUNTY CLERK

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
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5100	Personal Services	892,853	877,103	796,010	796,010
5101	Overtime	10,523	12,000	12,000	10,000
5200	Equipment	994	257	0	0
5299	Capital Equipment	0	0	0	0
5415	Office Supplies	12,633	12,500	12,500	12,000
5420	Postage	10,012	9,200	9,200	9,200
5425	Printing	119	150	100	100
5426	Copying	2,090	1,600	1,600	1,500
5435	Telephone	5,712	6,000	6,000	6,000
5465	Maintenance of Equip	54,571	34,079	33,851	33,851
5470	Travel	279	600	600	400
5471	Employee Mileage	0	100	100	50
5473	Dues and Subscriptions	272	269	200	200
5474	Advertising	0	0	0	0
5475	Other	13,701	17,793	20,000	17,000
5810	Retirement	92,305	129,825	145,367	145,048
5830	FICA	65,843	67,428	61,293	61,140
5860	Health Ins	266,722	306,465	317,562	302,691
TOTALS:		1,428,629	1,475,369	1,416,383	1,395,155
					1,384,649

A1420000 COUNTY ATTORNEY

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: B

5100	Personal Services	66,000	66,000	66,000	66,000	66,000
5101	Overtime	0	0	0	0	0
5200	Equipment	436	0	0	0	0
5400	Expenses Not Itemized	16,260	16,632	16,632	16,632	16,632
5415	Office Supplies	0	0	100	100	100
5420	Postage	232	350	350	350	350
5425	Printing	0	0	0	0	0
5426	Copying	461	500	500	500	500
5435	Telephone	0	0	0	0	0
5470	Travel	0	250	0	0	0
5471	Employee Mileage	0	50	0	0	0
5473	Dues and Subscriptions	430	500	500	500	500
5475	Other	3,262	14,750	10,000	10,000	10,000
5810	Retirement	6,635	10,270	11,505	11,505	11,505
5830	FICA	5,049	5,050	5,050	5,050	5,050
5860	Health Ins	1,157	10,165	18,607	17,603	17,140
TOTALS:		99,922	124,517	129,244	128,240	127,777

A1430050 PERSONNEL

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5100	Personal Services	363,967	379,296	402,549	402,149	
5101	Overtime	0	0	0	0	
5200	Equipment	0	0	0	0	
5400	Expenses Not Itemized	0	0	0	0	
5415	Office Supplies	1,988	2,300	2,000	2,000	
5420	Postage	2,361	2,200	2,200	2,200	
5425	Printing	321	500	400	400	
5426	Copying	4	50	0	0	
5435	Telephone	2,707	2,750	2,750	2,750	
5465	Maintenance of Equip	834	800	800	800	
5466	Lease Agreements	1,728	1,800	1,750	1,750	
5470	Travel	2,921	1,800	500	500	
5471	Employee Mileage	0	50	0	0	
5473	Dues and Subscriptions	674	965	100	100	
5474	Advertising	57	60	0	0	
5475	Other	8,674	13,500	11,430	10,930	
5810	Retirement	38,523	61,469	73,990	74,096	
5830	FICA	25,941	28,774	30,551	30,474	
5860	Health Ins	91,324	98,831	110,306	121,388	
TOTALS:		542,024	595,145	639,326	634,738	649,537

A1430051 LABOR RELATIONS

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: C

5100	Personal Services	1,447	500	500	500	500
5400	Expenses Not Itemized	151,722	132,230	209,190	158,500	158,500
5810	Retirement	0	79	89	89	89
5830	FICA	121	39	39	39	39
TOTALS:		153,290	132,848	209,818	159,128	159,128

A145000 BOARD OF ELECTIONS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	183,731	194,464	193,564	193,564	191,420
5101	Overtime	1,476	95	1,500	1,500	1,500
5200	Equipment	5,351	6,700	1,000	0	0
5299	Capital Equipment	24,359	24,359	0	0	0
5400	Expenses Not Itemized	0	500	0	0	0
5415	Office Supplies	5,894	5,000	5,000	4,000	4,000
5420	Postage	16,739	17,000	17,000	17,000	17,000
5425	Printing	5,163	4,000	4,000	4,000	4,000
5430	Rent and Repairs	0	500	0	0	0
5435	Telephone	4,219	4,900	4,900	3,800	3,800
5465	Maintenance of Equip	500	1,310	41,550	40,750	40,750
5466	Lease Agreements	3,444	3,500	3,500	3,500	3,500
5470	Travel	4,723	4,500	4,500	4,000	4,000
5471	Employee Mileage	1,115	1,300	1,300	1,000	1,000
5473	Dues and Subscriptions	420	500	380	380	380
5474	Advertising	1,309	700	1,000	2,000	2,000
5475	Other	100	200	0	0	0
5810	Retirement	17,324	24,585	34,974	34,974	34,524
5830	FICA	13,562	14,808	14,847	14,847	14,683
5860	Health Ins	42,076	56,369	59,589	56,975	56,045
TOTALS:		331,505	365,290	388,604	382,290	378,602

Type: B

A1450013 BD OF ELECTION-TOWN CHARGEBACK

Type: C

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100 Personal Services	141,503	179,085	176,168	176,168	176,168
5101 Overtime	581	0	0	0	0
5415 Office Supplies	8,379	74,400	72,000	72,000	72,000
5425 Printing	55,655	37,400	32,000	32,000	32,000
5435 Telephone	0	1,000	1,000	1,000	1,000
5460 Gas and Oil	0	1,500	0	0	0
5471 Employee Mileage	0	0	3,276	3,276	3,276
5474 Advertising	0	0	300	300	300
5475 Other	9,977	12,330	20,400	20,400	20,400
5810 Retirement	847	6,254	3,495	3,495	3,495
5830 FICA	4,095	6,061	6,896	6,896	6,896
5850 Unemployment Ins	0	1,000	0	0	0
TOTALS:	221,037	319,030	315,535	315,535	315,535

A1620060 BUILDINGS AND GROUNDS

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	936,064	992,673	947,910	951,370	950,570
5101	Overtime	23,027	24,000	25,000	25,000	25,000
5200	Equipment	4,323	4,536	1,950	500	500
5299	Capital Equipment	0	0	0	0	0
5400	Expenses Not Itemized	10,952	63,000	0	0	0
5415	Office Supplies	796	900	900	800	800
5420	Postage	69	100	100	100	100
5425	Printing	73	100	100	100	100
5426	Copying	40	100	100	100	100
5430	Rent and Repairs	75,078	72,164	80,000	77,000	77,000
5435	Telephone	3,708	4,000	5,000	5,000	5,000
5446	Taxes or Assessments	9,388	10,000	11,000	11,000	11,000
5450	Light and Power	140,876	138,000	163,180	145,000	145,000
5452	Water And Sewer	38,188	43,000	24,050	24,050	24,050
5460	Gas and Oil	6,411	10,000	11,200	11,000	11,000
5465	Maintenance of Equip	4,500	11,231	9,047	9,047	9,047
5466	Lease Agreements	27,728	29,590	25,527	26,091	26,091
5467	Uniforms	5,541	6,000	6,500	6,500	6,500
5470	Travel	0	0	0	0	0
5473	Dues and Subscriptions	123	150	0	0	0
5474	Advertising	0	200	0	0	0
5475	Other	1,988	750	750	750	750
5810	Retirement	93,718	149,087	161,024	161,831	161,860
5830	FICA	70,394	77,208	74,023	74,276	74,199
5860	Health Ins	304,284	355,505	418,960	379,344	374,994
TOTALS:		1,757,269	1,992,294	1,966,321	1,908,859	1,903,661

A1660000 CENTRAL STORES		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	0	0	0	0	0
5101	Overtime	0	0	0	0	0
5465	Maintenance of Equip	100	100	100	100	100
5810	Retirement	0	0	0	0	0
5830	FICA	0	0	0	0	0
5860	Health Ins	5,565	6,025	6,930	6,341	6,230
TOTALS:		5,665	6,125	7,030	6,441	6,330

Type: C

A1670000 CENTRAL PRINTING AND MAIL

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	102,466	105,138	102,715	102,715	102,715
5101	Overtime	0	0	0	0	0
5200	Equipment	0	0	0	0	0
5299	Capital Equipment	0	0	0	0	0
5415	Office Supplies	4,886	5,000	4,000	4,000	4,000
5420	Postage	249,014	265,000	278,250	272,950	272,950
5425	Printing	15	10	10	10	10
5435	Telephone	853	900	910	910	910
5460	Gas and Oil	1,339	1,950	2,000	2,000	2,000
5465	Maintenance of Equip	9,080	9,350	10,925	10,925	10,925
5466	Lease Agreements	46,039	45,970	46,832	46,832	46,832
5810	Retirement	10,459	16,612	17,101	17,101	17,101
5830	FICA	7,458	7,952	7,796	7,796	7,796
5860	Health Ins	41,091	46,506	44,357	38,448	38,680
TOTALS:		472,700	504,388	514,896	503,687	503,919

A1680064 INFORMATION TECHNOLOGY		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	454,703	505,397	484,395	416,635	413,348	
5101	Overtime	0	0	0	0	0	
5200	Equipment	22,028	0	15,850	5,850	5,850	
5299	Capital Equipment	0	0	0	0	0	
5415	Office Supplies	2,185	1,425	1,500	1,500	1,500	
5420	Postage	15	100	50	50	50	
5425	Printing	1	0	0	0	0	
5426	Copying	0	0	0	0	0	
5435	Telephone	2,766	3,000	3,000	3,000	3,000	
5465	Maintenance of Equip	71,318	72,856	71,780	71,680	71,680	
5466	Lease Agreements	1,881	2,052	2,052	2,052	2,052	
5470	Travel	0	100	100	0	0	
5471	Employee Mileage	0	0	0	0	0	
5474	Advertising	0	0	0	0	0	
5475	Other	0	0	0	0	0	
5810	Retirement	46,320	71,698	72,822	72,439	72,397	
5830	FICA	33,478	38,398	36,875	31,691	31,440	
5860	Health Ins	71,521	87,355	123,453	117,249	111,768	
TOTALS:		706,216	782,381	811,877	722,146	713,085	

A1680065 INFORMATION TECH-SELF MAINT

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	42,503	45,408	47,123	47,123	47,123
5101	Overtime	0	0	0	0	0
5200	Equipment	60,159	43,530	29,700	36,700	36,700
5420	Postage	0	25	25	25	25
5435	Telephone	0	0	0	0	0
5465	Maintenance of Equip	657	37,175	35,600	33,600	33,600
5470	Travel	0	0	0	0	0
5471	Employee Mileage	534	500	500	450	450
5810	Retirement	4,339	7,175	8,341	8,341	8,341
5830	FICA	3,124	3,458	3,574	3,574	3,574
5860	Health Ins	5,878	6,662	8,006	7,539	7,271
TOTALS:		117,194	143,933	132,869	137,352	137,084

A1722000 WORKERS COMP-SELF INS

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	1,222,322	847,426	1,339,520	1,339,520	1,339,520
TOTALS:	1,222,322	847,426	1,339,520	1,339,520	1,339,520

Type: A

A1910070 PROPERTY & CASUALTY INSURANCE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5400	Expenses Not Itemized	0	0	0	0	0	
5445	Insurance	447,824	398,892	411,284	411,284	411,284	
TOTALS:		447,824	398,892	411,284	411,284	411,284	

A1910071 SELF INSURANCE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	31,743	33,171	32,800	32,800	32,800
TOTALS:		31,743	33,171	32,800	32,800	32,800

Type: B

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: C

A1920000 MUNICIPAL ASSOCIATION DUES

5400 Expenses Not Itemized 9,474 9,705 9,943 8,171 8,171

TOTALS: 9,474 9,705 9,943 8,171 8,171

A1930000 JUDGMENTS & CLAIMS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	28,181	55,000	55,000	50,000	50,000
TOTALS:		28,181	55,000	55,000	50,000	50,000

Type: B

A1985000 DISTRIBUTION OF SALES TAX

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	5,045,945	15,100,000	15,310,000	15,310,000	15,310,000	
TOTALS:	15,045,945	15,100,000	15,310,000	15,310,000	15,310,000	

A1990000 CONTINGENT FUND		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400	Expenses Not Itemized	0	190,992	200,000	200,000	200,000	
TOTALS:		0	190,992	200,000	200,000	200,000	

A2490000 COMMUNITY COLLEGE TUITION		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	226,432	282,000	270,000	270,000	270,000
TOTALS:		226,432	282,000	270,000	270,000	270,000

Type: A

A2495080 CONTR TO CLINTON COMMUNITY		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	2,351,039	2,351,040	2,376,040	2,376,040	2,376,040
TOTALS:		2,351,039	2,351,040	2,376,040	2,376,040	2,376,040

Type: C

A2930000 PLATTS AERONAUTICAL INSTITUTE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400	Expenses Not Itemized	123,000	25,000	0	0	0	
TOTALS:		123,000	25,000	0	0	0	

A2960000 EDUCATION OF P.H.C. - HEALTH		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5200	Equipment	0	2,500	0	0	0	
5400	Expenses Not Itemized	4,154,610	4,957,853	4,459,742	4,399,742	4,399,742	
5460	Gas and Oil	43,088	44,175	78,750	63,000	63,000	
TOTALS:		4,197,698	5,004,528	4,538,492	4,462,742	4,462,742	

A3020086 PUBLIC SAFETY COMM SYSTEM 911

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: C

5100	Personal Services	48,321	72,545	75,326	75,326	75,326
5101	Overtime	0	0	0	0	0
5200	Equipment	17,762	11,944	4,050	3,000	3,000
5299	Capital Equipment	0	0	0	0	0
5400	Expenses Not Itemized	7,558	18,378	19,601	19,601	19,601
5415	Office Supplies	421	1,100	1,100	1,000	1,000
5420	Postage	216	250	250	250	250
5425	Printing	0	100	100	100	100
5430	Rent and Repairs	110	3,050	0	0	0
5435	Telephone	31,589	33,000	33,000	32,000	32,000
5445	Insurance	435	532	532	532	532
5446	Taxes or Assessments	267	280	280	280	280
5450	Light and Power	6,879	7,200	7,200	7,200	7,200
5452	Water And Sewer	551	378	378	378	378
5455	Heat and Fuel	4,389	5,345	5,345	5,345	5,345
5460	Gas and Oil	1,469	2,500	2,500	2,500	2,500
5465	Maintenance of Equip	11,320	18,183	20,308	20,308	20,308
5466	Lease Agreements	90,447	120,600	120,600	120,600	120,600
5470	Travel	933	2,800	2,800	2,000	2,000
5471	Employee Mileage	0	200	200	200	200
5473	Dues and Subscriptions	120	220	474	474	474
5475	Other	1,992	4,068	3,823	3,247	3,247
5810	Retirement	4,837	11,241	13,174	13,174	13,174
5830	FICA	3,601	5,550	5,740	5,740	5,740
5860	Health Ins	0	0	9,238	8,707	8,440
TOTALS:		233,217	319,464	326,019	321,962	321,695

A3110090 SHERIFF

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: B

5100	Personal Services	1,228,428	1,131,292	1,219,566	1,217,066	1,216,666
5101	Overtime	151,906	169,000	157,081	164,459	164,459
5200	Equipment	20,721	1,263	0	0	0
5299	Capital Equipment	0	0	0	0	0
5400	Expenses Not Itemized	0	23,833	18,095	21,588	21,588
5415	Office Supplies	7,397	7,852	8,000	7,500	7,500
5420	Postage	12,336	12,000	12,000	12,000	12,000
5425	Printing	597	1,000	1,000	1,000	1,000
5426	Copying	0	0	0	0	0
5435	Telephone	16,627	16,000	16,000	16,000	16,000
5450	Light and Power	463	700	650	650	650
5460	Gas and Oil	58,632	40,000	50,000	50,000	50,000
5465	Maintenance of Equip	35,542	34,689	34,569	34,569	34,569
5466	Lease Agreements	0	1,622	1,622	1,622	1,622
5467	Uniforms	0	0	15,000	15,000	15,000
5470	Travel	7,151	4,950	4,950	4,950	4,950
5471	Employee Mileage	0	0	0	0	0
5473	Dues and Subscriptions	200	310	310	310	310
5474	Advertising	0	0	0	0	0
5475	Other	10,680	15,157	15,138	12,513	12,513
5810	Retirement	170,381	234,985	294,372	295,732	295,899
5830	FICA	101,395	98,934	104,753	105,126	105,049
5840	Workmen's Comp	0	0	0	0	0
5860	Health Ins	360,731	446,536	495,436	492,716	475,972
TOTALS:		2,183,187	2,240,123	2,448,542	2,452,801	2,435,747

A3110091 SHERIFF SEIZURE - CUSTOMS

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: B

5100	Personal Services	0	0	0	0	0
5200	Equipment	67,542	81,062	0	0	0
5299	Capital Equipment	16,580	39,437	0	0	0
5400	Expenses Not Itemized	10,000	10,000	10,000	10,000	10,000
5435	Telephone	2,809	3,500	3,500	3,900	3,900
5445	Insurance	435	965	1,013	2,051	2,051
5460	Gas and Oil	3,500	4,000	6,480	6,480	6,480
5465	Maintenance of Equip	1,800	2,624	2,900	2,900	2,900
5470	Travel	1,994	0	0	0	0
5473	Dues and Subscriptions	60	60	60	60	60
5474	Advertising	1,500	0	0	0	0
5475	Other	2,203	29,481	20,718	19,218	19,218
5810	Retirement	0	0	0	0	0
5830	FICA	0	0	0	0	0
5860	Health Ins	0	0	0	0	0
TOTALS:		108,423	171,129	44,671	44,609	44,609

A3110096 SHERIFF SEIZURE DEA

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	34,610	35,359	33,956	33,956	33,956
5200	Equipment	38,019	1,600	0	0	0
5425	Printing	200	0	0	0	0
5465	Maintenance of Equip	372	0	0	0	0
5466	Lease Agreements	1,032	0	0	0	0
5470	Travel	944	0	0	0	0
5475	Other	7,413	0	0	0	0
5810	Retirement	5,812	8,309	9,474	9,474	9,474
5830	FICA	2,623	2,668	2,598	2,598	2,598
5860	Health Ins	3,643	4,397	248	3,740	3,740
TOTALS:		94,668	52,333	46,276	49,768	49,768

A3140100 PROBATION

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5100	Personal Services	1,141,025	1,258,836	1,250,852	1,251,652	
5101	Overtime	6,078	8,500	6,500	6,500	
5200	Equipment	6,061	1,142	0	0	
5400	Expenses Not Itemized	0	0	0	0	
5415	Office Supplies	5,687	6,500	6,500	6,300	
5420	Postage	6,255	7,000	6,500	6,500	
5425	Printing	397	400	400	400	
5426	Copying	0	0	0	0	
5430	Rent and Repairs	0	0	0	0	
5435	Telephone	16,541	16,000	16,000	16,000	
5445	Insurance	424	532	545	545	
5460	Gas and Oil	1,001	2,100	1,300	1,300	
5465	Maintenance of Equip	9,906	12,601	11,603	11,503	
5466	Lease Agreements	6,247	6,204	6,204	6,204	
5470	Travel	5,986	4,500	5,000	4,500	
5471	Employee Mileage	2,473	3,500	3,000	3,000	
5472	Medical Mileage	0	0	0	0	
5473	Dues and Subscriptions	1,548	2,441	1,773	1,773	
5475	Other	22,569	18,451	16,274	16,226	
5810	Retirement	116,393	195,308	216,531	216,502	
5830	FICA	83,779	96,276	95,608	95,685	
5850	Unemployment Ins	0	0	0	0	
5860	Health Ins	261,389	314,740	385,344	365,683	
TOTALS:		1,693,759	1,955,031	2,029,934	2,009,425	1,980,000

A3140104 INTENSIVE SUPERVISION PROG		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	48,422	0	0	0	0	0
5101	Overtime	1,590	0	0	0	0	0
5200	Equipment	0	0	0	0	0	0
5415	Office Supplies	0	0	0	0	0	0
5470	Travel	11	0	0	0	0	0
5471	Employee Mileage	1,026	0	0	0	0	0
5473	Dues and Subscriptions	25	0	0	0	0	0
5810	Retirement	5,098	0	0	0	0	0
5830	FICA	3,583	0	0	0	0	0
5860	Health Ins	6,613	0	0	0	0	0
TOTALS:		66,368	0	0	0	0	0

A3140105 PRE TRIAL RELEASE PROG

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	36,320	38,035	39,907	39,907	39,907
5101	Overtime	0	0	0	0	0
5200	Equipment	0	0	0	0	0
5415	Office Supplies	0	0	0	0	0
5470	Travel	0	0	0	0	0
5471	Employee Mileage	860	1,000	700	700	700
5475	Other	500	500	500	500	500
5810	Retirement	3,605	5,852	6,886	6,886	6,886
5830	FICA	2,779	2,910	3,053	3,053	3,053
5860	Health Ins	0	0	0	0	0
TOTALS:		44,064	48,297	51,046	51,046	51,046

A3140106 ALTERNATIVES TO INCARC

2010 ACTUAL

2011 ADJUSTED

2012 REQUESTED

2012 RECOMMENDED

2012 ADOPTED

Type: C

5100	Personal Services	43,368	45,041	46,847	46,847	46,847
5101	Overtime	0	100	100	0	0
5200	Equipment	0	0	0	0	0
5415	Office Supplies	0	0	0	0	0
5425	Printing	153	100	100	100	100
5445	Insurance	0	0	0	0	0
5460	Gas and Oil	0	0	0	0	0
5465	Maintenance of Equip	0	0	0	0	0
5470	Travel	0	0	0	0	0
5471	Employee Mileage	0	100	100	0	0
5475	Other	0	0	0	0	0
5810	Retirement	4,427	7,133	8,311	8,293	8,293
5830	FICA	3,216	3,408	3,546	3,538	3,538
5840	Workmen's Comp	0	0	0	0	0
5860	Health Ins	6,613	7,495	8,477	7,982	7,698
TOTALS:		57,777	63,377	67,481	66,760	66,476

A3140111 PROBATION-PRISON DIVERSION		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	53,479	54,436	55,173	55,173	55,173	
5101	Overtime	1,443	2,500	1,000	1,000	1,000	
5470	Travel	110	200	200	150	150	
5471	Employee Mileage	1,674	1,500	750	750	750	
5473	Dues and Subscriptions	25	25	25	25	25	
5810	Retirement	5,511	8,838	9,766	9,766	9,766	
5830	FICA	4,170	4,256	4,298	4,298	4,298	
5860	Health Ins	0	3,748	0	0	0	
TOTALS:		66,412	75,503	71,212	71,162	71,162	

A315000 JAIL

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	3,811,056	4,208,307	4,417,516	4,418,116
5101	Overtime	510,065	420,000	463,828	420,000
5200	Equipment	47,098	9,134	0	0
5299	Capital Equipment	0	0	0	0
5400	Expenses Not Itemized	58,545	64,361	41,205	40,878
5415	Office Supplies	12,082	12,000	12,000	12,000
5420	Postage	224	500	300	300
5425	Printing	3,734	4,500	4,500	4,000
5430	Rent and Repairs	9,321	14,144	12,000	12,000
5435	Telephone	25	100	100	0
5437	Medical Expenses	482,475	475,000	475,000	475,000
5438	Med Supplies	10,256	9,320	10,000	10,000
5440	Food	313,620	300,000	300,000	300,000
5446	Taxes or Assessments	27,541	32,112	37,000	34,000
5450	Light and Power	142,994	163,183	144,000	142,000
5452	Water And Sewer	35,360	42,000	36,000	36,000
5455	Heat and Fuel	112,541	115,000	138,000	125,000
5460	Gas and Oil	0	9,600	10,500	10,500
5465	Maintenance of Equip	101,240	138,279	143,930	145,275
5466	Lease Agreements	2,517	2,517	2,517	2,517
5467	Uniforms	40,932	41,084	25,000	25,000
5470	Travel	7,281	7,200	8,000	6,500
5471	Employee Mileage	0	0	0	0
5473	Dues and Subscriptions	284	350	350	350
5474	Advertising	798	650	650	650
5475	Other	143,657	130,079	152,210	141,010
5600	Principal on Debt	305,417	332,500	360,417	360,417
5700	Interest on Debt	307,823	282,037	295,825	295,825
5810	Retirement	522,939	829,040	882,525	874,154
5830	FICA	309,057	352,612	371,963	368,610
5840	Workmen's Comp	0	0	0	0
5860	Health Ins	867,685	1,013,618	1,102,045	1,056,730
TOTALS:		8,186,567	9,009,227	9,447,381	9,337,880

A3310266 BOAT PATROL - SHERIFF

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	43,630	81,076	83,205	83,205	83,205
5101	Overtime	3,419	7,500	7,000	6,500	6,500
5200	Equipment	0	0	0	0	0
5425	Printing	580	600	600	600	600
5445	Insurance	471	600	600	600	600
5460	Gas and Oil	8,305	15,000	12,000	11,000	11,000
5465	Maintenance of Equip	14,314	12,419	10,000	9,000	9,000
5467	Uniforms	1,238	3,071	3,000	3,000	3,000
5470	Travel	0	90	0	0	0
5471	Employee Mileage	0	0	0	0	0
5475	Other	3,853	3,845	4,000	3,500	3,500
5810	Retirement	4,464	14,104	17,199	17,059	17,059
5830	FICA	3,529	6,780	6,903	6,865	6,865
TOTALS:		83,803	145,085	144,507	141,329	141,329

A3315331 STOP D.W.I.

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: C

5100	Personal Services	44,299	47,056	47,725	52,400	52,400
5101	Overtime	4,172	6,000	6,000	5,000	5,000
5200	Equipment	12,322	4,404	0	0	0
5299	Capital Equipment	0	6,883	0	0	0
5400	Expenses Not Itemized	121,818	130,000	110,000	135,000	135,000
5415	Office Supplies	981	1,000	1,000	1,000	1,000
5420	Postage	412	600	600	500	500
5425	Printing	824	800	800	800	800
5426	Copying	0	0	0	0	0
5435	Telephone	965	1,250	1,250	1,100	1,100
5445	Insurance	0	38	54	513	513
5460	Gas and Oil	29	2,000	1,500	900	900
5465	Maintenance of Equip	385	1,462	1,500	1,500	1,500
5470	Travel	129	1,500	1,000	600	600
5471	Employee Mileage	0	0	0	0	0
5473	Dues and Subscriptions	1,327	1,395	1,405	1,405	1,405
5474	Advertising	19,992	24,522	24,000	22,000	22,000
5475	Other	19,685	25,479	28,112	22,382	22,382
5810	Retirement	8,533	12,468	14,989	16,014	16,014
5830	FICA	3,548	4,013	4,065	4,345	4,345
5840	Workmen's Comp	815	786	978	978	978
5850	Unemployment Ins	0	0	0	0	0
5860	Health Ins	14,374	16,351	18,476	17,414	16,879
5900	Transfer of Funds	0	0	0	0	0
TOTALS:		254,610	288,007	263,454	283,851	283,316

A3410250 MUTUAL FIRE AID

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: C

5100	Personal Services	362,819	432,874	452,590	452,590	452,590
5101	Overtime	31,075	25,000	28,000	25,000	25,000
5200	Equipment	1,538	0	0	0	0
5299	Capital Equipment	0	0	0	0	0
5415	Office Supplies	853	1,500	1,500	1,400	1,400
5420	Postage	476	500	500	500	500
5425	Printing	91	200	200	200	200
5426	Copying	0	0	0	0	0
5435	Telephone	14,967	15,000	15,000	15,000	15,000
5450	Light and Power	4,704	4,000	4,000	4,000	4,000
5455	Heat and Fuel	0	1,000	1,000	300	300
5465	Maintenance of Equip	96,036	90,934	93,057	88,400	88,400
5466	Lease Agreements	14,437	15,354	15,768	7,076	7,076
5467	Uniforms	3,384	3,600	3,600	3,600	3,600
5470	Travel	2,596	2,906	2,000	1,500	1,500
5471	Employee Mileage	1,480	1,800	1,800	1,800	1,800
5473	Dues and Subscriptions	2,969	3,845	3,231	3,231	3,231
5474	Advertising	0	0	0	0	0
5475	Other	11,853	10,669	15,095	12,395	12,395
5810	Retirement	34,856	63,044	72,713	72,182	72,182
5830	FICA	29,075	34,833	36,544	36,314	36,314
5860	Health Ins	75,004	109,347	122,244	122,221	119,147
TOTALS:		688,213	816,406	868,842	847,709	844,635

A3640275 CIVIL DEFENSE

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: B

5100	Personal Services	111,411	116,288	121,492	139,087	139,087
5101	Overtime	1,593	1,800	3,000	1,800	1,800
5200	Equipment	655	0	0	0	0
5299	Capital Equipment	0	0	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	1,335	1,300	1,300	1,200	1,200
5420	Postage	369	300	200	200	200
5425	Printing	215	200	200	200	200
5426	Copying	0	0	0	0	0
5430	Rent and Repairs	700	1,200	1,450	1,200	1,200
5435	Telephone	5,290	8,400	8,400	7,000	7,000
5446	Taxes or Assessments	368	500	400	400	400
5450	Light and Power	10,161	11,000	11,000	11,000	11,000
5452	Water And Sewer	761	525	525	525	525
5455	Heat and Fuel	7,430	8,000	8,000	8,000	8,000
5460	Gas and Oil	3,024	3,500	3,500	3,500	3,500
5465	Maintenance of Equip	3,343	3,964	4,538	4,146	4,146
5466	Lease Agreements	1,430	1,400	1,400	1,400	1,400
5470	Travel	596	720	1,650	720	720
5471	Employee Mileage	0	100	100	100	100
5473	Dues and Subscriptions	235	320	285	285	285
5475	Other	7,617	9,236	8,650	6,550	6,550
5810	Retirement	11,523	18,641	22,018	21,806	21,806
5830	FICA	8,206	8,973	9,463	10,717	10,717
5860	Health Ins	38,547	43,321	49,128	50,421	49,094
TOTALS:		214,809	239,688	256,699	270,257	268,930

A4010300 HEALTH DEPARTMENT

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100 Personal Services	1,848,994	1,963,324	2,127,165	1,982,446	1,983,089
5101 Overtime	6,794	12,000	10,700	10,700	10,700
5102 On-Call	719	1,150	1,150	1,150	1,150
5200 Equipment	21,762	12,760	17,608	12,100	12,100
5400 Expenses Not Itemized	0	0	0	0	0
5415 Office Supplies	13,331	18,000	14,000	14,000	14,000
5416 Program Supplies	17	0	0	0	0
5420 Postage	14,230	15,000	15,000	13,000	13,000
5425 Printing	10,193	8,346	8,300	8,000	8,000
5426 Copying	0	0	0	0	0
5430 Rent and Repairs	3,424	0	0	0	0
5435 Telephone	27,821	28,000	28,000	28,000	28,000
5437 Medical Expenses	154,968	140,000	80,000	75,000	75,000
5445 Insurance	8,543	8,148	8,555	8,555	8,555
5446 Taxes or Assessments	0	0	0	0	0
5450 Light and Power	0	0	0	0	0
5465 Maintenance of Equip	3,330	6,660	7,012	6,134	6,134
5466 Lease Agreements	20,664	22,300	22,300	22,300	22,300
5470 Travel	9,965	16,000	12,700	10,000	10,000
5471 Employee Mileage	24,463	30,000	25,000	22,500	22,500
5472 Medical Mileage	597	1,000	600	500	500
5473 Dues and Subscriptions	7,481	6,870	5,151	5,151	5,151
5474 Advertising	7,035	12,000	10,000	8,000	8,000
5475 Other	142,843	153,287	153,942	123,962	123,962
5810 Retirement	187,734	296,720	353,384	350,853	350,790
5830 FICA	137,262	150,155	162,769	151,673	151,750
5840 Workmen's Comp	58,722	61,757	89,805	89,805	89,805
5850 Unemployment Ins	10,803	1,500	1,500	1,500	1,500
5860 Health Ins	345,845	385,789	546,317	481,814	458,166
TOTALS:	3,067,540	3,350,766	3,700,958	3,427,143	3,404,152

Type: C

A4010301 CERTIFIED HOME HEALTH CARE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	2,513,261	2,678,068	2,286,310	2,262,786	2,263,303	
5101	Overtime	139,999	145,000	105,000	102,000	102,000	
5102	On-Call	60,341	60,000	60,000	60,000	60,000	
5200	Equipment	7,202	0	0	0	0	
5400	Expenses Not Itemized	384,059	460,000	387,240	387,240	387,240	
5402	Program Supplies	12,456	15,000	11,760	11,760	11,760	
5415	Office Supplies	19,999	21,000	18,000	17,000	17,000	
5420	Postage	10,959	12,000	8,000	8,000	8,000	
5425	Printing	8,021	8,000	8,000	7,000	7,000	
5430	Rent and Repairs	558	1,024	1,024	0	0	
5435	Telephone	18,528	22,000	20,000	20,000	20,000	
5437	Medical Expenses	52,642	68,000	68,000	60,000	60,000	
5445	Insurance	21,529	20,534	21,560	21,560	21,560	
5446	Taxes or Assessments	631	700	700	700	700	
5450	Light and Power	7,588	8,000	8,000	8,000	8,000	
5452	Water And Sewer	1,254	1,261	1,261	1,261	1,261	
5465	Maintenance of Equip	35,742	39,058	39,058	20,776	20,776	
5466	Lease Agreements	12,527	17,000	13,000	13,000	13,000	
5470	Travel	6,198	9,000	6,100	3,000	3,000	
5471	Employee Mileage	111,863	160,000	110,000	105,000	100,620	
5472	Medical Mileage	68,954	87,500	60,000	55,000	55,000	
5473	Dues and Subscriptions	2,109	3,455	3,335	3,335	3,335	
5474	Advertising	0	0	0	0	0	
5475	Other	905,913	995,352	907,097	893,828	893,828	
5600	Principal on Debt	0	0	0	0	0	
5700	Interest on Debt	25,513	24,704	23,860	23,860	23,860	
5810	Retirement	268,724	446,692	417,750	413,570	413,308	
5830	FICA	199,578	219,691	186,647	184,625	184,778	
5840	Workmen's Comp	54,405	57,216	65,443	65,443	65,443	
5850	Unemployment Ins	0	1,000	1,000	1,000	1,000	
5860	Health Ins	445,210	527,175	561,871	501,945	501,945	
5862	Retiree Buyout	0	0	0	3,830	3,830	
TOTALS:		5,395,763	6,108,430	5,400,016	5,255,519	5,251,547	

A4010302 LONG TERM HOME HEALTH CARE

Type: C

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5100	Personal Services	215,778	222,843	258,495	209,152	208,752
5101	Overtime	9,972	10,750	8,969	8,969	8,969
5102	On-Call	16,982	14,000	15,548	15,548	15,548
5200	Equipment	6,645	0	0	0	0
5400	Expenses Not Itemized	563,165	455,000	569,085	480,000	480,000
5402	Program Supplies	4,587	3,794	14,189	8,000	8,000
5415	Office Supplies	0	0	0	0	0
5420	Postage	0	0	0	0	0
5425	Printing	0	0	0	0	0
5435	Telephone	383	400	400	400	400
5445	Insurance	2,392	2,281	2,395	2,395	2,395
5465	Maintenance of Equip	0	0	0	0	0
5470	Travel	162	270	0	0	0
5471	Employee Mileage	137	500	300	300	300
5472	Medical Mileage	6,298	6,500	6,500	6,000	6,000
5473	Dues and Subscriptions	0	0	0	0	0
5474	Advertising	0	0	0	0	0
5475	Other	378,690	327,895	318,351	307,631	307,631
5810	Retirement	28,895	43,228	45,192	45,192	45,095
5830	FICA	17,614	18,772	21,544	17,769	17,769
5840	Workmen's Comp	3,454	3,633	4,764	4,764	4,764
5860	Health Ins	66,589	76,056	102,583	96,327	96,327
TOTALS:		1,321,743	1,185,922	1,368,315	1,202,447	1,201,950

A4010308 SEXUALLY TRANSMITTED DISEASE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	0	0	0	0	0	
5400	Expenses Not Itemized	94,820	62,496	203,280	155,000	155,000	
TOTALS:		94,820	62,496	203,280	155,000	155,000	

A4042325 RABIES CONTROL

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: C

5100	Personal Services	1,472	1,500	1,500	1,500	1,500
5101	Overtime	5,590	5,500	6,164	5,000	5,000
5102	On-Call	4,080	4,500	4,000	4,000	4,000
5200	Equipment	1,003	483	0	0	0
5400	Expenses Not Itemized	2,950	3,594	3,000	2,800	2,800
5437	Medical Expenses	3,259	2,500	4,900	2,500	2,500
5470	Travel	0	0	0	0	0
5471	Employee Mileage	890	1,500	1,000	1,000	1,000
5472	Medical Mileage	580	300	700	500	500
5474	Advertising	3,242	3,517	4,000	3,000	3,000
5475	Other	2,927	4,000	3,500	3,500	3,500
5810	Retirement	1,118	1,781	2,015	1,809	1,809
5830	FICA	834	880	893	804	804
5840	Workmen's Comp	4,318	4,541	4,764	4,764	4,764
TOTALS:		32,263	34,596	36,436	31,177	31,177

A4046350 EARLY INTERVENTION PROGRAM

Type: C

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	416,348	436,390	451,764	450,964
5101	Overtime	0	1,500	1,500	1,500
5200	Equipment	0	0	0	0
5400	Expenses Not Itemized	1,275,436	1,417,160	1,306,011	1,283,120
5415	Office Supplies	1,967	2,000	1,500	1,500
5420	Postage	3,046	4,000	3,000	3,000
5425	Printing	1,080	900	500	500
5430	Rent and Repairs	0	0	0	0
5435	Telephone	3,387	3,564	3,564	3,564
5445	Insurance	1,709	1,630	1,712	1,712
5465	Maintenance of Equip	300	300	300	300
5466	Lease Agreements	2,369	1,700	2,000	2,000
5470	Travel	0	0	0	0
5471	Employee Mileage	6,760	9,000	7,000	7,000
5473	Dues and Subscriptions	251	265	150	150
5474	Advertising	0	0	0	0
5475	Other	0	200	0	0
5810	Retirement	42,078	62,242	78,042	78,077
5830	FICA	30,720	33,344	34,493	34,416
5840	Workmen's Comp	9,499	9,990	10,709	10,709
5850	Unemployment Ins	0	0	0	0
5860	Health Ins	52,037	91,473	80,306	93,402
TOTALS:		1,846,987	2,075,658	1,982,551	1,972,756
					1,970,082

A4050367 E.M.S.

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	18,774	19,197	17,595	0	0
5101	Overtime	0	0	0	0	0
5200	Equipment	2,793	0	0	0	0
5400	Expenses Not Itemized	455	2,500	2,500	0	0
5415	Office Supplies	440	500	500	0	0
5420	Postage	173	300	300	0	0
5435	Telephone	670	500	500	0	0
5465	Maintenance of Equip	462	600	600	0	0
5473	Dues and Subscriptions	0	50	50	0	0
5474	Advertising	802	951	900	0	0
5475	Other	0	449	500	0	0
5810	Retirement	0	0	0	0	0
5830	FICA	1,155	1,469	1,346	0	0
5840	Workmen's Comp	864	908	0	0	0
5860	Health Ins	3,674	4,164	4,709	0	0
TOTALS:		30,262	31,588	29,500	0	0

A4070380 T.B. CARE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5400	Expenses Not Itemized	0	0	0	0	0	
5437	Medical Expenses	1,748	2,000	1,500	0	1,500	
5475	Other	2,609	3,560	2,880	0	2,880	
TOTALS:		4,357	5,560	4,380	0	4,380	

A4310410 MENTAL HEALTH

Type: C

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	1,073,559	1,139,618	1,146,540	1,146,540
5101	Overtime	319	970	0	0
5200	Equipment	11,711	5,500	5,500	5,500
5299	Capital Equipment	0	0	15,000	0
5415	Office Supplies	5,630	9,000	9,000	7,000
5420	Postage	3,861	4,100	3,500	3,500
5425	Printing	1,407	2,000	2,000	2,000
5426	Copying	0	0	0	0
5430	Rent and Repairs	107,363	115,600	116,283	116,283
5435	Telephone	9,534	13,500	11,000	11,000
5445	Insurance	0	0	0	0
5450	Light and Power	5,904	7,500	7,500	7,500
5452	Water And Sewer	642	1,000	1,000	800
5455	Heat and Fuel	3,082	4,000	4,000	4,000
5465	Maintenance of Equip	13,932	17,925	18,975	18,475
5466	Lease Agreements	4,074	4,000	4,000	4,000
5470	Travel	2,932	4,000	4,000	3,000
5471	Employee Mileage	287	900	400	400
5473	Dues and Subscriptions	2,318	2,800	2,800	2,500
5474	Advertising	92	500	500	450
5475	Other	194,316	206,748	208,733	234,147
5600	Principal on Debt	0	0	0	0
5700	Interest on Debt	0	0	0	0
5810	Retirement	109,107	181,470	200,089	200,089
5830	FICA	78,506	86,610	87,239	87,239
5840	Workmen's Comp	6,587	5,127	5,996	5,996
5860	Health Ins	245,445	293,618	349,416	325,426
TOTALS:		1,880,608	2,106,486	2,203,471	2,185,845
					2,171,209

A4310411 ADDICTION SERVICES - MH		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	318,990	302,381	371,932	371,932	371,132	
5101	Overtime	0	0	0	0	0	
5200	Equipment	0	0	0	0	0	
5415	Office Supplies	6,518	3,000	3,000	2,800	2,800	
5420	Postage	2,855	1,200	1,200	1,200	1,200	
5425	Printing	2,245	1,200	1,200	1,100	1,100	
5426	Copying	0	0	0	0	0	
5430	Rent and Repairs	30,254	37,459	34,062	34,062	34,062	
5435	Telephone	5,656	3,150	3,150	3,150	3,150	
5450	Light and Power	4,622	3,800	3,800	3,800	3,800	
5452	Water And Sewer	326	150	150	150	150	
5455	Heat and Fuel	3,095	3,100	3,100	3,100	3,100	
5465	Maintenance of Equip	8,130	4,826	6,100	5,500	5,500	
5466	Lease Agreements	1,652	1,836	1,836	1,836	1,836	
5470	Travel	1,477	700	700	600	600	
5471	Employee Mileage	0	0	0	0	0	
5473	Dues and Subscriptions	253	300	300	300	300	
5475	Other	49,553	41,399	53,522	48,099	48,099	
5810	Retirement	32,102	46,924	56,836	56,836	56,865	
5830	FICA	22,825	22,966	28,321	28,321	28,244	
5840	Workmen's Comp	0	3,255	0	0	0	
5850	Unemployment Ins	0	0	0	0	0	
5860	Health Ins	78,044	96,902	102,279	96,977	109,419	
5862	Retiree Buyout	0	0	0	3,225	3,225	
TOTALS:		568,597	574,548	671,488	662,988	674,582	

A4310423 COORDINATED CHILDREN'S SERV-MH

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: C

5100	Personal Services	56,127	57,494	60,338	60,338	60,338
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	0	0	0	0	0
5470	Travel	0	700	600	0	0
5471	Employee Mileage	388	0	100	0	0
5810	Retirement	5,729	9,084	10,680	10,680	10,680
5830	FICA	3,973	4,368	4,570	4,570	4,570
5840	Workmen's Comp	325	266	293	293	293
5860	Health Ins	12,718	13,897	16,039	16,081	16,081
TOTALS:		79,260	85,809	92,620	91,962	91,962

A4310424 REINVESTMENT CONVERSION-MH		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	195,383	205,643	196,824	196,824	197,624	
5810	Retirement	18,914	32,333	30,195	30,195	30,166	
5830	FICA	14,298	15,686	15,013	15,013	15,090	
5840	Workmen's Comp	1,625	1,330	1,463	1,463	1,463	
5860	Health Ins	24,353	43,055	57,830	54,497	36,315	
TOTALS:		254,573	298,047	301,325	297,992	280,658	

A4322476 COMMUNITY SUPPORT SERVICES-MH

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	48,109	50,449	21,053	21,053	21,053
5101	Overtime	77	0	0	0	0
5400	Expenses Not Itemized	91,602	89,869	89,202	89,202	89,202
5445	Insurance	1,408	1,132	1,200	1,200	1,200
5475	Other	0	0	0	0	0
5810	Retirement	4,914	7,972	3,032	3,032	3,032
5830	FICA	2,850	3,845	1,611	1,611	1,611
5840	Workmen's Comp	488	399	147	147	147
5850	Unemployment Ins	0	0	5,584	5,584	5,584
5860	Health Ins	18,832	21,370	12,715	11,973	9,752
TOTALS:		168,280	175,036	134,544	133,802	131,581

A4390485 MENTAL HYGIENE LAW EXPENSE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5400	Expenses Not Itemized	200	25,000	25,000	15,000	15,000	
TOTALS:		200	25,000	25,000	15,000	15,000	

A4989492 LIFE FLIGHT

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	2,500	2,500	3,000	2,500	2,500	
TOTALS:	2,500	2,500	3,000	2,500	2,500	

A563000 CLINTON COUNTY PUBLIC TRANSIT

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	41,189	43,036	45,134	45,134	45,134
5200	Equipment	3,101	786	0	0	0
5299	Capital Equipment	195,224	621,069	240,000	240,000	240,000
5400	Expenses Not Itemized	0	0	0	0	0
54011	Management Fee-Third Part	103,916	137,400	139,450	139,450	139,450
54012	Facility Rent-Third Party	0	0	0	0	0
54013	Driver Salary-Third Party	506,396	520,150	532,975	532,975	532,975
54014	Mechanic Salary-Third Party	82,093	87,325	92,600	91,000	91,000
54015	Payroll Service-Third Party	5,211	3,900	4,000	4,000	4,000
54016	Fuel-Third Party	13,271	14,000	11,000	11,000	11,000
54017	Vehicle Parts-Third Party	98,941	89,506	85,000	85,000	85,000
54018	Towing-Third Party	4,743	4,000	3,500	3,500	3,500
54019	3rd Party Bus Use	374	1	500	500	500
54020	Garbage Pickup-Third Party	529	0	0	0	0
54021	Telephone-Third Party	1,013	1,000	850	850	850
54022	Lab Fees-Third Party	2,730	2,000	2,500	2,500	2,500
54023	Disability Ins-Third Party	800	1,000	800	800	800
54024	Workers Comp-Third Party	23,000	42,011	49,350	49,350	49,350
54025	Central St Supplies-Third Party	1,027	1,000	900	900	900
54026	Supplies-Third Party	1,189	1,500	1,500	1,500	1,500
54027	Laundry Services-Third Party	771	800	900	900	900
54028	Uniforms-Third Party	2,780	819	2,000	2,000	2,000
54029	Bank Fees-Third Party	257	100	300	200	200
54030	Miscellaneous-Third Party	4,162	4,500	3,000	3,000	3,000
54031	Employee Assistance Svcs -	640	640	700	700	700
54032	Other Employee Mileage	37	100	200	100	100
54035	NYS DOT Inspections	75	0	0	0	0
54036	Cleaning	9,930	8,000	10,000	10,000	10,000
54037	Security System	748	408	450	450	450
54038	Tools	794	631	750	750	750
5404	Background Checks	2,441	1,800	2,000	2,000	2,000
5415	Office Supplies	491	100	100	100	100
5420	Postage	386	450	700	500	500
5425	Printing	3,881	1,900	3,000	3,000	3,000
5426	Copying	0	0	0	0	0
5430	Rent and Repairs	2,329	2,791	3,000	3,000	3,000
5435	Telephone	322	350	350	350	350
5445	Insurance	8,183	13,556	12,785	12,785	12,785

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5446	Taxes or Assessments	3,170	4,100	3,200	1,500	
5450	Light and Power	9,781	9,000	9,750	9,750	
5452	Water And Sewer	456	700	750	750	
5455	Heat and Fuel	10,614	13,383	15,000	13,000	
5460	Gas and Oil	179,632	209,182	210,000	210,000	
5465	Maintenance of Equip	1,636	5,709	2,500	2,500	
5470	Travel	1,075	900	500	500	
5471	Employee Mileage	167	500	200	200	
5473	Dues and Subscriptions	90	370	250	0	
5474	Advertising	4,730	5,000	3,000	3,000	
5475	Other	5,247	8,000	7,500	6,000	
5810	Retirement	4,204	6,800	7,989	7,989	
5830	FICA	2,906	3,277	3,437	3,437	
5840	Workmen's Comp	181	98	110	110	
5860	Health Ins	11,970	13,080	14,257	14,295	
TOTALS:		1,358,833	1,886,728	1,528,737	1,521,325	1,521,325

A6010000 SOCIAL SERVICES

Type: A

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5100	Personal Services	7,942,209	7,846,251	7,803,433	7,752,754	7,753,871
5101	Overtime	353,763	325,000	250,000	250,000	250,000
5102	On-Call	120,795	127,000	124,800	122,000	122,000
5200	Equipment	20,083	15,400	13,100	12,600	12,600
5400	Expenses Not Itemized	11,410	18,893	8,663	8,663	8,663
5410	Prosecution Fund	18,203	20,000	18,000	16,000	16,000
5415	Office Supplies	58,644	45,000	50,000	50,000	50,000
5420	Postage	54,978	56,000	56,000	56,000	56,000
5425	Printing	15,847	18,000	13,000	13,000	13,000
5426	Copying	0	0	0	0	0
5430	Rent and Repairs	0	100	0	0	0
5435	Telephone	59,614	55,500	60,000	60,000	60,000
5437	Medical Expenses	65,097	50,000	50,000	45,000	45,000
5445	Insurance	9,428	10,560	11,088	11,088	11,088
5446	Taxes or Assessments	2,509	3,000	3,000	2,800	2,800
5450	Light and Power	30,163	34,000	31,000	31,000	31,000
5452	Water And Sewer	4,986	5,000	5,000	5,000	5,000
5465	Maintenance of Equip	2,118	3,085	3,000	2,000	2,000
5466	Lease Agreements	22,611	26,000	24,000	24,000	24,000
5470	Travel	35,513	27,000	25,000	25,000	25,000
5471	Employee Mileage	195,032	185,000	185,000	185,000	185,000
5472	Medical Mileage	143,900	125,000	130,000	130,000	130,000
5473	Dues and Subscriptions	4,940	5,765	5,796	5,796	5,796
5474	Advertising	0	500	500	200	200
5475	Other	412,351	426,790	426,890	399,490	399,490
5600	Principal on Debt	0	0	0	0	0
5700	Interest on Debt	0	0	0	0	0
5810	Retirement	835,386	1,275,349	1,412,931	1,403,465	1,403,309
5830	FICA	613,974	630,408	621,531	617,470	617,623
5840	Workmen's Comp	77,769	86,238	82,286	82,286	82,286
5850	Unemployment Ins	2,430	8,750	7,000	7,000	7,000
5860	Health Ins	2,218,188	2,680,758	2,977,255	2,811,034	2,711,542
5862	Retiree Buyout	0	0	2,053	1,774	1,774
TOTALS:		13,331,941	14,110,347	14,400,326	14,130,420	14,032,042

A6010001 FOSTER CARE-FFFS

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: A

5100	Personal Services	327,099	347,625	350,260	350,260	350,260
5101	Overtime	22,399	20,000	14,400	14,400	14,400
5102	On-Call	16,580	20,000	20,000	15,000	15,000
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5435	Telephone	0	1,000	1,000	1,000	1,000
5470	Travel	947	1,500	1,000	1,000	1,000
5471	Employee Mileage	10,529	10,000	10,000	9,000	9,000
5810	Retirement	37,119	60,771	66,040	65,155	65,155
5830	FICA	27,208	29,563	29,313	28,930	28,930
5850	Unemployment Ins	0	0	0	0	0
5860	Health Ins	40,345	49,125	63,201	60,294	58,621
TOTALS:		482,226	539,584	555,214	545,039	543,366

A6055000 CHILD CARE BLOCK GRANT		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5100	Personal Services	0	0	0	0	0	
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	988,888	878,365	994,707	994,707	994,707	
TOTALS:		988,888	878,365	994,707	994,707	994,707	

A6070525 PURCHASE OF SERVICES

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	709,314	653,130	653,130	652,630	652,630
TOTALS:	709,314	653,130	653,130	652,630	652,630

Type: A

A6100000 MEDICAID

Type: A

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	3,125,803	16,982,992	17,412,040	17,412,040	17,412,040
5409 ARRA	3,428,137	0	0	0	0
TOTALS:	16,553,940	16,982,992	17,412,040	17,412,040	17,412,040

A6101000 MEDICAL ASSISTANCE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5400	Expenses Not Itemized	674,426	650,000	650,000	650,000	650,000	
5465	Maintenance of Equip	12,845	13,685	14,632	14,632	14,632	
TOTALS:		687,271	663,685	664,632	664,632	664,632	

A6103000 O.A.A., A.B. & A.D.		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	1,769	3,000	2,000	1,500	1,500
TOTALS:		1,769	3,000	2,000	1,500	1,500

Type: A

A6106000 ADULT HOMES SPECIAL NEEDS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	4,252	5,000	5,000	5,000	5,000
TOTALS:		4,252	5,000	5,000	5,000	5,000

Type: A

A6109550 FAMILY ASSISTANCE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	4,640,133	4,440,000	4,550,000	4,550,000	4,550,000
TOTALS:		4,640,133	4,440,000	4,550,000	4,550,000	4,550,000

Type: A

A6119560 CHILD CARE

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: A

5400	Expenses Not Itemized	3,134,454	3,300,000	3,300,000	3,200,000	3,200,000
5409	ARRA	108,754	0	0	0	0
TOTALS:		3,243,208	3,300,000	3,300,000	3,200,000	3,200,000

A6119562 CHILD CARE-ED. P.H.C.		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5400	Expenses Not Itemized	1,085,416	1,000,000	1,275,000	1,275,000	1,275,000	
TOTALS:		1,085,416	1,000,000	1,275,000	1,275,000	1,275,000	

A6123572 JUVENILE DELINQUENT CARE

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5400 Expenses Not Itemized	578,646	600,000	200,000	200,000	200,000	
TOTALS:	578,646	600,000	200,000	200,000	200,000	

A6129000 STATE TRAINING SCHOOLS

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5400 Expenses Not Itemized	325,860	350,000	125,000	125,000	125,000	
TOTALS:	325,860	350,000	125,000	125,000	125,000	

A6140000 SAFETY NET

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	3,426,395	3,275,000	3,200,000	3,200,000	3,200,000
TOTALS:	3,426,395	3,275,000	3,200,000	3,200,000	3,200,000

Type: A

A6142000 EMERGENCY ASSISTANCE TO ADULTS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	157,482	150,000	350,000	330,000	330,000
5450	Light and Power	0	0	0	0	0
TOTALS:		157,482	150,000	350,000	330,000	330,000

Type: A

A6326589 J.C.E.O.

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	18,225	18,225	51,554	18,225	18,225	
TOTALS:	18,225	18,225	51,554	18,225	18,225	

<u>A6410690 TOURISM-OCC TAX</u>		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	140,000	140,000	140,000	140,000	140,000
5475	Other	300,000	300,000	300,000	300,000	300,000
TOTALS:		440,000	440,000	440,000	440,000	440,000

Type: C

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: C

A6410691 ADK PARK LOCAL GOVT REVIEW BD

5400	Expenses Not Itemized	1,500	1,500	2,000	1,500	1,500
TOTALS:		1,500	1,500	2,000	1,500	1,500

A6510000 VETERANS SERVICE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	112,583	117,494	122,871	122,871	122,071	
5101	Overtime	0	0	0	0	0	
5200	Equipment	533	238	0	0	0	
5400	Expenses Not Itemized	0	0	0	0	0	
5415	Office Supplies	319	660	500	450	450	
5420	Postage	1,036	1,096	1,200	1,200	1,200	
5425	Printing	137	178	150	100	100	
5426	Copying	3	24	25	25	25	
5430	Rent and Repairs	0	326	0	0	0	
5435	Telephone	1,851	1,800	1,900	1,900	1,900	
5465	Maintenance of Equip	632	850	850	850	850	
5466	Lease Agreements	1,439	1,584	1,584	1,584	1,584	
5470	Travel	3,798	3,858	4,000	3,500	3,500	
5471	Employee Mileage	94	0	0	0	0	
5473	Dues and Subscriptions	553	550	550	550	550	
5474	Advertising	1,735	780	0	0	0	
5475	Other	135	90	150	150	150	
5810	Retirement	11,288	18,248	21,396	21,396	21,431	
5830	FICA	8,359	8,974	9,385	9,385	9,308	
5860	Health Ins	44,719	50,868	57,481	54,175	66,096	
TOTALS:		189,214	207,618	222,042	218,136	229,215	

A6610000 SEALER OF WEIGHTS & MEASURES		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5100	Personal Services	64,899	67,493	70,793	70,793	70,793	
5101	Overtime	0	0	0	0	0	
5200	Equipment	1,342	0	0	0	0	
5299	Capital Equipment	0	0	0	0	0	
5415	Office Supplies	758	550	600	500	500	
5420	Postage	46	100	100	100	100	
5425	Printing	552	600	700	600	600	
5426	Copying	0	20	50	0	0	
5435	Telephone	1,608	1,800	1,800	1,300	1,300	
5450	Light and Power	682	650	700	650	650	
5452	Water And Sewer	0	225	225	200	200	
5455	Heat and Fuel	1,369	1,500	1,500	1,500	1,500	
5460	Gas and Oil	2,289	2,700	2,500	2,500	2,500	
5465	Maintenance of Equip	3,290	3,200	3,500	3,200	3,200	
5466	Lease Agreements	0	0	0	0	0	
5467	Uniforms	761	900	1,000	900	900	
5470	Travel	606	650	1,000	700	700	
5471	Employee Mileage	0	0	250	200	200	
5473	Dues and Subscriptions	150	150	150	150	150	
5475	Other	829	1,000	1,000	1,000	1,000	
5810	Retirement	6,523	10,506	12,354	12,354	12,354	
5830	FICA	4,965	5,164	5,416	5,416	5,416	
5860	Health Ins	5,062	0	0	0	0	
TOTALS:		95,731	97,208	103,638	102,063	102,063	

A6772700 OFA ADMINISTRATION-TITLE IIB		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	162,385	185,808	227,838	198,734	200,127	
5101	Overtime	0	0	0	0	0	
5200	Equipment	179	0	0	0	0	
5400	Expenses Not Itemized	0	0	0	0	0	
5415	Office Supplies	1,289	1,300	1,300	1,300	1,300	
5416	Program Supplies	0	0	0	0	0	
5420	Postage	1,243	1,400	1,400	1,400	1,400	
5425	Printing	1,138	1,300	1,300	1,300	1,300	
5426	Copying	1,740	1,600	1,800	1,600	1,600	
5435	Telephone	2,227	2,100	2,300	2,300	2,300	
5465	Maintenance of Equip	4,175	5,098	5,196	5,196	5,196	
5470	Travel	3,640	4,901	3,600	3,240	3,240	
5471	Employee Mileage	307	300	300	200	200	
5473	Dues and Subscriptions	431	465	445	400	400	
5474	Advertising	0	30	50	50	50	
5475	Other	0	0	0	0	0	
5810	Retirement	16,892	30,296	38,885	35,824	35,770	
5830	FICA	11,754	14,183	17,360	14,871	15,001	
5860	Health Ins	53,290	58,608	93,971	70,628	51,396	
TOTALS:		260,690	307,389	395,745	337,043	319,280	

A6772701 CSE - SENIOR OUTREACH PROGRAM		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5200	Equipment	1,421	0	0	0	0
5400	Expenses Not Itemized	221,562	282,748	226,581	226,581	226,581
TOTALS:		222,983	282,748	226,581	226,581	226,581

Type: C

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED

Type: C

A6772702 PUBLIC INFO COORD (NEWSLETTER)

5400	Expenses Not Itemized	19,798	20,282	20,282	17,354	17,354
TOTALS:		19,798	20,282	20,282	17,354	17,354

A6772703 SENIOR CENTER - TITLE III-B		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400	Expenses Not Itemized	68,203	72,952	72,952	72,952	72,952	
TOTALS:		68,203	72,952	72,952	72,952	72,952	

A6772704 LEGAL SERVICES

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	16,875	16,875	16,875	16,875	16,875	
TOTALS:	16,875	16,875	16,875	16,875	16,875	

A6772705 CONGREGATE MEALS - IHC-1

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5200	Equipment	1,795	5,618	0	0	0
5400	Expenses Not Itemized	355,135	359,417	363,436	363,436	363,436
5409	ARRA	0	0	0	0	0
5415	Office Supplies	260	112	400	300	300
5425	Printing	520	400	400	400	400
5426	Copying	0	0	200	0	0
5430	Rent and Repairs	15,668	16,381	11,958	11,958	11,958
5440	Food	27,064	27,390	24,790	24,790	24,790
5465	Maintenance of Equip	713	612	783	783	783
5473	Dues and Subscriptions	315	445	445	400	400
TOTALS:		401,470	410,375	402,412	402,067	402,067

A6772706 HOMEBOUND MEALS - IIC-2

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: C

5200	Equipment	561	0	0	0	0
5400	Expenses Not Itemized	467,361	511,759	532,705	532,705	532,705
5409	ARRA	0	0	0	0	0
5415	Office Supplies	29	397	300	100	100
5420	Postage	0	0	0	0	0
5425	Printing	171	0	300	100	100
5426	Copying	0	0	0	0	0
5430	Rent and Repairs	21,345	21,345	24,955	24,955	24,955
5440	Food	55,414	58,341	58,290	58,290	58,290
5465	Maintenance of Equip	1,325	1,492	1,566	1,566	1,566
5473	Dues and Subscriptions	315	445	445	400	400
5475	Other	0	0	0	0	0
TOTALS:		546,521	593,779	618,561	618,116	618,116

A6772707 SENIOR EMPLOYMENT - TITLE V		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	75,070	272,054	174,030	174,030	174,030	
5409	ARRA	21,081	0	0	0	0	
5430	Rent and Repairs	0	0	0	0	0	
TOTALS:		96,151	272,054	174,030	174,030	174,030	

A6772709 RURAL TRANSPORTATION PROGRAM		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	32,288	60,000	60,000	55,000	55,000	
TOTALS:		32,288	60,000	60,000	55,000	55,000	

A6772710 COMMUNITY SVCS PROJECT - OFA		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	24,760	36,168	28,959	28,959	29,759	
5101	Overtime	0	0	0	0	0	
5200	Equipment	1,699	0	0	0	0	
5400	Expenses Not Itemized	0	0	0	0	0	
5415	Office Supplies	0	0	0	0	0	
5416	Program Supplies	0	0	0	0	0	
5465	Maintenance of Equip	3,263	4,313	4,114	4,114	4,114	
5473	Dues and Subscriptions	537	612	445	400	400	
5474	Advertising	50	0	0	0	0	
5810	Retirement	2,488	5,346	5,125	5,125	5,090	
5830	FICA	1,594	2,659	2,201	2,201	2,278	
5860	Health Ins	11,053	17,880	16,423	15,479	0	
TOTALS:		45,444	66,978	57,267	56,278	41,641	

A6772712 PERSONAL EMERG RESPONSE SYSTEM		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	170,725	216,820	174,000	174,000	174,000	
5420	Postage	1,827	2,243	2,000	1,400	1,400	
5425	Printing	489	1,042	1,000	500	500	
TOTALS:		173,041	220,105	177,000	175,900	175,900	

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
A6772713 HOUSING RESOURCE PACKAGER IIB

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400 Expenses Not Itemized	22,475	23,680	23,548	23,548	23,548
TOTALS:	22,475	23,680	23,548	23,548	23,548

Type: C

A6772714 SENIOR TRANSPORTATION		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400	Expenses Not Itemized	15,395	20,000	20,000	20,000	20,000	
TOTALS:		15,395	20,000	20,000	20,000	20,000	

A6772715 SENIOR SWIM AND GYM-TITLE IIB

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	17,072	15,406	15,003	15,003	15,003	
TOTALS:	17,072	15,406	15,003	15,003	15,003	

A6772719 FISEPP		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	123,221	159,476	125,592	125,592	125,832	
5101	Overtime	0	0	0	0	0	
5200	Equipment	2,198	3,225	0	0	0	
5400	Expenses Not Itemized	19,278	21,895	18,500	10,000	10,000	
5401	Personal Care	260,140	334,727	280,000	270,000	270,000	
5406	Adult Day Care	19,569	34,686	30,000	27,000	27,000	
5415	Office Supplies	1,060	741	1,000	1,000	1,000	
5416	Program Supplies	1,366	1,330	1,300	1,000	1,000	
5420	Postage	172	297	400	400	400	
5425	Printing	342	558	400	400	400	
5426	Copying	206	200	200	200	200	
5435	Telephone	1,051	1,507	1,300	1,200	1,200	
5465	Maintenance of Equip	1,425	1,965	1,765	1,765	1,765	
5470	Travel	980	1,834	1,400	1,260	1,260	
5471	Employee Mileage	1,956	2,907	2,400	2,200	2,200	
5473	Dues and Subscriptions	325	612	445	400	400	
5475	Other	757	414	2,500	2,500	2,500	
5810	Retirement	12,428	23,372	22,053	22,053	22,042	
5830	FICA	8,895	12,009	9,559	9,559	9,582	
5860	Health Ins	14,374	20,439	20,082	19,025	16,879	
TOTALS:		469,743	622,194	518,896	495,554	493,660	

A6772720 OFA-TITLE III-F		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5400	Expenses Not Itemized	0	2,580	2,580	2,580	2,580
5475	Other	4,480	1,659	1,659	1,659	1,659
TOTALS:		4,480	4,239	4,239	4,239	4,239

Type: C

A6772725 ELDER CAREGIVER SUPPORT III		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	0	0	0	0	0	
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	87,233	87,378	87,378	87,378	87,378	
5415	Office Supplies	0	0	0	0	0	
5420	Postage	0	0	0	0	0	
5425	Printing	0	220	400	100	100	
5426	Copying	0	0	0	0	0	
5435	Telephone	0	0	0	0	0	
5465	Maintenance of Equip	813	812	983	983	983	
5473	Dues and Subscriptions	431	445	445	400	400	
5830	FICA	0	0	0	0	0	
5860	Health Ins	0	0	0	0	0	
TOTALS:		88,477	88,855	89,206	88,861	88,861	

A6772726 SENIOR SWIM AND GYM - CSI		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	0	0	0	0	0	
5400	Expenses Not Itemized	6,611	6,432	5,129	5,129	5,129	
5830	FICA	0	0	0	0	0	
5860	Health Ins	0	0	0	0	0	
TOTALS:		6,611	6,432	5,129	5,129	5,129	

A7180000 SNOWMOBILE TRAIL FUNDING

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	122,661	111,640	100,000	100,000	100,000	
TOTALS:	122,661	111,640	100,000	100,000	100,000	

A7310800 YOUTH BUREAU		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	150,876	130,999	135,433	135,433	135,433	
5101	Overtime	1,622	1,600	1,500	1,500	1,500	
5200	Equipment	518	0	0	0	0	
5400	Expenses Not Itemized	0	0	0	0	0	
5415	Office Supplies	2,070	1,900	1,900	1,500	1,500	
5420	Postage	2,634	3,100	2,950	2,800	2,800	
5425	Printing	1,777	1,800	1,800	1,800	1,800	
5426	Copying	0	50	0	0	0	
5435	Telephone	2,233	2,200	2,200	2,200	2,200	
5465	Maintenance of Equip	300	300	300	300	300	
5466	Lease Agreements	1,211	1,725	1,500	1,400	1,400	
5470	Travel	1,721	1,350	1,350	1,000	1,000	
5471	Employee Mileage	772	750	750	750	750	
5473	Dues and Subscriptions	433	450	450	334	334	
5474	Advertising	582	100	0	0	0	
5475	Other	7,182	5,733	3,598	2,000	2,000	
5810	Retirement	14,520	19,784	22,654	22,654	22,654	
5830	FICA	11,361	10,129	10,460	10,460	10,460	
5860	Health Ins	19,720	21,768	24,700	23,099	22,803	
TOTALS:		219,532	203,738	211,545	207,230	206,934	

A7310802 YOUTH RECREATION		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	35,298	37,350	36,750	36,000	36,000	
5200	Equipment	0	0	0	0	0	
5471	Employee Mileage	5,310	8,300	6,800	6,500	6,500	
5474	Advertising	564	850	650	600	600	
5475	Other	15,022	15,800	12,900	12,350	12,350	
5810	Retirement	1,044	1,450	900	900	900	
5830	FICA	2,701	2,893	2,811	2,754	2,754	
TOTALS:		59,939	66,643	60,811	59,104	59,104	

A7415000 C-E-F LIBRARY

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	39,089	39,089	39,871	39,089	39,089	
TOTALS:	39,089	39,089	39,871	39,089	39,089	

A7450000 HISTORICAL ASSOCIATION

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	25,000	25,000	26,000	25,000	25,000	
TOTALS:	25,000	25,000	26,000	25,000	25,000	

A751000 COUNTY HISTORIAN

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: B

5100	Personal Services	22,649	23,164	24,181	24,181	24,181
5200	Equipment	237	0	0	0	0
5400	Expenses Not Itemized	4,302	3,376	0	0	0
5415	Office Supplies	99	200	200	150	150
5420	Postage	68	300	100	100	100
5425	Printing	88	350	200	200	200
5426	Copying	0	25	0	0	0
5435	Telephone	272	300	250	250	250
5465	Maintenance of Equip	100	100	100	100	100
5470	Travel	542	150	0	0	0
5471	Employee Mileage	0	100	50	50	50
5473	Dues and Subscriptions	240	300	100	100	100
5810	Retirement	2,312	3,660	4,280	4,280	4,280
5830	FICA	1,733	1,772	1,850	1,850	1,850
TOTALS:		32,642	33,797	31,311	31,261	31,261

A7620850 SENIOR RECREATION - OFA		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	8,735	8,651	8,651	6,651	6,651	
TOTALS:		8,735	8,651	8,651	6,651	6,651	

A8020875 PLANNING DEPARTMENT		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	146,023	152,107	156,570	156,570	156,570	
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	0	625	0	0	0	
5415	Office Supplies	496	1,000	1,000	1,000	1,000	
5420	Postage	520	700	500	500	500	
5425	Printing	213	250	150	150	150	
5426	Copying	40	150	50	50	50	
5430	Rent and Repairs	0	0	0	0	0	
5435	Telephone	1,107	1,100	1,100	1,100	1,100	
5465	Maintenance of Equip	7,663	8,000	8,000	7,600	7,600	
5470	Travel	0	450	450	300	300	
5471	Employee Mileage	168	175	500	400	400	
5473	Dues and Subscriptions	220	100	0	0	0	
5474	Advertising	0	0	300	150	150	
5475	Other	92	300	0	0	0	
5810	Retirement	14,792	23,876	27,535	27,535	27,535	
5830	FICA	11,003	11,591	11,932	11,932	11,932	
5860	Health Ins	14,374	16,351	18,476	17,414	16,879	
TOTALS:		196,711	216,775	226,563	224,701	224,166	

A8025000 REGIONAL PLANNING BOARD

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400 Expenses Not Itemized	9,138	9,138	9,138	9,138	9,138	
TOTALS:	9,138	9,138	9,138	9,138	9,138	

A8040000 HUMAN RIGHTS

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5400	Expenses Not Itemized	183	1,250	600	600	600
5426	Copying	0	0	0	0	0
TOTALS:		183	1,250	600	600	600

A8090000 COOPERATIVE EXTENSION		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400	Expenses Not Itemized	225,750	225,750	225,750	225,750	225,750	
TOTALS:		225,750	225,750	225,750	225,750	225,750	

A8710000 FOREST FIRES		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5400	Expenses Not Itemized	0	100	0	0	0	
TOTALS:		0	100	0	0	0	

		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
A8730000 SOIL & WATER CONSERVATION							
5400	Expenses Not Itemized	77,000	77,000	77,000	77,000	77,000	
TOTALS:		77,000	77,000	77,000	77,000	77,000	

A9040000 WORKERS COMPENSATION		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5840	Workmen's Comp	1,153,202	211,077	630,444	630,444	630,444	
TOTALS:		1,153,202	211,077	630,444	630,444	630,444	

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
A9050000 UNEMPLOYMENT INSURANCE						
5850 Unemployment Ins	33,020	33,000	33,000	33,000	33,000	
TOTALS:	33,020	33,000	33,000	33,000	33,000	

A9710900 SERIAL BONDS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5600	Principal on Debt	35,000	85,000	0	0	0
5700	Interest on Debt	1,094,306	1,040,415	989,503	989,503	989,503
TOTALS:		1,129,306	1,125,415	989,503	989,503	989,503

Type: B

A9710901 SERIAL BOND CAPITAL RESERVE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: A
5600	Principal on Debt	1,140,000	1,140,000	1,100,000	1,100,000	1,100,000	
5700	Interest on Debt	0	0	0	0	0	
TOTALS:		1,140,000	1,140,000	1,100,000	1,100,000	1,100,000	

A9730910 BOND ANTICIPATION NOTE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5600	Principal on Debt	26,200	62,200	265,651	265,651	265,651	
5700	Interest on Debt	8,235	3,660	15,161	15,161	15,161	
TOTALS:		34,435	65,860	280,812	280,812	280,812	

A9730911 RESERVE PAYMENT BAN INT		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5600	Principal on Debt	47,000	11,000	7,549	7,549	7,549	
5700	Interest on Debt	0	0	0	0	0	
TOTALS:		47,000	11,000	7,549	7,549	7,549	

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
A9901950 TRANSFER TO OTHER FUNDS						
5900 Transfer of Funds	310,000	0	0	0	0	
TOTALS:	310,000	0	0	0	0	

A9901951 CONTRIBUTION-HIGHWAY FUND		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5900	Transfer of Funds	6,117,218	6,216,000	6,372,504	6,267,055	6,250,893	
TOTALS:		6,117,218	6,216,000	6,372,504	6,267,055	6,250,893	

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
A9901952 CONTRIBUTION TO MACHINERY FUND						
5900 Transfer of Funds	100,101	104,442	61,562	52,489	51,006	
TOTALS:	100,101	104,442	61,562	52,489	51,006	

A9901953 CONTRIBUTION TO NURSING HOME		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5900	Transfer of Funds	0	1,345,535	522,891	461,192	505,202
TOTALS:		0	1,345,535	522,891	461,192	505,202

Type: C

A9901955 CONTRIBUTION TO AIRPORT FUND		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5900	Transfer of Funds	2,811,277	2,415,304	5,013,853	1,458,494	1,459,666
TOTALS:		2,811,277	2,415,304	5,013,853	1,458,494	1,459,666

Type: C

TOTAL FOR FUND: A		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	28,325,264	29,331,945	29,388,558	29,025,011	29,030,691
5101	Overtime	1,287,483	1,198,815	1,109,242	1,060,828	1,060,828
5102	On-Call	219,497	226,650	225,498	217,698	217,698
5200	Equipment	428,611	215,587	90,058	76,250	76,250
5299	Capital Equipment	266,163	691,748	255,000	240,000	240,000
5400	Expenses Not Itemized	57,247,967	61,934,211	62,413,869	61,975,578	62,075,578
5401	Personal Care	260,140	334,727	280,000	270,000	270,000
54011	Management Fee-Third Party	103,916	137,400	139,450	139,450	139,450
54012	Facility Rent-Third Party	0	0	0	0	0
54013	Driver Salary-Third Party	506,396	520,150	532,975	532,975	532,975
54014	Mechanic Salary-Third Party	82,093	87,325	92,600	91,000	91,000
54015	Payroll Service-Third Party	5,211	3,900	4,000	4,000	4,000
54016	Fuel-Third Party	13,271	14,000	11,000	11,000	11,000
54017	Vehicle Parts-Third Party	98,941	89,506	85,000	85,000	85,000
54018	Towing-Third Party	4,743	4,000	3,500	3,500	3,500
54019	3rd Party Bus Use	374	1	500	500	500
5402	Program Supplies	17,043	18,794	25,949	19,760	19,760
54020	Garbage Pickup-Third Party	529	0	0	0	0
54021	Telephone-Third Party	1,013	1,000	850	850	850
54022	Lab Fees-Third Party	2,730	2,000	2,500	2,500	2,500
54023	Disability Ins-Third Party	800	1,000	800	800	800
54024	Workers Comp-Third Party	23,000	42,011	49,350	49,350	49,350
54025	Central St Supplies-Third Pa	1,027	1,000	900	900	900
54026	Supplies-Third Party	1,189	1,500	1,500	1,500	1,500
54027	Laundry Services-Third Part	771	800	900	900	900
54028	Uniforms-Third Party	2,780	819	2,000	2,000	2,000
54029	Bank Fees-Third Party	257	100	300	200	200
54030	Miscellaneous-Third Party	4,162	4,500	3,000	3,000	3,000
54031	Employee Assistance Svcs -	640	640	700	700	700
54032	Other Employee Mileage	37	100	200	100	100
54035	NYS DOT Inspections	75	0	0	0	0
54036	Cleaning	9,930	8,000	10,000	10,000	10,000
54037	Security System	748	408	450	450	450
54038	Tools	794	631	750	750	750
5404	Background Checks	2,441	1,800	2,000	2,000	2,000
5406	Adult Day Care	19,569	34,686	30,000	27,000	27,000
5409	ARRA	3,557,972	0	0	0	0
5410	Prosecution Fund	58,923	92,000	90,000	88,000	88,000

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5415	Office Supplies	229,439	290,537	285,245	277,545
5416	Program Supplies	1,383	1,330	1,300	1,000
5420	Postage	432,708	448,552	454,025	445,375
5425	Printing	124,007	103,976	93,860	90,810
5426	Copying	9,401	10,469	10,325	9,775
5430	Rent and Repairs	266,150	286,084	284,732	280,458
5435	Telephone	262,846	273,076	281,672	277,222
5437	Medical Expenses	760,189	737,500	679,400	657,500
5438	Med Supplies	10,256	9,320	10,000	10,000
5440	Food	396,098	385,731	383,080	383,080
5445	Insurance	503,274	459,919	474,413	475,910
5446	Taxes or Assessments	43,874	50,692	55,580	50,680
5450	Light and Power	364,817	387,033	390,780	370,550
5452	Water And Sewer	82,524	94,239	69,339	69,114
5455	Heat and Fuel	142,520	151,328	175,945	160,245
5460	Gas and Oil	309,798	350,807	395,580	378,030
5465	Maintenance of Equip	551,945	645,012	696,391	666,127
5466	Lease Agreements	273,433	317,088	308,326	300,098
5467	Uniforms	51,856	54,655	54,100	54,000
5470	Travel	122,257	128,474	111,680	96,900
5471	Employee Mileage	392,305	444,707	383,751	373,901
5472	Medical Mileage	220,329	220,300	197,800	192,000
5473	Dues and Subscriptions	55,503	61,395	59,480	57,394
5474	Advertising	52,236	57,060	53,450	48,000
5475	Other	4,330,970	3,867,878	3,878,333	3,775,348
54751	Family Court/Appellate/Other	299,766	893,750	790,000	790,000
5600	Principal on Debt	1,553,617	1,630,700	1,733,617	1,733,617
5700	Interest on Debt	1,435,877	1,350,816	1,324,349	1,324,349
5810	Retirement	3,074,961	4,813,787	5,307,128	5,279,586
5830	FICA	2,169,389	2,330,494	2,329,347	2,296,972
5840	Workmen's Comp	1,373,612	448,193	898,832	898,832
5850	Unemployment Ins	46,253	46,005	48,084	48,084
5860	Health Ins	6,762,739	8,057,892	9,216,046	8,678,472
5862	Retiree Buyout	0	0	2,053	8,829
5900	Transfer of Funds	9,338,596	10,081,281	11,970,810	8,239,230
TOTAL FOR FUND: A		128,601,428	134,491,834	138,262,252	132,742,583
					132,602,286

D3310000 TRAFFIC CONTROL

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	197,527	205,486	216,351	216,351	216,384
5101	Overtime	4,590	8,000	4,000	4,000	4,000
5200	Equipment	2,290	0	1,700	0	0
5415	Office Supplies	107	275	250	250	250
5435	Telephone	258	350	300	300	300
5450	Light and Power	9,760	10,000	10,800	10,800	10,800
5465	Maintenance of Equip	12,095	13,800	11,000	11,000	11,000
5467	Uniforms	0	0	0	0	0
5475	Other	181,900	258,336	233,150	232,550	232,550
5810	Retirement	20,331	32,592	36,531	36,531	36,536
5830	FICA	14,557	15,812	16,723	16,723	16,723
5860	Health Ins	82,430	95,295	107,865	100,294	99,856
5862	Retiree Buyout	0	0	1,284	1,210	1,210
TOTALS:		525,845	639,946	639,954	630,009	629,609

D5010000	HIGHWAY ADMINISTRATION	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	252,190	258,872	268,657	268,657	268,657	
5101	Overtime	0	0	0	0	0	
5200	Equipment	0	0	0	0	0	
5415	Office Supplies	1,852	2,000	2,100	2,000	2,000	
5420	Postage	767	800	800	800	800	
5425	Printing	255	500	350	350	350	
5426	Copying	0	0	0	0	0	
5435	Telephone	2,170	2,160	2,300	2,300	2,300	
5465	Maintenance of Equip	980	500	960	960	960	
5470	Travel	43	265	0	0	0	
5473	Dues and Subscriptions	1,346	1,375	1,400	1,400	1,400	
5474	Advertising	92	300	300	200	200	
5475	Other	11,341	13,153	12,063	11,763	11,763	
5810	Retirement	25,308	40,586	47,199	47,199	47,199	
5830	FICA	18,782	19,728	20,460	20,460	20,460	
5850	Unemployment Ins	0	0	0	0	0	
5860	Health Ins	49,888	58,314	58,464	56,716	56,419	
TOTALS:		365,014	398,553	415,053	412,805	412,508	

D5020000 ENGINEERING

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	147,190	145,575	151,003	151,003	151,003
5101	Overtime	6,396	500	1,500	1,500	1,500
5200	Equipment	0	0	0	0	0
5415	Office Supplies	319	300	300	250	250
5425	Printing	0	5	0	0	0
5426	Copying	0	0	0	0	0
5435	Telephone	471	550	500	500	500
5465	Maintenance of Equip	34	700	400	400	400
5467	Uniforms	0	0	0	0	0
5470	Travel	0	100	100	100	100
5473	Dues and Subscriptions	0	0	0	0	0
5474	Advertising	0	0	0	0	0
5475	Other	16,837	17,460	17,350	17,350	17,350
5810	Retirement	15,638	22,966	26,866	26,866	26,866
5830	FICA	11,149	11,053	11,545	11,545	11,545
5860	Health Ins	47,092	51,001	56,911	54,652	53,972
TOTALS:		245,126	250,210	266,475	264,166	263,486

D5110000 MAINTENANCE OF ROADS

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
Type: C

5100	Personal Services	1,183,966	1,074,830	1,092,943	1,092,943	1,093,743
5101	Overtime	14,669	20,500	18,000	17,500	17,500
5200	Equipment	0	0	0	0	0
5415	Office Supplies	6	140	50	50	50
5435	Telephone	545	550	600	550	550
5445	Insurance	0	0	415	0	0
5467	Uniforms	0	0	0	0	0
5471	Employee Mileage	0	0	0	0	0
5474	Advertising	58	60	100	100	100
5475	Other	846,748	922,500	868,700	860,700	860,700
5810	Retirement	123,135	165,064	189,813	189,724	189,689
5830	FICA	87,315	83,116	84,390	84,352	84,429
5840	Workmen's Comp	195,735	213,729	252,945	252,945	252,945
5850	Unemployment Ins	0	0	0	0	0
5860	Health Ins	581,900	663,011	736,666	664,320	648,693
TOTALS:		3,034,077	3,143,500	3,244,622	3,163,184	3,148,399

D5112500 PROJECTS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
52590	Project	0	0	0	0	0	
5290	Capital Projects	0	338	1,978,416	1,978,416	1,978,416	
TOTALS:		0	338	1,978,416	1,978,416	1,978,416	

D5113500 HBRR PROJECTS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5290	Capital Projects	0	2,158,074	0	0	0	
TOTALS:		0	2,158,074	0	0	0	

D5120000 BRIDGES

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	0	20,000	20,000	20,000	20,000
5101	Overtime	0	0	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	0	0	0	0	0
5467	Uniforms	0	0	0	0	0
5471	Employee Mileage	0	0	0	0	0
5475	Other	33,237	26,300	26,100	25,600	25,600
5810	Retirement	0	3,160	3,540	3,540	3,540
5830	FICA	0	1,530	1,530	1,530	1,530
5860	Health Ins	0	0	0	0	0
TOTALS:		33,237	50,990	51,170	50,670	50,670

D5142000 COUNTY SNOW REMOVAL		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	90,912	285,396	294,181	294,181	294,181
5101	Overtime	37,498	50,000	50,000	50,000	50,000
5400	Expenses Not Itemized	0	0	0	0	0
5475	Other	1,803,898	1,781,783	1,893,298	1,890,289	1,890,289
5810	Retirement	12,251	53,999	60,920	60,920	60,920
5830	FICA	9,391	25,659	26,331	26,331	26,331
5860	Health Ins	0	0	0	0	0
TOTALS:		1,953,950	2,196,837	2,324,730	2,321,721	2,321,721

Type: C

D9730000 BOND ANTICIPATION NOTE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5600	Principal on Debt	302,051	0	0	0	0	
5700	Interest on Debt	9,788	0	0	0	0	
TOTALS:		311,839	0	0	0	0	

D9731000 RESERVE BAN PAYMENT		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5600	Principal on Debt	132,949	0	0	0	0	
TOTALS:		132,949	0	0	0	0	

TOTAL FOR FUND: D		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	1,871,785	1,990,159	2,043,135	2,043,135	2,043,968
5101	Overtime	63,153	79,000	73,500	73,000	73,000
5200	Equipment	2,290	0	1,700	0	0
52590	Project	0	0	0	0	0
5290	Capital Projects	0	2,158,412	1,978,416	1,978,416	1,978,416
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	2,284	2,715	2,700	2,550	2,550
5420	Postage	767	800	800	800	800
5425	Printing	255	505	350	350	350
5426	Copying	0	0	0	0	0
5435	Telephone	3,444	3,610	3,700	3,650	3,650
5445	Insurance	0	0	415	0	0
5450	Light and Power	9,760	10,000	10,800	10,800	10,800
5465	Maintenance of Equip	13,109	15,000	12,360	12,360	12,360
5467	Uniforms	0	0	0	0	0
5470	Travel	43	365	100	100	100
5471	Employee Mileage	0	0	0	0	0
5473	Dues and Subscriptions	1,346	1,375	1,400	1,400	1,400
5474	Advertising	150	360	400	300	300
5475	Other	2,893,961	3,019,532	3,050,661	3,038,252	3,038,252
5600	Principal on Debt	435,000	0	0	0	0
5700	Interest on Debt	9,788	0	0	0	0
5810	Retirement	196,663	318,367	364,869	364,780	364,750
5830	FICA	141,194	156,898	160,979	160,941	161,018
5840	Workmen's Comp	195,735	213,729	252,945	252,945	252,945
5850	Unemployment Ins	0	0	0	0	0
5860	Health Ins	761,310	867,621	959,906	875,982	858,940
5862	Retiree Buyout	0	0	1,284	1,210	1,210
TOTAL FOR FUND: D		6,602,037	8,838,448	8,920,420	8,820,971	8,804,809

E6020000 COUNTY NURSING HOME		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	3,586,245	4,145,873	4,233,953	4,233,953	4,232,953
5101	Overtime	119,258	126,000	90,000	90,000	90,000
5200	Equipment	38,906	36,134	25,164	23,277	23,277
5299	Capital Equipment	0	0	0	0	0
5300	Depreciation	215,307	0	0	0	0
5301	F/A EOY Adj.	0	0	0	0	0
5400	Expenses Not Itemized	278,729	292,115	300,000	300,000	300,000
5401	Personal Care	0	758	0	0	0
5404	Background Checks	848	1,500	1,200	1,100	1,100
5415	Office Supplies	4,870	4,716	4,250	4,100	4,100
5420	Postage	1,543	1,400	1,400	1,400	1,400
5425	Printing	929	1,200	1,000	1,000	1,000
5430	Rent and Repairs	8,540	6,093	8,000	8,000	8,000
5435	Telephone	9,823	11,000	11,000	10,700	10,700
5440	Food	178,818	175,000	178,000	178,000	178,000
5445	Insurance	20,257	20,353	21,102	21,102	21,102
5450	Light and Power	67,493	69,500	72,000	72,000	72,000
5452	Water And Sewer	25,830	28,500	26,000	26,000	26,000
5460	Gas and Oil	4,026	3,000	3,000	3,000	3,000
5465	Maintenance of Equip	50,065	42,350	41,430	40,530	40,530
5466	Lease Agreements	0	0	0	0	0
5467	Uniforms	0	0	0	0	0
5470	Travel	4,379	4,500	4,800	4,000	4,000
5473	Dues and Subscriptions	8,856	8,200	8,200	8,200	8,200
5474	Advertising	338	2,500	2,000	1,500	1,500
5475	Other	109,281	109,544	103,938	103,288	103,288
54750	Rubbish Removal-CCNH	11,982	10,070	11,000	11,000	11,000
54751	Family Court/Appellate/Oth	64,012	62,000	62,000	62,000	62,000
54752	Briefs/Underpants-CCNH	38,658	40,000	40,000	40,000	40,000
54754	Medical Supplies-CCNH	62,128	70,000	64,000	64,000	64,000
54755	Med Dir.H.Phy-CCNH	18,591	24,780	24,780	24,780	24,780
54756	Consultants-CCNH	60,567	58,000	58,000	58,000	58,000
54757	Housekeep Suppl-CCNH	32,125	35,000	33,000	33,000	33,000
54758	Dietary Supplies-CCNH	23,743	18,546	17,000	17,000	17,000
54759	OTCs-CCNH	28,029	29,000	29,000	29,000	29,000
5477	Indirect Costs	269,595	303,414	324,600	324,600	324,600
5554	05 Capital	0	0	0	0	0
5556	07 Capital	142	3,127	0	0	0

Type: C

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5557	08 Capital	131,339	268,572	0	0	
5558	2009 MP	16	2,706	0	0	
5810	Retirement	329,560	592,821	640,215	640,215	
5830	FICA	272,535	321,893	329,564	329,487	
5840	Workmen's Comp	137,250	149,296	153,919	153,919	
5850	Unemployment Ins	14,225	25,200	9,000	9,000	
5860	Health Ins	753,051	910,560	978,786	921,728	
5861	OPEB	935,229	0	0	0	
5862	Retiree Buyout	0	0	0	2,016	
5863	Premium Reduction	0	0	556	186	
TOTALS:		7,917,118	8,015,221	7,911,857	7,851,158	7,895,168

E9730000 BOND ANTICIPATION NOTE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5600	Principal on Debt	0	155,910	156,270	156,270	156,270
5700	Interest on Debt	14,134	5,875	3,878	3,878	3,878
TOTALS:		14,134	161,785	160,148	160,148	160,148

Type: C

E9731000 NH BAN CAPITAL RESERVE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5600	Principal on Debt	0	2,290	1,930	1,930	1,930	
TOTALS:		0	2,290	1,930	1,930	1,930	

TOTAL FOR FUND: E		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	3,586,245	4,145,873	4,233,953	4,233,953	4,232,953
5101	Overtime	119,258	126,000	90,000	90,000	90,000
5200	Equipment	38,906	36,134	25,164	23,277	23,277
5299	Capital Equipment	0	0	0	0	0
5300	Depreciation	215,307	0	0	0	0
5301	F/A EOY Adi.	0	0	0	0	0
5400	Expenses Not Itemized	278,729	292,115	300,000	300,000	300,000
5401	Personal Care	0	758	0	0	0
5404	Backround Checks	848	1,500	1,200	1,100	1,100
5415	Office Supplies	4,870	4,716	4,250	4,100	4,100
5420	Postage	1,543	1,400	1,400	1,400	1,400
5425	Printing	929	1,200	1,000	1,000	1,000
5430	Rent and Repairs	8,540	6,093	8,000	8,000	8,000
5435	Telephone	9,823	11,000	11,000	10,700	10,700
5440	Food	178,818	175,000	178,000	178,000	178,000
5445	Insurance	20,257	20,353	21,102	21,102	21,102
5450	Light and Power	67,493	69,500	72,000	72,000	72,000
5452	Water And Sewer	25,830	28,500	26,000	26,000	26,000
5460	Gas and Oil	4,026	3,000	3,000	3,000	3,000
5465	Maintenance of Equip	50,065	42,350	41,430	40,530	40,530
5466	Lease Agreements	0	0	0	0	0
5467	Uniforms	0	0	0	0	0
5470	Travel	4,379	4,500	4,800	4,000	4,000
5473	Dues and Subscriptions	8,856	8,200	8,200	8,200	8,200
5474	Advertising	338	2,500	2,000	1,500	1,500
5475	Other	109,281	109,544	103,938	103,288	103,288
54750	Rubbish Removal-CCNH	11,982	10,070	11,000	11,000	11,000
54751	Family Court/Appellate/Othe	64,012	62,000	62,000	62,000	62,000
54752	Briefs/Underpants-CCNH	38,658	40,000	40,000	40,000	40,000
54754	Medical Supplies-CCNH	62,128	70,000	64,000	64,000	64,000
54755	Med Dir.H.Phy-CCNH	18,591	24,780	24,780	24,780	24,780
54756	Consultants-CCNH	60,567	58,000	58,000	58,000	58,000
54757	Housekeep Suppl-CCNH	32,125	35,000	33,000	33,000	33,000
54758	Dietary Supplies-CCNH	23,743	18,546	17,000	17,000	17,000
54759	OTC's-CCNH	28,029	29,000	29,000	29,000	29,000
5477	Indirect Costs	269,595	303,414	324,600	324,600	324,600
5554	05 Capital	0	0	0	0	0
5556	07 Capital	142	3,127	0	0	0

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5557	08 Capital	131,339	268,572	0	0	
5558	2009 MP	16	2,706	0	0	
5600	Principal on Debt	0	158,200	158,200	158,200	
5700	Interest on Debt	14,134	5,875	3,878	3,878	
5810	Retirement	329,560	592,821	640,215	640,215	
5830	FICA	272,535	321,893	329,564	329,487	
5840	Workmen's Comp	137,250	149,296	153,919	153,919	
5850	Unemployment Ins	14,225	25,200	9,000	9,000	
5860	Health Ins	753,051	910,560	978,786	921,728	
5861	OPEB	935,229	0	0	0	
5862	Retiree Buyout	0	0	0	2,016	
5863	Premium Reduction	0	0	556	186	
TOTAL FOR FUND: E		7,931,252	8,179,296	8,073,935	8,013,236	8,057,246

F5610487 AIRPORT FACILITIES

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

5100	Personal Services	0	173,516	346,712	206,529	206,529
5101	Overtime	0	16,000	22,500	21,000	21,000
5102	On-Call	0	2,586	5,000	0	0
5200	Equipment	0	6,495	24,150	375	375
5299	Capital Equipment	0	42,414	62,500	0	0
5400	Expenses Not Itemized	0	1,650	4,950	1,650	1,650
5408	Training	0	1,561	1,600	1,600	1,600
5415	Office Supplies	0	2,277	2,600	500	500
5420	Postage	0	600	600	100	100
5430	Rent and Repairs	0	66,147	733,320	89,000	89,000
5435	Telephone	0	0	1,000	1,000	1,000
5465	Maintenance of Equip	0	900	1,000	1,450	1,450
5466	Lease Agreements	0	12,500	21,150	10,500	10,500
5467	Uniforms	0	875	1,750	750	750
5470	Travel	0	700	800	0	0
5471	Employee Mileage	0	1,000	1,000	0	0
5473	Dues and Subscriptions	0	350	0	0	0
5475	Other	0	16,500	18,000	18,000	18,000
5810	Retirement	0	26,975	54,162	32,824	32,824
5830	FICA	0	13,720	28,586	17,396	17,396
5850	Unemployment Ins	0	0	0	0	0
5860	Health Ins	0	13,080	61,230	18,729	18,571
TOTALS:		0	399,846	1,392,610	421,403	421,245

F5610488 AIRPORT OPERATIONS **2010 ACTUAL** **2011 ADJUSTED** **2012 REQUESTED** **2012 RECOMMENDED** **2012 ADOPTED** **Type: C**

5100	Personal Services	404,962	428,711	553,238	459,971	459,971
5101	Overtime	38,663	50,000	65,000	55,000	55,000
5102	On-Call	5,028	9,637	12,500	8,500	8,500
5200	Equipment	52,282	4,702	9,430	0	0
5299	Capital Equipment	25,025	0	438,000	21,000	21,000
5408	Training	1,316	7,385	16,600	8,000	8,000
5415	Office Supplies	475	750	750	300	300
5426	Copying	0	0	200	200	200
5430	Rent and Repairs	85,332	93,098	597,300	185,000	185,000
5435	Telephone	0	0	1,800	1,800	1,800
5455	Heat and Fuel	52,104	36,863	45,000	15,000	15,000
5460	Gas and Oil	33,574	128,000	126,000	115,000	115,000
5465	Maintenance of Equip	37,591	85,124	148,550	85,000	85,000
5466	Lease Agreements	2,764	11,875	39,675	10,675	10,675
5467	Uniforms	1,727	1,200	1,750	1,200	1,200
5471	Employee Mileage	0	0	0	0	0
5475	Other	15,834	126,925	153,475	85,000	85,000
5810	Retirement	42,042	74,801	99,746	83,992	83,992
5830	FICA	33,070	36,954	48,101	39,925	39,925
5860	Health Ins	59,823	72,915	102,462	68,416	86,298
TOTALS:		891,612	1,168,940	2,459,577	1,243,979	1,261,861

F5610489 AIRPORT FIRE DEPARTMENT **2010 ACTUAL** **2011 ADJUSTED** **2012 REQUESTED** **2012 RECOMMENDED** **2012 ADOPTED** **Type: C**

5100	Personal Services	177,985	184,912	259,336	209,516	209,516
5101	Overtime	23,259	32,012	30,000	22,000	22,000
5102	On-Call	0	0	0	0	0
5200	Equipment	4,964	6,222	11,565	2,000	2,000
5299	Capital Equipment	0	0	11,650	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5408	Training	5,927	10,000	15,517	8,000	8,000
5415	Office Supplies	605	715	721	400	400
5420	Postage	8	100	500	50	50
5426	Copying	0	0	400	0	0
5430	Rent and Repairs	15,970	16,183	53,215	18,358	18,358
5435	Telephone	0	0	1,200	1,200	1,200
5465	Maintenance of Equip	4,262	4,716	6,181	1,181	1,181
5466	Lease Agreements	1,308	2,389	683	683	683
5467	Uniforms	875	2,320	1,225	900	900
5473	Dues and Subscriptions	30	30	30	30	30
5475	Other	4,813	11,436	17,120	7,600	7,600
5810	Retirement	19,281	32,109	47,520	38,930	38,930
5830	FICA	14,775	16,014	22,058	17,666	17,666
5850	Unemployment Ins	18,252	0	0	0	0
5860	Health Ins	28,728	32,820	68,893	40,118	39,708
TOTALS:		321,042	351,978	547,814	368,632	368,222

F5610490 AIRPORT SECURITY		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	116,498	94,864	151,655	105,457	105,457	
5101	Overtime	5,432	79,167	80,000	80,000	80,000	
5102	On-Call	0	0	0	0	0	
5200	Equipment	8,396	9,417	17,347	0	0	
5299	Capital Equipment	0	0	12,400	12,400	12,400	
5400	Expenses Not Itemized	21,619	0	0	0	0	
5404	Background Checks	2,000	2,000	2,000	2,000	2,000	
5408	Training	519	1,200	10,000	1,500	1,500	
5415	Office Supplies	2,100	2,159	470	470	470	
5416	Program Supplies	0	0	3,500	0	0	
5420	Postage	0	200	200	200	200	
5425	Printing	0	0	200	100	100	
5426	Copying	0	0	200	100	100	
5430	Rent and Repairs	42,276	730	5,200	1,700	1,700	
5465	Maintenance of Equip	1,672	686	6,500	4,000	4,000	
5467	Uniforms	893	350	1,250	350	350	
5475	Other	21,862	145,687	153,915	153,915	153,915	
5810	Retirement	9,887	27,966	36,433	28,901	28,901	
5830	FICA	9,275	13,299	17,705	14,171	14,171	
5860	Health Ins	0	20,710	23,675	14,295	14,295	
TOTALS:		242,429	398,435	522,650	419,559	419,559	

F5610495 FORMER COUNTY AIRPORT		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5400	Expenses Not Itemized	0	0	0	0	0	0
5420	Postage	0	0	0	0	0	0
5430	Rent and Repairs	0	0	0	0	0	0
5435	Telephone	0	0	0	0	0	0
5445	Insurance	1,778	2,069	2,173	2,173	2,173	2,173
5446	Taxes or Assessments	3,548	4,296	5,168	5,168	5,168	5,168
5450	Light and Power	0	0	0	0	0	0
5452	Water And Sewer	0	0	0	0	0	0
5475	Other	0	0	0	0	0	0
5860	Health Ins	25,453	20,732	24,972	23,162	22,660	22,660
TOTALS:		30,779	27,097	32,313	30,503	30,001	

F5610497 PLATTSBURGH INTERNATIONAL AIRPORT		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5100	Personal Services	230,360	203,565	286,621	204,932	205,732	
5101	Overtime	103,285	10,000	5,000	5,000	5,000	
5102	On-Call	0	0	0	0	0	
5200	Equipment	5,543	716	1,100	1,100	1,100	
52175	Parking Lot	0	100,000	0	0	0	
5299	Capital Equipment	0	150,364	0	0	0	
5300	Depreciation	2,201,779	0	0	0	0	
5301	F/A EOY Adj.	3,332	0	0	0	0	
5400	Expenses Not Itemized	13,978	18,322	15,000	10,000	10,000	
5404	Background Checks	0	0	0	0	0	
5405	Marketing Expense	100,000	100,000	20,000	50,000	50,000	
5407	Commissions	0	600	0	0	0	
5408	Training	3,358	500	500	500	500	
5415	Office Supplies	1,545	2,000	2,400	2,000	2,000	
5420	Postage	1,067	800	800	800	800	
5425	Printing	216	300	300	200	200	
5426	Copying	238	400	400	400	400	
5430	Rent and Repairs	52,098	17,711	216,040	31,000	31,000	
5431	Disaster	64,053	150,100	0	0	0	
5435	Telephone	7,533	7,000	6,000	6,000	6,000	
5445	Insurance	146,978	126,113	132,257	132,257	132,257	
5446	Taxes or Assessments	32,148	94,592	124,036	100,000	100,000	
5450	Light and Power	237,509	237,343	240,000	240,000	240,000	
5452	Water And Sewer	6,059	4,000	5,000	4,000	4,000	
5455	Heat and Fuel	68,479	90,000	90,000	90,000	90,000	
5460	Gas and Oil	0	0	0	0	0	
5465	Maintenance of Equip	5,060	1,600	5,600	1,600	1,600	
5466	Lease Agreements	7,532	10,258	12,782	9,108	9,108	
5467	Uniforms	0	0	0	0	0	
5470	Travel	2,359	2,765	2,800	2,500	2,500	
5471	Employee Mileage	0	100	100	0	0	
5473	Dues and Subscriptions	525	675	425	425	425	
5474	Advertising	754	500	500	500	500	
5475	Other	185,136	132,618	77,963	75,763	75,763	
5477	Indirect Costs	197,885	200,000	177,250	177,250	177,250	
5557	08 Capital	0	0	0	0	0	
5810	Retirement	27,198	34,213	48,237	39,326	39,297	
5830	FICA	23,794	15,866	22,187	15,968	16,045	

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5840	Workmen's Comp	50,065	57,165	54,567	54,567	
5850	Unemployment Ins	640	466	2,000	2,000	
5860	Health Ins	63,182	57,043	98,425	46,176	
5861	OPERB	238,342	0	0	0	
TOTALS:		4,082,030	1,827,695	1,648,290	1,319,860	1,304,220

F5610499 FBO - PLATTSBURGH INTERNATL 2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED Type: C

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5200	Equipment	0	0	0	0
5299	Capital Equipment	0	0	0	0
5400	Expenses Not Itemized	44,324	200,000	200,000	50,000
54011	Management Fee-Third Part	0	0	0	0
54015	Payroll Service-Third Party	0	0	0	0
54016	Fuel-Third Party	0	0	0	0
54024	Workers Comp-Third Party	0	0	0	0
54032	Other Employee Mileage	0	0	0	0
54033	Credit Card Fees-Third Part	0	0	0	0
54034	Deicer - Third Party	0	0	0	0
54080	Fringe Benefits - Third Party	0	0	0	0
5415	Office Supplies	0	0	0	0
5445	Insurance	0	0	0	0
5450	Light and Power	0	0	0	0
5465	Maintenance of Equip	0	0	0	0
5466	Lease Agreements	0	0	0	0
5475	Other	0	0	0	0
TOTALS:		44,324	200,000	200,000	50,000
					50,000

F9730000 BAN - AIRPORT		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5600	Principal on Debt	0	397,734	445,325	445,325	445,325
5700	Interest on Debt	142,928	62,129	59,842	59,842	59,842
TOTALS:		142,928	459,863	505,167	505,167	505,167

Type: C

F9730911 BAN CAPITAL RESERVE - F FUND		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: C
5600	Principal on Debt	0	24,222	29,800	29,800	29,800	
TOTALS:		0	24,222	29,800	29,800	29,800	

TOTAL FOR FUND: F		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	929,805	1,085,568	1,597,562	1,186,405	1,187,205
5101	Overtime	170,639	187,179	202,500	183,000	183,000
5102	On-Call	5,028	12,223	17,500	8,500	8,500
5200	Equipment	71,185	27,552	63,592	3,475	3,475
52175	Parking Lot	0	100,000	0	0	0
5299	Capital Equipment	25,025	192,778	524,550	33,400	33,400
5300	Depreciation	2,201,779	0	0	0	0
5301	F/A EOY Adj.	3,332	0	0	0	0
5400	Expenses Not Itemized	79,921	219,972	219,950	61,650	61,650
54011	Management Fee-Third Party	0	0	0	0	0
54015	Payroll Service-Third Party	0	0	0	0	0
54016	Fuel-Third Party	0	0	0	0	0
54024	Workers Comp-Third Party	0	0	0	0	0
54032	Other Employee Mileage	0	0	0	0	0
54033	Credit Card Fees-Third Party	0	0	0	0	0
54034	Deicer - Third Party	0	0	0	0	0
5404	Background Checks	2,000	2,000	2,000	2,000	2,000
5405	Marketing Expense	100,000	100,000	20,000	50,000	50,000
5407	Commissions	0	600	0	0	0
5408	Training	11,120	20,646	44,217	19,600	19,600
54080	Fringe Benefits - Third Party	0	0	0	0	0
5415	Office Supplies	4,725	7,901	6,941	3,670	3,670
5416	Program Supplies	0	0	3,500	0	0
5420	Postage	1,075	1,700	2,100	1,150	1,150
5425	Printing	216	300	500	300	300
5426	Copying	238	400	1,200	700	700
5430	Rent and Repairs	195,676	193,869	1,605,075	325,058	325,058
5431	Disaster	64,053	150,100	0	0	0
5435	Telephone	7,533	7,000	10,000	10,000	10,000
5445	Insurance	148,756	128,182	134,430	134,430	134,430
5446	Taxes or Assessments	35,696	98,888	129,204	105,168	105,168
5450	Light and Power	237,509	237,343	240,000	240,000	240,000
5452	Water And Sewer	6,059	4,000	5,000	4,000	4,000
5455	Heat and Fuel	120,583	126,863	135,000	105,000	105,000
5460	Gas and Oil	33,574	128,000	126,000	115,000	115,000
5465	Maintenance of Equip	48,585	93,026	167,831	93,231	93,231
5466	Lease Agreements	11,604	37,022	74,290	30,966	30,966
5467	Uniforms	3,495	4,745	5,975	3,200	3,200

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5470	Travel	2,359	3,465	3,600	2,500
5471	Employee Mileage	0	1,100	1,100	0
5473	Dues and Subscriptions	555	1,055	455	455
5474	Advertising	754	500	500	500
5475	Other	227,645	433,166	420,473	340,278
5477	Indirect Costs	197,885	200,000	177,250	177,250
5557	08 Capital	0	0	0	0
5600	Principal on Debt	0	421,956	475,125	475,125
5700	Interest on Debt	142,928	62,129	59,842	59,842
5810	Retirement	98,408	196,064	286,098	223,944
5830	FICA	80,914	95,853	138,637	105,203
5840	Workmen's Comp	50,065	57,165	54,567	54,567
5850	Unemployment Ins	18,892	466	2,000	2,000
5860	Health Ins	177,186	217,300	379,657	227,708
5861	OP&EB	238,342	0	0	0
TOTAL FOR FUND: F		5,755,144	4,858,076	7,338,221	4,388,903
					4,390,075

L8160010 SOLID WASTE

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100 Personal Services	37,924	48,111	56,900	56,900	56,900
5101 Overtime	0	0	0	0	0
5400 Expenses Not Itemized	364,155	561,057	366,000	366,000	366,000
5446 Taxes or Assessments	4,631	5,000	5,000	5,000	5,000
5450 Light and Power	4,376	4,000	4,000	4,000	4,000
5475 Other	0	2,000	2,000	2,000	2,000
5810 Retirement	0	0	0	0	0
5830 FICA	0	3,681	0	0	0
5850 Unemployment Ins	0	0	0	0	0
5860 Health Ins	48,070	56,126	48,610	44,952	42,997
5900 Transfer of Funds	0	0	0	0	0
TOTALS:	459,156	679,975	482,510	478,852	476,897

L8160011 SOLID WASTE - CASELLA

Type: B

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5100	Personal Services	1,148,697	1,303,329	1,196,848	1,196,848	
5101	Overtime	66,729	100,000	100,000	100,000	
5200	Equipment	0	0	0	0	
5400	Expenses Not Itemized	11,310	27,000	20,000	20,000	
5420	Postage	0	25	25	25	
5445	Insurance	435	1,296	1,400	1,400	
5475	Other	0	9,236	10,000	10,000	
5810	Retirement	116,478	201,159	192,194	192,194	
5830	FICA	91,761	106,744	98,781	98,781	
5840	Workmen's Comp	103,662	110,695	123,592	123,592	
5850	Unemployment Ins	191	7,000	7,000	7,000	
5860	Health Ins	271,383	365,422	382,465	353,877	
TOTALS:		1,810,646	2,231,906	2,132,305	2,103,717	2,094,961

L9710000 SERIAL BONDS - SOLID WASTE		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
5600	Principal on Debt	205,000	200,000	195,000	195,000	195,000	
5700	Interest on Debt	15,906	9,707	3,291	3,291	3,291	
TOTALS:		220,906	209,707	198,291	198,291	198,291	

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
19710902 SERIAL BOND CAPITAL RESERVE						
5600 Principal on Debt	0	0	0	0	0	0
TOTALS:	0	0	0	0	0	0

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	Type: B
L9901000 LANDFILL CONTR TO GENERAL FUND						
5900 Transfer of Funds	75,000	75,000	52,500	52,500	52,500	
TOTALS:	75,000	75,000	52,500	52,500	52,500	

TOTAL FOR FUND: L		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	1,186,621	1,351,440	1,253,748	1,253,748	1,253,748
5101	Overtime	66,729	100,000	100,000	100,000	100,000
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	375,465	588,057	386,000	386,000	386,000
5420	Postage	0	25	25	25	25
5445	Insurance	435	1,296	1,400	1,400	1,400
5446	Taxes or Assessments	4,631	5,000	5,000	5,000	5,000
5450	Light and Power	4,376	4,000	4,000	4,000	4,000
5475	Other	0	11,236	12,000	12,000	12,000
5600	Principal on Debt	205,000	200,000	195,000	195,000	195,000
5700	Interest on Debt	15,906	9,707	3,291	3,291	3,291
5810	Retirement	116,478	201,159	192,194	192,194	192,194
5830	FCFA	91,761	110,425	98,781	98,781	98,781
5840	Workmen's Comp	103,662	110,695	123,592	123,592	123,592
5850	Unemployment Ins	191	7,000	7,000	7,000	7,000
5860	Health Ins	319,453	421,548	431,075	398,829	388,118
5900	Transfer of Funds	75,000	75,000	52,500	52,500	52,500
TOTAL FOR FUND: L		2,565,708	3,196,588	2,865,606	2,833,360	2,822,649

MS130000 MACHINERY

2010 ACTUAL 2011 ADJUSTED 2012 REQUESTED 2012 RECOMMENDED 2012 ADOPTED
 Type: C

5100	Personal Services	165,834	173,176	181,098	181,098	181,098
5101	Overtime	852	3,000	1,500	1,500	1,500
5200	Equipment	2,665	11,590	0	0	0
5290	Capital Projects	103,698	0	0	0	0
5299	Capital Equipment	294,781	369,500	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	993	800	900	900	900
5420	Postage	20	500	100	100	100
5425	Printing	0	0	0	0	0
5430	Rent and Repairs	10,610	9,000	9,000	9,000	9,000
5435	Telephone	2,066	2,200	2,200	2,200	2,200
5445	Insurance	27,479	32,248	33,860	33,860	33,860
5446	Taxes or Assessments	845	1,025	1,100	1,100	1,100
5450	Light and Power	22,160	26,485	28,000	28,000	28,000
5452	Water And Sewer	1,287	1,600	1,500	1,500	1,500
5455	Heat and Fuel	35,071	38,000	42,000	42,000	42,000
5460	Gas and Oil	334,342	431,000	465,000	465,000	465,000
5465	Maintenance of Equip	130,905	157,504	157,580	157,580	157,580
5466	Lease Agreements	0	0	0	0	0
5467	Uniforms	858	1,000	1,000	1,000	1,000
5470	Travel	0	0	0	0	0
5474	Advertising	0	0	0	0	0
5475	Other	18,211	21,150	20,700	20,700	20,700
5810	Retirement	16,847	27,448	32,150	32,150	32,150
5830	FICA	11,179	13,287	13,877	13,877	13,877
5850	Unemployment Ins	0	0	0	0	0
5860	Health Ins	93,672	102,182	115,097	106,924	105,441
TOTALS:		1,274,375	1,422,695	1,106,662	1,098,489	1,097,006

TOTAL FOR FUND: M		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	165,834	173,176	181,098	181,098	181,098
5101	Overtime	852	3,000	1,500	1,500	1,500
5200	Equipment	2,665	11,590	0	0	0
5290	Capital Projects	103,698	0	0	0	0
5299	Capital Equipment	294,781	369,500	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	993	800	900	900	900
5420	Postage	20	500	100	100	100
5425	Printing	0	0	0	0	0
5430	Rent and Repairs	10,610	9,000	9,000	9,000	9,000
5435	Telephone	2,066	2,200	2,200	2,200	2,200
5445	Insurance	27,479	32,248	33,860	33,860	33,860
5446	Taxes or Assessments	845	1,025	1,100	1,100	1,100
5450	Light and Power	22,160	26,485	28,000	28,000	28,000
5452	Water And Sewer	1,287	1,600	1,500	1,500	1,500
5455	Heat and Fuel	35,071	38,000	42,000	42,000	42,000
5460	Gas and Oil	334,342	431,000	465,000	465,000	465,000
5465	Maintenance of Equip	130,905	157,504	157,580	157,580	157,580
5466	Lease Agreements	0	0	0	0	0
5467	Uniforms	858	1,000	1,000	1,000	1,000
5470	Travel	0	0	0	0	0
5474	Advertising	0	0	0	0	0
5475	Other	18,211	21,150	20,700	20,700	20,700
5810	Retirement	16,847	27,448	32,150	32,150	32,150
5830	FICA	11,179	13,287	13,877	13,877	13,877
5850	Unemployment Ins	0	0	0	0	0
5860	Health Ins	93,672	102,182	115,097	106,924	105,441
TOTAL FOR FUND: M		1,274,375	1,422,695	1,106,662	1,098,489	1,097,006

COUNTY TOTALS		2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5100	Personal Services	36,065,554	38,078,161	38,698,054	37,923,350	37,929,663
5101	Overtime	1,708,114	1,693,994	1,576,742	1,508,328	1,508,328
5102	On-Call	224,525	238,873	242,998	226,198	226,198
5200	Equipment	543,657	290,863	180,514	103,002	103,002
52175	Parking Lot	0	100,000	0	0	0
52590	Project	0	0	0	0	0
5290	Capital Projects	103,698	2,158,412	1,978,416	1,978,416	1,978,416
5299	Capital Equipment	585,969	1,254,026	779,550	273,400	273,400
5300	Depreciation	2,417,086	0	0	0	0
5301	F/A EOY Adj.	3,332	0	0	0	0
5400	Expenses Not Itemized	57,982,082	63,034,355	63,319,819	62,723,228	62,823,228
5401	Personal Care	260,140	335,485	280,000	270,000	270,000
54011	Management Fee-Third Party	103,916	137,400	139,450	139,450	139,450
54012	Facility Rent-Third Party	0	0	0	0	0
54013	Driver Salary-Third Party	506,396	520,150	532,975	532,975	532,975
54014	Mechanic Salary-Third Party	82,093	87,325	92,600	91,000	91,000
54015	Payroll Service-Third Party	5,211	3,900	4,000	4,000	4,000
54016	Fuel-Third Party	13,271	14,000	11,000	11,000	11,000
54017	Vehicle Parts-Third Party	98,941	89,506	85,000	85,000	85,000
54018	Towing-Third Party	4,743	4,000	3,500	3,500	3,500
54019	3rd Party Bus Use	374	1	500	500	500
5402	Program Supplies	17,043	18,794	25,949	19,760	19,760
54020	Garbage Pickup-Third Party	529	0	0	0	0
54021	Telephone-Third Party	1,013	1,000	850	850	850
54022	Lab Fees-Third Party	2,730	2,000	2,500	2,500	2,500
54023	Disability Ins-Third Party	800	1,000	800	800	800
54024	Workers Comp-Third Party	23,000	42,011	49,350	49,350	49,350
54025	Central St Supplies-Third Pa	1,027	1,000	900	900	900
54026	Supplies-Third Party	1,189	1,500	1,500	1,500	1,500
54027	Laundry Services-Third Part	771	800	900	900	900
54028	Uniforms-Third Party	2,780	819	2,000	2,000	2,000
54029	Bank Fees-Third Party	257	100	300	200	200
54030	Miscellaneous-Third Party	4,162	4,500	3,000	3,000	3,000
54031	Employee Assistance Svcs -	640	640	700	700	700
54032	Other Employee Mileage	37	100	200	100	100
54033	Credit Card Fees-Third Party	0	0	0	0	0
54034	Deicer - Third Party	0	0	0	0	0
54035	NYS DOT Inspections	75	0	0	0	0
54036	Cleaning	9,930	8,000	10,000	10,000	10,000
54037	Security System	748	408	450	450	450
54038	Tools	794	631	750	750	750
5404	Background Checks	5,289	5,300	5,200	5,100	5,100
5405	Marketing Expense	100,000	100,000	20,000	50,000	50,000

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED	
5406	Adult Day Care	19,569	34,686	30,000	27,000	27,000
5407	Commissions	0	600	0	0	0
5408	Training	11,120	20,646	44,217	19,600	19,600
54080	Fringe Benefits - Third Party	0	0	0	0	0
5409	ARRA	3,557,972	0	0	0	0
5410	Prosecution Fund	58,923	92,000	90,000	88,000	88,000
5415	Office Supplies	242,311	306,669	300,036	288,765	288,765
5416	Program Supplies	1,383	1,330	4,800	1,000	1,000
5420	Postage	436,113	452,977	458,450	448,850	448,850
5425	Printing	125,407	105,981	95,710	92,460	92,460
5426	Copying	9,639	10,869	11,525	10,475	10,475
5430	Rent and Repairs	480,976	495,046	1,906,807	622,516	622,516
5431	Disaster	64,053	150,100	0	0	0
5435	Telephone	285,712	296,886	308,572	303,772	303,772
5437	Medical Expenses	760,189	737,500	679,400	657,500	659,000
5438	Med Supplies	10,256	9,320	10,000	10,000	10,000
5440	Food	574,916	560,731	561,080	561,080	561,080
5445	Insurance	700,201	641,998	665,620	666,702	666,702
5446	Taxes or Assessments	85,046	155,605	190,884	161,948	161,948
5450	Light and Power	706,115	734,361	745,580	725,350	725,350
5452	Water And Sewer	115,700	128,339	101,839	100,614	100,614
5455	Heat and Fuel	298,174	316,191	352,945	307,245	307,245
5460	Gas and Oil	681,740	912,807	989,580	961,030	961,030
5465	Maintenance of Equip	794,609	952,892	1,075,592	969,828	969,828
5466	Lease Agreements	285,037	354,110	382,616	331,064	331,064
5467	Uniforms	56,209	60,400	61,075	58,200	58,200
5470	Travel	129,038	136,804	120,180	103,500	103,500
5471	Employee Mileage	392,305	445,807	384,851	373,901	369,521
5472	Medical Mileage	220,329	220,300	197,800	192,000	192,000
5473	Dues and Subscriptions	66,260	72,025	69,535	67,449	67,449
5474	Advertising	53,478	60,420	56,350	50,300	50,300
5475	Other	7,580,068	7,462,506	7,486,105	7,289,866	7,292,746
54750	Rubbish Removal-CCNH	11,982	10,070	11,000	11,000	11,000
54751	Family Court/Appellate/Othe	363,778	955,750	852,000	852,000	852,000
54752	Briefs/Underpants-CCNH	38,658	40,000	40,000	40,000	40,000
54754	Medical Supplies-CCNH	62,128	70,000	64,000	64,000	64,000
54755	Med Dir. H. Phy-CCNH	18,591	24,780	24,780	24,780	24,780
54756	Consultants-CCNH	60,567	58,000	58,000	58,000	58,000
54757	Housekeep Suppl-CCNH	32,125	35,000	33,000	33,000	33,000
54758	Dietary Supplies-CCNH	23,743	18,546	17,000	17,000	17,000
54759	OTC's-CCNH	28,029	29,000	29,000	29,000	29,000
5477	Indirect Costs	467,480	503,414	501,850	501,850	501,850
5554	05 Capital	0	0	0	0	0
5556	07 Capital	142	3,127	0	0	0

	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
5557	08 Capital	131,339	268,572	0	0
5558	2009 MP	16	2,706	0	0
5600	Principal on Debt	2,193,617	2,410,856	2,561,942	2,561,942
5700	Interest on Debt	1,618,633	1,428,527	1,391,360	1,391,360
5810	Retirement	3,832,917	6,149,646	6,822,654	6,732,898
5830	FICA	2,766,972	3,028,850	3,071,185	3,005,261
5840	Workmen's Comp	1,860,324	979,078	1,483,855	1,483,855
5850	Unemployment Ins	79,561	78,671	66,084	66,084
5860	Health Ins	8,867,411	10,577,103	12,080,567	11,209,319
5861	OPEB	1,173,571	0	0	0
5862	Retiree Buyout	0	0	3,337	12,055
5863	Premium Reduction	0	0	556	186
5900	Transfer of Funds	9,413,596	10,156,281	12,023,310	8,291,730
COUNTY TOTALS		152,729,944	160,986,937	166,567,096	157,897,542
					157,774,071

2012 BUDGET REVENUE REPORT

Revenue Description	Department	2010	2011	2012	2012	2012
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A0001.000000 "A" FUND BALANCE		0	2,000,000	2,000,000	2,000,000	2,000,000
A0002.000000 "A" FUND CAPITAL RESERVE		0	11,000	7,549	7,549	7,549
A0003.000000 STOP-DWI RESTRICTED FUND BAL	A9730911	0	31,628	6,854	27,251	26,716
A0013.000000 COMPUTER RESERVE	A3315331	0	21,000	20,000	27,000	27,000
A0011.000001 E911 FUND BALANCE	A1680065	0	93,601	106,019	101,962	101,695
A0004.000004 TOBACCO RESERVE	A3020086	0	1,140,000	1,100,000	1,100,000	1,100,000
A0005.000004 TOBACCO RESERVE	A9710901	0	0	40,000	40,000	40,000
A0012.000005 DA FEDERAL JUSTICE RESERVE	A9710900	0	3,132	12,945	12,945	12,945
A0001.000007 TAX STABILIZATION FUND	A1165020	0	2,000,000	1,800,000	1,800,000	1,800,000
A0007.000008 SHERIFF SEIZURE RESERVE	A3110091	0	45,536	44,671	44,609	44,609
A0015.000008 SHERIFF TREASURY RESERVE	A3110090	0	10,000	0	10,000	10,000
A0014.000009 SHERIFF JUSTICE RESERVE	A3110096	0	50,733	46,276	49,768	49,768
A0015.000009 SHERIFF JUSTICE RESERVE	A3110090	0	10,000	0	10,000	10,000
A132505.410510 GAIN SALE TAX PROP	A1325000	349,977	300,000	400,000	425,000	425,000
A132505.410810 PILOT	A1325000	637,765	658,867	625,516	625,516	625,516
A132505.410900 INT PEN RP TAX	A1325000	1,371,117	1,300,000	1,400,000	1,400,000	1,400,000
A132503.411100 SALES AND USE TAX	A1985000	31,678,014	32,100,000	32,690,000	32,690,000	32,690,000
A198501.411100 SALES AND USE TAX	A6410690	9,042,896	15,100,000	15,310,000	15,310,000	15,310,000
A641002.411130 OCCUPANCY TAX (TOURISM)	A401037	401,037	394,250	418,000	418,000	418,000
A141004.411360 MOTOR VEHICLE USER FEE	A1410040	471,185	470,000	470,000	470,000	470,000
A302001.411400 E911 SURCHARGE	A3020086	88,630	89,822	80,000	80,000	80,000
A302001.411401 WIRELESS SURCHARGE	A3020086	143,204	130,000	140,000	140,000	140,000
A118501.412250 MED EXAM FEES	A1185000	8,208	20,000	15,000	15,000	15,000
A132501.412300 TREASURER'S FEES-TAX	A1325000	27,301	16,500	21,000	22,000	22,000
A132501.412301 TREASURER'S FEES	A1325000	3,355	4,500	5,500	5,500	5,500
A132501.412302 OCCUPANCY TAX TREAS FEE	A1325000	21,107	20,750	22,000	22,000	22,000
A132501.412350 TAX AD & SEARCHES	A1325000	98,550	70,000	70,000	70,000	70,000
A136201.412350 TAX AD & SEARCHES	A1362030	22,460	30,000	30,000	30,000	30,000
A135504.412501 SALE OF LISTING/FOIL RP	A1355000	83	1,250	1,000	1,000	1,000
A135504.412502 SDG FEE	A1355000	5,745	3,600	8,600	8,600	8,600
A141001.412550 CLERK FEES	A1410040	1,362,800	1,325,000	1,325,000	1,325,000	1,325,000
A141001.412551 GUN KEEPER FEES	A1410040	14,859	12,000	13,000	14,500	14,500
A143001.412600 PERSONNEL FEES	A1430050	12,826	7,500	7,500	8,000	8,000
A167002.412890 SHARED SERVICES	A1670000	2,179	2,500	2,100	2,400	2,400
A136401.412891 OTHER REVENUE	A1364031	0	0	0	0	106,500

Revenue Description	Department	2012				
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A132501.412893 STUMPAGE FEE	A1325000	1,027	0	1,000	1,000	1,000
A311001.415101 SHERIFF FEES	A3110090	147,735	135,000	138,000	140,000	140,000
A311001.415103 SHERIFF REIMBURSABLES	A3110090	105	1,000	1,000	1,000	1,000
A341003.415401 FIRE INVESTIGATION	A3410250	245	100	100	100	100
A314001.415800 REST SURCHARGE	A3140100	12,439	14,500	15,000	15,000	15,000
A314001.415890 DRUG TESTING FEES	A3140100	4,034	3,500	3,500	3,500	3,500
A116500.415891 OTHER INCOME - PUBLIC SAFETY	A1165020	150	0	0	100	100
A315006.415891 OTHER INCOME-PUBLIC SAFETY	A3150000	2,382	3,000	2,500	2,500	2,500
A331504.415891 OTHER INCOME-VIP FEE	A3315331	8,325	9,000	9,000	9,000	9,000
A314001.415893 ADM FEES PROB	A3140100	64,472	57,000	72,000	72,000	72,000
A314021.415893 DWI FEES	A3140111	6,090	6,500	3,000	3,000	3,000
A314001.415895 CLINICAL DRUG TEST FEES	A3140100	5,115	4,500	11,000	11,000	11,000
A314001.415896 ELECTRONIC MONITORING FEES	A3140100	4,604	3,000	8,500	8,500	8,500
A314001.415897 SUPERVISION FEE-OTH THAN DWI	A3140100	128,203	146,000	135,000	135,000	135,000
A314001.415898 REPORT FEES	A3140100	31,053	25,000	25,000	25,000	25,000
A401008.416011 PUBLIC HEALTH FEES	A4010300	92,568	105,000	100,000	100,000	100,000
A401008.416012 WELL CHILD CLINICS	A4010300	130,802	301,000	75,250	75,250	75,250
A401008.416013 PRENATAL MEDICAID	A4010300	108,349	120,831	0	0	0
A404601.416100 MEDICAID - EIP	A4046350	1,114,009	1,144,806	960,367	947,777	947,777
A401011.416101 HOME NURSING FEES	A4010301	180,186	491,920	333,645	333,645	333,645
A401011.416102 LOCAL MEDICAID/MEDICARE	A4010301	2,678,795	4,153,809	3,026,152	3,026,152	3,024,575
A401001.416103 MEDICAID-LTHHCP	A4010302	1,305,508	1,114,119	1,419,089	1,366,723	1,366,723
A296001.416105 MEDICAID - PHC	A2960000	195,142	525,476	263,006	258,616	258,616
A431004.416200 MTL HTH FEES	A4310410	601,050	1,038,058	1,147,009	1,205,895	1,205,895
A431009.416200 MENTAL HEAL TH FEES	A4310423	39,286	45,725	0	54,621	54,621
A431011.416200 MENTAL HEAL TH FEES	A4310424	206,876	164,283	0	0	0
A432206.416200 MENTAL HEAL TH FEES	A4322476	17,943	19,641	0	0	0
A431004.416201 COPS ADD-ON	A4310410	901,403	750,000	500,000	500,000	500,000
A431004.416202 CSP ADD-ON	A4310410	49,874	50,000	50,000	50,000	50,000
A431001.416310 ALCOHOLISM FEES	A4310411	481,723	489,079	500,811	515,000	515,000
A431004.416891 MISC REVENUE	A4310410	3,286	500	0	0	0
A563001.417501 CART FAREBOX	A5630000	104,367	120,000	120,000	120,000	120,000
A563001.417502 CART ADS	A5630000	24,986	25,735	26,508	26,508	26,508
A563001.417503 FAREBOX - DSS	A5630000	91,290	75,000	118,000	118,000	118,000
A563001.417504 FAREBOX - JCEO	A5630000	5,202	5,000	5,000	5,000	5,000
A563001.417505 FAREBOX - OFA	A5630000	20,000	20,000	20,000	20,000	20,000
A563001.417506 FAREBOX - OTHER	A5630000	16,691	10,000	18,000	18,000	18,000
A563001.417507 FAREBOX - CCC	A5630000	0	40,000	32,000	32,000	32,000

Revenue Description	Department	ACTUAL					RECOMMENDED				
		2010	2011	2012	2012	2012	2012	2012	2012	2012	
A563001.417892 MISC REVENUE	A5630000	5,008	22,011	12,000	12,000	12,000	12,000	12,000	12,000		
A601001.418010 M/A REPAY - ADMIN	A6010000	209,939	350,000	200,000	200,000	200,000	200,000	200,000	200,000		
A610101.418010 REPAY MED ASSIST	A6101000	762,045	350,000	350,947	350,947	350,947	350,947	350,947	350,947		
A601001.418090 REPAY FAMILY ASSISTANCE	A6010000	537,177	525,000	525,000	525,000	525,000	525,000	525,000	525,000		
A610901.418090 REPAY FOOD STAMPS	A6109550	7,944	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
A610901.418110 REPAY MEDICAL INCENTIVE	A6109550	83,700	80,000	80,000	80,000	80,000	80,000	80,000	80,000		
A611901.418191 REPAY CHILDCARE	A6119560	134,555	170,000	170,000	170,000	170,000	170,000	170,000	170,000		
A611902.418192 REPAY HANDICAPPED SCH	A6119562	202,365	200,000	489,906	489,906	489,906	489,906	489,906	489,906		
A612301.418230 REPAY JUV DEL CARE	A6123572	0	20,000	4,826	4,826	4,826	4,826	4,826	4,826		
A614001.418400 REPAY SAFETY NET	A6140000	558,450	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
A614201.418420 REPAY OF EAA	A6142000	968	3,000	0	0	0	0	0	0		
A605502.418550 REPAY DAY CARE	A6055000	58,017	45,000	45,000	45,000	45,000	45,000	45,000	45,000		
A601001.418940 REPAY DSS CHARGES	A6010000	28,534	15,000	20,000	20,000	20,000	20,000	20,000	20,000		
A661001.419620 SEALER OF WGTs MEAS	A6610000	49,692	47,200	47,200	47,200	47,200	47,200	47,200	47,200		
A135502.422101 CONTRACT ASSESSMENT SVCS	A1355000	110,025	110,025	110,413	110,413	110,413	110,413	110,413	110,413		
A135502.422102 1537 CONTRACT AID	A1355000	40,250	50,390	0	0	0	0	0	0		
A135502.422103 REIMBURSEMENT OF EXP	A1355000	2,347	6,628	1,960	1,960	1,960	1,960	1,960	1,960		
A135502.422104 REIMB CITRIX LICENSES	A1355000	978	0	697	697	697	697	697	697		
A145005.422150 CHARGEBACK REVENUE	A1450013	172,661	319,630	315,535	315,535	315,535	315,535	315,535	315,535		
A168001.422281 DP OTHER GOVTS	A1680064	42,926	46,539	46,539	46,539	46,539	46,539	46,539	46,539		
A145001.422282 SALE OF VOTER REG BOE	A1450000	217	250	250	250	250	250	250	250		
A311007.422600 SECURITY SVCS - OTHER GOVTS	A3110090	13,857	15,907	16,847	16,847	16,847	16,847	16,847	16,847		
A315001.422601 REIMB TRANSPORT PRISONER	A3150000	53,919	41,086	51,524	51,524	51,524	51,524	51,524	51,524		
A311007.422602 CUSTOMS OVERTIME	A3110090	16,407	15,000	16,000	16,000	16,000	16,000	16,000	16,000		
A311007.422603 US MARSHAL REIMBURSEMENT	A3110090	931	0	0	0	0	0	0	0		
A315001.422641 JAIL FAC OTH GOVTS	A3150000	1,592,290	1,350,000	1,414,740	1,414,740	1,414,740	1,414,740	1,414,740	1,414,740		
A315001.422642 JAIL MEDICAL REIMB	A3150000	15,388	15,000	15,000	15,000	17,000	17,000	17,000	17,000		
A315001.422643 JAIL NUTRITION REIMBURSEMENT	A3150000	9,248	11,000	11,000	11,000	11,000	11,000	11,000	11,000		
A315001.422644 SOCIAL SECURITY BENEFITS	A3150000	15,800	10,000	11,000	11,000	15,000	15,000	15,000	15,000		
A601004.423100 DSS OTHER GOVTS	A6010000	24,035	17,880	19,634	19,634	19,634	19,634	19,634	19,634		
A132502.424011 INTEREST GEN	A1325000	28,066	100,000	50,000	50,000	50,000	50,000	50,000	50,000		
A563005.424100 RENTAL OF REAL PROPERTY	A5630000	23,332	25,956	26,735	26,735	26,735	26,735	26,735	26,735		
A315004.424120 RENTAL - OFFICE SPACE	A3150000	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800		
A341001.424400 RENTAL - OTHER	A3410250	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800		
A315004.424501 TELEPHONE COMMISSIONS-JAIL	A3150000	7,000	0	0	0	29,450	29,450	29,450	29,450		
A116504.426100 FINES AND FORFEITED BAIL	A1165020	120,562	45,000	45,000	45,000	45,000	45,000	45,000	45,000		
A116504.426103 IN LIEU OF FORFEITURE PROPERTY	A1165020	33,900	47,000	40,000	40,000	43,000	43,000	43,000	43,000		
A331501.426150 DWI	A3315331	234,656	246,857	247,600	247,600	247,600	247,600	247,600	247,600		

Revenue Description	Department	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
A132504.426200	FORFEITURE OF DEPOSITS	1,108	1,000	1,000	1,000	1,000
A116504.426251	DA STATE NON-RESTRICTIVE FUND	2,730	4,800	0	0	0
A162001.426500	SALE OF SCRAP MATERIALS	2,305	3,102	1,597	1,597	1,597
A802002.426550	MINOR SALES	295	300	300	350	350
A135501.426551	MINOR SALES TAX MAPS ETC	7,034	12,000	8,500	8,500	8,500
A002701.426650	SALE OF EQUIPMENT	9,288	2,000	2,000	2,000	2,000
A002701.426801	INSURANCE RECOVERIES	38,324	20,000	25,000	25,000	25,000
A191001.426801	INS RECOVERIES	23,177	23,976	23,088	23,088	23,088
A172202.426831	OTHER SVCS WORKERS COMP	786,676	847,426	1,339,520	1,339,520	1,339,520
A002801.427000	MEDICARE PART D REIMB	114,609	90,000	100,000	100,000	100,000
A002801.427011	REFUND OF PR YR EXPENDITURES	739,454	50,000	50,000	50,000	50,000
A677203.427051	CONTRIBUTIONS OA	20	1,821	500	1,000	1,000
A677251.427051	CONTRIBUTIONS OA	590	1,155	1,155	1,155	1,155
A677252.427051	CONTRIBUTIONS OA	1,473	2,000	2,000	2,000	2,000
A677253.427051	CONTRIBUTIONS OA	68,419	70,000	68,500	68,500	68,500
A677254.427051	CONTRIBUTIONS OA	96,673	102,000	98,000	98,000	98,000
A677256.427051	CONTRIBUTIONS OA	438	500	700	700	700
A677257.427051	CONTRIBUTIONS OA	56,597	68,761	52,000	55,000	55,000
A677258.427051	CONTRIBUTIONS OA	108	350	350	350	350
A677259.427051	CONTRIBUTIONS OA	10,800	10,749	8,000	8,000	8,000
A677262.427051	CONTRIBUTIONS OA	1,434	500	500	800	800
A677263.427051	CONTRIBUTIONS OA	924	984	800	800	800
A677266.427051	CONTRIBUTIONS OA	1,562	2,000	2,000	2,000	2,000
A762001.427051	CONTRIBUTIONS OA	1,147	800	600	800	800
A404201.427052	DONATIONS	7,549	6,820	7,500	7,500	7,500
A002801.427200	OTB	146,687	110,000	110,000	110,000	110,000
A002801.427701	MISC REV	68,608	20,000	40,000	40,000	40,000
A116524.427701	MISC REVENUE - KNIVES	0	5,000	0	0	0
A431027.427701	MISC REVENUE (BHSN/CVES)	5,602	1,000	0	0	0
A611905.427703	DSS ADOPTIONS	240	500	500	500	500
A751001.427704	HISTORICAL FEES	271	300	300	300	300
A002901.428010	INTERFUND REV INDIRECT-AIRPOR	197,885	200,000	177,250	177,250	177,250
A135505.428010	INTERFUND REVENUE - E911	7,558	9,861	10,541	10,541	10,541
A168002.428010	INTERFUND REIMB-PRINTER MAINT	23,500	23,200	23,600	23,600	23,600
A311002.428010	TRAFFIC SAFETY REIMB	6,505	10,067	11,547	11,547	11,547
A731015.428010	DSS - FFFS FUNDS	0	0	15,500	15,500	15,500
A731018.428010	DSS - FFFS FUNDS	0	0	7,076	7,076	7,076
A802003.428010	INTERFUND REVENUE - E911	0	8,517	9,060	9,060	9,060

Revenue Description	Department	2010					2011					2012				
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A167001.428011 INTERFUND REV CS/PRINT	A1670000	71,520	64,383	65,640	70,000	70,000										
A167001.428012 INTERFUND REV CS/MAIL	A1670000	238,103	255,000	263,250	262,650	262,650										
A002901.428013 INTERFUND REV INDIRECT - NH		267,890	290,000	324,600	324,600	324,600										
A341005.428014 INTERFUND REVENUE - SHERIFF	A3410250	0	23,833	21,588	21,588	21,588										
A431002.428014 INTERFUND REV MH/SHER	A4310410	58,545	64,361	40,878	40,878	40,878										
A116507.428015 INTERFUND REV DA/DWI	A1165020	25,209	25,500	20,000	25,500	25,500										
A311002.428015 INTERFUND REV - DWI	A3110090	20,981	21,500	17,000	21,500	21,500										
A314002.428015 INTERFUND REV PROB/DWI	A3140100	48,017	48,500	38,000	48,500	48,500										
A431006.428015 INTERFUND REV ALC/DWI	A4310411	27,388	27,500	23,000	27,500	27,500										
A601006.428016 INTERFUND REV DSS/CCETA	A6010000	3,450	3,450	3,450	3,450	3,450										
A311002.428017 INTERFUND REV - AIRPORT	A3110090	178,061	145,067	153,915	153,915	153,915										
A311002.428018 INTERFUND REV - DSS	A3110090	12,332	15,000	14,000	14,000	14,000										
A314002.428018 DSS DRUG TESTING FEES	A3140100	6,000	0	9,000	9,000	9,000										
A167001.428019 INTERFUND REV CS/MESS	A1670000	41,928	44,937	32,964	32,964	32,964										
A141005.430050 CO CLK MORTGAGE TAX FEES	A1410040	160,875	160,875	160,875	160,875	160,875										
A971004.430051 MORTGAGE TAX RESTRICT FUND	A9710900	471,494	475,000	450,000	450,000	450,000										
A162002.430210 COURT SYSTEM REIMBURSEMENT	A1620060	199,665	238,079	163,308	163,308	163,308										
A117002.430250 PUB SAF INDIGENT PAROLEE	A1170000	304,460	271,000	271,000	271,000	271,000										
A314006.430250 ST AID LEGAL DEFENSE	A3140105	0	0	7,477	7,477	7,477										
A314007.430250 ST AID LEGAL DEFENSE INIT	A3140106	0	0	6,729	6,729	6,729										
A116505.430302 DISTRICT ATTORNEY SALARY	A1165020	40,066	40,511	40,512	40,512	40,512										
A116505.430304 AID TO PROSECUTION	A1165020	35,300	31,800	29,200	29,200	29,200										
A135503.430401 ELECTRONIC TRANS. SALE DA	A1355000	1,020	1,000	800	900	900										
A003001.430701 RAIL - STATE AID		7,334	7,187	7,187	7,187	7,187										
A296002.432771 ST AID ED OF PHC	A2960000	2,256,711	2,664,821	2,525,060	2,482,183	2,482,183										
A404602.432772 ST AID ED OF PHC	A4046350	162,290	268,375	276,309	265,321	265,321										
A314014.433100 ST AID PROBATION	A3140111	51,511	46,192	42,543	42,543	42,543										
A314003.433101 ST AID PROB	A3140100	260,635	285,287	256,238	256,238	256,238										
A314006.433101 ST AID PROBATION	A3140105	4,190	4,000	3,000	3,000	3,000										
A314007.433101 ST AID PROBATION	A3140106	5,220	5,000	4,000	4,000	4,000										
A314012.433101 ST AID PROBATION	A3140104	23,488	0	0	0	0										
A314014.433101 ST AID REGULAR PROBATION	A3140111	3,144	4,000	4,000	4,000	4,000										
A314003.433103 OCFS PER DIEM	A3140100	5,451	6,000	6,000	6,000	6,000										
A314006.433104 ST AID PROB PRETRIAL REL	A3140105	13,396	13,482	12,414	12,414	12,414										
A314007.433105 ST AID PROB ALT TO INC	A3140106	14,621	14,720	13,555	13,555	13,555										
A314003.433106 SORA REVENUE	A3140100	6,748	0	0	0	0										
A314003.433109 ST AID KENDRA'S LAW	A3140100	4,560	5,000	20,000	20,000	20,000										
A331001.433150 ST AID NAVIGATION	A3310266	33,486	61,891	60,203	58,703	58,703										

Revenue Description	Department	2010	2011	2012	2012	2012
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A718001.433170	ST AID SNOWMOBILE	122,661	111,640	100,000	100,000	100,000
A116204.433300	ST AID UNIFIED COURT	53,948	51,356	40,006	40,006	40,006
A116505.433894	PROSECUTION OF INMATES	11,596	3,000	5,500	5,500	5,500
A314003.433894	PROSECUTION OF INMATES	0	0	2,000	2,000	2,000
A314014.433894	ST AID PROS OF INMATES	1,151	1,000	0	0	0
A341002.433896	WIRELESS 911 FUNDING	37,977	41,257	41,257	41,938	41,938
A401002.434011	ST AID PUBLIC HEALTH	1,040,763	1,046,789	1,205,896	1,135,449	1,135,680
A401005.434011	ST AID PUBLIC HEALTH	24,558	22,499	73,181	55,800	55,800
A401013.434011	ART 6 STATE AID - PH	445,889	401,533	0	0	0
A401015.434011	ART 6 STATE AID - PH	0	63,698	0	0	0
A404202.434011	ST AID PUBLIC HEALTH	6,652	7,193	7,655	5,868	5,868
A404602.434011	ST AID PUBLIC HEALTH	96,003	90,787	0	0	0
A405009.434011	ST AID PUBLIC HEALTH	74	9,017	0	0	0
A407002.434011	ST AID PUBLIC HEALTH	1,570	2,002	1,577	0	1,577
A404604.434460	ST AID HC CHILDREN	258	0	0	0	0
A404202.434727	ST AID RABIES	18,022	7,969	11,610	11,610	11,610
A431003.434900	ST AID MENTAL HEALTH	12,334	12,368	11,928	11,928	11,928
A431101.434900	ST AID MENTAL HEALTH	31,960	32,048	32,048	32,048	32,048
A432204.434900	ST AID - MENTAL HEALTH	104,959	105,248	103,712	102,970	102,970
A431003.434901	CSP CHIL/D/FAMILY SUPPORT	0	0	39,644	39,644	39,644
A431024.434902	ST AID COMMISSIONER FUNDS	11,632	11,664	0	0	0
A431003.434903	ST AID REINVESTMENT	0	0	27,241	27,241	27,241
A431023.434903	ST AID REINVESTMENT	0	40,084	26,091	26,091	26,091
A431024.434903	ST AID RIV	36,064	36,163	8,272	8,272	8,272
A432204.434903	ST AID - MH REINVESTMENT	32,776	32,867	27,241	27,241	27,241
A431003.434904	ST AID ICM	46,097	27,960	0	0	2,221
A431023.434904	ST AID CASE MANAGEMENT	0	0	11,250	11,250	11,250
A431024.434904	ST AID CASE MANAGEMENT	0	0	52,736	52,736	52,736
A432204.434904	ST AID - CASE MGMT	10,702	17,280	3,591	3,591	1,370
A431003.434905	ST AID OMRDD 620	7,975	8,019	7,931	7,931	7,931
A431003.434906	ST AID OMRDD OT620	26,791	26,865	26,570	26,570	26,570
A431003.434907	CLINIC PLUS STATE AID	191,189	191,716	0	60,000	60,000
A563002.435941	S/A BUS MASS TRANSIT (STOA)	802,511	777,451	724,845	752,482	752,482
A563002.435971	S/A CART - CAPITAL	0	56,000	24,000	24,000	24,000
A610601.436062	ST AID SPECIAL NEEDS ADLT	4,252	5,000	5,000	5,000	5,000
A610902.436091	ST AID FAMILY ASSIST	817,492	842,650	2,000	2,000	2,000
A601002.436100	ST AID DSS ADMIN	1,520,500	1,619,405	1,811,439	1,751,463	1,726,869
A601002.436101	ST AID CHIL/D WELFARE	1,159,892	1,340,135	1,300,000	1,300,000	1,300,000

Revenue Description	Department	2010					2011					2012				
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A607006.436101	ST AID CHIL D WELFARE	A6070525	277,286	243,016	243,016	243,016	243,016	243,016	243,016	243,016	243,016	243,016	243,016	243,016	243,016	243,016
A611903.436191	ST AID CHIL D CARE	A6119560	575,366	550,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000	521,000
A611904.436192	ST AID DSS ED HC CHILDREN	A6119562	403,208	360,000	234,906	234,906	234,906	234,906	234,906	234,906	234,906	234,906	234,906	234,906	234,906	234,906
A601002.436193	ST AID FOSTER CARE BG	A6010000	416,386	552,065	870,278	895,278	895,278	895,278	895,278	895,278	895,278	895,278	895,278	895,278	895,278	895,278
A611903.436193	ST AID FOSTER CARE BG	A6119560	712,656	811,146	1,021,146	996,146	996,146	996,146	996,146	996,146	996,146	996,146	996,146	996,146	996,146	996,146
A612302.436193	ST AID FOSTER CARE BG	A6123572	210,159	119,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
A612302.436230	ST AID JUVENILE DELINQUENT	A6123572	26,105	0	0	0	0	0	0	0	0	0	0	0	0	0
A614002.436400	ST AID SAFETY NET	A6140000	1,391,018	1,387,500	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000
A614202.436420	ST AID EEA	A6142000	77,998	73,500	175,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
A601002.436552	CHILD CARE BG ADMIN	A6010000	114,612	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
A605501.436552	ST AID DAY CARE	A6055000	833,977	733,970	850,312	850,312	850,312	850,312	850,312	850,312	850,312	850,312	850,312	850,312	850,312	850,312
A651001.437100	VETERANS SERVICES	A6510000	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654
A677219.437720	ST AID OA	A6772719	201,772	204,122	204,122	204,122	204,122	204,122	204,122	204,122	204,122	204,122	204,122	204,122	204,122	204,122
A677226.437720	ST AID OA	A6772726	3,171	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591
A677201.437721	ST AID OA	A6772701	43,306	42,454	42,728	42,728	42,728	42,728	42,728	42,728	42,728	42,728	42,728	42,728	42,728	42,728
A677210.437721	ST AID OA	A6772710	26,406	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
A677212.437721	ST AID OA	A6772712	22,530	23,846	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572
A731002.438201	ST AID YOUTH PROGRAMS	A7310800	36,406	36,406	20,906	20,906	20,906	20,906	20,906	20,906	20,906	20,906	20,906	20,906	20,906	20,906
A731009.438201	ST AID YOUTH PROGRAMS	A7310802	16,676	16,861	9,785	9,785	9,785	9,785	9,785	9,785	9,785	9,785	9,785	9,785	9,785	9,785
A802007.439890	ST AID FARMLAND PROTECTION AD	A8020875	0	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
A364002.443050	FED AID CIVIL DEFENSE	A3640275	34,500	34,836	34,836	34,836	34,836	34,836	34,836	34,836	34,836	34,836	34,836	34,836	34,836	34,836
A116522.443892	NORTHERN BORDER PROTECTION	A1165020	16,156	16,000	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379	14,379
A117003.443892	NORTHERN BORDER REVENUE	A1170000	10,349	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337	10,337
A315003.443892	NORTHERN BORDER PROTECTION	A3150000	92,994	92,930	83,694	83,694	83,694	83,694	83,694	83,694	83,694	83,694	83,694	83,694	83,694	83,694
A610001.444890	FMAP DEDICATED FUND	A6100000	3,428,137	840,000	0	0	0	0	0	0	0	0	0	0	0	0
A431102.444900	FEDERAL SALARY SHARING	A4310411	11,302	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813	6,813
A563003.445890	F/A CART	A5630000	54,256	136,600	150,600	150,600	150,600	150,600	150,600	150,600	150,600	150,600	150,600	150,600	150,600	150,600
A563003.445970	F/A CART - CAPITAL	A5630000	0	448,000	192,000	192,000	192,000	192,000	192,000	192,000	192,000	192,000	192,000	192,000	192,000	192,000
A610904.446091	FED AID FAMILY ASSIST	A6109550	1,638,975	1,774,000	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716	3,513,716
A601003.446100	FED AID DSS ADMIN	A6010000	2,331,250	2,724,173	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715	2,719,715
A601003.446102	FED AID CHIL D WELFARE	A6010000	800,809	730,081	733,293	733,293	733,293	733,293	733,293	733,293	733,293	733,293	733,293	733,293	733,293	733,293
A601003.446110	FED AID FOOD STAMPS	A6010000	819,474	846,673	691,190	691,190	691,190	691,190	691,190	691,190	691,190	691,190	691,190	691,190	691,190	691,190
A601003.446150	FFFS FUNDS	A6010000	1,332,529	1,230,268	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301	1,195,301
A601005.446150	FED AID CHIL D WELFARE FFFS	A6010001	482,227	539,584	555,214	555,214	555,214	555,214	555,214	555,214	555,214	555,214	555,214	555,214	555,214	555,214
A607009.446150	FFFS FUNDS	A6070525	150,000	122,494	122,494	122,494	122,494	122,494	122,494	122,494	122,494	122,494	122,494	122,494	122,494	122,494
A610904.446150	FFFS FUNDS	A6109550	438,129	389,754	448,347	448,347	448,347	448,347	448,347	448,347	448,347	448,347	448,347	448,347	448,347	448,347
A611906.446190	FED AID CHIL D CARE	A6119560	673,876	650,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000	674,000
A601003.446191	FED AID FOSTER CARE	A6010000	868,570	885,731	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

Revenue Description	Department	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
A611906.446191	FED AID FOSTER CARE BG	475,072	625,000	420,000	420,000	420,000
A614003.446400	FED AID SAFETY NET	37,756	50,000	90,000	90,000	90,000
A601003.446410	HEAP ADMINISTRATION	115,284	125,000	125,000	125,000	125,000
A601003.446610	FED AID - TITTLE IV -B	62,818	60,000	68,000	68,000	68,000
A607009.446702	FED AID CHILD WELFARE	282,028	287,620	287,620	287,620	287,620
A677205.447720	FED AID OA	102,317	101,658	101,658	101,658	101,658
A677206.447720	FED AID OA	48,566	48,025	47,928	47,928	47,928
A677207.447720	FED AID OA	61,825	244,847	156,620	156,620	156,620
A677220.447720	FED AID OA	3,930	3,789	3,789	3,789	3,789
A677225.447720	FED AID OA	32,999	32,524	32,458	32,458	32,458
A677205.447721	FED AID-CASH IN LIEU	27,064	27,390	24,790	24,790	24,790
A677206.447721	FED AID-CASH IN LIEU	55,414	58,341	58,290	58,290	58,290
A677200.447722	FED AID OA	45,306	46,310	80,161	80,161	80,161
A677202.447722	FED AID OA	3,079	2,928	0	0	0
A677204.447722	FED AID OA	2,577	2,676	0	0	0
A677209.447722	FED AID OA	9,162	8,891	0	0	0
A677213.447722	FED AID OA	3,637	3,509	0	0	0
A677214.447722	FED AID OA	3,000	2,964	0	0	0
A677215.447722	FED AID OA	2,441	2,369	0	0	0
A677230.447722	FED AID OA	11,057	10,514	0	0	0
A003201.450310	INTERFUND REVENUE - L FUND	75,000	75,000	52,500	52,500	52,500
Total for Fund** A		93,986,886	106,659,373	104,683,579	104,646,805	104,672,451

Revenue Description	Department	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
D0001.000000 "D" FUND BALANCE	D5110000	0	325,000	400,000	400,000	400,000
D0002.000000 "D" FUND CAPITAL RESERVE	D9731000	0	0	0	0	0
D0003.000000 CAPITAL PROJECT RESERVE (D)	D5113500	0	111,100	0	0	0
D331001.423000 TRANSPORTATION SVCS	D3310000	32,038	65,000	65,000	65,000	65,000
D501001.424010 INTEREST AND EARNINGS	D5010000	139	2,500	1,000	1,000	1,000
D501002.425900 PERMITS OTR	D5010000	15,971	16,500	5,000	11,000	11,000
D331003.426550 MINOR SALES	D3310000	11,049	9,000	11,000	11,000	11,000
D501003.426800 INSURANCE RECOVERIES	D5010000	9,027	2,000	1,500	1,500	1,500
D511001.427000 MEDICARE PART D REIMB	D5110000	24,668	20,000	20,000	20,000	20,000
D511001.427700 MISC REVENUE	D5110000	1,180	1,000	1,000	1,000	1,000
D514202.428017 COUNTY SNOW - OTHER	D5142000	10,281	17,000	65,000	65,000	65,000
D511201.435010 ST AID HWY	D5112500	2,588,425	2,258,338	1,978,416	1,978,416	1,978,416
D511301.435022 ST AID HBRR	D5113500	136	224,551	0	0	0
D511302.445022 FEDERAL AID OTHER	D5113500	17,043	2,029,467	0	0	0
D331002.450310 INTERFUND TRANSPER (A)-TRAFIC	D3310000	532,367	559,910	563,954	554,009	553,609
D501004.450310 INTERFUND TRANSPER (A)-ADMIN	D5010000	354,248	377,553	407,553	399,305	399,008
D502001.450310 INTERFUND TRANSPER (A)-ENG	D5020000	237,035	250,210	266,475	264,166	263,486
D511002.450310 INTERFUND TRANSPER (A)-ROADS	D5110000	2,655,971	2,797,500	2,823,622	2,742,184	2,727,399
D511303.450310 INTERFUND TRANSPER (A)-HBRR	D5113500	45,000	0	0	0	0
D512001.450310 INTERFUND TRANSPER (A)-BRIDGES	D5120000	70,710	50,990	51,170	50,670	50,670
D514201.450310 INTERFUND TRANSPER (A)-SNOW	D5142000	2,220,048	2,179,837	2,259,730	2,256,721	2,256,721
D973001.450310 INTERFUND TRANSPER (A)-BAN	D9730000	1,839	0	0	0	0
D973001.450312 TOBACCO FUNDS	D9730000	310,000	0	0	0	0
Total for Fund** D		9,137,175	11,297,456	8,920,420	8,820,971	8,804,809

Revenue Description	Department	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
E0001.000000 "E" FUND BALANCE-RET EARNINGS	E6020000	0	638,215	1,608,784	1,608,784	1,608,784
E0002.000000 NH BAN Capital Reserve	E9731000	0	2,290	1,930	1,930	1,930
E0003.000000 E FUND RETAINED EARNINGS	E9730000	0	161,785	160,148	160,148	160,148
E602004.416501 MEDICAID INCOME	E6020000	3,155,815	3,683,848	3,586,682	3,586,682	3,586,682
E602004.416502 IGT	E6020000	0	500,000	500,000	500,000	500,000
E602004.416504 PRIVATE PAY	E6020000	786,209	468,125	624,000	624,000	624,000
E602004.416505 NAMT REVENUE	E6020000	786,391	800,000	800,000	800,000	800,000
E602004.416506 MEDICARE PART A	E6020000	216,987	256,000	224,000	224,000	224,000
E602004.416509 MEDICARE PART B-PT	E6020000	823	7,000	5,000	5,000	5,000
E602004.416511 MEDICARE PART B-VACCINE	E6020000	4,006	2,000	2,000	2,000	2,000
E602004.416512 MEDICARE PART B-SPEECH	E6020000	999	1,500	1,500	1,500	1,500
E602005.424010 INTEREST & EARNINGS	E6020000	5,157	5,000	5,000	5,000	5,000
E602002.427000 MEDICARE PART D REIMB	E6020000	21,049	28,000	28,000	28,000	28,000
E602002.427700 MISC REVENUE	E6020000	5,181	4,758	4,000	5,000	5,000
E602003.450310 INTERFUND TRANSFER (A)	E6020000	0	1,345,535	522,891	461,192	505,202
E973001.450310 INTERFUND TRANSFER (A)	E9730000	0	0	0	0	0
Total for Fund** E		4,982,617	7,904,056	8,073,935	8,013,236	8,057,246

Revenue Description	Department	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
F0001.000000 CAPITAL RESERVE - F FUND	F9730911	0	24,222	29,800	29,800	29,800
F0009.000000 F FUND RETAINED EARNINGS	F5610488	0	250,000	0	250,000	250,000
F561035.417210 PARKING LOT FEES	F5610488	0	33,000	0	725,000	725,000
F561036.417210 PARKING LOT FEES	F5610487	0	0	900,000	295,000	295,000
F561025.417702 AIRPORT FEE-LATE DEPARTURE-SE	F5610490	9,403	8,000	8,000	16,000	16,000
F561034.417702 AIRPORT FEE-LATE DEPART-FIRE	F5610489	7,786	12,012	10,000	13,000	13,000
F561035.417702 AIRPORT FEE-LATE DEPARTURE-OP	F5610488	3,456	0	0	0	0
F561036.417702 AIRPORT FEE-LATE DEPARTURE-FA	F5610487	0	3,500	7,000	9,000	9,000
F561000.417703 FLOWAGE FEES	F5610497	0	0	11,000	20,000	20,000
F561000.417740 AIRPORT CONCESSIONS-ADMIN	F5610497	33,242	0	11,000	0	0
F561036.417740 AIRPORT CONCESSIONS-FAC	F5610487	0	32,684	32,000	42,000	42,000
F561000.417890 AIRPORT OTHER REVENUE-ADMIN	F5610497	15,362	4,000	500	10,000	10,000
F561000.417891 LANDING FEES-ADMIN	F5610497	153,685	125,000	161,000	210,000	210,000
F561007.417892 MISC REVENUE-FBO	F5610499	134	0	0	0	0
F561025.417893 MISC REVENUE - SECURITY	F5610490	5,435	14,000	10,000	10,000	10,000
F561034.417893 MISC REVENUE - FIRE	F5610489	223	100	0	0	0
F561004.424010 INTEREST & EARNINGS-ADMIN	F5610497	878	0	0	500	500
F561004.424101 LEASE REVENUE-ADMIN	F5610497	797,961	931,316	854,000	853,000	853,000
F561017.424101 LEASE REVENUE - CO AIRPORT	F5610495	6	0	0	0	0
F561004.424102 EDC#2 REVENUE-ADMIN	F5610497	14,916	12,000	0	21,600	21,600
F561037.424102 EDC#2 - SALE OF PROPERTY	F5610487	0	0	0	7,000	7,000
F561004.424103 ELECTRIC REIMBURSEMENT-ADMIN	F5610497	23,522	49,365	60,000	60,000	60,000
F561004.424106 LEASE REVENUE-NOSE DOCKS-ADM	F5610497	17,999	0	0	0	0
F561024.424108 CAM CHARGES-OPERATIONS	F5610488	29,103	8,922	8,922	11,200	11,200
F561030.424108 CAM CHARGES - SECURITY	F5610490	4,788	0	0	0	0
F561037.424108 CAM CHARGES-FACILITIES	F5610487	0	34,060	35,000	33,500	33,500
F561004.424140 LEASE OF EQUIPMENT	F5610497	5,500	0	6,000	6,000	6,000
F561004.424404 PERSONAL PROPERTY FEES	F5610497	0	0	4,113	4,113	4,113
F561004.424500 COMMISSIONS-ADMIN	F5610497	2,961	206,000	5,000	5,000	5,000
F561015.426200 FORFEITURE ON DEPOSIT	F5610497	0	0	400	400	400
F561006.426500 SALE OF SCRAP-ADMIN	F5610497	2,613	500	0	0	0
F561027.426500 SALE OF SCRAP - FIRE	F5610489	917	100	0	100	100
F561028.426500 SALE OF SCRAP-OPERATIONS	F5610488	3,000	1,000	1,000	2,000	2,000
F561038.426500 SALE OF SCRAP-FACILITIES	F5610487	0	500	500	500	500
F561027.426650 SALE OF EQUIPMENT - FIRE	F5610489	5,000	3,000	0	1,000	1,000
F561028.426650 SALE OF EQUIPMENT-OPERATION	F5610488	15,000	5,000	3,000	5,000	5,000
F561038.426650 SALE OF EQUIPMENT-FACILITIES	F5610487	0	1,000	0	0	0
F561002.427000 MEDICARE PART D - CO AIRPORT	F5610495	1,649	3,471	2,000	2,000	2,000

Revenue Description	Department	2010 ACTUAL	2011 ADJUSTED	2012 REQUESTED	2012 RECOMMENDED	2012 ADOPTED
F561032.428010 INTERFUND REIMB-EMS-HVAC-SEC	F5610490	1,000	0	0	0	0
F561039.428010 INTERFUND REVENUE-HVAC-EMS-F	F5610487	0	1,000	1,000	1,000	1,000
F561032.428014 INTERFUND REIMB-JAIL-HVAC-SEC	F5610490	22,508	0	0	0	0
F561039.428014 INTERFUND REV-HVAC-SHERIFF-FA	F5610487	0	24,616	26,696	26,696	26,696
F561026.445891 TSA REIMB - LEO - ADMIN	F5610497	136,437	0	0	0	0
F561041.445891 TSA LEO REIMB - SECURITY	F5610490	0	136,437	136,437	250,000	250,000
F561009.450310 INTERFUND TRANS (A)-CO AIRPORT	F5610495	31,075	22,878	30,313	28,503	28,001
F561010.450310 INTERFUND TRANSFER (A)-ADMIN	F5610497	459,017	7,791	535,277	119,247	103,607
F561016.450310 INTERFUND TRANSFER (A)-FBO	F5610499	200,000	200,000	200,000	50,000	50,000
F561029.450310 INTERFUND TRANSFER (A) - OPS	F5610488	1,108,386	884,994	2,446,655	250,779	268,661
F561031.450310 INTERFUND TRANSFER (A) - SEC	F5610490	267,663	234,336	368,213	143,559	143,559
F561033.450310 INTERFUND TRANSFER (A) - FIRE	F5610489	272,029	334,052	537,814	354,532	354,122
F561040.450310 INTERFUND TRANSFER - A FUND-FA	F5610487	0	271,390	390,414	6,707	6,549
F973003.450310 INTERFUND TRANSFER (A) - BAN	F9730000	473,107	459,863	505,167	505,167	505,167
Total for Fund** F		4,125,761	4,340,109	7,338,221	4,388,903	4,390,075
L0001.000000 L FUND BALANCE	L9710000	0	78,625	169,801	166,143	164,188
L0003.000000 L FUND BALANCE	L9901000	0	0	0	0	0
L816001.424011 INTEREST EARNINGS	L8160010	11,201	5,000	8,000	8,000	8,000
L816003.424401 CASELLA REIMBURSEMENT	L8160011	1,799,217	2,230,406	2,129,305	2,100,717	2,091,961
L816001.424402 HOST FEES	L8160010	119,131	220,918	271,510	267,852	265,897
L971001.424402 HOST FEES	L9710000	220,907	131,082	28,490	32,148	34,103
L816001.424403 SALE OF RECYCLABLES	L8160010	200,000	200,000	200,000	200,000	200,000
L816008.427000 MEDICARE PART D REIMB	L8160010	3,628	3,000	3,000	3,000	3,000
L816009.427000 MEDICARE PART D REIMB	L8160011	3,841	1,500	3,000	3,000	3,000
L990101.427700 METHANE GAS REVENUE	L9901000	52,500	75,000	52,500	52,500	52,500
Total for Fund** L		2,410,425	2,945,531	2,865,606	2,853,560	2,822,649

Revenue Description	Department	2010	2011	2012	2012	2012
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
M0001.000000 "M" FUND BALANCE	M5130000	0	66,929	0	0	0
M0001.000003 "M" FUND CAPITAL RESERVE	M5130000	0	0	0	0	0
M513001.424011 INTEREST AND EARNINGS	M5130000	670	0	0	0	0
M513002.426500 SALE OF SCRAP	M5130000	2,423	1,000	1,100	2,000	2,000
M513002.426500 MINOR SALES OTR	M5130000	1,605	1,000	1,100	1,100	1,100
M513002.426553 SALE OF PROPERTY - GAS	M5130000	111,096	111,000	130,000	130,000	130,000
M513002.426650 SALE OF EQUIPMENT	M5130000	12,427	1,500	0	0	0
M513005.427000 MEDICARE PART D REIMB	M5130000	1,561	1,000	1,000	1,000	1,000
M513003.428010 INTERFUND REVENUE (D FUND)	M5130000	931,900	911,900	911,900	911,900	911,900
M513006.435010 ST AID CHIPS	M5130000	0	0	0	0	0
M513004.450310 INTERFUND TRANS (A)-MACHINER	M5130000	100,101	104,442	61,562	52,489	51,006
Total for Fund** M		1,161,783	1,198,771	1,106,662	1,098,489	1,097,006
County Total:		115,804,647	134,345,296	132,988,423	129,801,764	129,844,236

SCHEDULE I

2012

SCHEDULE OF ANNUAL SALARIES OF ELECTED OFFICIALS

Chairperson of the Legislature (1)	\$	17,500
Legislators (9)	\$	15,000
County Clerk	\$	60,379
County Sheriff	\$	74,832
County Treasurer	\$	59,379
District Attorney	\$	137,246
Coroner	\$	21,268

*District Attorney annual salary on 1/1/2012 will be \$125,768;
annual salary to increase to \$141,900 on April 1, 2012
IF STATE LAW PASSES

**SCHEDULE II
STATEMENT OF DEBT AS OF DECEMBER 31, 2011**

TYPE	FUND	PURPOSE	TOTAL	PRINCIPAL	INTEREST	2012
			AMOUNT	PAYMENT	PAYMENT	DUE
			DUE	2012	2012	DATE
BAN	General-A	2009 B&G MP Renovations	219,600	73,200	2,730	7/13/2012
BAN	General-A	2010 B&G MP Renovations	500,000	100,000	6,215	7/13/2012
BAN	General-A	2011 B&G MP Renovations	500,000	100,000	6,216	7/13/2012
A FUND TOTAL:			1,219,600	273,200	15,161	
BAN	N/H-E	2007 B&G Renovations	31,400	31,400	391	7/13/2012
BAN	N/H-E	2008 B&G Renovations	200,000	100,000	2,487	7/13/2012
BAN	N/H-E	2009 B&G Renovations	80,400	26,800	1,000	7/13/2012
E FUND TOTAL:			311,800	158,200	3,878	
BAN	Airport- F	2007 CC Airport Hangers Acquisition	3,775,000	175,000	46,925	7/13/2012
BAN	Airport- F	2008 PIA Projects	140,145	46,715	1,743	7/13/2012
BAN	Airport- F	2009 CC Airport Relocation, Env cleanup	480,000	160,000	5,967	7/13/2012
BAN	Airport- F	2009 PIA Projects	18,950	6,700	236	7/13/2012
BAN	Airport- F	2010 PIA Snow Removal Equipment	40,000	10,000	497	7/13/2012
BAN	Airport- F	2010 PIA Projects	94,160	23,540	1,170	7/13/2012
BAN	Airport- F	2010 PIA Fence Project	15,350	3,070	191	7/13/2012
BAN	Airport- F	2010 PIA Sweeper Projects	250,500	50,100	3,113	7/13/2012
F FUND TOTAL:			4,814,105	475,125	59,842	
TOTAL ALL FUNDS			6,345,505	906,525	78,881	

The following is the premium we received with this years borrowing and should be used as revenue to offset your budget from your capital reserve.

A FUND	7,549.58
E FUND	1,930.11
F FUND	29,800.31
TOTAL	39,280.00

**SCHEDULE II
STATEMENT OF DEBT AS OF DECEMBER 31, 2011**

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2012	INTEREST PAYMENT 2012	2012 DUE DATE
Serial Bond	General	2006 Jail	\$ 18,095,000	\$ 701,000	\$420,367 420,367	1/15/2012 7/15/2012
Serial Bond	General	2006 HSC Building	2,555,000	99,000	59,352 59,352	1/15/2012 7/15/2012
Serial Bond	General	2001 CCC Tech. Building	1,200,000	300,000	26,963 26,962	1/15/2012 7/15/2012
Serial Bond	Landfill	1994 Landfill Consolidated	195,000	195,000	3,291	4/1/2012
Total:			\$ 22,045,000	\$ 1,295,000	\$1,016,654	

Equalized Total Assessed Value 6,441,218,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	106	164,437,800	2.55
12350	PUBLIC AUTHORITY - STATE	RPTL 412	8	1,834,100	0.03
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	3.05
13100	CO - GENERALLY	RPTL 406(1)	69	103,685,600	1.61
13350	CITY - GENERALLY	RPTL 406(1)	78	54,374,850	0.84
13500	TOWN - GENERALLY	RPTL 406(1)	221	30,315,300	0.47
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	68,400	0.00
13650	VG - GENERALLY	RPTL 406(1)	56	21,635,600	0.34
13660	VG - CEMETERY LAND	RPTL 446	3	189,900	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	23,000	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,076,900	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,114,000	0.03
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	16,900	0.00
13800	SCHOOL DISTRICT	RPTL 408	37	131,270,400	2.04
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	241,300	0.00
13850	BOCES	RPTL 408	1	13,000,000	0.20
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	238,300	0.00
14100	USA - GENERALLY	RPTL 400(1)	3	943,800	0.01
14110	USA - SPECIFIED USES	STATE L 54	16	10,701,800	0.17
14120	USA - DEFENSE PURPOSES	STATE L 59-g	61	78,275,000	1.22
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	225	478,108,451	7.42
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,033,300	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	12	1,812,900	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	112	46,865,500	0.73
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	18	19,829,600	0.31
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	18	3,278,500	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	81,988,700	1.27
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	36	19,361,800	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	41	5,725,000	0.09
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,355,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	16	2,969,500	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	8,230,200	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,800	0.00

Equalized Total Assessed Value 6,441,218,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	92	7,563,700	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	8	6,490,100	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,499,600	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	13	3,741,800	0.06
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	993,000	0.02
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.12
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	2	108,400	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,802,800	0.09
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,250,500	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	1,874,200	0.03
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	167,900	0.00
38260	MUN HSNGL AUTH -NYS AIDED	PUB HSNGL L 52(4)&(5)	7	22,285,550	0.35
11101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	105	288,797	0.00
11121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,173	37,919,704	0.59
11131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,834	52,708,280	0.82
11141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	933	25,332,543	0.39
11151	COLD WAR VETERANS (10%)	RPTL 458-b	87	660,595	0.01
11152	COLD WAR VETERANS (10%)	RPTL 458-b	151	1,156,662	0.02
11171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	254,441	0.00
11172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	209,399	0.00
11300	PARAPLEGIC VETS	RPTL 458(3)	6	785,700	0.01
11400	CLERGY	RPTL 460	14	20,900	0.00
11640	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	51	599,957	0.01
11641	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	1	12,750	0.00
11642	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	4	33,226	0.00
11700	AGRICULTURAL BUILDING	RPTL 483	115	6,273,724	0.10
11720	AGRICULTURAL DISTRICT	AG-MKTS L 305	776	50,369,610	0.78
11730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	88	2,328,413	0.04
11750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	17	145,711	0.00
11800	PERSONS AGE 65 OR OVER	RPTL 467	877	33,118,648	0.51
11801	PERSONS AGE 65 OR OVER	RPTL 467	366	11,683,547	0.18
11802	PERSONS AGE 65 OR OVER	RPTL 467	327	8,639,718	0.13
11805	PERSONS AGE 65 OR OVER	RPTL 467	54	1,745,374	0.03

Equalized Total Assessed Value 6,441,218,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
11900	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
11902	PHYSICALLY DISABLED	RPTL 459	2	5,450	0.00
11930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	20	869,497	0.01
11931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	28	933,705	0.01
11932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	117	3,387,973	0.05
12100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	132	3,186,488	0.05
12120	TEMPORARY GREENHOUSES	RPTL 483-c	4	92,150	0.00
12130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	15	1,480,600	0.02
17200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d8dd	1	6,041,811	0.09
17450	FOREST/TREE LAND - FISHER ACT	RPTL 480	2	14,837	0.00
17460	FOREST LAND CERT AFTER 8/74	RPTL 480-a	59	7,989,355	0.12
18650	LTD PROF HOUSING CO	P H FIL 33,556,654-a	1	4,169,400	0.06
18660	HOUSING DEVELOPMENT FUND CO	P H FIL 577,654-a	1	4,100,000	0.06
19530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	2,007,500	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	54	10,739,520	0.17
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	23	221,600	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Total Exemptions Exclusive of System Exemptions: 9,761 1,812,706,316 28.14
 Total System Exemptions: 80 10,961,120 0.17
 Totals: 9,841 1,823,667,436 28.31

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

Amount, if any, attributable to payments in lieu of taxes: _____

