



2012 County Budget

Adopted December 13, 2011

Table of Contents

<u>DESCRIPTION</u>	<u>PAGE NO.(S)</u>
Budget Summary	3
Budget Message	4 – 5
Schedule 1 – Appropriations	6 – 47
Schedule 2 – Revenues	48 – 70
Schedule 3 – Estimated Surplus	71 – 72
Schedule 4 – Estimated Reserves	73 – 74
Schedule 5 – Salaries and Wages	75 – 83
Schedule 6 – Statement of Debt	84 – 85
Tax Rate Schedules	86 – 88
Charts and Graphs	89 – 91
Exemption Impact Report	92 - 95

**2012 TIOGA COUNTY BUDGET
FINAL
SUMMARY OF BUDGETS BY FUNDS**

FUND	APPROPRIATIONS	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED FUND BALANCE	BALANCE TO BE RAISED BY REAL PROPERTY TAX
GENERAL FUND	\$ 71,547,147	\$ 44,935,249	\$ 6,015,000	\$ 20,596,898
SOLID WASTE FUND	\$ 1,173,851	\$ 142,443	\$ 100,000	\$ 931,408
SPECIAL GRANT FUND	\$ 352,130	\$ 352,130		\$ -
CONSOLIDATED HEALTH INSURANCE FUND	\$ 11,564,882	\$ 11,564,882		\$ -
LIABILITY INSURANCE FUND	\$ 494,657	\$ 494,657		\$ -
COUNTY ROAD FUND	\$ 1,880,166	\$ 1,880,166		\$ -
ROAD MACHINERY FUND	\$ 683,471	\$ 683,471		\$ -
CAPITAL FUND	\$ 6,204,630	\$ 2,304,630	\$ 3,900,000	\$ -
WORKERS' COMPENSATION FUND	\$ 1,336,859	\$ 1,037,403	\$ 299,456	\$ -
TOTALS	\$ 95,237,793	\$ 63,395,031	\$ 10,314,456	\$ 21,528,306

Adopted December 13, 2011

James P. McFadden
Treasurer
Margareta Olin
Deputy Treasurer

TIOGA COUNTY TREASURER
56 MAIN STREET
OWEGO, NEW YORK 13827
Phone: (607) 687-8670
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Chuck Shager
Chief Accountant
&
Budget Officer

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December 13, 2011

To: The residents of Tioga County and the Honorable County Legislature

I present to you tonight the proposed county budget for 2012.

As the difficult economic climate approaches a fourth year, many state and local governments nationwide have seen an erosion of their finances. As New York State remains in a recession and the county is still recovering from the flood of 2011; the demand for government services such as unemployment benefits, social services and Medicaid have increased. Federal stimulus funding has benefitted Tioga County slightly in 2011, while during this same period Sales Tax Revenue (25% of all Revenue) has increased 5% through October. With this in mind, local officials have made prudent decisions formulating the 2012 county budget while still providing both valuable and mandated services for the citizens of Tioga County.

General Fund expenses have increased from \$68,776,115 in 2011 to \$71,547,147 in the proposed spending plan. This represents an increase of 4.02% or \$2,771,032. Major increases include fringe benefits, social services and anticipated building and road repairs.

The budget will see an increase in General Fund Revenues of \$1,319,972 or 3.02% from \$43,615,277 in 2011 to \$44,935,249 in the 2012 proposal. We are anticipating increased sales tax collections and Federal Aid, while a reduction in state aid next year is forecasted.

There have been significant appropriations in other areas of the budget, namely the Capital Fund. The County plans to meet our infrastructure schedule by replacing three bridges and 16 miles of roads next year. At a cost of 6.2 million dollars, Tioga will receive reimbursement of 2.3M in Federal Aid. The remaining 3.9M will be financed by Build America Bond proceeds.

Subsequently, the total proposed spending plan of \$95,237,636 is an increase of \$2,274,896 or 2.44% over the current year. It is proposed that an increase of appropriated fund balance in the amount of \$1,115,000, be used to help offset the General Fund increase.

This will bring the appropriated fund balance in the 2012 plan up to \$6,015,000. This appropriation will help meet the new 2% property tax cap implemented earlier this year through State legislation.

The county tax levy will increase \$336,060 or 1.66% to \$20,596,898, although tax rates vary from town to town due to state established equalization rates. The composite tax rate for all taxing districts has decreased \$0.08 to \$13.47 per \$1000 due to a slight increase in net assessments.

*James P. McFadden*  
*Treasurer*  
*Margareta Olin*  
*Deputy Treasurer*

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*Chuck Shager*  
*Chief Accountant*  
*&*  
*Budget Officer*

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The other tax that appears on your bill is the recycling tax. The tax levy for recycling in the solid waste budget has increased from \$847,850 to \$931,408 an increase of \$83,558 or 9.86% for 2012. Appropriations have decreased \$158,092 or 11.82% from 2011. However, revenues have also decreased \$341,650 or 70.50%. The closing of the transfer station is the main reason for the revenue decreases; if the transfer station was to remain operational under County management then the increase would have been in excess of \$248,000. The proposed composite rate will drop slightly from \$0.57 to \$0.566 per \$1000 of assessed value.

I would like to thank the County Legislature, department heads and all county employees for working very diligently at helping formulate this 2012 budget. A special thanks to Mary Hogan in the County's IT department for her patience and effort in assisting me in putting this budget together.

I would like to point out the projected tax levy may not increase after tonight's hearing without an additional public hearing.

If you have comments to present to the Legislature regarding the proposed budget, the floor is now open.



Respectfully Submitted,

Chuck Shager
Budget Officer, Tioga County

Schedule 1

Appropriations

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION LEGISLATIVE							
1010.10	10 FULL TIME	LEGISLATIVE BOARD	\$186,656.44	\$188,532	\$184,532	\$209,394	\$209,394
1010.10	20 PART TIME/TEMPORARY	LEGISLATIVE BOARD	\$14,834.30	\$15,189	\$19,189	\$0	\$0
1010.30	100 DATA PROCESSING	LEGISLATIVE BOARD	\$2,268.17	\$5,000	\$5,000	\$5,000	\$5,000
1010.30	300 LEGAL	LEGISLATIVE BOARD	\$26,860.00	\$80,000	\$80,000	\$104,915	\$104,915
1010.40	10 ADVERTISING	LEGISLATIVE BOARD	\$200.76	\$350	\$350	\$350	\$350
1010.40	40 BOOKS	LEGISLATIVE BOARD	\$0.00	\$130	\$130	\$130	\$130
1010.40	220 AUTOMOBILE FUEL	LEGISLATIVE BOARD	\$11.96	\$0	\$0	\$0	\$0
1010.40	320 LEASED/SERVICE EQUIPMENT	LEGISLATIVE BOARD	\$2,475.58	\$3,000	\$3,000	\$3,000	\$3,000
1010.40	340 LITERATURE	LEGISLATIVE BOARD	\$381.67	\$115	\$115	\$115	\$115
1010.40	360 MEALS/FOOD	LEGISLATIVE BOARD	\$0.00	\$50	\$50	\$50	\$50
1010.40	390 MILEAGE EXPENSE	LEGISLATIVE BOARD	\$6,428.50	\$12,620	\$12,620	\$6,310	\$6,310
1010.40	420 OFFICE SUPPLIES	LEGISLATIVE BOARD	\$785.55	\$1,000	\$1,067	\$1,000	\$1,000
1010.40	480 POSTAGE	LEGISLATIVE BOARD	\$2,471.49	\$2,940	\$2,940	\$2,940	\$2,940
1010.40	485 PRINTING/PAPER	LEGISLATIVE BOARD	\$376.00	\$800	\$800	\$800	\$800
1010.40	520 RECORDING/MICROFILM	LEGISLATIVE BOARD	\$98.14	\$50	\$50	\$50	\$50
1010.40	640 SUPPLIES (NOT OFFICE)	LEGISLATIVE BOARD	\$571.88	\$400	\$400	\$400	\$400
1010.40	660 TELEPHONE	LEGISLATIVE BOARD	\$1,359.67	\$2,000	\$2,000	\$2,000	\$2,000
1010.40	732 TRAINING/COUNTY REQUIRED	LEGISLATIVE BOARD	\$32.00	\$0	\$0	\$0	\$0
LEGISLATURE BOARD Dept TOTALS:			\$245,812.11	\$312,176	\$312,243	\$336,454	\$336,454
LEGISLATIVE Sect TOTALS:			\$245,812.11	\$312,176	\$312,243	\$336,454	\$336,454
BUDGET SECTION JUDICIAL							
1165.10	10 FULL TIME	DISTRICT ATTORNEY	\$161,882.00	\$162,724	\$162,724	\$183,087	\$183,087
1165.10	20 PART TIME/TEMPORARY	DISTRICT ATTORNEY	\$66,083.88	\$70,280	\$73,780	\$120,185	\$120,185
1165.30	100 DATA PROCESSING	DISTRICT ATTORNEY	\$139.60	\$300	\$300	\$300	\$300
1165.30	300 LEGAL	DISTRICT ATTORNEY	\$0.00	\$300	\$300	\$300	\$300
1165.40	40 BOOKS	DISTRICT ATTORNEY	\$6,740.71	\$10,000	\$10,000	\$10,000	\$10,000
1165.40	140 CONTRACTING SERVICE'S	DISTRICT ATTORNEY	\$3,723.00	\$3,700	\$3,700	\$3,940	\$3,940
1165.40	180 DUES	DISTRICT ATTORNEY	\$1,565.00	\$905	\$905	\$1,395	\$1,395
1165.40	280 INVESTIGATIONS	DISTRICT ATTORNEY	\$402.25	\$2,400	\$2,400	\$2,400	\$2,400
1165.40	320 LEASED/SERVICE EQUIPMENT	DISTRICT ATTORNEY	\$1,572.24	\$1,600	\$1,600	\$1,700	\$1,700
1165.40	390 MILEAGE EXPENSE	DISTRICT ATTORNEY	\$1,695.60	\$2,000	\$2,000	\$2,000	\$2,000
1165.40	420 OFFICE SUPPLIES	DISTRICT ATTORNEY	\$1,908.44	\$1,700	\$1,700	\$1,700	\$1,700
1165.40	480 POSTAGE	DISTRICT ATTORNEY	\$1,469.31	\$1,700	\$1,700	\$1,700	\$1,700
1165.40	485 PRINTING/PAPER	DISTRICT ATTORNEY	\$407.00	\$300	\$300	\$300	\$300
1165.40	660 TELEPHONE	DISTRICT ATTORNEY	\$2,862.52	\$5,000	\$5,000	\$5,000	\$5,000
1165.40	700 TRANSCRIPTS	DISTRICT ATTORNEY	\$5,809.00	\$10,000	\$10,000	\$10,000	\$10,000
1165.40	720 TRIAL COSTS	DISTRICT ATTORNEY	\$5,220.47	\$15,000	\$15,000	\$15,000	\$15,000
1165.40	733 TRAINING/ALL OTHER	DISTRICT ATTORNEY	\$399.35	\$1,500	\$1,500	\$1,500	\$1,500
1166.40	140 CONTRACTING SERVICE'S	AID TO PROSECUTION	\$35,300.00	\$35,300	\$35,300	\$0	\$0
DISTRICT ATTORNEY Dept TOTALS:			\$297,180.37	\$324,709	\$328,209	\$360,507	\$360,507

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION JUDICIAL							
1170.10	20	PART TIME/TEMPORARY PUBLIC DEFENDER	\$114,933.00	\$120,680	\$120,680	\$120,680	\$120,680
1170.30	100	DATA PROCESSING PUBLIC DEFENDER	\$101.28	\$80	\$80	\$80	\$80
1170.40	40	BOOKS PUBLIC DEFENDER	\$427.02	\$700	\$700	\$700	\$700
1170.40	140	CONTRACTING SERVICE'S PUBLIC DEFENDER	\$18,900.00	\$18,900	\$18,900	\$20,100	\$20,100
1170.40	280	INVESTIGATIONS PUBLIC DEFENDER	\$.00	\$100	\$100	\$100	\$100
1170.40	390	MILEAGE EXPENSE PUBLIC DEFENDER	\$3,807.00	\$4,150	\$4,150	\$4,650	\$4,650
1170.40	420	OFFICE SUPPLIES PUBLIC DEFENDER	\$1,808.68	\$1,565	\$1,565	\$2,000	\$2,000
1170.40	480	POSTAGE PUBLIC DEFENDER	\$1,034.17	\$1,170	\$1,170	\$1,300	\$1,300
1170.40	660	TELEPHONE PUBLIC DEFENDER	\$1,020.00	\$1,080	\$1,080	\$1,080	\$1,080
1170.40	700	TRANSCRIPTS PUBLIC DEFENDER	\$89.25	\$300	\$300	\$300	\$300
PUBLIC DEFENDER Dept TOTALS:			\$142,120.40	\$148,725	\$148,725	\$150,990	\$150,990
BUDGET SECTION JUDICIAL							
1172.40	30	ASSIGNED COUNSEL ASSIGNED COUNSEL	\$251,237.00	\$276,749	\$276,749	\$276,749	\$276,749
1172.40	320	LEASED/SERVICE EQUIPMENT ASSIGNED COUNSEL	\$437.38	\$170	\$170	\$170	\$170
1172.40	390	MILEAGE EXPENSE ASSIGNED COUNSEL	\$8,688.82	\$950	\$950	\$950	\$950
1172.40	480	POSTAGE ASSIGNED COUNSEL	\$350.01	\$100	\$100	\$100	\$100
1172.40	590	SERVICE'S RENDERED ASSIGNED COUNSEL	\$10,684.24	\$63	\$63	\$63	\$63
1172.40	640	SUPPLIES (NOT OFFICE) ASSIGNED COUNSEL	\$820.47	\$803	\$803	\$803	\$803
1172.40	660	TELEPHONE ASSIGNED COUNSEL	\$.00	\$60	\$60	\$60	\$60
1172.40	700	TRANSCRIPTS ASSIGNED COUNSEL	\$2,330.70	\$2,900	\$2,900	\$2,900	\$2,900
ASSIGNED COUNSEL Dept TOTALS:			\$274,548.62	\$281,795	\$281,795	\$281,795	\$281,795
BUDGET SECTION JUDICIAL							
1185.10	20	PART TIME/TEMPORARY MEDICAL EXAMINERS AND CORONERS	\$15,754.25	\$18,430	\$18,430	\$16,000	\$16,000
1185.20	230	RADIO & EQUIPMENT MEDICAL EXAMINERS AND CORONERS	\$.00	\$873	\$873	\$800	\$800
1185.30	100	DATA PROCESSING MEDICAL EXAMINERS AND CORONERS	\$270.89	\$485	\$485	\$485	\$485
1185.40	180	DUES MEDICAL EXAMINERS AND CORONERS	\$330.00	\$525	\$525	\$525	\$525
1185.40	370	MEDICAL EXPENSE MEDICAL EXAMINERS AND CORONERS	\$34,801.70	\$30,070	\$30,070	\$34,000	\$34,000
1185.40	390	MILEAGE EXPENSE MEDICAL EXAMINERS AND CORONERS	\$2,187.89	\$2,275	\$2,275	\$3,000	\$3,000
1185.40	420	OFFICE SUPPLIES MEDICAL EXAMINERS AND CORONERS	\$506.41	\$291	\$291	\$500	\$500
1185.40	480	POSTAGE MEDICAL EXAMINERS AND CORONERS	\$.00	\$213	\$213	\$200	\$200
1185.40	590	SERVICE'S RENDERED MEDICAL EXAMINERS AND CORONERS	\$4,960.48	\$3,880	\$3,880	\$5,300	\$5,300
1185.40	640	SUPPLIES (NOT OFFICE) MEDICAL EXAMINERS AND CORONERS	\$78.35	\$970	\$970	\$1,000	\$1,000
1185.40	660	TELEPHONE MEDICAL EXAMINERS AND CORONERS	\$491.19	\$2,111	\$2,111	\$500	\$500
1185.40	731	TRAINING/STATE REQUIRED MEDICAL EXAMINERS AND CORONERS	\$400.00	\$970	\$970	\$970	\$970
1185.40	733	TRAINING/ALL OTHER MEDICAL EXAMINERS AND CORONERS	\$500.00	\$2,910	\$2,910	\$900	\$900
CORONERS Dept TOTALS:			\$60,281.16	\$64,003	\$64,003	\$64,180	\$64,180

APPROPRIATION

			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 1 - A GENERAL FUND							
BUDGET SECTION JUDICIAL							
1180.40	450	PAYMENT TO STATE JUSTICES AND CONSTABLES	\$2,160.00	\$2,500	\$2,500	\$2,500	\$2,500
UNCLASSIFIED GENERAL Dept TOTALS:			\$2,160.00	\$2,500	\$2,500	\$2,500	\$2,500
JUDICIAL Sect TOTALS:			\$776,290.55	\$821,732	\$825,232	\$859,972	\$859,972
BUDGET SECTION FINANCE							
1325.10	10	FULL TIME TREASURER	\$309,661.38	\$311,502	\$307,721	\$303,222	\$303,222
1325.10	30	OVERTIME/OTHER TREASURER	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000
1325.20	50	CALCULATOR TREASURER	\$0.00	\$150	\$150	\$150	\$150
1325.20	200	OFFICE EQUIPMENT TREASURER	\$1,525.80	\$4,000	\$4,000	\$3,000	\$3,000
1325.30	100	DATA PROCESSING TREASURER	\$48,079.09	\$50,000	\$50,000	\$46,545	\$46,545
1325.30	300	LEGAL TREASURER	\$1,400.00	\$6,000	\$6,000	\$6,000	\$6,000
1325.40	40	BOOKS TREASURER	\$657.25	\$500	\$500	\$500	\$500
1325.40	140	CONTRACTING SERVICE'S TREASURER	\$97,750.41	\$80,000	\$83,000	\$80,000	\$80,000
1325.40	180	DUES TREASURER	\$560.00	\$700	\$700	\$700	\$700
1325.40	220	AUTOMOBILE FUEL TREASURER	\$19.76	\$100	\$100	\$150	\$150
1325.40	320	LEASED/SERVICE EQUIPMENT TREASURER	\$1,716.11	\$2,400	\$2,400	\$2,400	\$2,400
1325.40	330	LEGAL FEES TREASURER	\$6.00	\$14,000	\$14,000	\$10,000	\$10,000
1325.40	350	OFFICE EQUIP MAINTENANCE TREASURER	\$245.00	\$400	\$400	\$400	\$400
1325.40	390	MILEAGE EXPENSE TREASURER	\$774.00	\$1,100	\$1,100	\$1,100	\$1,100
1325.40	420	OFFICE SUPPLIES TREASURER	\$2,285.64	\$1,200	\$1,200	\$1,300	\$1,300
1325.40	480	POSTAGE TREASURER	\$1,999.95	\$2,500	\$2,500	\$2,500	\$2,500
1325.40	485	PRINTING/PAPER TREASURER	\$2,638.49	\$3,000	\$3,000	\$3,000	\$3,000
1325.40	590	SERVICE'S RENDERED TREASURER	\$110.00	\$500	\$500	\$400	\$400
1325.40	630	STATIONERY SUPPLIES TREASURER	\$1,032.49	\$1,400	\$1,400	\$1,300	\$1,300
1325.40	660	TELEPHONE TREASURER	\$3,343.37	\$3,900	\$3,900	\$3,800	\$3,800
1325.40	733	TRAINING/ALL OTHER TREASURER	\$3,416.17	\$3,100	\$3,100	\$3,500	\$3,500
1362.40	10	ADVERTISING TAX ADVERTISING AND EXPENSES	\$16,889.14	\$20,000	\$20,000	\$20,000	\$20,000
1362.40	330	LEGAL FEES TAX ADVERTISING AND EXPENSES	\$310.00	\$2,000	\$2,000	\$1,000	\$1,000
1362.40	480	POSTAGE TAX ADVERTISING AND EXPENSES	\$8,104.98	\$9,000	\$9,000	\$10,000	\$10,000
1362.40	485	PRINTING/PAPER TAX ADVERTISING AND EXPENSES	\$9,413.06	\$7,000	\$7,000	\$10,000	\$10,000
1364.40	140	CONTRACTING SERVICE'S EXPENSE OF COUNTY OWNED PROPERTY	\$3,949.40	\$500	\$19,000	\$16,000	\$16,000
TREASURER Dept TOTALS:			\$515,887.49	\$525,952	\$543,671	\$527,967	\$527,967

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION	FINANCE						
1355.10	10 FULL TIME	ASSESSMENTS	\$89,135.31	\$91,459	\$91,459	\$91,459	\$91,459
1355.10	20 PART TIME	ASSESSMENTS	\$.00	\$0	\$0	\$13,963	\$13,963
1355.30	100 DATA PROCESSING	ASSESSMENTS	\$1,318.34	\$3,000	\$3,000	\$3,000	\$3,000
1355.30	300 LEGAL	ASSESSMENTS	\$25.00	\$400	\$400	\$400	\$400
1355.40	140 CONTRACTING SERVICE'S	ASSESSMENTS	\$24,000.00	\$25,920	\$25,920	\$26,520	\$26,520
1355.40	150 COPIER SUPPLIES	ASSESSMENTS	\$111.62	\$600	\$600	\$600	\$600
1355.40	360 MEALS/FOOD	ASSESSMENTS	\$.00	\$50	\$50	\$50	\$50
1355.40	390 MILEAGE EXPENSE	ASSESSMENTS	\$101.63	\$100	\$100	\$100	\$100
1355.40	420 OFFICE SUPPLIES	ASSESSMENTS	\$265.32	\$400	\$400	\$400	\$400
1355.40	450 PAYMENT TO STATE	ASSESSMENTS	\$10,040.00	\$10,000	\$10,000	\$10,040	\$10,040
1355.40	480 POSTAGE	ASSESSMENTS	\$183.69	\$300	\$300	\$300	\$300
1355.40	485 PRINTING/PAPER	ASSESSMENTS	\$176.82	\$0	\$0	\$0	\$0
1355.40	500 PRINTER SUPPLIES	ASSESSMENTS	\$305.60	\$500	\$500	\$500	\$500
1355.40	520 RECORDING/MICROFILM	ASSESSMENTS	\$500.00	\$550	\$550	\$550	\$550
1355.40	650 TAXES	ASSESSMENTS	\$952.56	\$3,500	\$3,500	\$3,500	\$3,500
1355.40	660 TELEPHONE	ASSESSMENTS	\$776.91	\$1,000	\$1,000	\$1,000	\$1,000
1355.40	731 TRAINING/STATE REQUIRED	ASSESSMENTS	\$742.00	\$1,000	\$1,000	\$1,000	\$1,000
1355.40	733 TRAINING/ALL OTHER	ASSESSMENTS	\$.00	\$32	\$32	\$50	\$50
ASSESSMENTS		Dept TOTALS:	\$128,634.80	\$138,811	\$138,811	\$153,432	\$153,432
BUDGET SECTION FINANCE							
1340.10	10 FULL TIME	BUDGET	\$.00	\$15,000	\$15,781	\$15,000	\$15,000
1340.30	100 DATA PROCESSING	BUDGET	\$4,296.94	\$9,000	\$9,000	\$9,000	\$9,000
BUDGET		Dept TOTALS:	\$4,296.94	\$24,000	\$24,781	\$24,000	\$24,000
BUDGET SECTION FINANCE							
1345.30	100 DATA PROCESSING	PURCHASING	\$.00	\$500	\$500	\$500	\$500
1345.30	300 LEGAL	PURCHASING	\$.00	\$300	\$300	\$300	\$300
1345.40	10 ADVERTISING	PURCHASING	\$.00	\$350	\$350	\$350	\$350
1345.40	180 DUES	PURCHASING	\$.00	\$200	\$200	\$200	\$200
1345.40	340 LITERATURE	PURCHASING	\$3.02	\$200	\$200	\$200	\$200
1345.40	420 OFFICE SUPPLIES	PURCHASING	\$115.91	\$200	\$200	\$200	\$200
1345.40	480 POSTAGE	PURCHASING	\$.00	\$200	\$200	\$200	\$200
1345.40	485 PRINTING/PAPER	PURCHASING	\$.00	\$200	\$200	\$200	\$200
1345.40	660 TELEPHONE	PURCHASING	\$95.72	\$500	\$500	\$500	\$500
1345.40	733 TRAINING/ALL OTHER	PURCHASING	\$.00	\$650	\$650	\$650	\$650
PURCHASING		Dept TOTALS:	\$214.65	\$3,300	\$3,300	\$3,300	\$3,300
FINANCE		Sect TOTALS:	\$649,033.88	\$692,063	\$710,563	\$708,699	\$708,699

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION	STAFF						
1410.10	10 FULL TIME	COUNTY CLERK	\$184,868.91	\$188,621	\$188,621	\$200,246	\$200,246
1410.10	20 PART TIME/TEMPORARY	COUNTY CLERK	\$10,707.05	\$10,707	\$10,707	\$11,183	\$11,183
1410.30	100 DATA PROCESSING	COUNTY CLERK	\$602.42	\$1,300	\$1,300	\$1,000	\$1,000
1410.30	300 LEGAL	COUNTY CLERK	\$150.00	\$156	\$156	\$456	\$456
1410.40	140 CONTRACTING SERVICE'S	COUNTY CLERK	\$9,000.00	\$9,000	\$9,000	\$9,000	\$9,000
1410.40	320 LEASED/SERVICE EQUIPMENT	COUNTY CLERK	\$5,320.88	\$4,500	\$4,500	\$4,500	\$4,500
1410.40	360 MEALS/FOOD	COUNTY CLERK	\$.00	\$40	\$40	\$0	\$0
1410.40	390 MILEAGE EXPENSE	COUNTY CLERK	\$65.25	\$100	\$100	\$100	\$100
1410.40	420 OFFICE SUPPLIES	COUNTY CLERK	\$1,698.46	\$5,000	\$5,000	\$5,000	\$5,000
1410.40	480 POSTAGE	COUNTY CLERK	\$1,065.79	\$2,000	\$2,000	\$2,000	\$2,000
1410.40	485 PRINTING/PAPER	COUNTY CLERK	\$805.90	\$2,000	\$2,000	\$2,000	\$2,000
1410.40	520 RECORDING/MICROFILM	COUNTY CLERK	\$3,914.61	\$2,500	\$2,500	\$2,500	\$2,500
1410.40	660 TELEPHONE	COUNTY CLERK	\$1,748.00	\$1,500	\$1,500	\$1,500	\$1,500
1410.40	733 TRAINING/ALL OTHER	COUNTY CLERK	\$550.00	\$1,200	\$1,200	\$0	\$0
COUNTY CLERK		Dept TOTALS:	\$220,497.27	\$228,624	\$228,624	\$239,485	\$239,485
BUDGET SECTION	STAFF						
1460.30	100 DATA PROCESSING	RECORDS MANAGEMENT	\$64.72	\$1,100	\$1,100	\$1,100	\$1,100
1460.30	300 LEGAL	RECORDS MANAGEMENT	\$.00	\$80	\$80	\$80	\$80
1460.40	70 CAR MAINTENANCE	RECORDS MANAGEMENT	\$138.09	\$200	\$200	\$200	\$200
1460.40	150 COPIER SUPPLIES	RECORDS MANAGEMENT	\$.00	\$100	\$100	\$100	\$100
1460.40	180 DUES	RECORDS MANAGEMENT	\$55.00	\$60	\$60	\$60	\$60
1460.40	220 AUTOMOBILE FUEL	RECORDS MANAGEMENT	\$139.24	\$200	\$200	\$200	\$200
1460.40	350 OFFICE EQUIP MAINTENANCE	RECORDS MANAGEMENT	\$160.68	\$200	\$200	\$200	\$200
1460.40	360 MEALS/FOOD	RECORDS MANAGEMENT	\$22.28	\$30	\$30	\$30	\$30
1460.40	390 MILEAGE EXPENSE	RECORDS MANAGEMENT	\$168.39	\$150	\$150	\$150	\$150
1460.40	420 OFFICE SUPPLIES	RECORDS MANAGEMENT	\$28.11	\$100	\$100	\$100	\$100
1460.40	480 POSTAGE	RECORDS MANAGEMENT	\$7.71	\$60	\$60	\$60	\$60
1460.40	485 PRINTING/PAPER	RECORDS MANAGEMENT	\$55.00	\$100	\$100	\$100	\$100
1460.40	595 SERVICES RENDERED(OTHER)	RECORDS MANAGEMENT	\$3,984.36	\$3,400	\$3,400	\$3,800	\$3,800
1460.40	640 SUPPLIES (NOT OFFICE)	RECORDS MANAGEMENT	\$.00	\$100	\$100	\$100	\$100
1460.40	660 TELEPHONE	RECORDS MANAGEMENT	\$790.99	\$800	\$800	\$800	\$800
1460.40	733 TRAINING/ALL OTHER	RECORDS MANAGEMENT	\$285.00	\$450	\$450	\$450	\$450
1460.41	140 CONTRACTING SERVICE'S	RECORDS MANAGEMENT	\$49,008.51	\$0	\$6,698	\$46,416	\$46,416
RECORDS MANAGEMENT		Dept TOTALS:	\$54,908.08	\$7,130	\$13,828	\$53,946	\$53,946

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION STAFF							
1411.10	10 FULL TIME	DEPARTMENT OF MOTOR VEHICLES	\$149,556.91	\$155,632	\$155,632	\$155,632	\$155,632
1411.10	20 PART TIME/TEMPORARY	DEPARTMENT OF MOTOR VEHICLES	\$9,848.08	\$10,446	\$10,446	\$11,150	\$11,150
1411.30	100 DATA PROCESSING	DEPARTMENT OF MOTOR VEHICLES	\$94.40	\$250	\$250	\$250	\$250
1411.30	300 LEGAL	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$125	\$125	\$125	\$125
1411.40	320 LEASED/SERVICE EQUIPMENT	DEPARTMENT OF MOTOR VEHICLES	\$2,093.87	\$2,160	\$2,160	\$2,160	\$2,160
1411.40	390 MILEAGE EXPENSE	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$50	\$50	\$50	\$50
1411.40	420 OFFICE SUPPLIES	DEPARTMENT OF MOTOR VEHICLES	\$1,032.94	\$2,000	\$2,000	\$2,000	\$2,000
1411.40	480 POSTAGE	DEPARTMENT OF MOTOR VEHICLES	\$2,670.89	\$2,000	\$2,000	\$2,000	\$2,000
1411.40	485 PRINTING/PAPER	DEPARTMENT OF MOTOR VEHICLES	\$698.41	\$750	\$750	\$750	\$750
1411.40	660 TELEPHONE	DEPARTMENT OF MOTOR VEHICLES	\$317.31	\$2,000	\$2,000	\$2,000	\$2,000
1411.40	733 TRAINING/ALL OTHER	DEPARTMENT OF MOTOR VEHICLES	\$291.00	\$600	\$600	\$0	\$0
MOTOR VEHICLES Dept TOTALS:			\$166,603.81	\$176,013	\$176,013	\$176,117	\$176,117
BUDGET SECTION STAFF							
1420.10	10 FULL TIME	LAW	\$114,778.56	\$131,009	\$131,009	\$131,009	\$131,009
1420.10	20 PART TIME/TEMPORARY	LAW	\$18,020.86	\$6,944	\$6,944	\$6,944	\$6,944
1420.20	200 OFFICE EQUIPMENT	LAW	\$112.44	\$200	\$200	\$200	\$200
1420.30	100 DATA PROCESSING	LAW	\$324.27	\$350	\$350	\$350	\$350
1420.40	10 ADVERTISING	LAW	\$387.50	\$50	\$50	\$50	\$50
1420.40	40 BOOKS	LAW	\$1,406.05	\$1,750	\$1,750	\$1,750	\$1,750
1420.40	180 DUES	LAW	\$724.00	\$1,100	\$1,100	\$1,100	\$1,100
1420.40	320 LEASED/SERVICE EQUIPMENT	LAW	\$238.75	\$325	\$325	\$325	\$325
1420.40	330 LEGAL FEES	LAW	\$24,386.92	\$50,000	\$50,458	\$50,458	\$50,458
1420.40	390 MILEAGE EXPENSE	LAW	\$.00	\$150	\$150	\$150	\$150
1420.40	420 OFFICE SUPPLIES	LAW	\$640.49	\$400	\$400	\$400	\$400
1420.40	480 POSTAGE	LAW	\$267.13	\$200	\$200	\$200	\$200
1420.40	485 PRINTING/PAPER	LAW	\$78.00	\$100	\$100	\$100	\$100
1420.40	620 SOFTWARE EXPENSE	LAW	\$159.00	\$0	\$0	\$0	\$0
1420.40	660 TELEPHONE	LAW	\$388.50	\$750	\$750	\$750	\$750
1420.40	731 TRAINING/STATE REQUIRED	LAW	\$532.60	\$1,000	\$1,000	\$1,000	\$1,000
LAW Dept TOTALS:			\$162,445.07	\$194,328	\$194,786	\$194,786	\$194,786
BUDGET SECTION STAFF							
1430.10	10 FULL TIME	PERSONNEL	\$183,935.28	\$141,918	\$140,578	\$142,559	\$142,559
1430.30	100 DATA PROCESSING	PERSONNEL	\$1,532.60	\$1,500	\$1,500	\$1,500	\$1,500
1430.30	300 LEGAL	PERSONNEL	\$1,920.00	\$1,500	\$1,500	\$2,000	\$2,000
1430.40	10 ADVERTISING	PERSONNEL	\$2,125.04	\$5,320	\$5,770	\$4,541	\$4,541
1430.40	140 CONTRACTING SERVICE'S	PERSONNEL	\$6,602.40	\$7,000	\$7,000	\$80,736	\$80,736
1430.40	180 DUES	PERSONNEL	\$300.00	\$300	\$300	\$300	\$300
1430.40	320 LEASED/SERVICE EQUIPMENT	PERSONNEL	\$3,827.86	\$2,285	\$2,285	\$1,800	\$1,800

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION	STAFF						
1430.40	330 LEGAL FEES	PERSONNEL	\$50.00	\$2,000	\$2,200	\$1,500	\$1,500
1430.40	340 LITERATURE	PERSONNEL	\$642.50	\$650	\$1,990	\$650	\$650
1430.40	420 OFFICE SUPPLIES	PERSONNEL	\$319.82	\$450	\$450	\$500	\$500
1430.40	450 PAYMENT TO STATE	PERSONNEL	\$2,085.00	\$2,000	\$3,165	\$3,935	\$3,935
1430.40	470 PHYSICALS	PERSONNEL	\$.00	\$200	\$200	\$200	\$200
1430.40	480 POSTAGE	PERSONNEL	\$693.51	\$1,200	\$1,200	\$1,200	\$1,200
1430.40	485 PRINTING/PAPER	PERSONNEL	\$94.50	\$100	\$106	\$0	\$0
1430.40	500 PRINTER SUPPLIES	PERSONNEL	\$29.62	\$40	\$40	\$40	\$40
1430.40	620 SOFTWARE EXPENSE	PERSONNEL	\$6,137.00	\$6,321	\$6,321	\$6,574	\$6,574
1430.40	660 TELEPHONE	PERSONNEL	\$1,748.00	\$2,000	\$2,000	\$2,000	\$2,000
1430.40	733 TRAINING/ALL OTHER	PERSONNEL	\$485.04	\$2,300	\$2,350	\$2,300	\$2,300
PERSONNEL		Dept TOTALS:	\$212,528.17	\$177,084	\$178,955	\$252,335	\$252,335
BUDGET SECTION	STAFF						
1450.10	10 FULL TIME	ELECTIONS	\$121,828.16	\$124,440	\$124,440	\$124,440	\$124,440
1450.10	20 PART TIME/TEMPORARY	ELECTIONS	\$10,519.69	\$15,000	\$15,000	\$15,000	\$15,000
1450.20	220 PRINTER	ELECTIONS	\$2,873.32	\$2,000	\$2,000	\$2,000	\$2,000
1450.30	100 DATA PROCESSING	ELECTIONS	\$2,051.67	\$2,000	\$2,000	\$2,000	\$2,000
1450.30	300 LEGAL	ELECTIONS	\$570.00	\$1,000	\$1,000	\$1,000	\$1,000
1450.40	10 ADVERTISING	ELECTIONS	\$2,075.42	\$3,000	\$3,000	\$3,000	\$3,000
1450.40	140 CONTRACTING SERVICE'S	ELECTIONS	\$64,459.81	\$78,000	\$78,000	\$85,000	\$85,000
1450.40	320 LEASED/SERVICE EQUIPMENT	ELECTIONS	\$682.22	\$1,000	\$1,000	\$1,000	\$1,000
1450.40	390 MILEAGE EXPENSE	ELECTIONS	\$425.42	\$1,000	\$1,000	\$1,000	\$1,000
1450.40	420 OFFICE SUPPLIES	ELECTIONS	\$2,100.02	\$3,000	\$3,000	\$3,300	\$3,300
1450.40	480 POSTAGE	ELECTIONS	\$9,276.53	\$10,000	\$10,000	\$14,000	\$14,000
1450.40	485 PRINTING/PAPER	ELECTIONS	\$2,625.52	\$3,500	\$3,500	\$3,500	\$3,500
1450.40	490 ELECTION EXPENSE	ELECTIONS	\$60,615.36	\$78,000	\$78,000	\$88,000	\$88,000
1450.40	520 RECORDING/MICROFILM	ELECTIONS	\$.00	\$450	\$450	\$450	\$450
1450.40	540 REIMBURSEMENTS	ELECTIONS	\$.00	\$1,000	\$1,000	\$1,000	\$1,000
1450.40	550 RENT	ELECTIONS	\$600.00	\$900	\$900	\$2,000	\$2,000
1450.40	560 REPAIR/AC	ELECTIONS	\$.00	\$0	\$0	\$700	\$700
1450.40	620 SOFTWARE EXPENSE	ELECTIONS	\$30,940.80	\$29,560	\$29,560	\$35,000	\$35,000
1450.40	660 TELEPHONE	ELECTIONS	\$1,413.92	\$2,500	\$2,500	\$2,625	\$2,625
1450.40	733 TRAINING/ALL OTHER	ELECTIONS	\$3,036.20	\$5,000	\$5,000	\$5,000	\$5,000
ELECTIONS		Dept TOTALS:	\$316,094.06	\$361,350	\$361,350	\$390,015	\$390,015

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION	STAFF						
1490.10	10 FULL TIME	PUBLIC WORKS ADMINISTRATION	\$145,760.00	\$149,442	\$147,402	\$139,390	\$139,390
1490.10	20 PART TIME/TEMPORARY	PUBLIC WORKS ADMINISTRATION	\$810.00	\$1,000	\$3,040	\$500	\$500
1490.20	200 OFFICE EQUIPMENT	PUBLIC WORKS ADMINISTRATION	\$.00	\$500	\$500	\$500	\$500
1490.30	100 DATA PROCESSING	PUBLIC WORKS ADMINISTRATION	\$991.81	\$500	\$500	\$500	\$500
1490.30	141 GIS	PUBLIC WORKS ADMINISTRATION	\$.00	\$500	\$500	\$500	\$500
1490.30	300 LEGAL	PUBLIC WORKS ADMINISTRATION	\$3,565.00	\$500	\$500	\$500	\$500
1490.40	141 GIS CREATE & MAINTENANCE	PUBLIC WORKS ADMINISTRATION	\$.00	\$100	\$100	\$100	\$100
1490.40	150 COPIER SUPPLIES	PUBLIC WORKS ADMINISTRATION	\$.00	\$100	\$100	\$100	\$100
1490.40	180 DUES	PUBLIC WORKS ADMINISTRATION	\$740.00	\$750	\$750	\$750	\$750
1490.40	320 LEASED/SERVICE EQUIPMENT	PUBLIC WORKS ADMINISTRATION	\$.00	\$2,800	\$2,800	\$2,800	\$2,800
1490.40	360 MEALS/FOOD	PUBLIC WORKS ADMINISTRATION	\$.00	\$100	\$100	\$100	\$100
1490.40	390 MILEAGE EXPENSE	PUBLIC WORKS ADMINISTRATION	\$200.35	\$400	\$400	\$400	\$400
1490.40	480 POSTAGE	PUBLIC WORKS ADMINISTRATION	\$726.84	\$1,000	\$1,000	\$1,000	\$1,000
1490.40	485 PRINTING/PAPER	PUBLIC WORKS ADMINISTRATION	\$143.18	\$150	\$150	\$150	\$150
1490.40	630 STATIONERY SUPPLIES	PUBLIC WORKS ADMINISTRATION	\$2,039.38	\$2,000	\$2,569	\$2,200	\$2,200
1490.40	660 TELEPHONE	PUBLIC WORKS ADMINISTRATION	\$5,218.28	\$6,500	\$6,500	\$6,500	\$6,500
1490.40	731 TRAINING/STATE REQUIRED	PUBLIC WORKS ADMINISTRATION	\$95.00	\$1,200	\$1,200	\$1,200	\$1,200
1490.40	733 TRAINING/ALL OTHER	PUBLIC WORKS ADMINISTRATION	\$1,232.00	\$1,500	\$1,500	\$1,500	\$1,500
PUBLIC WORKS/BUILDINGS		Dept TOTALS:	\$161,521.84	\$169,042	\$169,611	\$158,690	\$158,690
STAFF		Sect TOTALS:	\$1,294,598.30	\$1,313,571	\$1,323,167	\$1,465,374	\$1,465,374
BUDGET SECTION	SHARED SERVICES						
1620.10	10 FULL TIME	BUILDINGS	\$429,010.20	\$418,207	\$418,207	\$453,223	\$453,223
1620.10	20 PART TIME/TEMPORARY	BUILDINGS	\$12,388.35	\$10,459	\$10,459	\$10,640	\$10,640
1620.10	30 OVERTIME/OTHER	BUILDINGS	\$22,885.56	\$23,000	\$23,000	\$25,000	\$25,000
1620.20	280 TOOLS	BUILDINGS	\$973.95	\$3,000	\$3,000	\$3,000	\$3,000
1620.30	100 DATA PROCESSING	BUILDINGS	\$187.50	\$100	\$100	\$100	\$100
1620.40	10 ADVERTISING	BUILDINGS	\$23.87	\$50	\$50	\$50	\$50
1620.40	60 BUILDING SUPPLIES	BUILDINGS	\$.00	\$5,000	\$5,000	\$5,000	\$5,000
1620.40	70 CAR MAINTENANCE	BUILDINGS	\$1,311.01	\$500	\$500	\$1,000	\$1,000
1620.40	72 CLEANING SUPPLIES	BUILDINGS	\$19,793.61	\$15,000	\$15,000	\$18,000	\$18,000
1620.40	90 CLOTHING	BUILDINGS	\$5,840.00	\$4,745	\$4,745	\$4,745	\$4,745
1620.40	93 BUILDING MAINT & REPAIR	BUILDINGS	\$31,362.46	\$20,000	\$20,000	\$20,000	\$20,000
1620.40	140 CONTRACTING SERVICE'S	BUILDINGS	\$160,966.70	\$155,000	\$155,338	\$150,000	\$150,000
1620.40	180 DUES	BUILDINGS	\$15.00	\$500	\$500	\$500	\$500
1620.40	191 ELECTRIC UTILITY	BUILDINGS	\$323,714.78	\$300,000	\$303,770	\$325,000	\$325,000
1620.40	192 ELEVATORS	BUILDINGS	\$13,327.14	\$10,000	\$10,000	\$10,000	\$10,000
1620.40	210 GARBAGE DISPOSAL	BUILDINGS	\$6,445.50	\$7,000	\$7,000	\$7,000	\$7,000
1620.40	220 AUTOMOBILE FUEL	BUILDINGS	\$11,736.98	\$12,000	\$12,262	\$12,000	\$12,000
1620.40	221 GROUNDSKEEPING	BUILDINGS	\$4,200.43	\$4,000	\$4,000	\$4,000	\$4,000
1620.40	231 HEATING FUEL	BUILDINGS	\$178,731.85	\$165,000	\$169,907	\$170,000	\$170,000

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION SHARED SERVICES							
1620.40	232 HEATING REPAIR & MAINT.	BUILDINGS	\$16,006.69	\$16,000	\$16,000	\$16,000	\$16,000
1620.40	320 LEASED/SERVICE EQUIPMENT	BUILDINGS	\$1,702.68	\$2,000	\$2,000	\$2,000	\$2,000
1620.40	390 MILEAGE EXPENSE	BUILDINGS	\$166.56	\$500	\$500	\$500	\$500
1620.40	443 PARKING LOT MAINTENANCE	BUILDINGS	\$323.00	\$2,000	\$2,000	\$2,000	\$2,000
1620.40	444 PERMITS, FEES, INSP,CERT	BUILDINGS	\$.00	\$600	\$700	\$700	\$700
1620.40	480 POSTAGE	BUILDINGS	\$.00	\$100	\$100	\$100	\$100
1620.40	485 PRINTING/PAPER	BUILDINGS	\$70.53	\$100	\$100	\$100	\$100
1620.40	581 SECURITY SYSTEMS & SVC	BUILDINGS	\$.00	\$5,000	\$5,000	\$5,000	\$5,000
1620.40	591 SEWER	BUILDINGS	\$28,850.62	\$20,000	\$20,000	\$20,000	\$20,000
1620.40	630 STATIONERY SUPPLIES	BUILDINGS	\$200.00	\$200	\$200	\$200	\$200
1620.40	660 TELEPHONE	BUILDINGS	\$7,111.45	\$8,000	\$8,258	\$8,000	\$8,000
1620.40	733 TRAINING/ALL OTHER	BUILDINGS	\$35.00	\$1,000	\$1,000	\$1,000	\$1,000
1620.40	751 WATER	BUILDINGS	\$15,369.06	\$20,000	\$20,000	\$20,000	\$20,000
1621.40	72 CLEANING SUPPLIES	BUILDINGS	\$.00	\$0	\$0	\$10,000	\$10,000
1621.40	93 BUILDING MAINT & REPAIR	BUILDINGS	\$.00	\$260,000	\$260,000	\$50,000	\$50,000
1621.40	140 CONTRACTING SERVICE'S	BUILDINGS	\$.00	\$0	\$0	\$45,000	\$45,000
1621.40	191 ELECTRIC UTILITY	BUILDINGS	\$.00	\$0	\$0	\$90,000	\$90,000
1621.40	192 ELEVATORS0	BUILDINGS	\$.00	\$0	\$0	\$5,000	\$5,000
1621.40	231 HEATING FUEL	BUILDINGS	\$.00	\$0	\$0	\$55,000	\$55,000
1621.40	591 SEWER	BUILDINGS	\$.00	\$0	\$0	\$4,000	\$4,000
1621.40	751 WATER	BUILDINGS	\$.00	\$0	\$0	\$1,000	\$1,000
PUBLIC WORKS/BUILDINGS Dept TOTALS:			\$1,292,750.48	\$1,489,061	\$1,498,696	\$1,554,858	\$1,554,858
BUDGET SECTION SHARED SERVICES							
1680.10	10 FULL TIME	INFORMATION TECHNOLOGY	\$497,560.00	\$510,202	\$510,202	\$480,324	\$480,324
1680.30	300 LEGAL	INFORMATION TECHNOLOGY	\$720.00	\$600	\$600	\$600	\$600
1680.40	40 BOOKS	INFORMATION TECHNOLOGY	\$248.12	\$500	\$500	\$500	\$500
1680.40	70 CAR MAINTENANCE	INFORMATION TECHNOLOGY	\$965.39	\$700	\$700	\$700	\$700
1680.40	140 CONTRACTING SERVICE'S	INFORMATION TECHNOLOGY	\$9,047.50	\$30,000	\$47,968	\$30,000	\$30,000
1680.40	180 DUES	INFORMATION TECHNOLOGY	\$439.00	\$230	\$230	\$230	\$230
1680.40	220 AUTOMOBILE FUEL	INFORMATION TECHNOLOGY	\$315.40	\$1,240	\$1,240	\$1,240	\$1,240
1680.40	320 LEASED/SERVICE EQUIPMENT	INFORMATION TECHNOLOGY	\$6,818.66	\$30,530	\$33,310	\$30,530	\$30,530
1680.40	350 OFFICE EQUIP MAINTENANCE	INFORMATION TECHNOLOGY	\$44,024.54	\$47,500	\$47,500	\$47,500	\$47,500
1680.40	390 MILEAGE EXPENSE	INFORMATION TECHNOLOGY	\$133.20	\$400	\$400	\$400	\$400
1680.40	420 OFFICE SUPPLIES	INFORMATION TECHNOLOGY	\$935.25	\$1,936	\$1,996	\$1,936	\$1,936
1680.40	480 POSTAGE	INFORMATION TECHNOLOGY	\$474.95	\$350	\$350	\$350	\$350
1680.40	485 PRINTING/PAPER	INFORMATION TECHNOLOGY	\$1,904.16	\$3,300	\$3,300	\$3,300	\$3,300
1680.40	620 SOFTWARE EXPENSE	INFORMATION TECHNOLOGY	\$65,896.30	\$75,620	\$98,652	\$201,073	\$201,073
1680.40	640 SUPPLIES (NOT OFFICE)	INFORMATION TECHNOLOGY	\$5,297.96	\$7,000	\$7,189	\$7,000	\$7,000
1680.40	660 TELEPHONE	INFORMATION TECHNOLOGY	\$27,183.82	\$17,475	\$17,475	\$17,475	\$17,475
1680.40	661 TELEPHONE MAINTENANCE	INFORMATION TECHNOLOGY	\$82.80-	\$3,241	\$3,241	\$3,241	\$3,241
1680.40	733 TRAINING/ALL OTHER	INFORMATION TECHNOLOGY	\$10,390.57	\$10,800	\$10,800	\$10,800	\$10,800
INFORMATION TECHNOLOGY Dept TOTALS:			\$672,272.02	\$741,624	\$785,653	\$837,199	\$837,199
SHARED SERVICES Sect TOTALS:			\$1,965,022.50	\$2,230,685	\$2,284,349	\$2,392,057	\$2,392,057

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED	
			2010	2011	2011	2012	2012	
SCHEDULE 1 - A GENERAL FUND								
BUDGET SECTION SPECIAL ITEMS								
1910.40	270	INSURANCE-LIABILITY	UNALLOCATED INSURANCE	\$334,651.05	\$333,594	\$333,594	\$393,802	\$393,802
1920.40	180	DUES	MUNICIPAL ASSOCIATION DUES	\$5,877.00	\$6,053	\$6,053	\$6,053	\$6,053
1950.40		NOT ASSIGNED	TAXES ON COUNTY PROPERTY	\$196.89	\$0	\$0	\$0	\$0
1985.40	651	SALES TAX TOWNS/VILLAGES	SALES TAX DISTRIBUTED	\$4,297,926.61	\$3,950,000	\$3,950,000	\$4,050,000	\$4,050,000
1990.40	715	TRANSFERS	CONTINGENT ACCOUNT	\$0.00	\$600,000	\$581,500	\$986,434	\$986,434
UNCLASSIFIED GENERAL			Dept TOTALS:	\$4,638,651.55	\$4,889,647	\$4,871,147	\$5,436,289	\$5,436,289
SPECIAL ITEMS			Sect TOTALS:	\$4,638,651.55	\$4,889,647	\$4,871,147	\$5,436,289	\$5,436,289
BUDGET SECTION EDUCATION								
2490.40	487	PROGRAM EXPENSE	COMMUNITY COLLEGE TUITION	\$2,273,991.87	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
2960.40	140	CONTRACTING SERVICE'S	EDUCATION OF HANDICAPPED CHILDREN	\$6,702.00	\$8,000	\$10,973	\$7,000	\$7,000
2960.40	487	PROGRAM EXPENSE	EDUCATION OF HANDICAPPED CHILDREN	\$200,000.00	\$0	\$0	\$0	\$0
2960.40	590	SERVICE'S RENDERED	EDUCATION OF HANDICAPPED CHILDREN	\$1,629,173.19	\$1,900,000	\$1,965,567	\$1,700,000	\$1,700,000
2960.40	710	TRANSPORT/HANDICAPPED	EDUCATION OF HANDICAPPED CHILDREN	\$363,319.82	\$347,000	\$357,667	\$340,000	\$340,000
EDUCATION			Dept TOTALS:	\$4,473,186.88	\$4,855,000	\$4,934,207	\$4,647,000	\$4,647,000
EDUCATION			Sect TOTALS:	\$4,473,186.88	\$4,855,000	\$4,934,207	\$4,647,000	\$4,647,000
BUDGET SECTION PUBLIC SAFETY								
3020.10	10	FULL TIME	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$165,000.00	\$165,000	\$165,000	\$165,000	\$165,000
3020.20	90	COMPUTER	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$1,358.40	\$1,500	\$1,500	\$1,000	\$1,000
3020.20	130	EQUIPMENT (NOT CAR)	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$60.00	\$500	\$500	\$500	\$500
3020.40	350	OFFICE EQUIP MAINTENANCE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$2,965.20	\$3,000	\$3,000	\$3,000	\$3,000
3020.40	510	RADIO REPAIRS	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$11,219.19	\$15,000	\$16,107	\$15,999	\$15,999
3020.40	620	SOFTWARE EXPENSE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$19,793.47	\$25,000	\$25,000	\$25,000	\$25,000
3020.40	660	TELEPHONE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$37,371.53	\$43,000	\$45,628	\$43,000	\$43,000
3021.20	130	EQUIPMENT (NOT CAR)	ENHANCED E911 RADIO EQUIPMENT	\$0.00	\$0	\$0	\$10,000	\$10,000
3021.20	621	COMPUTER EQUIP/SOFTWARE	ENHANCED E911 EQUIPMENT	\$264,412.73	\$0	\$0	\$0	\$0
PUBLIC SAFETY/E911			Dept TOTALS:	\$502,180.52	\$253,000	\$256,735	\$263,499	\$263,499

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION	PUBLIC SAFETY						
3110.10	10	FULL TIME SHERIFF	\$2,126,610.25	\$2,343,977	\$2,343,977	\$2,401,591	\$2,401,591
3110.10	20	PART TIME/TEMPORARY SHERIFF	\$30,432.44	\$55,000	\$55,000	\$55,925	\$55,925
3110.10	30	OVERTIME/OTHER SHERIFF	\$152,739.95	\$130,000	\$130,000	\$130,000	\$130,000
3110.20	130	EQUIPMENT (NOT CAR) SHERIFF	\$5,467.23	\$7,000	\$7,000	\$7,000	\$7,000
3110.20	191	EMERGENCY EQUIPMENT SHERIFF	\$5,795.84	\$7,000	\$7,000	\$7,000	\$7,000
3110.30	100	DATA PROCESSING SHERIFF	\$8,868.99	\$11,000	\$11,000	\$11,000	\$11,000
3110.30	300	LEGAL SHERIFF	\$2,945.00	\$2,500	\$2,500	\$2,500	\$2,500
3110.40	20	AMMUNITION SHERIFF	\$8,356.00	\$8,716	\$8,716	\$10,000	\$10,000
3110.40	70	CAR MAINTENANCE SHERIFF	\$12,472.21	\$25,000	\$26,200	\$25,000	\$25,000
3110.40	90	CLOTHING SHERIFF	\$23,017.16	\$36,885	\$38,634	\$36,885	\$36,885
3110.40	93	BUILDING MAINT & REPAIR SHERIFF	\$195.50	\$2,929	\$2,929	\$5,000	\$5,000
3110.40	220	AUTOMOBILE FUEL SHERIFF	\$93,995.45	\$121,000	\$128,423	\$130,000	\$130,000
3110.40	330	LEGAL FEES SHERIFF	\$2,522.00	\$3,000	\$3,000	\$3,000	\$3,000
3110.40	350	OFFICE EQUIP MAINTENANCE SHERIFF	\$2,665.00	\$2,980	\$2,980	\$2,980	\$2,980
3110.40	420	OFFICE SUPPLIES SHERIFF	\$11,699.91	\$11,057	\$11,144	\$11,057	\$11,057
3110.40	444	PERMITS, FEES, INSP,CERT SHERIFF	\$15,000.00	\$0	\$0	\$10,000	\$10,000
3110.40	470	PHYSICALS SHERIFF	\$75.00	\$2,000	\$2,000	\$2,000	\$2,000
3110.40	480	POSTAGE SHERIFF	\$8,288.81	\$11,490	\$11,490	\$11,490	\$11,490
3110.40	485	PRINTING/PAPER SHERIFF	\$3,284.11	\$5,000	\$5,000	\$5,000	\$5,000
3110.40	510	RADIO REPAIRS SHERIFF	\$8,499.37	\$10,000	\$10,000	\$10,000	\$10,000
3110.40	560	REPAIRS SHERIFF	\$687.52	\$1,030	\$1,030	\$2,029	\$2,029
3110.40	620	SOFTWARE EXPENSE SHERIFF	\$5,900.00	\$7,000	\$7,000	\$7,999	\$7,999
3110.40	640	SUPPLIES (NOT OFFICE) SHERIFF	\$2,834.09	\$3,698	\$3,698	\$4,697	\$4,697
3110.40	660	TELEPHONE SHERIFF	\$22,526.44	\$31,500	\$37,352	\$31,500	\$31,500
3110.40	680	TIRES SHERIFF	\$11,254.76	\$10,157	\$10,157	\$11,156	\$11,156
3110.40	731	TRAINING/STATE REQUIRED SHERIFF	\$710.80-	\$5,000	\$5,000	\$5,000	\$5,000
3110.40	733	TRAINING/ALL OTHER SHERIFF	\$4,365.77	\$7,000	\$7,080	\$7,000	\$7,000
3111.10	30	OVERTIME/OTHER STEP GRANT	\$0.00	\$0	\$24,960	\$0	\$0
3111.20	130	EQUIPMENT (NOT CAR) STEP GRANT	\$2,155.00	\$0	\$0	\$0	\$0
3115.10	20	PART TIME/TEMPORARY BUNY GRANT	\$5,000.00	\$0	\$0	\$0	\$0
3115.10	30	OVERTIME/OTHER BUNY GRANT	\$0.00	\$0	\$4,368	\$0	\$0
3116.20	130	EQUIPMENT (NOT CAR) SHERIFF LG 0508672 GRANT	\$0.00	\$0	\$3,350	\$0	\$0
3116.40	731	TRAINING/STATE REQUIRED SHERIFF LG 0508672	\$0.00	\$0	\$700	\$0	\$0
3117.10	30	OVERTIME/OTHER SHERIFF LE08-1020-EOO GRANT PERSONNEL	\$0.00	\$0	\$5,364	\$0	\$0
3117.20	130	EQUIPMENT (NOT CAR) SHERIFF LE08-1020-EOO GRANT-EQUIP	\$10,630.75	\$0	\$24,920	\$0	\$0
3119.10	30	OVERTIME/OTHER SHERIFF LE09 1035 E00 GRANT	\$0.00	\$0	\$6,000	\$0	\$0
3119.20	130	EQUIPMENT (NOT CAR) SHERIFF LE09 1035 E00 GRANT	\$8,277.86	\$0	\$32,000	\$0	\$0
SHERIFF Dept TOTALS:			\$2,595,851.61	\$2,861,919	\$2,979,972	\$2,946,809	\$2,946,809

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION PUBLIC SAFETY							
3140.10	10 FULL TIME	PROBATION	\$673,691.77	\$703,473	\$707,023	\$705,408	\$705,408
3140.10	20 PART TIME/TEMPORARY	PROBATION	\$7,838.90	\$21,028	\$21,028	\$19,084	\$19,084
3140.10	30 OVERTIME/OTHER	PROBATION	\$4,285.91	\$7,000	\$7,000	\$7,000	\$7,000
3140.20	70 CHAIRS	PROBATION	\$.00	\$200	\$200	\$200	\$200
3140.20	200 OFFICE EQUIPMENT	PROBATION	\$422.26	\$2,400	\$2,400	\$2,500	\$2,500
3140.30	100 DATA PROCESSING	PROBATION	\$1,213.20	\$2,500	\$2,500	\$2,500	\$2,500
3140.30	300 LEGAL	PROBATION	\$745.00	\$1,000	\$1,000	\$1,000	\$1,000
3140.40	20 AMMUNITION	PROBATION	\$170.00	\$0	\$0	\$0	\$0
3140.40	70 CAR MAINTENANCE	PROBATION	\$156.11	\$1,000	\$1,000	\$1,000	\$1,000
3140.40	80 CLINIC SUPPLIES	PROBATION	\$5,721.57	\$6,000	\$5,995	\$6,000	\$6,000
3140.40	150 COPIER SUPPLIES	PROBATION	\$.00	\$100	\$100	\$100	\$100
3140.40	180 DUES	PROBATION	\$670.00	\$700	\$700	\$700	\$700
3140.40	190 EDUCATION REIMBURSEMENTS	PROBATION	\$762.00	\$800	\$838	\$800	\$800
3140.40	220 AUTOMOBILE FUEL	PROBATION	\$1,902.25	\$3,100	\$3,100	\$3,100	\$3,100
3140.40	320 LEASED/SERVICE EQUIPMENT	PROBATION	\$1,314.41	\$2,700	\$2,700	\$3,000	\$3,000
3140.40	340 LITERATURE	PROBATION	\$594.89	\$1,350	\$1,350	\$1,500	\$1,500
3140.40	360 MEALS/FOOD	PROBATION	\$498.85	\$700	\$700	\$700	\$700
3140.40	390 MILEAGE EXPENSE	PROBATION	\$35.80	\$300	\$300	\$1,500	\$1,500
3140.40	480 POSTAGE	PROBATION	\$2,018.38	\$2,750	\$2,750	\$2,750	\$2,750
3140.40	485 PRINTING/PAPER	PROBATION	\$677.00	\$1,000	\$1,000	\$1,000	\$1,000
3140.40	620 SOFTWARE EXPENSE	PROBATION	\$6,123.00	\$7,900	\$7,900	\$7,900	\$7,900
3140.40	630 STATIONERY SUPPLIES	PROBATION	\$7,949.89	\$8,500	\$8,500	\$8,500	\$8,500
3140.40	660 TELEPHONE	PROBATION	\$7,662.24	\$11,500	\$11,500	\$9,000	\$9,000
3140.40	731 TRAINING/STATE REQUIRED	PROBATION	\$6,196.60	\$8,500	\$8,500	\$8,500	\$8,500
3140.40	733 TRAINING/ALL OTHER	PROBATION	\$91.00	\$550	\$550	\$550	\$550
3142.10	10 FULL TIME	ALTERNATIVES TO INCARCERATION	\$11,163.02	\$9,306	\$9,306	\$8,569	\$8,569
3142.40	140 CONTRACTING SERVICE'S	ALTERNATIVES TO INCARCERATION	\$10,608.20	\$12,000	\$12,000	\$12,000	\$12,000
3146.40	140 CONTRACTING SERVICE'S	SEX OFFENDER PROGRAM	\$105,200.00	\$105,200	\$105,200	\$110,880	\$110,880
PROBATION Dept TOTALS:			\$857,712.25	\$921,557	\$925,140	\$925,741	\$925,741
BUDGET SECTION PUBLIC SAFETY							
3150.10	10 FULL TIME	JAIL	\$1,740,807.82	\$1,801,159	\$1,801,159	\$1,846,335	\$1,846,335
3150.10	20 PART TIME/TEMPORARY	JAIL	\$111,564.26	\$156,055	\$156,055	\$168,506	\$168,506
3150.10	30 OVERTIME/OTHER	JAIL	\$31,112.41	\$120,000	\$120,000	\$110,000	\$110,000
3150.20	191 EMERGENCY EQUIPMENT	JAIL	\$612.94	\$2,685	\$2,685	\$1,686	\$1,686
3150.40	40 BOOKS	JAIL	\$6,079.58	\$8,000	\$8,000	\$8,000	\$8,000
3150.40	90 CLOTHING	JAIL	\$4,132.99	\$4,000	\$4,000	\$4,999	\$4,999
3150.40	91 BEDDING	JAIL	\$361.88	\$1,000	\$1,000	\$1,000	\$1,000
3150.40	93 BUILDING MAINT & REPAIR	JAIL	\$5,128.04	\$8,000	\$8,000	\$20,000	\$20,000
3150.40	140 CONTRACTING SERVICE'S	JAIL	\$719.40	\$720	\$720	\$800	\$800
3150.40	210 GARBAGE DISPOSAL	JAIL	\$2,915.52	\$2,916	\$2,916	\$2,916	\$2,916
3150.40	350 OFFICE EQUIP MAINTENANCE	JAIL	\$604.33	\$1,489	\$1,489	\$1,000	\$1,000
3150.40	360 MEALS/FOOD	JAIL	\$168,969.53	\$200,000	\$201,717	\$200,000	\$200,000

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION PUBLIC SAFETY							
3150.40	370 MEDICAL EXPENSE	JAIL	\$311,548.07	\$353,000	\$368,823	\$357,039	\$357,039
3150.40	620 SOFTWARE EXPENSE	JAIL	\$43,173.61	\$49,686	\$50,896	\$53,460	\$53,460
3150.40	640 SUPPLIES (NOT OFFICE)	JAIL	\$32,032.43	\$30,000	\$30,000	\$30,999	\$30,999
3151.10	10 FULL TIME	JAIL - ALTERNATIVES PROGRAM	\$28,171.82	\$31,918	\$31,918	\$33,369	\$33,369
3151.10	30 OVERTIME/OTHER	JAIL - ALTERNATIVES PROGRAM	\$179.90	\$0	\$0	\$0	\$0
JAIL	Dept TOTALS:		\$2,488,114.53	\$2,770,628	\$2,789,378	\$2,840,109	\$2,840,109
BUDGET SECTION PUBLIC SAFETY							
3315.10	20 PART TIME/TEMPORARY	SPECIAL TRAFFIC PROGRAMS	\$0.00	\$5,000	\$5,000	\$5,000	\$5,000
3315.20	60 CAR/TRUCK	SPECIAL TRAFFIC PROGRAMS	\$30,000.00	\$35,000	\$35,000	\$30,000	\$30,000
3315.20	130 EQUIPMENT (NOT CAR)	SPECIAL TRAFFIC PROGRAMS	\$1,236.00	\$2,000	\$2,000	\$600	\$600
3315.30	100 DATA PROCESSING	SPECIAL TRAFFIC PROGRAMS	\$13.70	\$0	\$0	\$0	\$0
3315.40	10 ADVERTISING	SPECIAL TRAFFIC PROGRAMS	\$7,491.31	\$11,000	\$11,000	\$7,000	\$7,000
3315.40	40 BOOKS	SPECIAL TRAFFIC PROGRAMS	\$561.00	\$300	\$300	\$300	\$300
3315.40	140 CONTRACTING SERVICE'S	SPECIAL TRAFFIC PROGRAMS	\$71,185.01	\$69,600	\$59,300	\$64,950	\$64,950
3315.40	180 DUES	SPECIAL TRAFFIC PROGRAMS	\$393.01	\$450	\$450	\$450	\$450
3315.40	420 OFFICE SUPPLIES	SPECIAL TRAFFIC PROGRAMS	\$41.00	\$500	\$500	\$500	\$500
3315.40	487 PROGRAM EXPENSE	SPECIAL TRAFFIC PROGRAMS	\$784.80	\$6,000	\$6,000	\$6,000	\$6,000
SPECIAL TRAFFIC PROGRAMS	Dept TOTALS:		\$111,705.83	\$129,850	\$119,550	\$114,800	\$114,800
BUDGET SECTION PUBLIC SAFETY							
3410.10	20 PART TIME/TEMPORARY	FIRE	\$51,063.25	\$51,753	\$51,753	\$52,685	\$52,685
3410.20	20 AUDIO VISUAL EQUIPMENT	FIRE	\$0.00	\$2,200	\$2,200	\$2,200	\$2,200
3410.20	30 BATTERIES (PORTABLE)	FIRE	\$656.41	\$1,060	\$1,060	\$1,060	\$1,060
3410.20	80 CLOTHING	FIRE	\$0.00	\$500	\$500	\$500	\$500
3410.20	130 EQUIPMENT (NOT CAR)	FIRE	\$2,008.91	\$500	\$1,026	\$500	\$500
3410.20	160 FIRE & ALARMS EQUIPMENT	FIRE	\$204.09	\$400	\$1,761	\$400	\$400
3410.20	190 NURSING EQUIPMENT	FIRE	\$0.00	\$250	\$250	\$250	\$250
3410.20	215 PERSONAL PROTECTIVE EQUIP	FIRE	\$1,765.96	\$2,500	\$2,500	\$2,500	\$2,500
3410.30	100 DATA PROCESSING	FIRE	\$993.32	\$1,655	\$1,655	\$1,655	\$1,655
3410.30	141 GIS	FIRE	\$0.00	\$2,000	\$2,000	\$2,000	\$2,000
3410.30	300 LEGAL	FIRE	\$0.00	\$700	\$700	\$700	\$700
3410.40	70 CAR MAINTENANCE	FIRE	\$547.37	\$1,050	\$1,050	\$2,500	\$2,500
3410.40	180 DUES	FIRE	\$480.00	\$2,600	\$2,600	\$2,600	\$2,600
3410.40	220 AUTOMOBILE FUEL	FIRE	\$2,702.36	\$7,000	\$7,033	\$7,000	\$7,000
3410.40	320 LEASED/SERVICE EQUIPMENT	FIRE	\$2,680.22	\$3,400	\$3,400	\$3,400	\$3,400
3410.40	340 LITERATURE	FIRE	\$2,264.50	\$400	\$400	\$400	\$400
3410.40	350 OFFICE EQUIP MAINTENANCE	FIRE	\$565.00	\$2,200	\$2,200	\$2,200	\$2,200
3410.40	360 MEALS/FOOD	FIRE	\$0.00	\$200	\$200	\$200	\$200
3410.40	370 MEDICAL EXPENSE	FIRE	\$0.00	\$2,000	\$2,000	\$2,000	\$2,000

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION PUBLIC SAFETY							
3410.40	390 MILEAGE EXPENSE	FIRE	\$5,165.10	\$4,000	\$4,000	\$4,500	\$4,500
3410.40	410 NURSING SUPPLIES	FIRE	\$2,393.84	\$2,546	\$2,546	\$2,546	\$2,546
3410.40	480 POSTAGE	FIRE	\$239.77	\$570	\$570	\$570	\$570
3410.40	485 PRINTING/PAPER	FIRE	\$294.38	\$300	\$300	\$300	\$300
3410.40	560 REPAIRS	FIRE	\$.00	\$1,695	\$1,695	\$3,000	\$3,000
3410.40	620 SOFTWARE EXPENSE	FIRE	\$.00	\$1,900	\$1,900	\$1,900	\$1,900
3410.40	630 STATIONERY SUPPLIES	FIRE	\$1,153.87	\$1,200	\$1,200	\$1,200	\$1,200
3410.40	640 SUPPLIES (NOT OFFICE)	FIRE	\$408.81	\$1,300	\$1,300	\$1,300	\$1,300
3410.40	660 TELEPHONE	FIRE	\$1,698.75	\$3,200	\$3,200	\$3,200	\$3,200
3410.40	731 TRAINING/STATE REQUIRED	FIRE	\$32,433.44	\$44,400	\$45,075	\$44,400	\$44,400
3410.40	733 TRAINING/ALL OTHER	FIRE	\$640.00	\$2,000	\$2,206	\$2,000	\$2,000
3990.20	230 RADIO & EQUIPMENT	FIRE-SH08-1032-E00	\$.00	\$78,000	\$78,000	\$78,000	\$78,000
3991.20	130 EQUIPMENT (NOT CAR)	FIRE-SH08-HM09-1009-E00	\$64,990.00	\$0	\$0	\$0	\$0
FIRE Dept TOTALS:			\$175,349.35	\$223,479	\$226,280	\$227,666	\$227,666
BUDGET SECTION PUBLIC SAFETY							
3552.20	996 PSB LIGHTING	EMO GRANT-SHSP C837970	\$71,841.00	\$71,841	\$71,841	\$0	\$0
3640.10	10 FULL TIME	EMERGENCY MGMT OFFICE	\$2,600.00	\$2,652	\$2,652	\$2,652	\$2,652
3640.10	20 PART TIME/TEMPORARY	EMERGENCY MGMT OFFICE	\$24,874.00	\$24,874	\$24,874	\$25,319	\$25,319
3640.30	100 DATA PROCESSING	EMERGENCY MGMT OFFICE	\$362.50	\$1,000	\$1,000	\$1,000	\$1,000
3640.30	300 LEGAL	EMERGENCY MGMT OFFICE	\$.00	\$1,000	\$1,000	\$1,000	\$1,000
3640.40	70 CAR MAINTENANCE	EMERGENCY MGMT OFFICE	\$.00	\$1,455	\$1,455	\$1,455	\$1,455
3640.40	141 GIS CREATE & MAINTENANCE	EMERGENCY MGMT OFFICE	\$.00	\$500	\$500	\$500	\$500
3640.40	180 DUES	EMERGENCY MGMT OFFICE	\$400.00	\$859	\$859	\$859	\$859
3640.40	220 AUTOMOBILE FUEL	EMERGENCY MGMT OFFICE	\$1,988.93	\$10,833	\$13,344	\$9,000	\$9,000
3640.40	390 MILEAGE EXPENSE	EMERGENCY MGMT OFFICE	\$.00	\$45	\$45	\$45	\$45
3640.40	420 OFFICE SUPPLIES	EMERGENCY MGMT OFFICE	\$475.27	\$490	\$490	\$490	\$490
3640.40	510 RADIO REPAIRS	EMERGENCY MGMT OFFICE	\$.00	\$95	\$95	\$95	\$95
3640.40	540 REIMBURSEMENTS	EMERGENCY MGMT OFFICE	\$.00	\$95	\$95	\$95	\$95
3640.40	560 REPAIRS	EMERGENCY MGMT OFFICE	\$.00	\$145	\$145	\$145	\$145
3640.40	660 TELEPHONE	EMERGENCY MGMT OFFICE	\$3,822.41	\$5,909	\$5,933	\$5,933	\$5,933
3640.40	733 TRAINING/ALL OTHER	EMERGENCY MGMT OFFICE	\$.00	\$135	\$135	\$135	\$135
3641.20	130 EQUIPMENT (NOT CAR)	EMERGENCY MGMT GRANT PROGRAM	\$12,199.25	\$3,800	\$4,872	\$6,500	\$6,500
3641.20	215 PERSONAL PROTECTIVE EQUIP	EMERGENCY MGMT GRANT PROGRAM	\$810.99	\$12,714	\$12,714	\$12,000	\$12,000
3641.20	240 RECREATIONAL SUPPLIES	EMERGENCY MGMT GRANT PROGRAM	\$.00	\$5,222	\$5,434	\$5,500	\$5,500
3641.30	141 GIS	EMERGENCY MGMT GRANT PROGRAM	\$.00	\$485	\$485	\$485	\$485
3641.40	70 CAR MAINTENANCE	EMERGENCY MGMT GRANT PROGRAM	\$114.67	\$679	\$679	\$679	\$679
3641.40	540 REIMBURSEMENTS	EMERGENCY MGMT GRANT PROGRAM	\$.00	\$485	\$485	\$485	\$485
3641.40	733 TRAINING/ALL OTHER	EMERGENCY MGMT GRANT PROGRAM	\$.00	\$970	\$970	\$970	\$970
3647.40	140 CONTRACTING SERVICE'S	LEPC GRANT C837942	\$261.00	\$1,048	\$1,048	\$0	\$0
3653.20	996 PSB LIGHTING	EMO GRANT EDUCATION	\$.00	\$9,735	\$9,735	\$0	\$0
3656.20	230 RADIO & EQUIPMENT	EQUIP & RADIO C837900-FY10	\$.00	\$0	\$89,392	\$0	\$0
3992.20	230 RADIO & EQUIPMENT	EMO C837990 GRANT	\$33,009.84	\$66,222	\$66,222	\$0	\$0

APPROPRIATION

				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
				2010	2011	2011	2012	2012
SCHEDULE 1 - A GENERAL FUND								
BUDGET SECTION PUBLIC SAFETY								
3992.40	140	CONTRACTING SERVICE'S	EMO C837990 GRANT	\$.00	\$20,000	\$20,000	\$0	\$0
EMERGENCY MANAGEMENT OFFICE Dept TOTALS:				\$152,759.86	\$243,288	\$336,499	\$75,342	\$75,342
PUBLIC SAFETY Sect TOTALS:				\$6,883,673.95	\$7,403,721	\$7,633,554	\$7,393,966	\$7,393,966
BUDGET SECTION PUBLIC HEALTH								
4010.10	10	FULL TIME	PUBLIC HEALTH NURSING	\$672,838.04	\$763,207	\$763,207	\$740,269	\$740,269
4010.10	20	PART TIME/TEMPORARY	PUBLIC HEALTH NURSING	\$30,949.61	\$33,910	\$33,910	\$35,310	\$35,310
4010.10	30	OVERTIME/OTHER	PUBLIC HEALTH NURSING	\$73,489.04	\$69,030	\$69,030	\$69,030	\$69,030
4010.20	90	COMPUTER	PUBLIC HEALTH NURSING	\$1,093.70	\$0	\$0	\$0	\$0
4010.20	190	NURSING EQUIPMENT	PUBLIC HEALTH NURSING	\$.00	\$1,000	\$1,000	\$1,000	\$1,000
4010.20	200	OFFICE EQUIPMENT	PUBLIC HEALTH NURSING	\$122.39	\$500	\$745	\$500	\$500
4010.30	100	DATA PROCESSING	PUBLIC HEALTH NURSING	\$25.81	\$500	\$500	\$150	\$150
4010.40	10	ADVERTISING	PUBLIC HEALTH NURSING	\$781.00	\$1,800	\$1,800	\$1,000	\$1,000
4010.40	40	BOOKS	PUBLIC HEALTH NURSING	\$1,879.79	\$1,500	\$1,500	\$1,000	\$1,000
4010.40	120	CONSULTING FEES	PUBLIC HEALTH NURSING	\$31,730.00	\$31,730	\$31,865	\$31,730	\$31,730
4010.40	130	CONTRACTS	PUBLIC HEALTH NURSING	\$390,001.30	\$500,000	\$525,724	\$445,000	\$445,000
4010.40	140	CONTRACTING SERVICE'S	PUBLIC HEALTH NURSING	\$33,317.96	\$47,000	\$49,683	\$35,000	\$35,000
4010.40	180	DUES	PUBLIC HEALTH NURSING	\$509.00	\$750	\$750	\$3,829	\$3,829
4010.40	220	AUTOMOBILE FUEL	PUBLIC HEALTH NURSING	\$10,933.39	\$10,000	\$10,303	\$13,750	\$13,750
4010.40	390	MILEAGE EXPENSE	PUBLIC HEALTH NURSING	\$2,473.13	\$1,000	\$2,305	\$1,500	\$1,500
4010.40	410	NURSING SUPPLIES	PUBLIC HEALTH NURSING	\$4,244.72	\$7,000	\$8,778	\$6,500	\$6,500
4010.40	420	OFFICE SUPPLIES	PUBLIC HEALTH NURSING	\$3,577.33	\$4,000	\$4,000	\$4,000	\$4,000
4010.40	480	POSTAGE	PUBLIC HEALTH NURSING	\$1,203.93	\$1,000	\$1,000	\$1,000	\$1,000
4010.40	485	PRINTING/PAPER	PUBLIC HEALTH NURSING	\$7,935.88	\$7,500	\$7,606	\$6,200	\$6,200
4010.40	590	SERVICE'S RENDERED	PUBLIC HEALTH NURSING	\$2,268.30	\$3,840	\$3,840	\$3,840	\$3,840
4010.40	595	SERVICES RENDERED(OTHER)	PUBLIC HEALTH NURSING	\$709.75	\$800	\$800	\$800	\$800
4010.40	620	SOFTWARE EXPENSE	PUBLIC HEALTH NURSING	\$2,600.00	\$0	\$0	\$0	\$0
4010.40	640	SUPPLIES (NOT OFFICE)	PUBLIC HEALTH NURSING	\$36,626.92	\$45,000	\$49,607	\$37,500	\$37,500
4010.40	660	TELEPHONE	PUBLIC HEALTH NURSING	\$11,255.45	\$11,000	\$11,156	\$11,000	\$11,000
4010.40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH NURSING	\$829.00	\$300	\$300	\$300	\$300
4010.40	733	TRAINING/ALL OTHER	PUBLIC HEALTH NURSING	\$668.00	\$6,000	\$6,005	\$2,500	\$2,500
4011.10	10	FULL TIME	PUBLIC HEALTH ADMINISTRATION	\$521,177.92	\$568,727	\$568,727	\$551,779	\$551,779
4011.10	20	PART TIME/TEMPORARY	PUBLIC HEALTH ADMINISTRATION	\$4,228.89	\$6,618	\$6,618	\$6,618	\$6,618
4011.20	90	COMPUTER	PUBLIC HEALTH ADMINISTRATION	\$4,902.00	\$0	\$0	\$0	\$0
4011.20	130	EQUIPMENT (NOT CAR)	PUBLIC HEALTH ADMINISTRATION	\$20,728.70	\$2,500	\$22,500	\$2,500	\$2,500
4011.20	200	OFFICE EQUIPMENT	PUBLIC HEALTH ADMINISTRATION	\$998.79	\$1,000	\$1,000	\$1,000	\$1,000
4011.20	620	SOFTWARE EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$630.37	\$0	\$0	\$0	\$0
4011.30	100	DATA PROCESSING	PUBLIC HEALTH ADMINISTRATION	\$9,471.47	\$9,000	\$9,000	\$9,000	\$9,000
4011.30	141	GIS	PUBLIC HEALTH ADMINISTRATION	\$50.04	\$0	\$0	\$0	\$0
4011.30	300	LEGAL	PUBLIC HEALTH ADMINISTRATION	\$2,395.00	\$1,860	\$1,860	\$2,400	\$2,400
4011.30	551	MLR	PUBLIC HEALTH ADMINISTRATION	\$82,370.01	\$85,048	\$85,048	\$85,048	\$85,048

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION	PUBLIC HEALTH							
4011.40	10	ADVERTISING	PUBLIC HEALTH ADMINISTRATION	\$1,049.50	\$3,000	\$3,000	\$1,000	\$1,000
4011.40	40	BOOKS	PUBLIC HEALTH ADMINISTRATION	\$3,718.39	\$1,500	\$1,500	\$750	\$750
4011.40	70	CAR MAINTENANCE	PUBLIC HEALTH ADMINISTRATION	\$2,551.30	\$1,500	\$1,500	\$2,400	\$2,400
4011.40	120	CONSULTING FEES	PUBLIC HEALTH ADMINISTRATION	\$7,500.00	\$24,500	\$45,875	\$24,500	\$24,500
4011.40	130	CONTRACTS	PUBLIC HEALTH ADMINISTRATION	\$22,784.16	\$32,000	\$37,000	\$26,000	\$26,000
4011.40	140	CONTRACTING SERVICE'S	PUBLIC HEALTH ADMINISTRATION	\$6,307.34	\$10,000	\$10,000	\$3,000	\$3,000
4011.40	180	DUES	PUBLIC HEALTH ADMINISTRATION	\$5,133.38	\$3,000	\$3,000	\$1,250	\$1,250
4011.40	220	AUTOMOBILE FUEL	PUBLIC HEALTH ADMINISTRATION	\$1,251.02	\$1,500	\$1,911	\$1,500	\$1,500
4011.40	270	INSURANCE-LIABILITY	PUBLIC HEALTH ADMINISTRATION	\$28,039.17	\$31,000	\$31,000	\$29,000	\$29,000
4011.40	330	LEGAL FEES	PUBLIC HEALTH ADMINISTRATION	\$1,542.75	\$5,000	\$5,000	\$2,000	\$2,000
4011.40	350	OFFICE EQUIP MAINTENANCE	PUBLIC HEALTH ADMINISTRATION	\$22,562.72	\$29,000	\$30,268	\$24,000	\$24,000
4011.40	360	MEALS/FOOD	PUBLIC HEALTH ADMINISTRATION	\$1,011.35	\$1,200	\$1,200	\$1,200	\$1,200
4011.40	420	OFFICE SUPPLIES	PUBLIC HEALTH ADMINISTRATION	\$5,583.83	\$4,000	\$4,018	\$3,000	\$3,000
4011.40	480	POSTAGE	PUBLIC HEALTH ADMINISTRATION	\$930.45	\$1,050	\$1,050	\$1,050	\$1,050
4011.40	485	PRINTING/PAPER	PUBLIC HEALTH ADMINISTRATION	\$927.17	\$600	\$600	\$600	\$600
4011.40	487	PROGRAM EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$2,587.42	\$18,533	\$18,533	\$19,089	\$19,089
4011.40	581	SECURITY SYSTEMS & SVC	PUBLIC HEALTH ADMINISTRATION	\$21,108.32	\$0	\$0	\$0	\$0
4011.40	590	SERVICE'S RENDERED	PUBLIC HEALTH ADMINISTRATION	\$2,724.00	\$1,000	\$1,000	\$0	\$0
4011.40	595	SERVICES RENDERED(OTHER)	PUBLIC HEALTH ADMINISTRATION	\$17,432.82	\$0	\$0	\$0	\$0
4011.40	620	SOFTWARE EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$5,914.95	\$750	\$750	\$750	\$750
4011.40	640	SUPPLIES (NOT OFFICE)	PUBLIC HEALTH ADMINISTRATION	\$9,158.47	\$800	\$19,363	\$800	\$800
4011.40	660	TELEPHONE	PUBLIC HEALTH ADMINISTRATION	\$12,741.58	\$11,000	\$11,595	\$11,000	\$11,000
4011.40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH ADMINISTRATION	\$257.00	\$0	\$0	\$0	\$0
4011.40	733	TRAINING/ALL OTHER	PUBLIC HEALTH ADMINISTRATION	\$6,141.17	\$4,000	\$4,000	\$2,500	\$2,500
4012.10	10	FULL TIME	PUBLIC HEALTH EDUCATION	\$48,540.75	\$73,535	\$60,035	\$72,814	\$72,814
4012.10	30	OVERTIME/OTHER	PUBLIC HEALTH EDUCATION	\$780.81	\$0	\$0	\$0	\$0
4012.20	90	COMPUTER	PUBLIC HEALTH EDUCATION	\$9,603.81	\$0	\$0	\$0	\$0
4012.20	130	EQUIPMENT (NOT CAR)	PUBLIC HEALTH EDUCATION	\$2,491.99	\$500	\$6,000	\$250	\$250
4012.20	131	CAR SEATS	PUBLIC HEALTH EDUCATION	\$926.00	\$0	\$5,000	\$0	\$0
4012.40	10	ADVERTISING	PUBLIC HEALTH EDUCATION	\$1,235.00	\$2,550	\$2,550	\$1,000	\$1,000
4012.40	130	CONTRACTS	PUBLIC HEALTH EDUCATION	\$13,824.37	\$0	\$13,500	\$0	\$0
4012.40	180	DUES	PUBLIC HEALTH EDUCATION	\$0.00	\$75	\$75	\$210	\$210
4012.40	220	AUTOMOBILE FUEL	PUBLIC HEALTH EDUCATION	\$314.43	\$505	\$580	\$300	\$300
4012.40	390	MILEAGE EXPENSE	PUBLIC HEALTH EDUCATION	\$312.00-	\$0	\$0	\$0	\$0
4012.40	420	OFFICE SUPPLIES	PUBLIC HEALTH EDUCATION	\$104.96	\$600	\$600	\$250	\$250
4012.40	440	OTHER AWARDS	PUBLIC HEALTH EDUCATION	\$72.17	\$0	\$0	\$0	\$0
4012.40	480	POSTAGE	PUBLIC HEALTH EDUCATION	\$139.07	\$300	\$300	\$150	\$150
4012.40	485	PRINTING/PAPER	PUBLIC HEALTH EDUCATION	\$0.00	\$300	\$300	\$100	\$100
4012.40	590	SERVICE'S RENDERED	PUBLIC HEALTH EDUCATION	\$4,700.00	\$0	\$0	\$0	\$0
4012.40	640	SUPPLIES (NOT OFFICE)	PUBLIC HEALTH EDUCATION	\$10,104.79	\$0	\$11,034	\$0	\$0
4012.40	660	TELEPHONE	PUBLIC HEALTH EDUCATION	\$972.96	\$1,000	\$1,000	\$1,000	\$1,000
4012.40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH EDUCATION	\$133.00	\$100	\$100	\$100	\$100
4012.40	733	TRAINING/ALL OTHER	PUBLIC HEALTH EDUCATION	\$1,198.00	\$400	\$400	\$400	\$400
4042.10	10	FULL TIME	RABIES CONTROL	\$20,744.54	\$21,471	\$21,471	\$21,471	\$21,471
4042.40	80	CLINIC SUPPLIES	RABIES CONTROL	\$3,412.01	\$1,600	\$1,600	\$1,400	\$1,400
4042.40	420	OFFICE SUPPLIES	RABIES CONTROL	\$11.00	\$50	\$50	\$50	\$50

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012	
BUDGET SECTION		PUBLIC HEALTH						
4042.40	485	PRINTING/PAPER	RABIES CONTROL	\$.00	\$25	\$25	\$0	\$0
4042.40	590	SERVICE'S RENDERED	RABIES CONTROL	\$16,645.15	\$24,500	\$31,365	\$21,000	\$21,000
4042.40	660	TELEPHONE	RABIES CONTROL	\$874.21	\$1,000	\$1,000	\$900	\$900
4044.10	10	FULL TIME	EARLY INTERVENTION	\$118,316.17	\$121,959	\$121,959	\$122,259	\$122,259
4044.20	90	COMPUTER	EARLY INTERVENTION	\$3,250.00	\$0	\$0	\$0	\$0
4044.20	130	EQUIPMENT (NOT CAR)	EARLY INTERVENTION	\$2,431.53	\$9,000	\$17,170	\$4,000	\$4,000
4044.20	200	OFFICE EQUIPMENT	EARLY INTERVENTION	\$29.99	\$150	\$150	\$150	\$150
4044.30	100	DATA PROCESSING	EARLY INTERVENTION	\$12.50	\$23	\$23	\$23	\$23
4044.40	10	ADVERTISING	EARLY INTERVENTION	\$.00	\$400	\$400	\$250	\$250
4044.40	140	CONTRACTING SERVICE'S	EARLY INTERVENTION	\$548,177.50	\$580,000	\$627,995	\$425,000	\$425,000
4044.40	180	DUES	EARLY INTERVENTION	\$3,500.00	\$3,500	\$3,500	\$3,600	\$3,600
4044.40	220	AUTOMOBILE FUEL	EARLY INTERVENTION	\$1,015.50	\$500	\$465	\$1,120	\$1,120
4044.40	350	OFFICE EQUIP MAINTENANCE	EARLY INTERVENTION	\$220.10	\$500	\$682	\$275	\$275
4044.40	420	OFFICE SUPPLIES	EARLY INTERVENTION	\$1,069.91	\$1,250	\$1,342	\$1,000	\$1,000
4044.40	480	POSTAGE	EARLY INTERVENTION	\$3,174.97	\$3,500	\$3,500	\$3,000	\$3,000
4044.40	485	PRINTING/PAPER	EARLY INTERVENTION	\$425.24	\$350	\$350	\$350	\$350
4044.40	590	SERVICE'S RENDERED	EARLY INTERVENTION	\$1,450.00	\$2,000	\$3,100	\$2,000	\$2,000
4044.40	640	SUPPLIES (NOT OFFICE)	EARLY INTERVENTION	\$81.56	\$0	\$18,479	\$0	\$0
4044.40	660	TELEPHONE	EARLY INTERVENTION	\$1,878.48	\$2,000	\$2,000	\$2,000	\$2,000
4044.40	710	TRANSPORT/HANDICAPPED	EARLY INTERVENTION	\$1,755.12	\$1,000	\$1,506	\$750	\$750
4044.40	731	TRAINING/STATE REQUIRED	EARLY INTERVENTION	\$90.00	\$15	\$15	\$0	\$0
4044.40	733	TRAINING/ALL OTHER	EARLY INTERVENTION	\$1,161.73	\$700	\$720	\$700	\$700
4046.40	670	THERAPEUTIC	CARE & TREATMENT	\$.00	\$4,000	\$4,000	\$4,000	\$4,000
4047.10	10	FULL TIME	HANDICAPPED EDUCATION ADMINISTRATION	\$20,350.00	\$20,890	\$20,890	\$20,890	\$20,890
4047.40	420	OFFICE SUPPLIES	HANDICAPPED EDUCATION ADMINISTRATION	\$69.18	\$75	\$75	\$75	\$75
4047.40	480	POSTAGE	HANDICAPPED EDUCATION ADMINISTRATION	\$52.62	\$50	\$50	\$50	\$50
4047.40	485	PRINTING/PAPER	HANDICAPPED EDUCATION ADMINISTRATION	\$75.00	\$75	\$75	\$75	\$75
4047.40	660	TELEPHONE	HANDICAPPED EDUCATION ADMINISTRATION	\$582.66	\$550	\$550	\$550	\$550
4053.10	10	FULL TIME	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$58,402.36	\$58,071	\$58,071	\$58,371	\$58,371
4053.10	20	PART TIME/TEMPORARY	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$78,543.94	\$86,629	\$86,629	\$89,386	\$89,386
4053.10	30	OVERTIME/OTHER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$10,262.09	\$0	\$0	\$0	\$0
4053.20	90	COMPUTER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$2,197.34	\$0	\$0	\$0	\$0
4053.20	130	EQUIPMENT (NOT CAR)	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$534.00	\$0	\$13,900	\$0	\$0
4053.20	190	NURSING EQUIPMENT	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$.00	\$100	\$100	\$100	\$100
4053.30	100	DATA PROCESSING	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$39.85	\$75	\$75	\$40	\$40
4053.40	10	ADVERTISING	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$1,659.29	\$1,500	\$1,500	\$750	\$750
4053.40	40	BOOKS	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$267.90	\$0	\$0	\$0	\$0
4053.40	80	CLINIC SUPPLIES	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$1,140.17	\$1,750	\$1,871	\$1,500	\$1,500
4053.40	140	CONTRACTING SERVICE'S	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$22.00	\$2,000	\$2,000	\$750	\$750
4053.40	220	AUTOMOBILE FUEL	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$397.55	\$400	\$533	\$450	\$450
4053.40	390	MILEAGE EXPENSE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$139.05	\$100	\$133	\$100	\$100
4053.40	420	OFFICE SUPPLIES	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$557.20	\$250	\$250	\$400	\$400
4053.40	480	POSTAGE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$1,418.05	\$2,600	\$2,600	\$1,600	\$1,600
4053.40	485	PRINTING/PAPER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$100.00	\$150	\$150	\$150	\$150
4053.40	640	SUPPLIES (NOT OFFICE)	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$1,165.82	\$0	\$11,600	\$0	\$0
4053.40	660	TELEPHONE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$2,752.82	\$2,700	\$2,700	\$2,800	\$2,800

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
BUDGET SECTION PUBLIC HEALTH				2010	2011	2011	2012	2012
4053.40	731	TRAINING/STATE REQUIRED	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$30.00	\$150	\$150	\$150	\$150
4053.40	733	TRAINING/ALL OTHER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$120.00	\$150	\$180	\$150	\$150
4054.10	10	FULL TIME	PREVENTIVE DENTAL SERVICES	\$13,806.78	\$23,434	\$23,434	\$35,151	\$35,151
4054.10	20	PART TIME/TEMPORARY	PREVENTIVE DENTAL SERVICES	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000
4054.20	130	EQUIPMENT (NOT CAR)	PREVENTIVE DENTAL SERVICES	\$0.00	\$4,000	\$4,000	\$3,000	\$3,000
4054.40	10	ADVERTISING	PREVENTIVE DENTAL SERVICES	\$0.00	\$1,000	\$1,000	\$500	\$500
4054.40	80	CLINIC SUPPLIES	PREVENTIVE DENTAL SERVICES	\$657.63	\$3,500	\$4,927	\$11,500	\$11,500
4054.40	140	CONTRACTING SERVICE'S	PREVENTIVE DENTAL SERVICES	\$8,823.20	\$23,000	\$25,280	\$25,000	\$25,000
4054.40	220	AUTOMOBILE FUEL	PREVENTIVE DENTAL SERVICES	\$67.61	\$0	\$0	\$125	\$125
4054.40	420	OFFICE SUPPLIES	PREVENTIVE DENTAL SERVICES	\$18.99	\$200	\$200	\$500	\$500
4054.40	480	POSTAGE	PREVENTIVE DENTAL SERVICES	\$79.12	\$75	\$75	\$575	\$575
4054.40	485	PRINTING/PAPER	PREVENTIVE DENTAL SERVICES	\$0.00	\$50	\$50	\$50	\$50
4054.40	640	SUPPLIES (NOT OFFICE)	PREVENTIVE DENTAL SERVICES	\$491.50	\$0	\$0	\$0	\$0
4054.40	660	TELEPHONE	PREVENTIVE DENTAL SERVICES	\$1,191.60	\$1,800	\$1,810	\$1,800	\$1,800
4054.40	733	TRAINING/ALL OTHER	PREVENTIVE DENTAL SERVICES	\$65.00	\$250	\$250	\$200	\$200
4056.10	10	FULL TIME	PRE-NATAL CARE AND ASSISTANCE	\$18,997.29	\$26,134	\$26,134	\$26,497	\$26,497
4062.10	10	FULL TIME	LEAD POISONING PROGRAM	\$10,368.75	\$10,732	\$10,732	\$10,732	\$10,732
4062.20	130	EQUIPMENT (NOT CAR)	LEAD POISONING PROGRAM	\$276.89	\$500	\$500	\$300	\$300
4062.40	10	ADVERTISING	LEAD POISONING PROGRAM	\$1,601.04	\$1,700	\$1,700	\$1,300	\$1,300
4062.40	140	CONTRACTING SERVICE'S	LEAD POISONING PROGRAM	\$174.85	\$300	\$472	\$300	\$300
4062.40	420	OFFICE SUPPLIES	LEAD POISONING PROGRAM	\$95.55	\$100	\$153	\$100	\$100
4062.40	480	POSTAGE	LEAD POISONING PROGRAM	\$0.00	\$150	\$150	\$100	\$100
4062.40	733	TRAINING/ALL OTHER	LEAD POISONING PROGRAM	\$0.00	\$50	\$50	\$50	\$50
4064.10	10	FULL TIME	MANAGED CARE - DENTAL SERVICES	\$32,117.26	\$23,434	\$23,434	\$11,717	\$11,717
4064.20	130	EQUIPMENT (NOT CAR)	MANAGED CARE - DENTAL SERVICES	\$0.00	\$15,000	\$16,102	\$8,000	\$8,000
4064.40	10	ADVERTISING	MANAGED CARE - DENTAL SERVICES	\$485.00	\$0	\$0	\$0	\$0
4064.40	80	CLINIC SUPPLIES	MANAGED CARE - DENTAL SERVICES	\$19,016.77	\$18,000	\$18,204	\$10,000	\$10,000
4064.40	130	CONTRACTS	MANAGED CARE - DENTAL SERVICES	\$2,327.81	\$0	\$0	\$0	\$0
4064.40	140	CONTRACTING SERVICE'S	MANAGED CARE - DENTAL SERVICES	\$156,503.12	\$180,000	\$181,021	\$189,000	\$189,000
4064.40	220	AUTOMOBILE FUEL	MANAGED CARE - DENTAL SERVICES	\$51.58	\$0	\$23	\$0	\$0
4064.40	420	OFFICE SUPPLIES	MANAGED CARE - DENTAL SERVICES	\$301.12	\$300	\$300	\$0	\$0
4064.40	480	POSTAGE	MANAGED CARE - DENTAL SERVICES	\$442.17	\$500	\$500	\$0	\$0
4064.40	485	PRINTING/PAPER	MANAGED CARE - DENTAL SERVICES	\$27.30	\$150	\$150	\$50	\$50
4064.40	590	SERVICE'S RENDERED	MANAGED CARE - DENTAL SERVICES	\$2,813.35	\$4,000	\$4,190	\$3,500	\$3,500
4064.40	640	SUPPLIES (NOT OFFICE)	MANAGED CARE - DENTAL SERVICES	\$136.73	\$0	\$0	\$0	\$0
4064.40	660	TELEPHONE	MANAGED CARE - DENTAL SERVICES	\$651.37	\$1,200	\$1,200	\$0	\$0
4070.10	10	FULL TIME	DISEASE CONTROL	\$73,528.39	\$76,452	\$76,452	\$76,452	\$76,452
4070.10	20	PART TIME/TEMPORARY	DISEASE CONTROL	\$22,604.64	\$20,411	\$20,411	\$21,297	\$21,297
4070.10	30	OVERTIME/OTHER	DISEASE CONTROL	\$1,237.89	\$0	\$0	\$0	\$0
4070.20	200	OFFICE EQUIPMENT	DISEASE CONTROL	\$0.00	\$200	\$200	\$0	\$0
4070.40	80	CLINIC SUPPLIES	DISEASE CONTROL	\$21,213.36	\$28,000	\$28,630	\$25,000	\$25,000
4070.40	140	CONTRACTING SERVICE'S	DISEASE CONTROL	\$34,820.92	\$40,000	\$42,042	\$40,000	\$40,000
4070.40	220	AUTOMOBILE FUEL	DISEASE CONTROL	\$0.00	\$50	\$50	\$50	\$50
4070.40	370	MEDICAL EXPENSE	DISEASE CONTROL	\$1,164.43	\$2,000	\$2,896	\$1,500	\$1,500
4070.40	420	OFFICE SUPPLIES	DISEASE CONTROL	\$666.49	\$600	\$600	\$600	\$600
4070.40	480	POSTAGE	DISEASE CONTROL	\$128.46	\$125	\$125	\$125	\$125

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012	
BUDGET SECTION	PUBLIC HEALTH							
4070.40	640	SUPPLIES (NOT OFFICE)	DISEASE CONTROL	\$32.00	\$130	\$130	\$130	\$130
4070.40	660	TELEPHONE	DISEASE CONTROL	\$1,115.03	\$1,200	\$1,200	\$1,200	\$1,200
4070.40	731	TRAINING/STATE REQUIRED	DISEASE CONTROL	\$327.40	\$100	\$100	\$100	\$100
4070.40	733	TRAINING/ALL OTHER	DISEASE CONTROL	\$10.00	\$100	\$100	\$100	\$100
4090.10	10	FULL TIME	ENVIRONMENTAL HEALTH	\$203,633.32	\$211,318	\$211,318	\$240,043	\$240,043
4090.10	30	OVERTIME/OTHER	ENVIRONMENTAL HEALTH	\$17,980.92	\$17,630	\$17,630	\$17,630	\$17,630
4090.20	90	COMPUTER	ENVIRONMENTAL HEALTH	\$1,495.76	\$0	\$0	\$0	\$0
4090.20	130	EQUIPMENT (NOT CAR)	ENVIRONMENTAL HEALTH	\$0.00	\$1,500	\$1,500	\$1,000	\$1,000
4090.20	200	OFFICE EQUIPMENT	ENVIRONMENTAL HEALTH	\$0.00	\$150	\$150	\$150	\$150
4090.30	100	DATA PROCESSING	ENVIRONMENTAL HEALTH	\$181.25	\$100	\$100	\$175	\$175
4090.30	300	LEGAL	ENVIRONMENTAL HEALTH	\$2,405.00	\$770	\$770	\$500	\$500
4090.40	40	BOOKS	ENVIRONMENTAL HEALTH	\$164.08	\$250	\$250	\$100	\$100
4090.40	70	CAR MAINTENANCE	ENVIRONMENTAL HEALTH	\$1,058.76	\$400	\$400	\$400	\$400
4090.40	140	CONTRACTING SERVICE'S	ENVIRONMENTAL HEALTH	\$75,382.87	\$80,250	\$80,618	\$5,000	\$5,000
4090.40	180	DUES	ENVIRONMENTAL HEALTH	\$140.00	\$250	\$250	\$600	\$600
4090.40	190	EDUCATION REIMBURSEMENTS	ENVIRONMENTAL HEALTH	\$1,215.00	\$0	\$0	\$0	\$0
4090.40	220	AUTOMOBILE FUEL	ENVIRONMENTAL HEALTH	\$2,954.04	\$2,900	\$2,883	\$4,300	\$4,300
4090.40	330	LEGAL FEES	ENVIRONMENTAL HEALTH	\$2,412.50	\$2,200	\$2,950	\$2,000	\$2,000
4090.40	340	LITERATURE	ENVIRONMENTAL HEALTH	\$313.00	\$400	\$400	\$0	\$0
4090.40	420	OFFICE SUPPLIES	ENVIRONMENTAL HEALTH	\$1,319.69	\$3,000	\$3,000	\$2,000	\$2,000
4090.40	480	POSTAGE	ENVIRONMENTAL HEALTH	\$1,883.37	\$2,100	\$2,100	\$2,000	\$2,000
4090.40	485	PRINTING/PAPER	ENVIRONMENTAL HEALTH	\$291.15	\$2,500	\$2,500	\$500	\$500
4090.40	590	SERVICE'S RENDERED	ENVIRONMENTAL HEALTH	\$1,020.00	\$1,000	\$1,000	\$1,000	\$1,000
4090.40	620	SOFTWARE EXPENSE	ENVIRONMENTAL HEALTH	\$660.27	\$1,400	\$1,400	\$700	\$700
4090.40	640	SUPPLIES (NOT OFFICE)	ENVIRONMENTAL HEALTH	\$0.00	\$400	\$400	\$0	\$0
4090.40	660	TELEPHONE	ENVIRONMENTAL HEALTH	\$3,093.59	\$3,600	\$3,735	\$3,600	\$3,600
4090.40	731	TRAINING/STATE REQUIRED	ENVIRONMENTAL HEALTH	\$2,056.09	\$3,500	\$3,500	\$1,500	\$1,500
4090.40	733	TRAINING/ALL OTHER	ENVIRONMENTAL HEALTH	\$2,401.80	\$1,500	\$1,500	\$1,500	\$1,500
PUBLIC HEALTH			Dept TOTALS:	\$3,913,911.95	\$4,292,721	\$4,539,084	\$3,928,950	\$3,928,950
BUDGET SECTION			PUBLIC HEALTH					
4210.10	10	FULL TIME	ALCOHOL AND DRUG SERVICES	\$256,235.57	\$277,615	\$280,865	\$290,258	\$290,258
4210.10	30	OVERTIME/OTHER	ALCOHOL AND DRUG SERVICES	\$1,937.76	\$0	\$0	\$0	\$0
4210.30	551	MLR	ALCOHOL AND DRUG SERVICES	\$6,626.04	\$6,107	\$6,107	\$6,107	\$6,107
4210.40	120	CONSULTING FEES	ALCOHOL AND DRUG SERVICES	\$5,135.00	\$0	\$0	\$0	\$0
4210.40	130	CONTRACTS	ALCOHOL AND DRUG SERVICES	\$118,431.00	\$157,400	\$175,105	\$121,745	\$121,745
4210.40	140	CONTRACTING SERVICE'S	ALCOHOL AND DRUG SERVICES	\$14,760.00	\$32,200	\$32,440	\$32,000	\$32,000
4210.40	190	EDUCATION REIMBURSEMENTS	ALCOHOL AND DRUG SERVICES	\$1,396.00	\$0	\$0	\$0	\$0
4210.40	270	INSURANCE-LIABILITY	ALCOHOL AND DRUG SERVICES	\$5,573.00	\$5,573	\$5,573	\$5,575	\$5,575
4210.40	550	RENT	ALCOHOL AND DRUG SERVICES	\$2,685.96	\$2,786	\$2,786	\$2,786	\$2,786
4210.40	640	SUPPLIES (NOT OFFICE)	ALCOHOL AND DRUG SERVICES	\$3,548.28	\$6,500	\$6,503	\$7,000	\$7,000
4210.40	660	TELEPHONE	ALCOHOL AND DRUG SERVICES	\$5,573.44	\$5,400	\$5,447	\$5,400	\$5,400
4210.40	731	TRAINING/STATE REQUIRED	ALCOHOL AND DRUG SERVICES	\$300.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
BUDGET SECTION PUBLIC HEALTH				2010	2011	2011	2012	2012
4210.40	733	TRAINING/ALL OTHER	ALCOHOL AND DRUG SERVICES	\$235.00	\$1,000	\$1,000	\$1,000	\$1,000
4210.40	740	UTILITIES	ALCOHOL AND DRUG SERVICES	\$3,700.24	\$4,800	\$5,100	\$4,800	\$4,800
4211.40	590	SERVICE'S RENDERED	COUNCIL ON ALCOHOLISM	\$120,883.92	\$119,084	\$119,084	\$131,884	\$131,884
4211.40	595	SERVICES RENDERED(OTHER)	COUNCIL ON ALCOHOLISM	\$44,672.81	\$44,796	\$44,919	\$0	\$0
4309.10	10	FULL TIME	MENTAL HYGIENE COUNTY ADMINISTRATION	\$572,527.14	\$606,751	\$606,751	\$572,052	\$572,052
4309.10	20	PART TIME/TEMPORARY	MENTAL HYGIENE COUNTY ADMINISTRATION	\$4,142.13	\$6,382	\$6,382	\$7,118	\$7,118
4309.10	30	OVERTIME/OTHER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$4.17	\$500	\$500	\$500	\$500
4309.20	70	CHAIRS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$.00	\$500	\$500	\$500	\$500
4309.20	200	OFFICE EQUIPMENT	MENTAL HYGIENE COUNTY ADMINISTRATION	\$987.58	\$2,000	\$2,893	\$2,000	\$2,000
4309.30	100	DATA PROCESSING	MENTAL HYGIENE COUNTY ADMINISTRATION	\$5,777.73	\$6,621	\$6,621	\$7,800	\$7,800
4309.30	300	LEGAL	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,060.00	\$590	\$590	\$3,400	\$3,400
4309.30	551	MLR	MENTAL HYGIENE COUNTY ADMINISTRATION	\$29,022.27	\$24,425	\$24,425	\$24,425	\$24,425
4309.40	10	ADVERTISING	MENTAL HYGIENE COUNTY ADMINISTRATION	\$439.00	\$0	\$0	\$0	\$0
4309.40	40	BOOKS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$89.75	\$0	\$0	\$0	\$0
4309.40	70	CAR MAINTENANCE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$718.01	\$500	\$500	\$500	\$500
4309.40	120	CONSULTING FEES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$.00	\$7,300	\$13,800	\$7,300	\$7,300
4309.40	130	CONTRACTS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$29,600.00	\$22,000	\$22,000	\$22,000	\$22,000
4309.40	140	CONTRACTING SERVICE'S	MENTAL HYGIENE COUNTY ADMINISTRATION	\$57,909.63	\$85,533	\$87,414	\$86,000	\$86,000
4309.40	180	DUES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,662.00	\$1,712	\$1,712	\$1,763	\$1,763
4309.40	220	AUTOMOBILE FUEL	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,933.30	\$2,700	\$2,632	\$3,200	\$3,200
4309.40	270	INSURANCE-LIABILITY	MENTAL HYGIENE COUNTY ADMINISTRATION	\$8,000.00	\$8,800	\$8,800	\$8,800	\$8,800
4309.40	330	LEGAL FEES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$.00	\$1,000	\$1,000	\$1,000	\$1,000
4309.40	350	OFFICE EQUIP MAINTENANCE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$15,079.80	\$14,000	\$15,419	\$15,000	\$15,000
4309.40	360	MEALS/FOOD	MENTAL HYGIENE COUNTY ADMINISTRATION	\$566.57	\$900	\$900	\$900	\$900
4309.40	420	OFFICE SUPPLIES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$13,032.01	\$14,750	\$15,660	\$14,750	\$14,750
4309.40	480	POSTAGE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$954.05	\$4,500	\$4,500	\$3,500	\$3,500
4309.40	485	PRINTING/PAPER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,412.76	\$1,750	\$1,750	\$1,750	\$1,750
4309.40	581	SECURITY SYSTEMS & SVC	MENTAL HYGIENE COUNTY ADMINISTRATION	\$29,029.49	\$0	\$0	\$0	\$0
4309.40	590	SERVICE'S RENDERED	MENTAL HYGIENE COUNTY ADMINISTRATION	\$5,074.59	\$5,250	\$5,225	\$5,250	\$5,250
4309.40	640	SUPPLIES (NOT OFFICE)	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,501.01	\$2,500	\$2,516	\$2,500	\$2,500
4309.40	660	TELEPHONE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$15,850.76	\$19,000	\$19,000	\$17,000	\$17,000
4309.40	733	TRAINING/ALL OTHER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,723.65	\$2,500	\$2,539	\$2,500	\$2,500
4310.10	10	FULL TIME	MENTAL HEALTH CLINIC	\$756,185.93	\$852,021	\$852,021	\$808,821	\$808,821
4310.10	30	OVERTIME/OTHER	MENTAL HEALTH CLINIC	\$15,905.21	\$21,015	\$21,015	\$21,015	\$21,015
4310.30	551	MLR	MENTAL HEALTH CLINIC	\$32,350.33	\$30,531	\$30,531	\$30,531	\$30,531
4310.40	120	CONSULTING FEES	MENTAL HEALTH CLINIC	\$67,052.00	\$74,000	\$85,150	\$69,000	\$69,000
4310.40	130	CONTRACTS	MENTAL HEALTH CLINIC	\$318,847.00	\$342,000	\$361,547	\$351,000	\$351,000
4310.40	140	CONTRACTING SERVICE'S	MENTAL HEALTH CLINIC	\$193,315.04	\$295,000	\$388,225	\$293,000	\$293,000
4310.40	270	INSURANCE-LIABILITY	MENTAL HEALTH CLINIC	\$25,330.55	\$27,000	\$27,000	\$25,500	\$25,500
4310.40	550	RENT	MENTAL HEALTH CLINIC	\$80,144.04	\$81,144	\$81,144	\$81,144	\$81,144
4310.40	590	SERVICE'S RENDERED	MENTAL HEALTH CLINIC	\$11,500.00	\$0	\$0	\$0	\$0
4310.40	640	SUPPLIES (NOT OFFICE)	MENTAL HEALTH CLINIC	\$1,806.41	\$400	\$440	\$400	\$400
4310.40	660	TELEPHONE	MENTAL HEALTH CLINIC	\$15,936.34	\$17,000	\$17,626	\$16,500	\$16,500
4310.40	733	TRAINING/ALL OTHER	MENTAL HEALTH CLINIC	\$1,748.81	\$2,500	\$2,500	\$2,500	\$2,500
4310.40	740	UTILITIES	MENTAL HEALTH CLINIC	\$4,300.78	\$5,500	\$5,795	\$5,500	\$5,500
4311.40	590	SERVICE'S RENDERED	REHABILITATION SUPPORT SERVICES	\$.00	\$0	\$3,044	\$0	\$0

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - A GENERAL FUND							
BUDGET SECTION PUBLIC HEALTH							
4311.40	595	SERVICES RENDERED(OTHER) REHABILITATION SUPPORT SERVICES	\$14,051.50	\$14,988	\$21,936	\$14,988	\$14,988
4315.40	670	THERAPEUTIC MENTAL RETARDATION	\$26,828.35	\$27,628	\$57,817	\$27,823	\$27,823
4320.40	120	CONSULTING FEES CRISIS INTERVENTION SERVICES	\$0.00	\$0	\$0	\$40,000	\$40,000
4320.40	130	CONTRACTS CRISIS INTERVENTION SERVICES	\$45,030.85	\$44,000	\$41,969	\$46,000	\$46,000
4320.40	140	CONTRACTING SERVICE'S CRISIS INTERVENTION SERVICES	\$53,410.92	\$73,000	\$84,475	\$62,000	\$62,000
4320.40	590	SERVICE'S RENDERED CRISIS INTERVENTION SERVICES	\$81,733.97	\$94,169	\$97,950	\$94,169	\$94,169
4321.40		NOT ASSIGNED INTENSIVE CASE MANAGEMENT	\$5.25-	\$0	\$0	\$0	\$0
4321.40	590	SERVICE'S RENDERED INTENSIVE CASE MANAGEMENT	\$563.70	\$6,808	\$7,808	\$6,808	\$6,808
4321.40	640	SUPPLIES (NOT OFFICE) INTENSIVE CASE MANAGEMENT	\$24,969.35	\$24,509	\$24,793	\$24,509	\$24,509
4333.40	140	CONTRACTING SERVICE'S PSYCHO SOCIAL CLUB	\$156,681.00	\$156,681	\$156,681	\$150,187	\$150,187
4356.10	10	FULL TIME TREATMENT - ALTERNATIVES PROGRAM	\$50,908.00	\$52,690	\$52,690	\$52,690	\$52,690
4356.30	551	MLR TREATMENT - ALTERNATIVES PROGRAM	\$621.34	\$0	\$0	\$0	\$0
4390.40	590	SERVICES RENDERED(OTHER) CRIMINAL PSYCHIATRIC EXPENDITURES	\$0.00	\$0	\$0	\$5,000	\$5,000
MENTAL HEALTH Dept TOTALS:			\$3,372,007.59	\$3,748,309	\$3,961,115	\$3,649,148	\$3,649,148
PUBLIC HEALTH Sect TOTALS:			\$7,285,919.54	\$8,041,030	\$8,500,199	\$7,578,098	\$7,578,098
BUDGET SECTION TRANSPORTATION							
5630.40	487	PROGRAM EXPENSE BUS OPERATIONS	\$1,072,578.67	\$930,000	\$930,000	\$812,400	\$812,400
TRANSPORTATION Dept TOTALS:			\$1,072,578.67	\$930,000	\$930,000	\$812,400	\$812,400
TRANSPORTATION Sect TOTALS:			\$1,072,578.67	\$930,000	\$930,000	\$812,400	\$812,400
BUDGET SECTION SOCIAL SERVICES							
6010.10	10	FULL TIME SOCIAL SERVICES ADMINISTRATION	\$3,609,300.81	\$3,785,389	\$3,785,389	\$3,761,667	\$3,761,667
6010.10	20	PART TIME/TEMPORARY SOCIAL SERVICES ADMINISTRATION	\$54,823.82	\$59,600	\$59,600	\$59,656	\$59,656
6010.10	30	OVERTIME/OTHER SOCIAL SERVICES ADMINISTRATION	\$65,087.49	\$62,000	\$62,000	\$62,000	\$62,000
6010.10	40	WORKERS COMPENSATION SOCIAL SERVICES ADMINISTRATION	\$2,349.78	\$0	\$0	\$0	\$0
6010.20	70	CHAIRS SOCIAL SERVICES ADMINISTRATION	\$0.00	\$600	\$600	\$0	\$0
6010.20	90	COMPUTER SOCIAL SERVICES ADMINISTRATION	\$4,690.00	\$0	\$0	\$5,000	\$5,000
6010.20	100	COPIER SOCIAL SERVICES ADMINISTRATION	\$1,475.00	\$0	\$0	\$0	\$0
6010.20	150	FILE CABINETS SOCIAL SERVICES ADMINISTRATION	\$0.00	\$1,000	\$1,000	\$0	\$0
6010.20	210	OTHER FURNITURE SOCIAL SERVICES ADMINISTRATION	\$0.00	\$3,400	\$3,400	\$0	\$0
6010.20	620	SOFTWARE EXPENSE SOCIAL SERVICES ADMINISTRATION	\$10.00	\$0	\$0	\$0	\$0
6010.30	100	DATA PROCESSING SOCIAL SERVICES ADMINISTRATION	\$704.52	\$1,000	\$1,000	\$750	\$750
6010.30	300	LEGAL SOCIAL SERVICES ADMINISTRATION	\$3,250.00	\$5,000	\$5,000	\$5,000	\$5,000
6010.30	551	MLR SOCIAL SERVICES ADMINISTRATION	\$97,344.02	\$110,000	\$110,000	\$110,000	\$110,000
6010.40	10	ADVERTISING SOCIAL SERVICES ADMINISTRATION	\$1,171.84	\$1,000	\$1,000	\$1,000	\$1,000

APPROPRIATION

				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
				2010	2011	2011	2012	2012
SCHEDULE 1 - A GENERAL FUND								
BUDGET SECTION SOCIAL SERVICES								
6010.40	40	BOOKS	SOCIAL SERVICES ADMINISTRATION	\$7,372.58	\$10,000	\$10,000	\$9,000	\$9,000
6010.40	70	CAR MAINTENANCE	SOCIAL SERVICES ADMINISTRATION	\$3,910.48	\$4,000	\$4,000	\$4,000	\$4,000
6010.40	140	CONTRACTING SERVICE'S	SOCIAL SERVICES ADMINISTRATION	\$942,117.92	\$900,000	\$949,277	\$900,000	\$900,000
6010.40	180	DUES	SOCIAL SERVICES ADMINISTRATION	\$3,617.00	\$3,750	\$3,750	\$3,825	\$3,825
6010.40	190	EDUCATION REIMBURSEMENTS	SOCIAL SERVICES ADMINISTRATION	\$2,556.00	\$2,000	\$2,000	\$2,000	\$2,000
6010.40	191	ELECTRIC UTILITY	SOCIAL SERVICES ADMINISTRATION	\$1,731.22	\$2,000	\$2,100	\$3,300	\$3,300
6010.40	201	FOOD STAMPS/CLIENT REIMB	SOCIAL SERVICES ADMINISTRATION	\$1,901.50	\$3,000	\$3,000	\$2,000	\$2,000
6010.40	210	GARBAGE DISPOSAL	SOCIAL SERVICES ADMINISTRATION	\$3,249.95	\$4,000	\$4,008	\$4,000	\$4,000
6010.40	220	AUTOMOBILE FUEL	SOCIAL SERVICES ADMINISTRATION	\$19,255.27	\$18,000	\$18,000	\$21,500	\$21,500
6010.40	270	INSURANCE-LIABILITY	SOCIAL SERVICES ADMINISTRATION	\$19,455.76	\$20,000	\$20,000	\$20,000	\$20,000
6010.40	320	LEASED/SERVICE EQUIPMENT	SOCIAL SERVICES ADMINISTRATION	\$37,562.66	\$38,000	\$40,244	\$38,000	\$38,000
6010.40	330	LEGAL FEES	SOCIAL SERVICES ADMINISTRATION	\$4,341.05	\$13,000	\$13,000	\$13,000	\$13,000
6010.40	360	MEALS/FOOD	SOCIAL SERVICES ADMINISTRATION	\$267.73	\$500	\$500	\$500	\$500
6010.40	370	MEDICAL EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$986.00	\$500	\$500	\$500	\$500
6010.40	390	MILEAGE EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$12.75	\$500	\$500	\$500	\$500
6010.40	420	OFFICE SUPPLIES	SOCIAL SERVICES ADMINISTRATION	\$35,211.20	\$45,000	\$45,000	\$40,000	\$40,000
6010.40	441	PATERNITY TESTING	SOCIAL SERVICES ADMINISTRATION	\$805.80	\$3,000	\$3,000	\$3,000	\$3,000
6010.40	480	POSTAGE	SOCIAL SERVICES ADMINISTRATION	\$71,346.06	\$79,000	\$79,000	\$79,000	\$79,000
6010.40	485	PRINTING/PAPER	SOCIAL SERVICES ADMINISTRATION	\$8,188.00	\$13,500	\$13,500	\$10,000	\$10,000
6010.40	487	PROGRAM EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$9,332.38	\$10,000	\$10,000	\$10,000	\$10,000
6010.40	595	SERVICES RENDERED(OTHER)	SOCIAL SERVICES ADMINISTRATION	\$38,770.41-	\$47,000-	\$47,000-	\$47,000-	\$47,000-
6010.40	640	SUPPLIES (NOT OFFICE)	SOCIAL SERVICES ADMINISTRATION	\$3,128.81	\$6,500	\$6,500	\$4,500	\$4,500
6010.40	660	TELEPHONE	SOCIAL SERVICES ADMINISTRATION	\$52,562.78	\$53,000	\$53,937	\$53,000	\$53,000
6010.40	731	TRAINING/STATE REQUIRED	SOCIAL SERVICES ADMINISTRATION	\$151.00	\$5,000	\$5,000	\$5,000	\$5,000
6010.40	733	TRAINING/ALL OTHER	SOCIAL SERVICES ADMINISTRATION	\$19,167.80	\$15,000	\$15,326	\$15,000	\$15,000
6010.40	810	NYSCHG-CSEU	SOCIAL SERVICES ADMINISTRATION	\$5,713.98-	\$10,000	\$10,000	\$16,000	\$16,000
6010.40	820	NYSCHG-EBICS	SOCIAL SERVICES ADMINISTRATION	\$107,625.00	\$30,000	\$30,000	\$32,000	\$32,000
6010.40	830	NYSCHG JOBS-DOL	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$300	\$300	\$0	\$0
6010.40	840	NYSCHG-LEGAL	SOCIAL SERVICES ADMINISTRATION	\$163.00	\$10,000	\$10,000	\$10,000	\$10,000
6010.40	850	NYSCHG-TRAINING	SOCIAL SERVICES ADMINISTRATION	\$0.00	\$13,000	\$13,000	\$5,000	\$5,000
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:				\$5,151,742.59	\$5,294,539	\$5,347,431	\$5,262,698	\$5,262,698
SOCIAL SERVICES Sect TOTALS:				\$5,151,742.59	\$5,294,539	\$5,347,431	\$5,262,698	\$5,262,698

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - A GENERAL FUND							
BUDGET SECTION SOCIAL SERVICES PROGRAMS							
6055.40	487	PROGRAM EXPENSE DAY CARE	\$1,537,257.00	\$1,400,000	\$1,400,000	\$1,600,000	\$1,600,000
6070.40	487	PROGRAM EXPENSE SERVICES FOR RECIPIENTS	\$228,895.48	\$200,000	\$200,000	\$190,000	\$190,000
6101.40	201	FOOD STAMPS/CLIENT REIMB MEDICAL ASSISTANCE	\$266.20	\$0	\$0	\$0	\$0
6101.40	487	PROGRAM EXPENSE MEDICAL ASSISTANCE	\$367,934.88	\$465,000	\$465,000	\$590,000	\$590,000
6102.40	487	PROGRAM EXPENSE MEDICAL ASSISTANCE - MMIS	\$7,689,008.00	\$7,942,883	\$7,942,883	\$8,305,229	\$8,305,229
6109.40	201	FOOD STAMPS/CLIENT REIMB FAMILY ASSISTANCE	\$7,458.07	\$0	\$0	\$0	\$0
6109.40	487	PROGRAM EXPENSE FAMILY ASSISTANCE	\$1,896,815.93	\$1,900,000	\$1,900,000	\$2,000,000	\$2,000,000
6119.40	487	PROGRAM EXPENSE CHILD CARE	\$1,310,691.09	\$1,300,000	\$1,300,000	\$1,250,000	\$1,250,000
6123.40	487	PROGRAM EXPENSE JUVENILE DELINQUENT CARE	\$159,932.36	\$200,000	\$200,000	\$175,000	\$175,000
6129.40	487	PROGRAM EXPENSE STATE TRAINING SCHOOLS	\$112,490.49	\$150,000	\$150,000	\$0	\$0
6140.40	487	PROGRAM EXPENSE SAFETY NET	\$875,724.86	\$875,000	\$875,000	\$1,000,000	\$1,000,000
6141.40	140	CONTRACTING SERVICE'S ENERGY CRISIS ASSISTANCE PROGRAMS	\$122,300.42	\$140,000	\$140,000	\$120,000	\$120,000
6141.40	487	PROGRAM EXPENSE ENERGY CRISIS ASSISTANCE PROGRAMS	\$37,755.86	\$30,000	\$30,000	\$30,000	\$30,000
6142.40	487	PROGRAM EXPENSE EMERGENCY ASSISTANCE TO ADULTS	\$49,043.04	\$55,000	\$55,000	\$100,000	\$100,000
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:			\$14,395,573.68	\$14,657,883	\$14,657,883	\$15,360,229	\$15,360,229
SOCIAL SERVICES PROGRAMS Sect TOTALS:			\$14,395,573.68	\$14,657,883	\$14,657,883	\$15,360,229	\$15,360,229
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6422.10	10	FULL TIME ECONOMIC DEVELOPMENT	\$104,110.00	\$106,190	\$106,190	\$104,190	\$104,190
6422.30	100	DATA PROCESSING ECONOMIC DEVELOPMENT	\$696.31	\$875	\$875	\$875	\$875
6422.30	300	LEGAL ECONOMIC DEVELOPMENT	\$1,375.00	\$10,000	\$10,000	\$10,000	\$10,000
6422.40	10	ADVERTISING ECONOMIC DEVELOPMENT	\$2,353.16	\$10,000	\$10,000	\$10,000	\$10,000
6422.40	40	BOOKS ECONOMIC DEVELOPMENT	\$268.97	\$200	\$200	\$200	\$200
6422.40	70	CAR MAINTENANCE ECONOMIC DEVELOPMENT	\$352.99	\$500	\$500	\$500	\$500
6422.40	180	DUES ECONOMIC DEVELOPMENT	\$140.00	\$500	\$500	\$500	\$500
6422.40	220	AUTOMOBILE FUEL ECONOMIC DEVELOPMENT	\$314.35	\$800	\$800	\$800	\$800
6422.40	320	LEASED/SERVICE EQUIPMENT ECONOMIC DEVELOPMENT	\$616.36	\$1,000	\$1,000	\$1,000	\$1,000
6422.40	360	MEALS/FOOD ECONOMIC DEVELOPMENT	\$126.57	\$700	\$700	\$700	\$700
6422.40	390	MILEAGE EXPENSE ECONOMIC DEVELOPMENT	\$6.00	\$600	\$600	\$500	\$500
6422.40	420	OFFICE SUPPLIES ECONOMIC DEVELOPMENT	\$1,376.61	\$1,200	\$1,200	\$1,200	\$1,200
6422.40	480	POSTAGE ECONOMIC DEVELOPMENT	\$501.46	\$850	\$850	\$850	\$850
6422.40	485	PRINTING/PAPER ECONOMIC DEVELOPMENT	\$0.00	\$900	\$900	\$800	\$800
6422.40	620	SOFTWARE EXPENSE ECONOMIC DEVELOPMENT	\$5.00	\$750	\$750	\$750	\$750
6422.40	660	TELEPHONE ECONOMIC DEVELOPMENT	\$1,429.14	\$2,200	\$2,200	\$2,200	\$2,200
6422.40	733	TRAINING/ALL OTHER ECONOMIC DEVELOPMENT	\$1,764.00	\$1,250	\$1,250	\$1,250	\$1,250
ECONOMIC DEVELOPMENT Dept TOTALS:			\$115,435.92	\$138,515	\$138,515	\$136,315	\$136,315

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6510.10	10 FULL TIME	VETERANS' SERVICE	\$13,958.64	\$0	\$0	\$0	\$0
6510.10	20 PART TIME/TEMPORARY	VETERANS' SERVICE	\$15,522.46	\$26,421	\$26,421	\$27,179	\$27,179
6510.20	100 COPIER	VETERANS' SERVICE	\$2,492.00	\$0	\$0	\$0	\$0
6510.30	100 DATA PROCESSING	VETERANS' SERVICE	\$234.35	\$150	\$150	\$150	\$150
6510.40	10 ADVERTISING	VETERANS' SERVICE	\$284.25	\$1,250	\$1,250	\$2,050	\$2,050
6510.40	180 DUES	VETERANS' SERVICE	\$30.00	\$150	\$150	\$150	\$150
6510.40	320 LEASED/SERVICE EQUIPMENT	VETERANS' SERVICE	\$168.18	\$200	\$200	\$150	\$150
6510.40	340 LITERATURE	VETERANS' SERVICE	\$182.00	\$750	\$750	\$750	\$750
6510.40	390 MILEAGE EXPENSE	VETERANS' SERVICE	\$0.00	\$500	\$500	\$300	\$300
6510.40	480 POSTAGE	VETERANS' SERVICE	\$216.03	\$600	\$600	\$600	\$600
6510.40	485 PRINTING/PAPER	VETERANS' SERVICE	\$25.00	\$425	\$425	\$425	\$425
6510.40	620 SOFTWARE EXPENSE	VETERANS' SERVICE	\$700.00	\$700	\$700	\$700	\$700
6510.40	630 STATIONERY SUPPLIES	VETERANS' SERVICE	\$1,150.39	\$2,000	\$2,000	\$2,050	\$2,050
6510.40	660 TELEPHONE	VETERANS' SERVICE	\$582.67	\$750	\$750	\$750	\$750
6510.40	731 TRAINING/STATE REQUIRED	VETERANS' SERVICE	\$0.00	\$1,500	\$1,500	\$900	\$900
6510.40	733 TRAINING/ALL OTHER	VETERANS' SERVICE	\$0.00	\$45	\$45	\$45	\$45
VETERANS' SERVICES Dept TOTALS:			\$35,545.97	\$35,441	\$35,441	\$36,199	\$36,199
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6610.10	20 PART TIME/TEMPORARY	SEALER OF WEIGHTS AND MEASURES	\$16,040.00	\$16,361	\$16,361	\$16,361	\$16,361
6610.20	130 EQUIPMENT (NOT CAR)	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$900	\$900	\$900	\$900
6610.40	90 CLOTHING	SEALER OF WEIGHTS AND MEASURES	\$0.00	\$75	\$75	\$75	\$75
6610.40	180 DUES	SEALER OF WEIGHTS AND MEASURES	\$135.00	\$135	\$135	\$135	\$135
6610.40	220 AUTOMOBILE FUEL	SEALER OF WEIGHTS AND MEASURES	\$504.42	\$450	\$485	\$450	\$450
6610.40	390 MILEAGE EXPENSE	SEALER OF WEIGHTS AND MEASURES	\$1,415.74	\$1,200	\$1,314	\$1,400	\$1,400
6610.40	420 OFFICE SUPPLIES	SEALER OF WEIGHTS AND MEASURES	\$10.32	\$10	\$10	\$10	\$10
6610.40	480 POSTAGE	SEALER OF WEIGHTS AND MEASURES	\$35.11	\$50	\$50	\$50	\$50
6610.40	640 SUPPLIES (NOT OFFICE)	SEALER OF WEIGHTS AND MEASURES	\$885.80	\$760	\$760	\$600	\$600
6610.40	660 TELEPHONE	SEALER OF WEIGHTS AND MEASURES	\$502.34	\$550	\$550	\$500	\$500
6610.40	733 TRAINING/ALL OTHER	SEALER OF WEIGHTS AND MEASURES	\$101.35	\$700	\$700	\$600	\$600
SEALER OF WEIGHTS & MEASURES Dept TOTALS:			\$19,630.08	\$21,191	\$21,340	\$21,081	\$21,081
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6310.40	429 OUTSIDE SUPPORT	TIOGA OPPORTUNITIES PROGRAM, INC.	\$122,289.00	\$122,289	\$122,289	\$122,289	\$122,289
6773.40	429 OUTSIDE SUPPORT	NEW HOPE	\$13,773.00	\$13,773	\$13,773	\$13,773	\$13,773
PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:			\$136,062.00	\$136,062	\$136,062	\$136,062	\$136,062
ECONOMIC ASSISTANCE AND OPPORTUNITY Sect TOTALS:			\$306,673.97	\$331,209	\$331,358	\$329,657	\$329,657

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
				2010	2011	2011	2012	2012
BUDGET SECTION CULTURE AND RECREATION								
7180.40	590	SERVICE'S RENDERED	SNOWMOBILE GRANT PROGRAM	\$61,822.57	\$55,000	\$55,000	\$55,000	\$55,000
PLANNING Dept TOTALS:				\$61,822.57	\$55,000	\$55,000	\$55,000	\$55,000
BUDGET SECTION CULTURE AND RECREATION								
7310.10	20	PART TIME/TEMPORARY	YOUTH PROGRAMS	\$19,306.05	\$19,977	\$19,977	\$19,482	\$19,482
7310.30	100	DATA PROCESSING	YOUTH PROGRAMS	\$100.00	\$30	\$30	\$30	\$30
7310.30	300	LEGAL	YOUTH PROGRAMS	\$.00	\$100	\$100	\$100	\$100
7310.40	180	DUES	YOUTH PROGRAMS	\$.00	\$118	\$118	\$0	\$0
7310.40	320	LEASED/SERVICE EQUIPMENT	YOUTH PROGRAMS	\$200.00	\$200	\$200	\$200	\$200
7310.40	360	MEALS/FOOD	YOUTH PROGRAMS	\$69.82	\$100	\$100	\$100	\$100
7310.40	390	MILEAGE EXPENSE	YOUTH PROGRAMS	\$.00	\$15	\$15	\$0	\$0
7310.40	420	OFFICE SUPPLIES	YOUTH PROGRAMS	\$500.00	\$250	\$250	\$250	\$250
7310.40	480	POSTAGE	YOUTH PROGRAMS	\$400.00	\$400	\$400	\$400	\$400
7310.40	485	PRINTING/PAPER	YOUTH PROGRAMS	\$175.00	\$175	\$175	\$175	\$175
7310.40	660	TELEPHONE	YOUTH PROGRAMS	\$194.34	\$240	\$240	\$220	\$220
7310.40	733	TRAINING/ALL OTHER	YOUTH PROGRAMS	\$55.00	\$25	\$25	\$0	\$0
7310.41	540	REIMBURSEMENTS	YOUTH PROGRAMS	\$49,523.00	\$59,282	\$59,282	\$44,179	\$44,179
YOUTH PROGRAMS Dept TOTALS:				\$70,523.21	\$80,912	\$80,912	\$65,136	\$65,136
BUDGET SECTION CULTURE AND RECREATION								
7510.10	20	PART TIME/TEMPORARY	HISTORIAN	\$3,857.00	\$3,934	\$3,934	\$3,934	\$3,934
7510.30	100	DATA PROCESSING	HISTORIAN	\$18.75	\$0	\$0	\$0	\$0
7510.40	40	BOOKS	HISTORIAN	\$92.95	\$75	\$75	\$75	\$75
7510.40	180	DUES	HISTORIAN	\$40.00	\$50	\$50	\$50	\$50
7510.40	390	MILEAGE EXPENSE	HISTORIAN	\$9.00	\$115	\$115	\$115	\$115
7510.40	420	OFFICE SUPPLIES	HISTORIAN	\$.00	\$50	\$50	\$50	\$50
7510.40	480	POSTAGE	HISTORIAN	\$2.27	\$100	\$100	\$100	\$100
7510.40	485	PRINTING/PAPER	HISTORIAN	\$.00	\$100	\$100	\$100	\$100
7510.40	640	SUPPLIES (NOT OFFICE)	HISTORIAN	\$41.38	\$50	\$50	\$50	\$50
7510.40	660	TELEPHONE	HISTORIAN	\$194.24	\$200	\$200	\$200	\$200
7510.40	733	TRAINING/ALL OTHER	HISTORIAN	\$16.00	\$375	\$375	\$375	\$375
HISTORIAN Dept TOTALS:				\$4,271.59	\$5,049	\$5,049	\$5,049	\$5,049

APPROPRIATION

				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED	
				2010	2011	2011	2012	2012	
SCHEDULE 1 - A GENERAL FUND									
BUDGET SECTION CULTURE AND RECREATION									
7010.40	429	OUTSIDE SUPPORT	COUNCIL ON ARTS	\$9,004.00	\$9,004	\$9,004	\$9,004	\$9,004	
7410.40	429	OUTSIDE SUPPORT	LIBRARY	\$77,992.00	\$77,995	\$77,995	\$77,995	\$77,995	
7515.40	429	OUTSIDE SUPPORT	HISTORICAL SOCIETIES	\$5,981.00	\$5,981	\$5,981	\$5,981	\$5,981	
7989.40	429	OUTSIDE SUPPORT	TOURISM	\$128,862.00	\$130,420	\$130,420	\$144,853	\$144,853	
PROGRAMS W/ COUNTY SUPPORT									
				Dept TOTALS:	\$221,839.00	\$223,400	\$223,400	\$237,833	\$237,833
CULTURE AND RECREATION				Sect TOTALS:	\$358,456.37	\$364,361	\$364,361	\$363,018	\$363,018
BUDGET SECTION HOME AND COMMUNITY SERVICES									
8020.10	10	FULL TIME	PLANNING	\$115,725.00	\$118,040	\$118,040	\$116,040	\$116,040	
8020.10	20	PART TIME/TEMPORARY	PLANNING	\$.00	\$18,000	\$18,000	\$18,000	\$18,000	
8020.40	10	ADVERTISING	PLANNING	\$.00	\$200	\$200	\$200	\$200	
8020.40	40	BOOKS	PLANNING	\$198.96	\$100	\$100	\$100	\$100	
8020.40	140	CONTRACTING SERVICE'S	PLANNING	\$.00	\$2,000	\$2,000	\$2,000	\$2,000	
8020.40	180	DUES	PLANNING	\$733.00	\$900	\$900	\$900	\$900	
8020.40	220	AUTOMOBILE FUEL	PLANNING	\$380.12	\$600	\$600	\$600	\$600	
8020.40	320	LEASED/SERVICE EQUIPMENT	PLANNING	\$670.71	\$3,700	\$3,700	\$4,000	\$4,000	
8020.40	360	MEALS/FOOD	PLANNING	\$25.21	\$50	\$50	\$50	\$50	
8020.40	390	MILEAGE EXPENSE	PLANNING	\$347.00	\$1,000	\$1,000	\$1,000	\$1,000	
8020.40	420	OFFICE SUPPLIES	PLANNING	\$235.90	\$700	\$700	\$900	\$900	
8020.40	480	POSTAGE	PLANNING	\$240.55	\$3,500	\$3,500	\$8,000	\$8,000	
8020.40	485	PRINTING/PAPER	PLANNING	\$.00	\$900	\$900	\$2,000	\$2,000	
8020.40	660	TELEPHONE	PLANNING	\$410.71	\$1,000	\$1,000	\$1,200	\$1,200	
8020.40	733	TRAINING/ALL OTHER	PLANNING	\$538.94	\$800	\$800	\$800	\$800	
8025.41	590	SERVICE'S RENDERED	REGIONAL PLANNING 7-COUNTY BOARD	\$11,137.00	\$11,137	\$11,137	\$11,137	\$11,137	
PLANNING				Dept TOTALS:	\$130,643.10	\$162,627	\$162,627	\$166,927	\$166,927
BUDGET SECTION HOME AND COMMUNITY SERVICES									
8730.40	429	OUTSIDE SUPPORT	SOIL CONSERVATION DISTRICT	\$189,235.00	\$189,837	\$189,837	\$189,635	\$189,635	
8731.40	429	OUTSIDE SUPPORT	DEAN CREEK RESERVE/SOIL AND WATER	\$602.00	\$0	\$0	\$0	\$0	
8750.40	429	OUTSIDE SUPPORT	AGRICULTURAL SOCIETY	\$7,028.00	\$7,028	\$7,028	\$7,028	\$7,028	
8751.40	429	OUTSIDE SUPPORT	COOPERATIVE EXTENSION SERVICE	\$278,028.00	\$278,027	\$278,027	\$278,027	\$278,027	
PROGRAMS W/ COUNTY SUPPORT				Dept TOTALS:	\$474,893.00	\$474,892	\$474,892	\$474,690	\$474,690
HOME AND COMMUNITY SERVICES				Sect TOTALS:	\$605,536.10	\$637,519	\$637,519	\$641,617	\$641,617

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	88 FRINGE	STATE RETIREMENT	\$1,656,733.55	\$2,521,403	\$2,521,403	\$2,952,937	\$2,952,937
9030.80	NOT ASSIGNED	SOCIAL SECURITY	\$1,307,620.51	\$0	\$0	\$0	\$0
9030.80	88 FRINGE	SOCIAL SECURITY	\$107,463.73	\$1,290,100	\$1,290,100	\$1,303,741	\$1,303,741
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$458,709.25	\$459,000	\$459,000	\$507,933	\$507,933
9045.80	NOT ASSIGNED	LIFE INSURANCE	\$139.20	\$0	\$0	\$0	\$0
9045.80	88 FRINGE	LIFE INSURANCE	\$1,521.05	\$2,000	\$2,000	\$4,000	\$4,000
9050.80	88 FRINGE	UNEMPLOYMENT INSURANCE	\$50,776.88	\$82,000	\$82,000	\$71,500	\$71,500
9055.80	88 FRINGE	DISABILITY INSURANCE	\$30,624.38	\$25,000	\$25,000	\$27,500	\$27,500
9060.80	NOT ASSIGNED	HEALTH INSURANCE	\$82,282.94	\$0	\$0	\$0	\$0
9060.80	88 FRINGE	HEALTH INSURANCE	\$6,773,136.15	\$7,500,000	\$7,500,000	\$7,753,313	\$7,753,313
EMPLOYEE BENEFITS Dept TOTALS:			\$10,089,514.30	\$11,879,503	\$11,879,503	\$12,620,924	\$12,620,924
EMPLOYEE BENEFITS Sect TOTALS:			\$10,089,514.30	\$11,879,503	\$11,879,503	\$12,620,924	\$12,620,924
BUDGET SECTION LONG TERM DEBT SERVICE							
9710.60	PRINCIPAL	SERIAL BOND PRINCIPAL	\$730,000.00	\$1,210,100	\$1,210,100	\$1,050,000	\$1,050,000
9710.70	INTEREST	SERIAL BOND INTEREST	\$144,600.00	\$300,000	\$300,000	\$635,012	\$635,012
9710.80	FEES	SERIAL BOND FEES	\$0.00	\$0	\$0	\$9,727	\$9,727
UNCLASSIFIED GENERAL Dept TOTALS:			\$874,600.00	\$1,510,100	\$1,510,100	\$1,694,739	\$1,694,739
LONG TERM DEBT SERVICE Sect TOTALS:			\$874,600.00	\$1,510,100	\$1,510,100	\$1,694,739	\$1,694,739
BUDGET SECTION INTER-FUND TRANSFERS							
9901.91	715 TRANSFERS	TRANSFER TO OTHER FUNDS	\$1,912,630.00	\$1,948,876	\$1,948,876	\$1,880,170	\$1,880,170
9901.92	715 TRANSFERS	TRANSFER TO OTHER FUNDS	\$674,178.59	\$662,500	\$662,500	\$668,471	\$668,471
9901.92	716 TRANSFERS	TRANSFER TO OTHER FUNDS	\$20,928.41	\$0	\$0	\$495,000	\$495,000
UNCLASSIFIED GENERAL Dept TOTALS:			\$2,607,737.00	\$2,611,376	\$2,611,376	\$3,043,641	\$3,043,641

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - A GENERAL FUND							
BUDGET SECTION INTER-FUND TRANSFERS							
9950.93	716 TRANSFERS	TRANSFER TO CAPITAL FUND	\$69,900.00	\$0	\$0	\$600,315	\$600,315
UNCLASSIFIED GENERAL Dept TOTALS:			\$69,900.00	\$0	\$0	\$600,315	\$600,315
INTER-FUND TRANSFERS Sect TOTALS:			\$2,677,637.00	\$2,611,376	\$2,611,376	\$3,643,956	\$3,643,956
SCHEDULE 1 - A GENERAL FUND TOTALS:			\$63,744,501.94	\$68,776,115	\$69,664,192	\$71,547,147	\$71,547,147
SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND							
BUDGET SECTION ADMINISTRATION							
8160.10	10 FULL TIME	SOLID WASTE	\$112,557.72	\$115,370	\$115,370	\$44,120	\$44,120
8160.10	20 PART TIME/TEMPORARY	SOLID WASTE	\$33,360.86	\$41,780	\$41,780	\$0	\$0
8160.30	100 DATA PROCESSING	SOLID WASTE	\$208.31	\$400	\$400	\$400	\$400
8160.30	300 LEGAL	SOLID WASTE	\$550.00	\$600	\$600	\$600	\$600
8160.40	10 ADVERTISING	SOLID WASTE	\$3,107.39	\$3,300	\$3,257	\$3,300	\$3,300
8160.40	70 CAR MAINTENANCE	SOLID WASTE	\$1,265.30	\$1,500	\$1,500	\$0	\$0
8160.40	72 CLEANING SUPPLIES	SOLID WASTE	\$861.00	\$200	\$200	\$0	\$0
8160.40	90 CLOTHING	SOLID WASTE	\$730.00	\$705	\$705	\$365	\$365
8160.40	93 BUILDING MAINT & REPAIR	SOLID WASTE	\$3,883.23	\$6,700	\$9,047	\$0	\$0
8160.40	140 CONTRACTING SERVICE'S	SOLID WASTE	\$2,749.90	\$2,500	\$2,500	\$0	\$0
8160.40	180 DUES	SOLID WASTE	\$75.00	\$135	\$135	\$135	\$135
8160.40	191 ELECTRIC UTILITY	SOLID WASTE	\$5,986.38	\$5,992	\$6,069	\$0	\$0
8160.40	220 AUTOMOBILE FUEL	SOLID WASTE	\$2,582.34	\$10,992	\$13,410	\$0	\$0
8160.40	231 HEATING FUEL	SOLID WASTE	\$3,517.03	\$6,760	\$8,243	\$0	\$0
8160.40	270 INSURANCE-LIABILITY	SOLID WASTE	\$4,823.95	\$5,300	\$5,300	\$2,400	\$2,400
8160.40	290 JANITORIAL SERVICES	SOLID WASTE	\$2,848.56	\$3,321	\$3,472	\$0	\$0
8160.40	390 MILEAGE EXPENSE	SOLID WASTE	\$856.04	\$2,393	\$2,794	\$500	\$500
8160.40	420 OFFICE SUPPLIES	SOLID WASTE	\$1,959.74	\$1,921	\$2,119	\$1,000	\$1,000
8160.40	444 PERMITS, FEES, INSP,CERT	SOLID WASTE	\$75.00	\$450	\$540	\$75	\$75
8160.40	480 POSTAGE	SOLID WASTE	\$255.33	\$370	\$370	\$350	\$350
8160.40	485 PRINTING/PAPER	SOLID WASTE	\$1,206.39	\$1,250	\$1,250	\$0	\$0
8160.40	660 TELEPHONE	SOLID WASTE	\$3,165.20	\$3,209	\$3,209	\$0	\$0
8160.40	680 TIRES	SOLID WASTE	\$602.59	\$800	\$800	\$0	\$0
8160.41	140 SW HAULING	SOLID WASTE	\$330,048.01	\$297,269	\$294,620	\$0	\$0
8160.42	140 RECYCLING PROGRAM	SOLID WASTE	\$608,062.00	\$682,582	\$682,582	\$1,054,944	\$1,054,944
8160.42	261 HAZARDOUS WASTE	SOLID WASTE	\$26,025.25	\$20,000	\$22,834	\$25,000	\$25,000
8160.42	485 PRINTING	SOLID WASTE	\$0.00	\$500	\$500	\$2,000	\$2,000
8160.42	596 ADVERTISING	SOLID WASTE	\$1,831.26	\$2,719	\$2,719	\$0	\$0
8160.42	640 RECYCLING BINS	SOLID WASTE	\$1,772.22	\$7,000	\$8,438	\$7,000	\$7,000
8160.42	680 TIRE DISPOSAL	SOLID WASTE	\$1,773.55-	\$4,200	\$10,842	\$0	\$0
SOLID WASTE FUND Dept TOTALS:			\$1,153,192.45	\$1,230,218	\$1,245,605	\$1,142,189	\$1,142,189

APPROPRIATION

			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND							
BUDGET SECTION ADMINISTRATION							
1990.40	715 TRANSFERS	SOLID WASTE - CONTINGENT ACCOUNT	\$.00	\$10,000	\$10,000	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:			\$.00	\$10,000	\$10,000	\$0	\$0
ADMINISTRATION Sect TOTALS:			\$1,153,192.45	\$1,240,218	\$1,255,605	\$1,142,189	\$1,142,189
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	88 FRINGE	STATE RETIREMENT	\$12,355.17	\$23,500	\$23,500	\$7,645	\$7,645
9030.80	88 FRINGE	SOCIAL SECURITY	\$10,975.83	\$12,000	\$12,000	\$3,375	\$3,375
9040.80	88 FRINGE	WORKMEN'S COMPENSATION	\$4,194.60	\$4,200	\$4,200	\$1,315	\$1,315
9055.80	88 FRINGE	DISABILITY INSURANCE	\$208.44	\$235	\$235	\$200	\$200
9060.80	88 FRINGE	HEALTH INSURANCE	\$48,091.20	\$51,790	\$51,790	\$19,127	\$19,127
EMPLOYEE BENEFITS Dept TOTALS:			\$75,825.24	\$91,725	\$91,725	\$31,662	\$31,662
EMPLOYEE BENEFITS Sect TOTALS:			\$75,825.24	\$91,725	\$91,725	\$31,662	\$31,662
SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND TOTALS:			\$1,229,017.69	\$1,331,943	\$1,347,330	\$1,173,851	\$1,173,851
SCHEDULE 1 - CD SPECIAL GRANT FUND							
BUDGET SECTION ADMINISTRATION							
6293.10	10 FULL TIME	FEDERAL EMPLOYMENT PROGRAMS	\$115,321.00	\$120,237	\$125,039	\$144,100	\$144,100
6293.10	20 PART TIME/TEMPORARY	FEDERAL EMPLOYMENT PROGRAMS	\$21,063.96	\$18,200	\$18,200	\$8,000	\$8,000
6293.20	90 COMPUTER	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$500	\$500	\$1,000	\$1,000
6293.30	100 DATA PROCESSING	FEDERAL EMPLOYMENT PROGRAMS	\$784.80	\$1,000	\$1,000	\$1,000	\$1,000
6293.30	300 LEGAL	FEDERAL EMPLOYMENT PROGRAMS	\$150.00	\$175	\$175	\$175	\$175
6293.30	551 MLR	FEDERAL EMPLOYMENT PROGRAMS	\$12,083.36	\$14,000	\$14,000	\$14,500	\$14,500
6293.40	10 ADVERTISING	FEDERAL EMPLOYMENT PROGRAMS	\$843.54	\$900	\$900	\$500	\$500
6293.40	130 CONTRACTS	FEDERAL EMPLOYMENT PROGRAMS	\$25,377.00	\$65,525	\$72,940	\$30,910	\$30,910
6293.40	140 CONTRACTING SERVICE'S	FEDERAL EMPLOYMENT PROGRAMS	\$15,450.89	\$16,000	\$16,000	\$0	\$0
6293.40	190 EDUCATION REIMBURSEMENTS	FEDERAL EMPLOYMENT PROGRAMS	\$118,393.72	\$50,000	\$62,044	\$30,408	\$30,408
6293.40	390 MILEAGE EXPENSE	FEDERAL EMPLOYMENT PROGRAMS	\$900.00	\$900	\$900	\$700	\$700
6293.40	420 OFFICE SUPPLIES	FEDERAL EMPLOYMENT PROGRAMS	\$2,730.21	\$4,000	\$4,000	\$4,000	\$4,000
6293.40	480 POSTAGE	FEDERAL EMPLOYMENT PROGRAMS	\$1,402.93	\$1,100	\$1,100	\$1,000	\$1,000
6293.40	487 PROGRAM EXPENSE	FEDERAL EMPLOYMENT PROGRAMS	\$900.00	\$2,200	\$2,200	\$1,000	\$1,000
6293.40	660 TELEPHONE	FEDERAL EMPLOYMENT PROGRAMS	\$1,814.76	\$2,400	\$2,400	\$1,500	\$1,500
6293.40	690 CLIENT TOOLS	FEDERAL EMPLOYMENT PROGRAMS	\$2,655.00	\$2,700	\$2,700	\$2,700	\$2,700

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - CD SPECIAL GRANT FUND							
BUDGET SECTION ADMINISTRATION							
6293.40	733 TRAINING/ALL OTHER	FEDERAL EMPLOYMENT PROGRAMS	\$3,003.02	\$3,000	\$6,001	\$1,500	\$1,500
SPECIAL GRANT FUND, FED EMPLOYMENT PGMS Dept TOTALS:			\$322,874.19	\$302,837	\$330,099	\$242,993	\$242,993
ADMINISTRATION Sect TOTALS:			\$322,874.19	\$302,837	\$330,099	\$242,993	\$242,993
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	88 FRINGE	STATE RETIREMENT	\$11,924.75	\$31,600	\$31,600	\$26,403	\$26,403
9030.80	88 FRINGE	SOCIAL SECURITY	\$10,594.35	\$16,150	\$16,150	\$11,635	\$11,635
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$3,745.18	\$4,000	\$4,000	\$4,541	\$4,541
9055.80	88 FRINGE	DISABILITY INSURANCE	\$250.20	\$300	\$300	\$500	\$500
9060.80	88 FRINGE	HEALTH INSURANCE	\$35,991.96	\$39,800	\$39,800	\$66,058	\$66,058
EMPLOYEE BENEFITS Dept TOTALS:			\$62,506.44	\$91,850	\$91,850	\$109,137	\$109,137
EMPLOYEE BENEFITS Sect TOTALS:			\$62,506.44	\$91,850	\$91,850	\$109,137	\$109,137
SCHEDULE 1 - CD SPECIAL GRANT FUND TOTALS:			\$385,380.63	\$394,687	\$421,949	\$352,130	\$352,130
SCHEDULE 1 - CE COMMUNITY DEVELOPMENT FUND							
BUDGET SECTION SPECIAL ITEMS							
3654.40	NOT ASSIGNED	COMMUNITY DEVELOPMENT FUND	\$303,190.24	\$0	\$0	\$0	\$0
8510.40	487 PROGRAM EXPENSE	COMMUNITY DEVELOPMENT FUND	\$0.00	\$0	\$471,143	\$0	\$0
EMO FLOOD REMEDIATION Dept TOTALS:			\$303,190.24	\$0	\$471,143	\$0	\$0
SPECIAL ITEMS Sect TOTALS:			\$303,190.24	\$0	\$471,143	\$0	\$0
SCHEDULE 1 - CE COMMUNITY DEVELOPMENT FUND TOTALS:			\$303,190.24	\$0	\$471,143	\$0	\$0
SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE							
BUDGET SECTION ADMINISTRATION							
9060.81	87 EXCELLUS PAYMENTS	HEALTH INSURANCE	\$9,301,118.86	\$10,722,853	\$10,729,444	\$11,039,849	\$11,039,849
EMPLOYEE BENEFITS Dept TOTALS:			\$9,301,118.86	\$10,722,853	\$10,729,444	\$11,039,849	\$11,039,849

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE							
BUDGET SECTION	ADMINISTRATION						
1710.10	10 FULL TIME	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$34,840.31	\$35,597	\$35,597	\$35,917	\$35,917
1710.30	100 DATA PROCESSING	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$82.25	\$500	\$500	\$500	\$500
1710.30	300 LEGAL	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$130.00	\$500	\$500	\$500	\$500
1710.40	140 CONTRACTING SERVICE'S	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$15,379.79	\$16,000	\$16,000	\$15,700	\$15,700
1710.40	320 LEASED/SERVICE EQUIPMENT	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$1,228.35	\$1,200	\$1,200	\$1,000	\$1,000
1710.40	330 LEGAL FEES	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$312.50	\$0	\$0	\$0	\$0
1710.40	420 OFFICE SUPPLIES	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$50.00	\$50	\$50	\$50	\$50
1710.40	480 POSTAGE	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$906.90	\$600	\$600	\$800	\$800
1710.40	485 PRINTING/PAPER	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$0.00	\$50	\$50	\$50	\$50
1710.40	660 TELEPHONE	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$97.10	\$125	\$125	\$125	\$125
1710.40	733 TRAINING/ALL OTHER	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$0.00	\$100	\$100	\$100	\$100
1722.40	270 INSURANCE-LIABILITY	EXCESS INSURANCE	\$344,751.34	\$410,993	\$410,993	\$443,540	\$443,540
CONSOLIDATED HEALTH INS FUND		Dept TOTALS:	\$397,778.54	\$465,715	\$465,715	\$498,282	\$498,282
ADMINISTRATION		Sect TOTALS:	\$9,698,897.40	\$11,188,568	\$11,195,159	\$11,538,131	\$11,538,131
BUDGET SECTION	EMPLOYEE BENEFITS						
9010.80	88 FRINGE	STATE RETIREMENT	\$2,748.18	\$5,322	\$5,322	\$6,235	\$6,235
9030.80	88 FRINGE	SOCIAL SECURITY	\$2,645.49	\$2,723	\$2,723	\$2,748	\$2,748
9040.80	88 FRINGE	WORKERS, COMPENSATION	\$998.71	\$1,000	\$1,000	\$1,672	\$1,672
9055.80	88 FRINGE	DISABILITY INSURANCE	\$68.16	\$84	\$84	\$96	\$96
9060.80	88 FRINGE	HEALTH INSURANCE	\$12,903.23	\$14,194	\$14,194	\$16,000	\$16,000
EMPLOYEE BENEFITS		Dept TOTALS:	\$19,363.77	\$23,323	\$23,323	\$26,751	\$26,751
EMPLOYEE BENEFITS		Sect TOTALS:	\$19,363.77	\$23,323	\$23,323	\$26,751	\$26,751
SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE TOTALS:			\$9,718,261.17	\$11,211,891	\$11,218,482	\$11,564,882	\$11,564,882
SCHEDULE 1 - CI LIABILITY INSURANCE FUND							
BUDGET SECTION	ADMINISTRATION						
8042.10	20 PART TIME/TEMPORARY	SAFETY PROGRAM	\$21,746.04	\$24,640	\$24,640	\$25,134	\$25,134
8042.30	100 DATA PROCESSING	SAFETY PROGRAM	\$349.06	\$50	\$50	\$50	\$50
8042.30	300 LEGAL	SAFETY PROGRAM	\$0.00	\$50	\$50	\$50	\$50
8042.40	10 ADVERTISING	SAFETY PROGRAM	\$781.00	\$0	\$0	\$0	\$0
8042.40	140 CONTRACTING SERVICE'S	SAFETY PROGRAM	\$1,092.00	\$1,500	\$1,500	\$1,500	\$1,500

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - CI LIABILITY INSURANCE FUND							
BUDGET SECTION ADMINISTRATION							
8042.40	320 LEASED/SERVICE EQUIPMENT	SAFETY PROGRAM	\$.50	\$100	\$100	\$100	\$100
8042.40	340 LITERATURE	SAFETY PROGRAM	\$539.97	\$1,500	\$1,500	\$1,500	\$1,500
8042.40	410 NURSING SUPPLIES	SAFETY PROGRAM	\$645.40	\$2,000	\$2,000	\$2,000	\$2,000
8042.40	420 OFFICE SUPPLIES	SAFETY PROGRAM	\$127.17	\$1,000	\$1,000	\$1,000	\$1,000
8042.40	480 POSTAGE	SAFETY PROGRAM	\$32.06	\$300	\$300	\$300	\$300
8042.40	485 PRINTING/PAPER	SAFETY PROGRAM	\$73.95	\$250	\$250	\$250	\$250
8042.40	640 SUPPLIES (NOT OFFICE)	SAFETY PROGRAM	\$141.79	\$1,000	\$1,000	\$1,000	\$1,000
8042.40	660 TELEPHONE	SAFETY PROGRAM	\$445.77	\$735	\$735	\$735	\$735
8042.40	733 TRAINING/ALL OTHER	SAFETY PROGRAM	\$1,279.90	\$4,000	\$4,135	\$4,000	\$4,000
SAFETY PROGRAM - LIABILITY INS FUND Dept TOTALS:			\$27,254.61	\$37,125	\$37,260	\$37,619	\$37,619
BUDGET SECTION ADMINISTRATION							
1910.40	270 INSURANCE-LIABILITY	UNALLOCATED INSURANCE	\$387,720.08	\$370,500	\$370,500	\$375,000	\$375,000
1930.40	270 INSURANCE-LIABILITY	JUDGEMENTS AND CLAIMS	\$14,021.79	\$25,000	\$25,000	\$75,000	\$75,000
UNCLASSIFIED GENERAL Dept TOTALS:			\$401,741.87	\$395,500	\$395,500	\$450,000	\$450,000
ADMINISTRATION Sect TOTALS:			\$428,996.48	\$432,625	\$432,760	\$487,619	\$487,619
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	88 FRINGE	STATE RETIREMENT	\$2,899.80	\$3,684	\$3,684	\$4,363	\$4,363
9030.80	88 FRINGE	SOCIAL SECURITY	\$1,448.05	\$1,885	\$1,885	\$1,925	\$1,925
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$798.97	\$800	\$800	\$750	\$750
EMPLOYEE BENEFITS Dept TOTALS:			\$5,146.82	\$6,369	\$6,369	\$7,038	\$7,038
EMPLOYEE BENEFITS Sect TOTALS:			\$5,146.82	\$6,369	\$6,369	\$7,038	\$7,038
SCHEDULE 1 - CI LIABILITY INSURANCE FUND TOTALS:			\$434,143.30	\$438,994	\$439,129	\$494,657	\$494,657
SCHEDULE 1 - D COUNTY ROAD FUND							
BUDGET SECTION MAINTENANCE							
5110.10	10 FULL TIME	MAINTENANCE, ROADS AND BRIDGES	\$728,848.34	\$752,565	\$752,565	\$740,588	\$740,588
5110.10	20 PART TIME/TEMPORARY	MAINTENANCE, ROADS AND BRIDGES	\$27,270.00	\$20,000	\$20,000	\$14,401	\$14,401

APPROPRIATION

			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012	
SCHEDULE 1 - D COUNTY ROAD FUND								
BUDGET SECTION	MAINTENANCE							
5110.10	30 OVERTIME/OTHER	MAINTENANCE, ROADS AND BRIDGES	\$86,953.86	\$65,000	\$65,000	\$70,000	\$70,000	
5110.40	10 ADVERTISING	MAINTENANCE, ROADS, AND BRIDGES	\$62.96	\$200	\$200	\$200	\$200	
5110.40	50 BRIDGE PROJECTS	MAINTENANCE, ROADS, AND BRIDGES	\$8,255.13	\$45,000	\$63,400	\$40,000	\$40,000	
5110.40	70 CAR MAINTENANCE	MAINTENANCE, ROADS, AND BRIDGES	\$.00	\$1,000	\$1,000	\$1,000	\$1,000	
5110.40	90 CLOTHING	MAINTENANCE, ROADS, AND BRIDGES	\$9,855.00	\$9,000	\$9,000	\$10,585	\$10,585	
5110.40	140 CONTRACTING SERVICE'S	MAINTENANCE, ROADS, AND BRIDGES	\$17,666.81	\$30,000	\$30,000	\$30,000	\$30,000	
5110.40	240 HIGHWAY MAINTENANCE	MAINTENANCE, ROADS, AND BRIDGES	\$9,857.96	\$15,000	\$15,000	\$15,000	\$15,000	
5110.40	241 HIGHWAY PAVEMENTPATCHING	MAINTENANCE, ROADS, AND BRIDGES	\$31,170.57	\$50,000	\$50,000	\$54,000	\$54,000	
5110.40	242 HIGHWAY PAVEMENTSTRIPING	MAINTENANCE, ROADS, AND BRIDGES	\$15,617.59	\$35,000	\$35,000	\$35,000	\$35,000	
5110.40	260 HIGHWAY SUPPLIES/SIGNS	MAINTENANCE, ROADS, AND BRIDGES	\$12,806.18	\$20,000	\$22,070	\$20,000	\$20,000	
5110.40	262 METAL PIPES/CULVERTS	MAINTENANCE, ROADS, AND BRIDGES	\$3,944.40	\$5,000	\$5,000	\$5,000	\$5,000	
5110.40	264 HEAVY STONE/GABIONS	MAINTENANCE, ROADS, AND BRIDGES	\$.00	\$2,500	\$2,500	\$2,500	\$2,500	
5110.40	270 INSURANCE-LIABILITY	MAINTENANCE, ROADS, AND BRIDGES	\$7,316.02	\$8,000	\$8,000	\$8,000	\$8,000	
5110.40	320 LEASED/SERVICE EQUIPMENT	MAINTENANCE, ROADS, AND BRIDGES	\$398.55	\$10,000	\$10,000	\$10,000	\$10,000	
5110.40	602 CINDERS/SALT	MAINTENANCE, ROADS, AND BRIDGES	\$253,032.80	\$180,000	\$180,531	\$190,000	\$190,000	
COUNTY ROAD FUND		Dept TOTALS:	\$1,213,056.17	\$1,248,265	\$1,269,266	\$1,246,274	\$1,246,274	
MAINTENANCE		Sect TOTALS:	\$1,213,056.17	\$1,248,265	\$1,269,266	\$1,246,274	\$1,246,274	
BUDGET SECTION	EMPLOYEE BENEFITS							
9010.80	88 FRINGE	STATE RETIREMENT	\$79,922.02	\$115,511	\$115,511	\$148,788	\$148,788	
9030.80	88 FRINGE	SOCIAL SECURITY	\$63,364.79	\$60,100	\$60,100	\$65,691	\$65,691	
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$24,368.62	\$24,500	\$24,500	\$25,593	\$25,593	
9050.80	88 FRINGE	UNEMPLOYMENT INSURANCE	\$7,159.47	\$8,000	\$8,000	\$3,496	\$3,496	
9055.80	88 FRINGE	DISABILITY INSURANCE	\$1,626.12	\$2,000	\$2,000	\$3,000	\$3,000	
9060.80	88 FRINGE	HEALTH INSURANCE	\$457,472.10	\$490,500	\$490,500	\$387,324	\$387,324	
EMPLOYEE BENEFITS		Dept TOTALS:	\$633,913.12	\$700,611	\$700,611	\$633,892	\$633,892	
EMPLOYEE BENEFITS		Sect TOTALS:	\$633,913.12	\$700,611	\$700,611	\$633,892	\$633,892	
SCHEDULE 1 - D COUNTY ROAD FUND			TOTALS:	\$1,846,969.29	\$1,948,876	\$1,969,877	\$1,880,166	\$1,880,166
SCHEDULE 1 - DM ROAD MACHINERY FUND								
BUDGET SECTION	ROAD MACHINERY							
5130.10	10 FULL TIME	ROAD MACHINERY FUND	\$187,910.73	\$191,803	\$191,803	\$166,612	\$166,612	

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - DM ROAD MACHINERY FUND							
BUDGET SECTION ROAD MACHINERY							
5130.10	30 OVERTIME/OTHER	ROAD MACHINERY FUND	\$26,104.74	\$23,000	\$23,000	\$25,000	\$25,000
5130.20	280 TOOLS	ROAD MACHINERY FUND	\$1,520.04	\$3,000	\$3,000	\$3,000	\$3,000
5130.40	NOT ASSIGNED	ROAD MACHINERY FUND	\$2,660.35-	\$0	\$0	\$0	\$0
5130.40	140 CONTRACTING SERVICE'S	ROAD MACHINERY FUND	\$1,047.99	\$1,000	\$1,000	\$1,000	\$1,000
5130.40	191 ELECTRIC UTILITY	ROAD MACHINERY FUND	\$18,317.20	\$20,000	\$20,822	\$20,000	\$20,000
5130.40	210 GARBAGE DISPOSAL	ROAD MACHINERY FUND	\$579.00	\$1,000	\$1,000	\$1,000	\$1,000
5130.40	220 AUTOMOBILE FUEL	ROAD MACHINERY FUND	\$97,756.70	\$110,000	\$112,781	\$120,000	\$120,000
5130.40	231 HEATING FUEL	ROAD MACHINERY FUND	\$16,148.75	\$25,000	\$25,000	\$25,000	\$25,000
5130.40	320 LEASED/SERVICE EQUIPMENT	ROAD MACHINERY FUND	\$5,250.88	\$5,000	\$5,000	\$5,000	\$5,000
5130.40	350 OFFICE EQUIP MAINTENANCE	ROAD MACHINERY FUND	\$493.00	\$1,000	\$1,000	\$1,000	\$1,000
5130.40	430 OIL	ROAD MACHINERY FUND	\$7,959.84	\$7,000	\$7,000	\$7,000	\$7,000
5130.40	510 RADIO REPAIRS	ROAD MACHINERY FUND	\$1,653.39	\$1,500	\$1,500	\$1,500	\$1,500
5130.40	560 REPAIRS	ROAD MACHINERY FUND	\$78,208.58	\$140,000	\$151,520	\$150,000	\$150,000
5130.40	680 TIRES	ROAD MACHINERY FUND	\$22,151.74	\$20,000	\$20,000	\$20,000	\$20,000
ROAD MACHINERY FUND Dept TOTALS:			\$462,442.23	\$549,303	\$564,426	\$546,112	\$546,112
ROAD MACHINERY Sect TOTALS:			\$462,442.23	\$549,303	\$564,426	\$546,112	\$546,112
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	88 FRINGE	STATE RETIREMENT	\$22,675.20	\$32,117	\$32,117	\$33,261	\$33,261
9030.80	88 FRINGE	SOCIAL SECURITY	\$16,018.53	\$16,450	\$16,450	\$14,658	\$14,658
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$5,542.86	\$5,600	\$5,600	\$5,721	\$5,721
9055.80	88 FRINGE	DISABILITY INSURANCE	\$333.60	\$350	\$350	\$500	\$500
9060.80	88 FRINGE	HEALTH INSURANCE	\$58,704.78	\$58,680	\$58,680	\$83,219	\$83,219
EMPLOYEE BENEFITS Dept TOTALS:			\$103,274.97	\$113,197	\$113,197	\$137,359	\$137,359
EMPLOYEE BENEFITS Sect TOTALS:			\$103,274.97	\$113,197	\$113,197	\$137,359	\$137,359
SCHEDULE 1 - DM ROAD MACHINERY FUND TOTALS:			\$565,717.20	\$662,500	\$677,623	\$683,471	\$683,471
SCHEDULE 1 - H CAPITAL FUND							
BUDGET SECTION STAFF							
1410.21	CAPITAL EQUIPMENT	COUNTY CLERK	\$.00	\$0	\$0	\$10,230	\$10,230
COUNTY CLERK Dept TOTALS:			\$.00	\$0	\$0	\$10,230	\$10,230

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - H CAPITAL FUND							
BUDGET SECTION STAFF							
1460.21	CAPITAL EQUIPMENT	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
	RECORDS MANAGEMENT	Dept TOTALS:	\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION STAFF							
1450.21	60 CAR/TRUCK	ELECTIONS - CAPITAL	\$31,621.69	\$0	\$0	\$0	\$0
	ELECTIONS	Dept TOTALS:	\$31,621.69	\$0	\$0	\$0	\$0
BUDGET SECTION STAFF							
1620.20	121 ELEVATORS	BUILDINGS-CAPITAL	\$.00	\$0	\$50,000	\$0	\$0
1620.21	10 AIR CONDITIONER	BUILDINGS - CAPITAL	\$18,050.00	\$0	\$0	\$0	\$0
1620.21	913 JAIL RENOVATIONS	BUILDINGS - CAPITAL	\$.00	\$0	\$10,000	\$0	\$0
1620.21	929 BOILER	BUILDINGS - CAPITAL	\$12,935.00	\$0	\$7,065	\$360,000	\$360,000
1620.21	988 COURTHOUSE RENOVATIONS	BUILDINGS - CAPITAL	\$15,070.00	\$0	\$234,930	\$0	\$0
1620.21	996 PSB LIGHTING	BUILDINGS - CAPITAL	\$6,750.00	\$0	\$43,250	\$0	\$0
	PUBLIC WORKS/BUILDINGS	Dept TOTALS:	\$52,805.00	\$0	\$345,245	\$360,000	\$360,000
	STAFF	Sect TOTALS:	\$84,426.69	\$0	\$345,245	\$370,230	\$370,230
BUDGET SECTION SHARED SERVICES							
1620.20	923 STANDBY GENERATOR	BUILDINGS-CAPITAL	\$68,731.00	\$0	\$0	\$125,000	\$125,000
1620.20	924 COURTHOUSE FACADE REPAIR	BUILDINGS-CAPITAL	\$20,114.04	\$0	\$53,877	\$0	\$0
1620.20	925 56 MAIN ST BLDG FACADE	BUILDINGS-CAPITAL	\$.00	\$0	\$3,101	\$0	\$0
1620.20	926 HVAC CONTROL SYSTEM	BUILDINGS-CAPITAL	\$.00	\$0	\$30,000	\$30,000	\$30,000
1620.20	927 CRTHOUSE EXT RENOVATION	BUILDINGS-CAPITAL	\$286,601.60	\$150,000	\$276,322	\$250,000	\$250,000
1620.20	928 COB BATHROOMS	BUILDINGS-CAPITAL	\$.00	\$20,000	\$20,000	\$0	\$0
1620.20	936 56 Main St. Roof	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.21	901 Tractor	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$10,000	\$10,000
	PUBLIC WORKS/BUILDINGS	Dept TOTALS:	\$375,446.64	\$170,000	\$383,300	\$415,000	\$415,000

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND				ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION SHARED SERVICES								
1680.21		INFORMATION TECHNOLOGY - CAPITAL		\$23,232.63	\$0	\$0	\$0	\$0
1680.21	90 COMPUTER	INFORMATION TECHNOLOGY - CAPITAL		\$91,055.57	\$0	\$21,668	\$38,000	\$38,000
INFORMATION TECHNOLOGY Dept TOTALS:				\$114,288.20	\$0	\$21,668	\$38,000	\$38,000
SHARED SERVICES Sect TOTALS:				\$489,734.84	\$170,000	\$404,968	\$453,000	\$453,000
BUDGET SECTION PUBLIC SAFETY								
3110.21	60 CAR/TRUCK	SHERIFF - CAPITAL		\$35,000.00	\$60,000	\$60,000	\$87,500	\$87,500
SHERIFF Dept TOTALS:				\$35,000.00	\$60,000	\$60,000	\$87,500	\$87,500
BUDGET SECTION PUBLIC SAFETY								
3150.21		JAIL - CAPITAL		\$0	\$20,000	\$20,000	\$16,929	\$16,929
JAIL Dept TOTALS:				\$0	\$20,000	\$20,000	\$16,929	\$16,929
BUDGET SECTION PUBLIC SAFETY								
3410.21		FIRE - CAPITAL-TOWER MAINTENANCE		\$13,000.00	\$0	\$0	\$0	\$0
FIRE Dept TOTALS:				\$13,000.00	\$0	\$0	\$0	\$0
PUBLIC SAFETY Sect TOTALS:				\$48,000.00	\$80,000	\$80,000	\$104,429	\$104,429
BUDGET SECTION PUBLIC HEALTH								
4011.21		PUBLIC HEALTH ADMIN. - CAPITAL		\$52,403.61	\$32,500	\$32,500	\$0	\$0
4064.21		DENTAL SERVICES-CAPITAL EQUIP		\$14,000.00	\$0	\$0	\$0	\$0
PUBLIC HEALTH Dept TOTALS:				\$66,403.61	\$32,500	\$32,500	\$0	\$0
PUBLIC HEALTH Sect TOTALS:				\$66,403.61	\$32,500	\$32,500	\$0	\$0

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - H CAPITAL FUND							
BUDGET SECTION		TRANSPORTATION					
5630.21		BUS OPERATIONS - CAPITAL	\$477,707.00	\$0	\$593,608	\$0	\$0
TRANSPORTATION		Dept TOTALS:	\$477,707.00	\$0	\$593,608	\$0	\$0
BUDGET SECTION		TRANSPORTATION					
2011.01		STANTON HILL RD. 3.22 MILES	\$.00	\$435,000	\$435,000	\$0	\$0
2011.02		CODDINGTON RD. 2.3 MILES	\$.00	\$35,000	\$35,000	\$0	\$0
2011.03		E. RIVER RD. 7.76 MILES	\$.00	\$340,000	\$340,000	\$0	\$0
2011.04		HARFORD RD 1.02 MILES	\$.00	\$15,000	\$15,000	\$0	\$0
2011.05		WILLSEYVILLE RD. .72 MILE	\$.00	\$25,000	\$25,000	\$0	\$0
2011.06		WAVERLY HILL RD. .33 MILE	\$.00	\$25,000	\$25,000	\$0	\$0
2011.07		DAY HOLLOW SPUR 1.5 MILES	\$.00	\$115,000	\$115,000	\$0	\$0
COUNTY ROAD FUND		Dept TOTALS:	\$.00	\$990,000	\$990,000	\$0	\$0
TRANSPORTATION		Sect TOTALS:	\$477,707.00	\$990,000	\$1,583,608	\$0	\$0
BUDGET SECTION		SOCIAL SERVICES					
6010.21		SOCIAL SERVICES - CAPITAL	\$375.20	\$0	\$0	\$0	\$0
6010.21	90 COMPUTER	SOCIAL SERVICES - CAPITAL	\$15,565.20	\$55,000	\$55,000	\$55,000	\$55,000
DEPARTMENT OF SOCIAL SERVICES		Dept TOTALS:	\$15,940.40	\$55,000	\$55,000	\$55,000	\$55,000
SOCIAL SERVICES		Sect TOTALS:	\$15,940.40	\$55,000	\$55,000	\$55,000	\$55,000
BUDGET SECTION		MAINTENANCE					
2008.02		BODLE HILL RD. RESURFACING	\$42,281.17	\$0	\$20,970	\$0	\$0
2008.03		GOODRICH RD. PAVING	\$22,511.04	\$0	\$0	\$0	\$0
2008.04		MONTROSE TURNPIKE RECONSTRUCTION	\$3,206.00	\$0	\$25,622	\$0	\$0
2010.01		WEST RIVER RD	\$70,829.75	\$0	\$49,170	\$0	\$0
2010.02		HALSEY VALLEY RD	\$59,071.68	\$0	\$30,928	\$0	\$0
2010.03		HAMILTON VALLEY RD	\$249,514.50	\$0	\$10,486	\$0	\$0
2010.04		MICHIGAN HOLLOW RD	\$40,000.00	\$0	\$0	\$0	\$0
2010.05		CRUMTOWN RD	\$414,923.79	\$0	\$35,076	\$0	\$0
2010.09		BOND ISSUE	\$50,306.98	\$0	\$0	\$0	\$0
2010.10		HALSEY VALLEY RD BRIDGE OVER PIPE CREEK	\$49,341.10	\$1,100,000	\$1,110,659	\$0	\$0
2012.03		GLEN MARY DR. 5.7 MILES	\$.00	\$0	\$0	\$661,971	\$661,971
COUNTY ROAD FUND		Dept TOTALS:	\$1,001,986.01	\$1,100,000	\$1,282,911	\$661,971	\$661,971

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION MAINTENANCE							
2007.14		TAPPAN RD BRIDGE 3335280	\$25,958.36	\$1,555,000	\$1,555,000	\$0	\$0
2008.08		SOUTHSIDE DR BRIDGE OVER PUMPELLY CREEK	\$1,387,869.35	\$0	\$309,933	\$0	\$0
2009.01		WEST CREEK RD. RECONSTRUCTION	\$9,646.02	\$0	\$157,193	\$0	\$0
2009.02		E. RIVER RD. BRIDGE OVER WAPPASENING CRE	\$26,977.86	\$0	\$35,790	\$0	\$0
2009.03		CULVERT REPLACEMENT	\$90,409.84	\$0	\$0	\$0	\$0
2009.05		MAIN ST BRIDGE OVER CAYUTA LOCKWOOD	\$38,783.41	\$1,500,000	\$1,556,869	\$0	\$0
2010.06		STRAITS CORNERS RD BRIDGE	\$53,742.50	\$1,100,000	\$1,137,625	\$0	\$0
2010.07		LILLIE HILL RD BRIDGE	\$53,742.50	\$0	\$57,125	\$0	\$0
2010.08		CULVERT REPLACEMENT	\$39,839.40	\$0	\$42,161	\$0	\$0
2011.08		GASKILL RD BRIDGE BIN 3335370	\$0.00	\$0	\$69,871	\$1,000,000	\$1,000,000
2011.09		DEAN CREEK & SABIN RD BR 3334850 3334860	\$0.00	\$0	\$74,900	\$1,400,000	\$1,400,000
2011.10		GRIDLEYVILLE CROSSING RD 3335090	\$0.00	\$0	\$69,997	\$1,500,000	\$1,500,000
2012.01		PENN AVE 3.3 MILES	\$0.00	\$0	\$0	\$165,000	\$165,000
2012.02		HALSEY VALLEY RD 9.13 MILES	\$0.00	\$0	\$0	\$200,000	\$200,000
COUNTY ROAD FUND Dept TOTALS:			\$1,726,969.24	\$4,155,000	\$5,066,464	\$4,265,000	\$4,265,000
BUDGET SECTION MAINTENANCE							
2006.03		HALSEY VALLEY RD BRIDGE 3335010 TOB	\$0.00	\$0	\$31,527	\$0	\$0
2007.09		WEST CRK ROAD BRIDGE 3335160 TB	\$10,000.00	\$0	\$0	\$0	\$0
COUNTY ROAD FUND Dept TOTALS:			\$10,000.00	\$0	\$31,527	\$0	\$0
MAINTENANCE Sect TOTALS:			\$2,738,955.25	\$5,255,000	\$6,380,902	\$4,926,971	\$4,926,971
BUDGET SECTION ROAD MACHINERY							
5130.21	60 CAR/TRUCK	ROAD MACHINERY-CAPITAL	\$123,810.29	\$0	\$0	\$0	\$0
5130.21	908 TANDEM DUMP TRUCK	ROAD MACHINERY-CAPITAL	\$253,231.53	\$220,000	\$220,000	\$225,000	\$225,000
5130.21	915 PATROL TRUCK REPLACEMENT	ROAD MACHINERY-CAPITAL	\$30,417.81	\$100,000	\$100,000	\$45,000	\$45,000
5130.21	918 FLAIL MOWER	ROAD MACHINERY-CAPITAL	\$23,470.00	\$80,000	\$80,000	\$25,000	\$25,000
ROAD MACHINERY FUND Dept TOTALS:			\$430,929.63	\$400,000	\$400,000	\$295,000	\$295,000
ROAD MACHINERY Sect TOTALS:			\$430,929.63	\$400,000	\$400,000	\$295,000	\$295,000

APPROPRIATION

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 1 - H CAPITAL FUND							
BUDGET SECTION INTER-FUND TRANSFERS							
9901.93	715 TRANSFERS	TRANSFER TO GENERAL FUND	\$1,655,000.00	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:			\$1,655,000.00	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS Sect TOTALS:			\$1,655,000.00	\$0	\$0	\$0	\$0
SCHEDULE 1 - H CAPITAL FUND TOTALS:			\$6,007,097.42	\$6,982,500	\$9,282,223	\$6,204,630	\$6,204,630
SCHEDULE 1 - S SELF-INSURANCE FUND							
BUDGET SECTION ADMINISTRATION							
1710.10	10 FULL TIME	WORKERS' COMPENSATION	\$34,839.26	\$35,597	\$34,976	\$35,917	\$35,917
1710.30	100 DATA PROCESSING	WORKERS' COMPENSATION	\$20.65	\$50	\$50	\$50	\$50
1710.30	300 LEGAL	WORKERS' COMPENSATION	\$65.00	\$150	\$150	\$300	\$300
1710.40	140 CONTRACTING SERVICE'S	WORKERS' COMPENSATION	\$18,675.00	\$20,000	\$20,000	\$19,350	\$19,350
1710.40	180 DUES	WORKERS' COMPENSATION	\$55.00	\$50	\$50	\$55	\$55
1710.40	270 INSURANCE-LIABILITY	WORKERS' COMPENSATION	\$11,942.88	\$12,267	\$11,405	\$11,700	\$11,700
1710.40	280 INVESTIGATIONS	WORKERS' COMPENSATION	\$3,803.23	\$3,000	\$3,000	\$3,000	\$3,000
1710.40	320 LEASED/SERVICE EQUIPMENT	WORKERS' COMPENSATION	\$198.29	\$250	\$250	\$300	\$300
1710.40	340 LITERATURE	WORKERS' COMPENSATION	\$0.00	\$160	\$320	\$250	\$250
1710.40	390 MILEAGE EXPENSE	WORKERS' COMPENSATION	\$171.50	\$0	\$0	\$0	\$0
1710.40	420 OFFICE SUPPLIES	WORKERS' COMPENSATION	\$5.75	\$40	\$40	\$50	\$50
1710.40	450 PAYMENT TO STATE	WORKERS' COMPENSATION	\$100,010.51	\$125,000	\$128,500	\$133,000	\$133,000
1710.40	480 POSTAGE	WORKERS' COMPENSATION	\$75.49	\$200	\$200	\$150	\$150
1710.40	660 TELEPHONE	WORKERS' COMPENSATION	\$97.06	\$100	\$100	\$100	\$100
1710.40	733 TRAINING/ALL OTHER	WORKERS' COMPENSATION	\$466.00	\$500	\$500	\$500	\$500
1720.40	101 COMPENSATION AWARDS	BENEFITS AND AWARDS	\$417,292.56	\$450,000	\$448,751	\$485,000	\$485,000
1720.40	270 INSURANCE-LIABILITY	BENEFITS AND AWARDS	\$165.00	\$0	\$0	\$0	\$0
1720.40	330 LEGAL FEES	BENEFITS AND AWARDS	\$3,089.00	\$4,000	\$5,000	\$7,000	\$7,000
1720.40	370 MEDICAL EXPENSE	BENEFITS AND AWARDS	\$114,834.09	\$85,000	\$85,000	\$100,000	\$100,000
1720.40	380 MEDICAL AWARDS	BENEFITS AND AWARDS	\$487,457.23	\$345,000	\$345,000	\$400,000	\$400,000
1720.40	390 MILEAGE EXPENSE	BENEFITS AND AWARDS	\$5,263.24	\$4,000	\$4,000	\$4,000	\$4,000
1722.40	270 INSURANCE-LIABILITY	EXCESS INSURANCE	\$94,490.00	\$99,215	\$101,947	\$110,000	\$110,000
WORKERS COMPENSATION FUND Dept TOTALS:			\$1,293,016.74	\$1,184,579	\$1,189,239	\$1,310,722	\$1,310,722
ADMINISTRATION Sect TOTALS:			\$1,293,016.74	\$1,184,579	\$1,189,239	\$1,310,722	\$1,310,722

APPROPRIATION

				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
				2010	2011	2011	2012	2012
SCHEDULE 1 - S SELF-INSURANCE FUND								
BUDGET SECTION EMPLOYEE BENEFITS								
9010.80	88	FRINGE	STATE RETIREMENT	\$2,748.08	\$5,322	\$5,322	\$6,234	\$6,234
9030.80	88	FRINGE	SOCIAL SECURITY	\$2,416.69	\$2,723	\$2,723	\$2,747	\$2,747
9040.80	88	FRINGE	WORKERS' COMPENSATION	\$998.71	\$1,000	\$1,000	\$1,072	\$1,072
9055.80	88	FRINGE	DISABILITY INSURANCE	\$68.40	\$84	\$84	\$84	\$84
9060.80	88	FRINGE	HEALTH INSURANCE	\$20,250.89	\$22,126	\$22,126	\$16,000	\$16,000
EMPLOYEE BENEFITS			Dept TOTALS:	\$26,482.77	\$31,255	\$31,255	\$26,137	\$26,137
EMPLOYEE BENEFITS			Sect TOTALS:	\$26,482.77	\$31,255	\$31,255	\$26,137	\$26,137
SCHEDULE 1 - S SELF-INSURANCE FUND				TOTALS:	\$1,319,499.51	\$1,215,834	\$1,220,494	\$1,336,859

APPROPRIATION

	ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 1					
REPORT TOTALS:	\$85,553,778.39	\$92,963,340	\$96,712,442	\$95,237,793	\$95,237,793

Schedule 2

Revenues

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION REAL PROPERTY TAX ITEMS						
1051.00	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	\$292,886.07	\$0	\$0	\$0	\$0
1081.00	OTHER PAYMENTS IN LIEU OF TAXES	\$1,405,061.59	\$1,028,102	\$1,028,102	\$1,441,167	\$1,441,167
1090.00	INTEREST & PENALTIES ON REAL PROP TAXES	\$849,056.11	\$856,742	\$856,742	\$850,000	\$850,000
TREASURER	Dept TOTALS:	\$2,547,003.77	\$1,884,844	\$1,884,844	\$2,291,167	\$2,291,167
BUDGET SECTION REAL PROPERTY TAX ITEMS						
1001.00	REAL PROPERTY TAXES	\$19,932,661.19	\$0	\$20,260,838	\$0	\$0
UNCLASSIFIED GENERAL	Dept TOTALS:	\$19,932,661.19	\$0	\$20,260,838	\$0	\$0
REAL PROPERTY TAX ITEMS	Sect TOTALS:	\$22,479,664.96	\$1,884,844	\$22,145,682	\$2,291,167	\$2,291,167
BUDGET SECTION NON-PROPERTY TAXES						
1113.10	TAX ON HOTEL/MOTEL ROOM OCCUPANCY	\$10,174.34	\$8,000	\$8,000	\$10,168	\$10,168
TREASURER	Dept TOTALS:	\$10,174.34	\$8,000	\$8,000	\$10,168	\$10,168
BUDGET SECTION NON-PROPERTY TAXES						
1140.00	EMERGENCY TELEPHONE E911 SURCHARGE	\$180,698.89	\$180,000	\$180,000	\$180,000	\$180,000
PUBLIC SAFETY/E911	Dept TOTALS:	\$180,698.89	\$180,000	\$180,000	\$180,000	\$180,000
BUDGET SECTION NON-PROPERTY TAXES						
1113.11	TAX ON HOTEL/MOTEL ROOM OCCUPANCY	\$48,328.12	\$38,000	\$38,000	\$45,000	\$45,000
ECONOMIC DEVELOPMENT	Dept TOTALS:	\$48,328.12	\$38,000	\$38,000	\$45,000	\$45,000
BUDGET SECTION NON-PROPERTY TAXES						
1113.00	TAX ON HOTEL/MOTEL ROOM OCCUPANCY	\$144,984.14	\$114,000	\$114,000	\$144,853	\$144,853
PROGRAMS W/ COUNTY SUPPORT	Dept TOTALS:	\$144,984.14	\$114,000	\$114,000	\$144,853	\$144,853
BUDGET SECTION NON-PROPERTY TAXES						
1110.00	SALES AND USE TAX	\$15,710,271.91	\$13,825,000	\$13,825,000	\$14,500,000	\$14,500,000
1110.10	SALES TAX-CAPITAL	\$763,704.50	\$1,510,100	\$1,510,100	\$1,685,000	\$1,685,000
UNCLASSIFIED GENERAL	Dept TOTALS:	\$16,473,976.41	\$15,335,100	\$15,335,100	\$16,185,000	\$16,185,000
NON-PROPERTY TAXES	Sect TOTALS:	\$16,858,161.90	\$15,675,100	\$15,675,100	\$16,565,021	\$16,565,021

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION	DEPARTMENTAL INCOME					
2627.00	STOP DWI PROGRAM	\$.00	\$0	\$0	\$14,000	\$14,000
DISTRICT ATTORNEY	Dept TOTALS:	\$.00	\$0	\$0	\$14,000	\$14,000
BUDGET SECTION	DEPARTMENTAL INCOME					
1230.00	TREASURER FEES	\$12,088.01	\$13,000	\$13,000	\$12,000	\$12,000
1230.10	TREASURER FEES - PROPERTY SEARCHES	\$55,720.00	\$55,000	\$55,000	\$56,000	\$56,000
1230.20	TREASURER FEES - IDA REPAYMENT	\$30,000.00	\$30,000	\$30,000	\$30,000	\$30,000
1235.00	CHARGES FOR TAX ADVT & REDEMPTION EXP	\$9,241.65	\$10,000	\$10,000	\$10,000	\$10,000
TREASURER	Dept TOTALS:	\$107,049.66	\$108,000	\$108,000	\$108,000	\$108,000
BUDGET SECTION	DEPARTMENTAL INCOME					
1290.00	TAX MAPS & ASSESSMENT FEES	\$30,347.46	\$20,000	\$20,000	\$30,000	\$30,000
ASSESSMENTS	Dept TOTALS:	\$30,347.46	\$20,000	\$20,000	\$30,000	\$30,000
BUDGET SECTION	DEPARTMENTAL INCOME					
1255.00	CLERK FEES	\$474,367.00	\$368,701	\$368,701	\$378,600	\$378,600
COUNTY CLERK	Dept TOTALS:	\$474,367.00	\$368,701	\$368,701	\$378,600	\$378,600
BUDGET SECTION	DEPARTMENTAL INCOME					
1256.00	DEPARTMENT OF MOTOR VEHICLES FEES	\$342,915.94	\$358,325	\$358,325	\$376,550	\$376,550
1256.10	DEPARTMENT OF MOTOR VEHICLES USER FEES	\$323,683.40	\$339,172	\$339,172	\$350,062	\$350,062
MOTOR VEHICLES	Dept TOTALS:	\$666,599.34	\$697,497	\$697,497	\$726,612	\$726,612
BUDGET SECTION	DEPARTMENTAL INCOME					
1270.60	SHARED SERVICES-ATTORNEY	\$49,385.00	\$144,901	\$144,901	\$144,901	\$144,901
LAW	Dept TOTALS:	\$49,385.00	\$144,901	\$144,901	\$144,901	\$144,901
BUDGET SECTION	DEPARTMENTAL INCOME					
1260.00	PERSONNEL FEES	\$4,473.75	\$1,200	\$1,200	\$3,935	\$3,935
PERSONNEL	Dept TOTALS:	\$4,473.75	\$1,200	\$1,200	\$3,935	\$3,935

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION DEPARTMENTAL INCOME						
1291.00	ELECTION FEES	\$1,482.80	\$1,200	\$1,200	\$1,200	\$1,200
1292.00	REQUEST FOR DOCUMENT MAILINGS	\$.00	\$0	\$0	\$1,000	\$1,000
1293.00	B&G SERVICE FEES	\$.00	\$0	\$0	\$42,896	\$42,896
ELECTIONS Dept TOTALS:		\$1,482.80	\$1,200	\$1,200	\$45,096	\$45,096
BUDGET SECTION DEPARTMENTAL INCOME						
1270.10	SHARED SERVICES-BUILDINGS	\$248,334.01	\$256,111	\$256,111	\$270,611	\$270,611
PUBLIC WORKS/BUILDINGS Dept TOTALS:		\$248,334.01	\$256,111	\$256,111	\$270,611	\$270,611
BUDGET SECTION DEPARTMENTAL INCOME						
1270.20	SHARED SERVICES-INFORMATION TECHNOLOGY	\$91,037.95	\$108,508	\$108,508	\$108,858	\$108,858
1270.70	SHARED SERVICES-GIS	\$50.04	\$2,985	\$2,985	\$2,985	\$2,985
2228.00	DATA PROCESSING/PRINTING OTHER GOV'TS	\$2,019.14	\$1,500	\$1,500	\$1,500	\$1,500
INFORMATION TECHNOLOGY Dept TOTALS:		\$93,107.13	\$112,993	\$112,993	\$113,343	\$113,343
BUDGET SECTION DEPARTMENTAL INCOME						
1510.00	SHERIFF FEES	\$76,200.61	\$55,000	\$55,000	\$62,000	\$62,000
SHERIFF Dept TOTALS:		\$76,200.61	\$55,000	\$55,000	\$62,000	\$62,000
BUDGET SECTION DEPARTMENTAL INCOME						
1515.00	ALTERNATIVES TO INCARCERATION FEES	\$697.50	\$600	\$600	\$600	\$600
1580.00	RESTITUTION SURCHARGE	\$7,402.03	\$4,400	\$4,400	\$4,400	\$4,400
1581.00	PROBATION - DWI SUPERVISION FEES	\$22,146.00	\$20,000	\$20,000	\$20,000	\$20,000
PROBATION Dept TOTALS:		\$30,245.53	\$25,000	\$25,000	\$25,000	\$25,000
BUDGET SECTION DEPARTMENTAL INCOME						
2264.00	JAIL - FOR OTHER GOVERNMENTS	\$703,076.00	\$450,000	\$450,000	\$550,000	\$550,000
2265.00	JAIL - INMATE FORFEITURES	\$1,309.20	\$1,000	\$1,000	\$1,000	\$1,000
2772.00	MISC JAIL REVENUE	\$7,586.00	\$3,000	\$3,000	\$3,000	\$3,000
JAIL Dept TOTALS:		\$711,971.20	\$454,000	\$454,000	\$554,000	\$554,000

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION DEPARTMENTAL INCOME						
1589.00	HANDICAPPED PARKING SURCHARGE	\$15.00	\$0	\$0	\$0	\$0
SPECIAL TRAFFIC PROGRAMS Dept TOTALS:		\$15.00	\$0	\$0	\$0	\$0
BUDGET SECTION DEPARTMENTAL INCOME						
1588.00	FIRE/EMS REIMBURSEMENTS	\$6,595.00	\$0	\$0	\$4,000	\$4,000
FIRE Dept TOTALS:		\$6,595.00	\$0	\$0	\$4,000	\$4,000
BUDGET SECTION DEPARTMENTAL INCOME						
1601.00	PUBLIC HEALTH FEES	\$25,201.00	\$32,000	\$32,000	\$32,000	\$32,000
1601.10	PUBLIC HEALTH FEES-COMMUNITY SANITATION	\$10,416.00	\$15,000	\$15,000	\$15,000	\$15,000
1601.11	PUBLIC HEALTH FEES-WATER	\$2,412.00	\$3,000	\$3,000	\$3,000	\$3,000
1601.12	PUBLIC HEALTH FEES, FINES & PENALTIES	\$6,790.00	\$16,000	\$16,000	\$16,000	\$16,000
1601.13	DISEASE CONTROL CLINIC FEES	\$68.00	\$16,000	\$16,000	\$20,000	\$20,000
1601.14	PUBLIC HEALTH FEES-OTHER	\$8,307.00	\$8,000	\$8,000	\$8,000	\$8,000
1601.16	PUBLIC HEALTH FEES - OSHA	\$292.50	\$0	\$0	\$0	\$0
1601.18	PUBLIC HEALTH - INSPECTION FEES	\$21,926.00	\$41,000	\$41,000	\$41,000	\$41,000
1610.00	HOME NURSING CHARGES	\$2,157,978.04	\$1,850,000	\$1,850,000	\$1,670,000	\$1,670,000
1610.10	PREVENTIVE AND PRIMARY CHARGES	\$34,352.25	\$20,000	\$20,000	\$25,000	\$25,000
1610.15	EVALUATION TEAM REVENUE	\$3,036.00	\$0	\$0	\$0	\$0
1610.16	HANDICAPPED EDUCATION FEES	\$113,465.77	\$280,000	\$280,000	\$280,000	\$280,000
1610.17	EARLY INTERVENTION FEES	\$442,512.42	\$455,000	\$455,000	\$450,000	\$450,000
1610.18	HEALTH EDUCATION PROGRAM	\$68,073.00	\$0	\$0	\$0	\$0
1610.20	DENTAL VAN FEES	\$111,251.03	\$165,000	\$165,000	\$165,000	\$165,000
1610.22	PUBLIC HEALTH ADMIN RECEIPTS	\$18,187.00	\$0	\$0	\$0	\$0
2280.00	LOCAL GRANTS	\$0.00	\$38,770	\$38,770	\$36,366	\$36,366
PUBLIC HEALTH Dept TOTALS:		\$3,024,268.01	\$2,939,770	\$2,939,770	\$2,761,366	\$2,761,366
BUDGET SECTION DEPARTMENTAL INCOME						
1620.00	MENTAL HEALTH FEES	\$1,034,042.35	\$2,455,691	\$2,455,691	\$2,431,816	\$2,431,816
1622.00	TREATMENT ALTERNATIVES PROGRAM	\$12,500.00	\$12,500	\$12,500	\$12,500	\$12,500
1628.00	MEDICAID COPS PAYMENTS	\$1,206,891.19	\$140,834	\$140,834	\$133,792	\$133,792
1630.00	NARCOTIC PROGRAM CHARGES	\$283,450.20	\$316,062	\$316,062	\$308,114	\$308,114
MENTAL HEALTH Dept TOTALS:		\$2,536,883.74	\$2,925,087	\$2,925,087	\$2,886,222	\$2,886,222
BUDGET SECTION DEPARTMENTAL INCOME						
1801.00	REPAYMENTS OF MEDICAL ASSISTANCE	\$454,490.54	\$400,000	\$400,000	\$410,000	\$410,000
1809.00	REPAYMENTS FAMILY ASSISTANCE (WAS ADC)	\$307,295.72	\$335,000	\$335,000	\$350,000	\$350,000
1811.00	REPAYMENTS OF FOOD STAMP BENEFITS	\$190.19	\$0	\$0	\$0	\$0

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
BUDGET SECTION	DEPARTMENTAL INCOME					
1819.00	REPAYMENTS OF CHILD CARE	\$71,439.80	\$35,000	\$35,000	\$50,000	\$50,000
1823.00	REPAYMENTS OF JUVENILE DELINQUENT CARE	\$19,261.12	\$20,000	\$20,000	\$20,000	\$20,000
1840.00	REPAYMENTS OF SAFETY NET ASSISTANCE (HR)	\$230,026.05	\$190,000	\$190,000	\$175,000	\$175,000
1841.00	REPAYMENTS OF HOME ENERGY ASSISTANCE	\$164,017.59	\$120,000	\$120,000	\$130,000	\$130,000
1842.00	REPAYMENTS OF EMERGENCY AID FOR ADULTS	\$31.88	\$0	\$0	\$0	\$0
1855.00	REPAYMENTS OF DAY CARE SERVICES	\$170.01	\$0	\$0	\$0	\$0
1870.00	REPAYMENTS OF SERVICES FOR RECIPIENTS	\$340.60	\$0	\$0	\$0	\$0
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:		\$1,247,263.50	\$1,100,000	\$1,100,000	\$1,135,000	\$1,135,000
BUDGET SECTION	DEPARTMENTAL INCOME					
1289.00	GIS SERVICE FEES - PLANNING	\$177.40	\$0	\$0	\$0	\$0
1989.10	LDC REAP REIMBURSEMENT	\$2,100.00	\$3,000	\$3,000	\$0	\$0
ECONOMIC DEVELOPMENT Dept TOTALS:		\$2,277.40	\$3,000	\$3,000	\$0	\$0
BUDGET SECTION	DEPARTMENTAL INCOME					
1962.00	SEALER OF WEIGHTS AND MEASURES FEES	\$11,776.00	\$14,000	\$14,000	\$14,000	\$14,000
SEALER OF WEIGHTS & MEASURES Dept TOTALS:		\$11,776.00	\$14,000	\$14,000	\$14,000	\$14,000
BUDGET SECTION	DEPARTMENTAL INCOME					
2801.00	INTERFUND REVENUES	\$14,423.43	\$17,475	\$17,475	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:		\$14,423.43	\$17,475	\$17,475	\$0	\$0
DEPARTMENTAL INCOME Sect TOTALS:		\$9,337,065.57	\$9,243,935	\$9,243,935	\$9,276,686	\$9,276,686

REVENUE

		ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
		2010	2011	2011	2012	2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION USE OF MONEY AND PROPERTY						
2401.00	INTEREST AND EARNINGS	\$65,024.35	\$70,000	\$70,000	\$60,000	\$60,000
2410.00	RENTAL OF REAL PROPERTY	\$37,941.00	\$37,941	\$37,941	\$37,941	\$37,941
TREASURER Dept TOTALS:		\$102,965.35	\$107,941	\$107,941	\$97,941	\$97,941
USE OF MONEY AND PROPERTY Sect TOTALS:		\$102,965.35	\$107,941	\$107,941	\$97,941	\$97,941
BUDGET SECTION LICENSES AND PERMITS						
2545.00	LICENSES	\$2,925.00	\$2,000	\$2,000	\$16,000	\$16,000
SHERIFF Dept TOTALS:		\$2,925.00	\$2,000	\$2,000	\$16,000	\$16,000
LICENSES AND PERMITS Sect TOTALS:		\$2,925.00	\$2,000	\$2,000	\$16,000	\$16,000
BUDGET SECTION FINES AND FORFEITURES						
2625.00	FORFEITURE OF CRIME PROCEEDS	\$2,704.00	\$0	\$0	\$0	\$0
2626.00	FORFEITURE OF CRIME PROCEEDS-RESTRICTED	\$193.50	\$0	\$0	\$0	\$0
DISTRICT ATTORNEY Dept TOTALS:		\$2,897.50	\$0	\$0	\$0	\$0
BUDGET SECTION FINES AND FORFEITURES						
2615.00	S.T.O.P. - D.W.I. FINES	\$114,701.50	\$140,000	\$140,000	\$110,000	\$110,000
SPECIAL TRAFFIC PROGRAMS Dept TOTALS:		\$114,701.50	\$140,000	\$140,000	\$110,000	\$110,000
FINES AND FORFEITURES Sect TOTALS:		\$117,599.00	\$140,000	\$140,000	\$110,000	\$110,000

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION MISCELLANEOUS						
2690.00	TTASC	\$140,000.00	\$40,000	\$40,000	\$40,000	\$40,000
2725.00	GENERAL PURPOSE VLT	\$183,219.00	\$183,219	\$183,219	\$183,219	\$183,219
TREASURER Dept TOTALS:		\$323,219.00	\$223,219	\$223,219	\$223,219	\$223,219
BUDGET SECTION MISCELLANEOUS						
2655.00	MINOR SALES, OTHER	\$282.86	\$0	\$0	\$0	\$0
2701.00	REFUNDS OF PRIOR YEARS EXPENSES	\$6,540.49	\$0	\$0	\$0	\$0
2720.00	OTB-DISTRIBUTED EARNINGS	\$77,262.10	\$70,000	\$70,000	\$60,000	\$60,000
2770.00	OTHER UNCLASSIFIED REVENUES	\$20,145.36	\$0	\$0	\$3,000	\$3,000
UNCLASSIFIED GENERAL Dept TOTALS:		\$104,230.81	\$70,000	\$70,000	\$63,000	\$63,000
MISCELLANEOUS Sect TOTALS:		\$427,449.81	\$293,219	\$293,219	\$286,219	\$286,219
BUDGET SECTION TRANSFERS						
5031.00	INTERFUND TRANSFERS	\$1,655,000.00	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:		\$1,655,000.00	\$0	\$0	\$0	\$0
TRANSFERS Sect TOTALS:		\$1,655,000.00	\$0	\$0	\$0	\$0
BUDGET SECTION STATE AID						
3030.00	STATE AID-DISTRICT ATTORNEY	\$39,055.00	\$50,000	\$50,000	\$39,489	\$39,489
3089.00	STATE AID-AID TO PROSECUTION	\$0.00	\$35,300	\$35,300	\$29,200	\$29,200
DISTRICT ATTORNEY Dept TOTALS:		\$39,055.00	\$85,300	\$85,300	\$68,689	\$68,689
BUDGET SECTION STATE AID						
3025.00	STATE AID-INDIGENT LEGAL SERVICES	\$82,534.00	\$74,280	\$74,280	\$60,000	\$60,000
PUBLIC DEFENDER Dept TOTALS:		\$82,534.00	\$74,280	\$74,280	\$60,000	\$60,000
BUDGET SECTION STATE AID						
3070.00	STATE AID-RR INFRASTRUCTURE INVEST ACT	\$9,524.00	\$0	\$0	\$0	\$0
ASSESSMENTS Dept TOTALS:		\$9,524.00	\$0	\$0	\$0	\$0

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION STATE AID						
3060.00	STATE AID-RECORDS MANAGEMENT	\$55,678.00	\$0	\$38,195	\$46,416	\$46,416
	RECORDS MANAGEMENT Dept TOTALS:	\$55,678.00	\$0	\$38,195	\$46,416	\$46,416
BUDGET SECTION STATE AID						
3021.00	STATE AID-COURT FACILITIES	\$91,718.00	\$204,411	\$204,411	\$119,068	\$119,068
	PUBLIC WORKS/BUILDINGS Dept TOTALS:	\$91,718.00	\$204,411	\$204,411	\$119,068	\$119,068
BUDGET SECTION STATE AID						
3460.00	STATE AID-HANDICAPPED EDUCATION T & T	\$1,261,986.55	\$1,175,125	\$1,175,125	\$1,051,365	\$1,051,365
	EDUCATION Dept TOTALS:	\$1,261,986.55	\$1,175,125	\$1,175,125	\$1,051,365	\$1,051,365
BUDGET SECTION STATE AID						
3331.00	STATE AID-ENHANCED WIRELESS 911	\$26,741.00	\$23,000	\$23,000	\$23,000	\$23,000
	PUBLIC SAFETY/E911 Dept TOTALS:	\$26,741.00	\$23,000	\$23,000	\$23,000	\$23,000
BUDGET SECTION STATE AID						
3315.00	STATE AID-NAVIGATIONAL LAW ENFORCEMENT	\$456.81-	\$0	\$0	\$0	\$0
3330.00	STATE AID-UNIFIED COURT SECURITY SERVICE	\$4,022.69	\$0	\$0	\$0	\$0
3390.00	STATE AID-SHERIFF STEP GRANT PT-5400061	\$27,033.44	\$0	\$24,960	\$0	\$0
3395.00	STATE AID-BUCKLE UP NEW YORK GRANT	\$3,668.00	\$0	\$4,368	\$0	\$0
3396.00	STATE AID-SHERIFF DCJS LG0508672	\$0.00	\$0	\$4,050	\$0	\$0
3397.00	STATE AID-SHERIFF WM 06837962	\$8,754.75	\$0	\$54,586	\$0	\$0
	SHERIFF Dept TOTALS:	\$43,022.07	\$0	\$87,964	\$0	\$0
BUDGET SECTION STATE AID						
3310.00	STATE AID-PROBATION	\$129,457.65	\$113,784	\$113,784	\$93,653	\$93,653
3312.00	STATE AID-ALTERNATIVES TO INCARCERATION	\$9,649.99	\$9,306	\$9,306	\$8,569	\$8,569
3316.00	STATE AID-ENHANCED PROB SUPR OF SORA LEV	\$25,584.00	\$20,080	\$20,080	\$20,080	\$20,080
3317.00	IGNITION INTERLOCK DEVICE MONITORING SER	\$0.00	\$0	\$0	\$12,727	\$12,727
	PROBATION Dept TOTALS:	\$164,691.64	\$143,170	\$143,170	\$135,029	\$135,029

REVENUE

		ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
		2010	2011	2011	2012	2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION	STATE AID					
3392.00	STATE AID-JAIL/BREAKFAST & LUNCH PROG.	\$232.00	\$250	\$250	\$250	\$250
JAIL	Dept TOTALS:	\$232.00	\$250	\$250	\$250	\$250
BUDGET SECTION	STATE AID					
3306.00	STATE AID-FIRE-SH08-1032-E00	\$.00	\$78,000	\$78,000	\$78,000	\$78,000
3320.00	STATE AID-EMERGENCY MEDICAL SERVICE	\$22,045.00	\$30,000	\$30,000	\$26,000	\$26,000
FIRE	Dept TOTALS:	\$22,045.00	\$108,000	\$108,000	\$104,000	\$104,000
BUDGET SECTION	STATE AID					
3308.00	STATE AID-C837990 GRANT	\$.00	\$86,222	\$86,222	\$0	\$0
3342.00	STATE AID-LEPC GRANT HOMELAND SECURITY	\$3,776.00	\$3,600	\$3,600	\$0	\$0
3353.00	EMO GRANT	\$12,388.52	\$73,000	\$73,000	\$0	\$0
3354.00	EMO ED	\$2,805.00	\$0	\$0	\$0	\$0
3356.00	STATE AID SHSP 10	\$.00	\$0	\$89,392	\$0	\$0
EMERGENCY MANAGEMENT OFFICE	Dept TOTALS:	\$18,969.52	\$162,822	\$252,214	\$0	\$0
BUDGET SECTION	STATE AID					
3401.00	STATE AID-PUBLIC HEALTH	\$433,671.44	\$493,111	\$537,174	\$429,451	\$429,451
3401.10	STATE AID-PREVENTIVE & PRIMARY HEALTH	\$68,723.45	\$105,469	\$105,469	\$100,104	\$100,104
3401.12	STATE AID-PUBLIC HEALTH EDUCATION	\$15,241.59	\$79,865	\$100,365	\$76,574	\$76,574
3401.20	STATE AID-PREVENTIVE DENTAL SERVICES	\$30,500.00	\$58,309	\$58,309	\$78,401	\$78,401
3401.21	STATE AID-MANAGED CARE DENTAL PROGRAM	\$105,000.00	\$47,930	\$47,930	\$0	\$0
3402.10	STATE AID-LEAD POISNING PROGRAM	\$33,683.84	\$32,052	\$32,052	\$31,849	\$31,849
3402.30	STATE AID-EARLY INTERVENTION PROGRAM	\$307,932.17	\$163,829	\$163,829	\$96,554	\$96,554
3403.00	STATE AID-PRENATAL CARE & ASSISTANCE	\$11,000.00	\$0	\$0	\$0	\$0
3441.10	STATE AID-SMOKING ENFORCEMENT GRANT	\$29,835.70	\$29,467	\$29,467	\$27,510	\$27,510
3442.00	STATE AID-RABIES	\$37,335.21	\$48,646	\$48,646	\$44,821	\$44,821
3446.00	STATE AID-CARE & TREATMENT	\$.00	\$2,000	\$2,000	\$2,000	\$2,000
3460.10	STATE AID-HANDICAPPED EDUCATION ADMIN	\$.00	\$19,000	\$19,000	\$22,000	\$22,000
3464.00	STATE AID-ENVIRONMENTAL HEALTH	\$169,446.50	\$192,651	\$192,651	\$142,188	\$142,188
3482.00	STATE AID-DISEASE CONTROL	\$112,000.00	\$153,368	\$153,368	\$145,668	\$145,668
PUBLIC HEALTH	Dept TOTALS:	\$1,354,369.90	\$1,425,697	\$1,490,260	\$1,197,120	\$1,197,120
BUDGET SECTION	STATE AID					
3486.00	STATE AID-ALCOHOL AND DRUG SERVICES	\$145,946.00	\$91,957	\$91,957	\$91,957	\$91,957
3486.10	STATE AID-COUNCIL ON ALCOHOLISM	\$.00	\$44,796	\$44,796	\$0	\$0
3490.00	STATE AID-MENTAL HEALTH	\$133,403.00	\$176,688	\$176,688	\$170,888	\$170,888
3490.10	STATE AID-MENTAL HEALTH ADMINISTRATION	\$29,079.00	\$31,636	\$31,636	\$30,578	\$30,578

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION	STATE AID					
3490.30	STATE AID-CSS REHABILITATION SUPPORT SVS	\$12,485.00	\$16,238	\$16,238	\$14,824	\$14,824
3491.00	STATE AID-CRISIS INTERVENTION	\$174,209.00	\$247,484	\$247,484	\$238,264	\$238,264
3497.00	STATE AID-INTENSIVE CASE MANAGEMENT	\$46,550.00	\$54,108	\$54,108	\$53,512	\$53,512
3498.00	STATE AID-MENTAL RETARDATION	\$62,931.00	\$67,863	\$67,863	\$69,776	\$69,776
3500.00	STATE AID-TREATMENT ALTERNATIVES PROGRAM	\$15,847.09	\$17,500	\$17,500	\$14,719	\$14,719
MENTAL HEALTH	Dept TOTALS:	\$620,450.09	\$748,270	\$748,270	\$684,518	\$684,518
BUDGET SECTION	STATE AID					
3090.00	BUSSING	\$684,911.07	\$739,000	\$739,000	\$605,000	\$605,000
TRANSPORTATION	Dept TOTALS:	\$684,911.07	\$739,000	\$739,000	\$605,000	\$605,000
BUDGET SECTION	STATE AID					
3601.00	STATE AID-MEDICAL ASSISTANCE	\$57,565.00-	\$20,000	\$20,000	\$80,000	\$80,000
3609.00	STATE AID-FAMILY ASSISTANCE (WAS ADC)	\$406,797.00	\$375,000	\$375,000	\$5,000	\$5,000
3610.00	STATE AID-SOCIAL SERVICES ADMINISTRATION	\$1,299,629.00	\$1,900,000	\$1,900,000	\$1,675,000	\$1,675,000
3619.00	STATE AID-CHILD CARE	\$870,430.00	\$900,000	\$900,000	\$900,000	\$900,000
3623.00	STATE AID-JUVENILE DELINQUENT CARE	\$2,638.65	\$5,000	\$5,000	\$5,000	\$5,000
3640.00	STATE AID-SAFETY NET (WAS HR)	\$318,208.00	\$305,000	\$305,000	\$239,250	\$239,250
3642.00	STATE AID-EMERGENCY AID FOR ADULTS	\$26,657.00	\$25,000	\$25,000	\$50,000	\$50,000
3655.00	STATE AID-DAY CARE	\$1,449,251.00	\$1,350,000	\$1,350,000	\$1,450,000	\$1,450,000
DEPARTMENT OF SOCIAL SERVICES	Dept TOTALS:	\$4,316,045.65	\$4,880,000	\$4,880,000	\$4,404,250	\$4,404,250
BUDGET SECTION	STATE AID					
3717.00	STATE AID-EDZ ADMINISTRATIVE GRANT	\$.00	\$15,000	\$15,000	\$15,000	\$15,000
ECONOMIC DEVELOPMENT	Dept TOTALS:	\$.00	\$15,000	\$15,000	\$15,000	\$15,000
BUDGET SECTION	STATE AID					
3989.00	STATE AID-SNOWMOBILE GRANT PROGRAM	\$61,822.57	\$55,000	\$55,000	\$55,000	\$55,000
PLANNING	Dept TOTALS:	\$61,822.57	\$55,000	\$55,000	\$55,000	\$55,000
BUDGET SECTION	STATE AID					
3710.00	STATE AID-VETERANS' SERVICE AGENCIES	\$8,558.81	\$8,600	\$8,600	\$8,600	\$8,600
VETERANS' SERVICES	Dept TOTALS:	\$8,558.81	\$8,600	\$8,600	\$8,600	\$8,600

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION STATE AID						
3589.00	STATE AID-OCTANE TESTING	\$2,084.87	\$1,950	\$1,950	\$1,950	\$1,950
	SEALER OF WEIGHTS & MEASURES					
	Dept TOTALS:	\$2,084.87	\$1,950	\$1,950	\$1,950	\$1,950
BUDGET SECTION STATE AID						
3820.00	STATE AID-YOUTH PROGRAMS	\$58,976.45	\$61,029	\$61,029	\$61,993	\$61,993
	YOUTH PROGRAMS					
	Dept TOTALS:	\$58,976.45	\$61,029	\$61,029	\$61,993	\$61,993
	STATE AID					
	Sect TOTALS:	\$8,923,416.19	\$9,910,904	\$10,191,018	\$8,641,248	\$8,641,248
BUDGET SECTION FEDERAL AID						
4289.00	FEDERAL AID-HANDICAPPED ED ARRA	\$45,131.74	\$0	\$0	\$0	\$0
	EDUCATION					
	Dept TOTALS:	\$45,131.74	\$0	\$0	\$0	\$0
BUDGET SECTION FEDERAL AID						
4392.00	FEDERAL AID-JAIL/BREAKFAST & LUNCH PROG.	\$6,772.00	\$7,000	\$7,000	\$7,000	\$7,000
	JAIL					
	Dept TOTALS:	\$6,772.00	\$7,000	\$7,000	\$7,000	\$7,000
BUDGET SECTION FEDERAL AID						
4305.00	FEDERAL AID-CIVIL DEFENSE (LEMPG) GRANT	\$2,301.00-	\$24,000	\$24,000	\$24,000	\$24,000
	EMERGENCY MANAGEMENT OFFICE					
	Dept TOTALS:	\$2,301.00-	\$24,000	\$24,000	\$24,000	\$24,000
BUDGET SECTION FEDERAL AID						
4401.00	FEDERAL AID-PUBLIC HEALTH ADMIN	\$0.00	\$14,250	\$57,329	\$0	\$0
	PUBLIC HEALTH					
	Dept TOTALS:	\$0.00	\$14,250	\$57,329	\$0	\$0
BUDGET SECTION FEDERAL AID						
4486.00	FEDERAL AID-COUNCIL ON ALCOHOLISM	\$123,448.00	\$119,084	\$119,084	\$131,884	\$131,884

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - A GENERAL FUND						
BUDGET SECTION FEDERAL AID						
4490.00	FEDERAL AID-MEDICAID SALARY SHARING	\$130,000.00	\$150,000	\$150,000	\$150,000	\$150,000
MENTAL HEALTH Dept TOTALS:		\$253,448.00	\$269,084	\$269,084	\$281,884	\$281,884
BUDGET SECTION FEDERAL AID						
4090.00	FEDERAL AID-BUSSING	\$58,500.00	\$191,000	\$191,000	\$207,400	\$207,400
TRANSPORTATION Dept TOTALS:		\$58,500.00	\$191,000	\$191,000	\$207,400	\$207,400
BUDGET SECTION FEDERAL AID						
4489.00	FEDERAL AID-FMAP	\$1,758,429.00	\$0	\$0	\$0	\$0
4601.00	FEDERAL AID-MEDICAL ASSISTANCE	\$15,773.00-	\$30,000	\$30,000	\$100,000	\$100,000
4609.00	FEDERAL AID-FAMILY ASSISTANCE (WAS ADC)	\$862,064.00	\$700,000	\$700,000	\$1,565,000	\$1,565,000
4610.00	FEDERAL AID-SOCIAL SERVICES ADMIN.	\$2,451,554.00	\$2,100,000	\$2,117,420	\$2,400,000	\$2,400,000
4611.00	FEDERAL AID-FOOD STAMP PROGRAM ADMIN.	\$868,196.00	\$850,000	\$850,000	\$850,000	\$850,000
4615.00	FEDERAL AID-FLEXIBLE FUND FAMILY SERVICE	\$2,172,012.00	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
4619.00	FEDERAL AID-CHILD CARE	\$468,295.00	\$430,000	\$430,000	\$410,000	\$410,000
4640.00	FEDERAL AID-SAFETY NET (WAS HR)	\$2,544.00	\$2,000	\$2,000	\$2,000	\$2,000
4641.00	FEDERAL AID-HOME ENERGY ASSISTANCE	\$100,661.00-	\$0	\$0	\$100,000-	\$100,000-
4670.00	FEDERAL AID-SERVICES FOR RECIPIENTS	\$75,422.00	\$90,000	\$90,000	\$85,000	\$85,000
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:		\$8,542,082.00	\$5,852,000	\$5,869,420	\$6,962,000	\$6,962,000
BUDGET SECTION FEDERAL AID						
4097.00	FEDERAL AID - MBBA SUBSIDY	\$0.00	\$0	\$0	\$168,683	\$168,683
UNCLASSIFIED GENERAL Dept TOTALS:		\$0.00	\$0	\$0	\$168,683	\$168,683
FEDERAL AID Sect TOTALS:		\$8,903,632.74	\$6,357,334	\$6,417,833	\$7,650,967	\$7,650,967
SCHEDULE 2 - A GENERAL FUND TOTALS:		\$68,807,880.52	\$43,615,277	\$64,216,728	\$44,935,249	\$44,935,249

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND						
BUDGET SECTION REAL PROPERTY TAX ITEMS						
1001.00	REAL PROPERTY TAXES	\$827,453.01	\$0	\$847,850	\$0	\$0
1081.00	OTHER PAYMENTS IN LIEU OF TAXES	\$42,821.10	\$42,093	\$42,093	\$42,443	\$42,443
SOLID WASTE FUND Dept TOTALS:		\$870,274.11	\$42,093	\$889,943	\$42,443	\$42,443
REAL PROPERTY TAX ITEMS Sect TOTALS:		\$870,274.11	\$42,093	\$889,943	\$42,443	\$42,443
BUDGET SECTION DEPARTMENTAL INCOME						
1221.00	TIPPING FEES	\$457,736.20	\$390,000	\$390,000	\$0	\$0
1222.00	RECYCLING FEES	\$47,205.46	\$50,000	\$50,000	\$35,000	\$35,000
SOLID WASTE FUND Dept TOTALS:		\$504,941.66	\$440,000	\$440,000	\$35,000	\$35,000
DEPARTMENTAL INCOME Sect TOTALS:		\$504,941.66	\$440,000	\$440,000	\$35,000	\$35,000
BUDGET SECTION USE OF MONEY AND PROPERTY						
2401.00	INTEREST AND EARNINGS	\$1,730.74	\$2,000	\$2,000	\$0	\$0
SOLID WASTE FUND Dept TOTALS:		\$1,730.74	\$2,000	\$2,000	\$0	\$0
USE OF MONEY AND PROPERTY Sect TOTALS:		\$1,730.74	\$2,000	\$2,000	\$0	\$0
BUDGET SECTION MISCELLANEOUS						
2701.00	REFUNDS OF PRIOR YEAR EXPENSES	\$100.00	\$0	\$0	\$0	\$0
2770.00	OTHER UNCLASSIFIED REVENUES	\$45.00	\$0	\$0	\$0	\$0
SOLID WASTE FUND Dept TOTALS:		\$145.00	\$0	\$0	\$0	\$0
MISCELLANEOUS Sect TOTALS:		\$145.00	\$0	\$0	\$0	\$0

REVENUE

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND							
BUDGET SECTION	STATE AID						
3989.00			\$.00	\$0	\$0	\$65,000	\$65,000
SOLID WASTE FUND	Dept TOTALS:		\$.00	\$0	\$0	\$65,000	\$65,000
STATE AID	Sect TOTALS:		\$.00	\$0	\$0	\$65,000	\$65,000
SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND	TOTALS:		\$1,377,091.51	\$484,093	\$1,331,943	\$142,443	\$142,443
SCHEDULE 2 - CD SPECIAL GRANT FUND							
BUDGET SECTION	USE OF MONEY AND PROPERTY						
2401.00	INTEREST		\$752.53	\$0	\$0	\$0	\$0
SPECIAL GRANT FUND, FED EMPLOYMENT PGMS	Dept TOTALS:		\$752.53	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY	Sect TOTALS:		\$752.53	\$0	\$0	\$0	\$0
BUDGET SECTION	FEDERAL AID						
4489.00	FEDERAL AID - STIMULUS		\$92,052.19	\$0	\$0	\$0	\$0
4791.00	FEDERAL AID-FEDERAL EMPLOYMENT PROGRAMS		\$286,849.34	\$394,687	\$414,534	\$352,130	\$352,130
SPECIAL GRANT FUND, FED EMPLOYMENT PGMS	Dept TOTALS:		\$378,901.53	\$394,687	\$414,534	\$352,130	\$352,130
FEDERAL AID	Sect TOTALS:		\$378,901.53	\$394,687	\$414,534	\$352,130	\$352,130
SCHEDULE 2 - CD SPECIAL GRANT FUND	TOTALS:		\$379,654.06	\$394,687	\$414,534	\$352,130	\$352,130

REVENUE

				ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
				2010	2011	2011	2012	2012
SCHEDULE 2 - CE COMMUNITY DEVELOPMENT FUND								
BUDGET SECTION MISCELLANEOUS								
2401.00	INTEREST AND EARNINGS			\$5,674.70	\$0	\$0	\$0	\$0
EMO FLOOD REMEDIATION Dept TOTALS:				\$5,674.70	\$0	\$0	\$0	\$0
MISCELLANEOUS Sect TOTALS:				\$5,674.70	\$0	\$0	\$0	\$0
BUDGET SECTION STATE AID								
3355.00	EMO FLOOD REMEDIATION GRANT			\$171,390.02	\$0	\$0	\$0	\$0
3990.00	2010 NEW YORK MAIN STREET PROGRAM			\$0.00	\$0	\$471,143	\$0	\$0
EMO FLOOD REMEDIATION Dept TOTALS:				\$171,390.02	\$0	\$471,143	\$0	\$0
STATE AID Sect TOTALS:				\$171,390.02	\$0	\$471,143	\$0	\$0
SCHEDULE 2 - CE COMMUNITY DEVELOPMENT FUND TOTALS:				\$177,064.72	\$0	\$471,143	\$0	\$0
SCHEDULE 2 - CH CONSOLIDATED HEALTH INSURANCE								
BUDGET SECTION DEPARTMENTAL INCOME								
2222.00	ASSESSMENTS			\$10,381,872.36	\$11,211,805	\$11,211,805	\$11,564,882	\$11,564,882
CONSOLIDATED HEALTH INS FUND Dept TOTALS:				\$10,381,872.36	\$11,211,805	\$11,211,805	\$11,564,882	\$11,564,882
DEPARTMENTAL INCOME Sect TOTALS:				\$10,381,872.36	\$11,211,805	\$11,211,805	\$11,564,882	\$11,564,882
BUDGET SECTION USE OF MONEY AND PROPERTY								
2401.00	INTEREST AND EARNINGS			\$16,274.98	\$86	\$86	\$0	\$0
CONSOLIDATED HEALTH INS FUND Dept TOTALS:				\$16,274.98	\$86	\$86	\$0	\$0
USE OF MONEY AND PROPERTY Sect TOTALS:				\$16,274.98	\$86	\$86	\$0	\$0
SCHEDULE 2 - CH CONSOLIDATED HEALTH INSURANCE TOTALS:				\$10,398,147.34	\$11,211,891	\$11,211,891	\$11,564,882	\$11,564,882

REVENUE

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 2 - CI LIABILITY INSURANCE FUND							
BUDGET SECTION DEPARTMENTAL INCOME							
2222.00	ASSESSMENTS		\$433,189.50	\$438,994	\$438,994	\$494,657	\$494,657
SAFETY PROGRAM - LIABILITY INS FUND		Dept TOTALS:	\$433,189.50	\$438,994	\$438,994	\$494,657	\$494,657
DEPARTMENTAL INCOME		Sect TOTALS:	\$433,189.50	\$438,994	\$438,994	\$494,657	\$494,657
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$619.26	\$0	\$0	\$0	\$0
SAFETY PROGRAM - LIABILITY INS FUND		Dept TOTALS:	\$619.26	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY		Sect TOTALS:	\$619.26	\$0	\$0	\$0	\$0
BUDGET SECTION MISCELLANEOUS							
2770.00	OTHER UNCLASSIFIED REVENUES		\$24,321.06	\$0	\$0	\$0	\$0
SAFETY PROGRAM - LIABILITY INS FUND		Dept TOTALS:	\$24,321.06	\$0	\$0	\$0	\$0
MISCELLANEOUS		Sect TOTALS:	\$24,321.06	\$0	\$0	\$0	\$0
SCHEDULE 2 - CI LIABILITY INSURANCE FUND			TOTALS:	\$458,129.82	\$438,994	\$438,994	\$494,657
SCHEDULE 2 - D COUNTY ROAD FUND							
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$3,174.34	\$0	\$0	\$0	\$0
COUNTY ROAD FUND		Dept TOTALS:	\$3,174.34	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY		Sect TOTALS:	\$3,174.34	\$0	\$0	\$0	\$0

REVENUE

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED
			2010	2011	2011	2012	2012
SCHEDULE 2 - D COUNTY ROAD FUND							
BUDGET SECTION TRANSFERS							
5031.00	INTERFUND TRANSFERS		\$1,912,630.00	\$1,948,876	\$1,948,876	\$1,880,166	\$1,880,166
COUNTY ROAD FUND		Dept TOTALS:	\$1,912,630.00	\$1,948,876	\$1,948,876	\$1,880,166	\$1,880,166
TRANSFERS		Sect TOTALS:	\$1,912,630.00	\$1,948,876	\$1,948,876	\$1,880,166	\$1,880,166
SCHEDULE 2 - D COUNTY ROAD FUND			TOTALS:	\$1,915,804.34	\$1,948,876	\$1,948,876	\$1,880,166
SCHEDULE 2 - DM ROAD MACHINERY FUND							
BUDGET SECTION DEPARTMENTAL INCOME							
2665.00	SALE OF EQUIPMENT ON AUCTION SITE		\$.00	\$0	\$0	\$15,000	\$15,000
ROAD MACHINERY FUND		Dept TOTALS:	\$.00	\$0	\$0	\$15,000	\$15,000
DEPARTMENTAL INCOME		Sect TOTALS:	\$.00	\$0	\$0	\$15,000	\$15,000
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$1,079.03	\$0	\$0	\$0	\$0
ROAD MACHINERY FUND		Dept TOTALS:	\$1,079.03	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY		Sect TOTALS:	\$1,079.03	\$0	\$0	\$0	\$0
BUDGET SECTION TRANSFERS							
5031.00	INTERFUND TRANSFERS		\$695,107.00	\$662,500	\$662,500	\$668,471	\$668,471
ROAD MACHINERY FUND		Dept TOTALS:	\$695,107.00	\$662,500	\$662,500	\$668,471	\$668,471
TRANSFERS		Sect TOTALS:	\$695,107.00	\$662,500	\$662,500	\$668,471	\$668,471
SCHEDULE 2 - DM ROAD MACHINERY FUND			TOTALS:	\$696,186.03	\$662,500	\$662,500	\$683,471

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - H CAPITAL FUND						
BUDGET SECTION NON-PROPERTY TAXES						
1110.10	SALES TAX - CAPITAL	\$1,083,686.64	\$464,900	\$464,900	\$315,000	\$315,000
UNCLASSIFIED GENERAL						
Dept TOTALS:		\$1,083,686.64	\$464,900	\$464,900	\$315,000	\$315,000
NON-PROPERTY TAXES						
Sect TOTALS:		\$1,083,686.64	\$464,900	\$464,900	\$315,000	\$315,000
BUDGET SECTION DEPARTMENTAL INCOME						
2401.01	INTEREST AND EARNINGS-BABS	\$2,914.70	\$0	\$0	\$1,000	\$1,000
2401.02	INTEREST AND EARNINGS RZED	\$461.13	\$0	\$0	\$3,000	\$3,000
2401.03	INTEREST AND EARNINGS BRIDGE BOND	\$1,089.12	\$0	\$0	\$4,000	\$4,000
TREASURER						
Dept TOTALS:		\$4,464.95	\$0	\$0	\$8,000	\$8,000
BUDGET SECTION DEPARTMENTAL INCOME						
1750.00	BUS COMPANY CONTRIBUTION	\$101,237.80	\$0	\$0	\$0	\$0
TRANSPORTATION						
Dept TOTALS:		\$101,237.80	\$0	\$0	\$0	\$0
DEPARTMENTAL INCOME						
Sect TOTALS:		\$105,702.75	\$0	\$0	\$8,000	\$8,000
BUDGET SECTION USE OF MONEY AND PROPERTY						
2401.10	INTEREST AND EARNINGS-CAPITAL SALES TAX	\$16,474.26	\$5,000	\$5,000	\$10,000	\$10,000
2401.30	INTEREST AND EARNINGS-TOBACCO RESERVE	\$1,767.96	\$0	\$0	\$0	\$0
TREASURER						
Dept TOTALS:		\$18,242.22	\$5,000	\$5,000	\$10,000	\$10,000
USE OF MONEY AND PROPERTY						
Sect TOTALS:		\$18,242.22	\$5,000	\$5,000	\$10,000	\$10,000

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - H CAPITAL FUND						
BUDGET SECTION TRANSFERS						
5031.30	INTERFUND TRANSFER-ALL OTHER	\$69,900.00	\$0	\$0	\$903,409	\$903,409
UNCLASSIFIED GENERAL						
	Dept TOTALS:	\$69,900.00	\$0	\$0	\$903,409	\$903,409
TRANSFERS						
	Sect TOTALS:	\$69,900.00	\$0	\$0	\$903,409	\$903,409
BUDGET SECTION STATE AID						
3401.00	STATE AID-PUBLIC HEALTH	\$.00	\$11,700	\$11,700	\$0	\$0
PUBLIC HEALTH						
	Dept TOTALS:	\$.00	\$11,700	\$11,700	\$0	\$0
BUDGET SECTION STATE AID						
3090.10	STATE AID-BUS COMPANIES - CAPITAL	\$101,237.80	\$0	\$0	\$0	\$0
TRANSPORTATION						
	Dept TOTALS:	\$101,237.80	\$0	\$0	\$0	\$0
BUDGET SECTION STATE AID						
3610.00	STATE AID-SOCIAL SERVICES ADMINISTRATION	\$.00	\$13,750	\$13,750	\$13,750	\$13,750
DEPARTMENT OF SOCIAL SERVICES						
	Dept TOTALS:	\$.00	\$13,750	\$13,750	\$13,750	\$13,750
BUDGET SECTION STATE AID						
3501.00	STATE AID-CONSOLIDATED HIGHWAY (CHIPS)	\$875,380.75	\$1,026,971	\$1,026,971	\$1,026,971	\$1,026,971
COUNTY ROAD FUND						
	Dept TOTALS:	\$875,380.75	\$1,026,971	\$1,026,971	\$1,026,971	\$1,026,971
BUDGET SECTION STATE AID						
3502.00	STATE AID-COUNTY ROAD BRIDGE PROJECTS	\$150.00	\$0	\$0	\$0	\$0
COUNTY ROAD FUND						
	Dept TOTALS:	\$150.00	\$0	\$0	\$0	\$0
STATE AID						
	Sect TOTALS:	\$976,768.55	\$1,052,421	\$1,052,421	\$1,040,721	\$1,040,721

REVENUE

		ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
SCHEDULE 2 - H CAPITAL FUND						
BUDGET SECTION FEDERAL AID						
4089.00	FEDERAL AID-HAVA	\$51,300.65	\$0	\$0	\$0	\$0
ELECTIONS						
Dept TOTALS:		\$51,300.65	\$0	\$0	\$0	\$0
BUDGET SECTION FEDERAL AID						
4090.10	FEDERAL AID-BUS COMPANIES - CAPITAL	\$809,902.40	\$0	\$0	\$0	\$0
TRANSPORTATION						
Dept TOTALS:		\$809,902.40	\$0	\$0	\$0	\$0
BUDGET SECTION FEDERAL AID						
4610.00	FEDERAL AID-SOCIAL SERVICES ADMIN	\$.00	\$27,500	\$27,500	\$27,500	\$27,500
DEPARTMENT OF SOCIAL SERVICES						
Dept TOTALS:		\$.00	\$27,500	\$27,500	\$27,500	\$27,500
BUDGET SECTION FEDERAL AID						
4502.00	FEDERAL AID-COUNTY ROAD BRIDGE PROJECTS	\$1,387,869.35	\$1,166,000	\$1,166,000	\$0	\$0
COUNTY ROAD FUND						
Dept TOTALS:		\$1,387,869.35	\$1,166,000	\$1,166,000	\$0	\$0
FEDERAL AID						
Sect TOTALS:		\$2,249,072.40	\$1,193,500	\$1,193,500	\$27,500	\$27,500
BUDGET SECTION DEBT PROCEEDS						
5710.01	BUILD AMERICA BONDS PROCEEDS	\$5,910,000.00	\$0	\$0	\$0	\$0
5710.02	RZED BOND PROCEEDS	\$935,000.00	\$0	\$0	\$0	\$0
5710.03	BRIDGE BOND PROCEEDS	\$2,208,358.41	\$0	\$0	\$0	\$0
TREASURER						
Dept TOTALS:		\$9,053,358.41	\$0	\$0	\$0	\$0
DEBT PROCEEDS						
Sect TOTALS:		\$9,053,358.41	\$0	\$0	\$0	\$0
SCHEDULE 2 - H CAPITAL FUND						
TOTALS:		\$13,556,730.97	\$2,715,821	\$2,715,821	\$2,304,630	\$2,304,630

REVENUE

			ACTUAL	ADOPTED	MODIFIED	SUBMITTED	ADOPTED	
			2010	2011	2011	2012	2012	
SCHEDULE 2 - S SELF-INSURANCE FUND								
BUDGET SECTION DEPARTMENTAL INCOME								
2222.00	PARTICIPANTS ASSESSMENTS		\$962,474.00	\$917,047	\$917,047	\$989,702	\$989,702	
	WORKERS COMPENSATION FUND	Dept TOTALS:	\$962,474.00	\$917,047	\$917,047	\$989,702	\$989,702	
	DEPARTMENTAL INCOME	Sect TOTALS:	\$962,474.00	\$917,047	\$917,047	\$989,702	\$989,702	
BUDGET SECTION USE OF MONEY AND PROPERTY								
2401.00	INTEREST AND EARNINGS		\$8,540.76	\$1,086	\$1,086	\$0	\$0	
2401.10	INTEREST & EARNINGS/CONTRIBUTED RESERVE		\$4,745.23	\$0	\$0	\$0	\$0	
	WORKERS COMPENSATION FUND	Dept TOTALS:	\$13,285.99	\$1,086	\$1,086	\$0	\$0	
	USE OF MONEY AND PROPERTY	Sect TOTALS:	\$13,285.99	\$1,086	\$1,086	\$0	\$0	
BUDGET SECTION MISCELLANEOUS								
2701.00	REFUNDS OF PRIOR YEARS EXPENSES		\$47,701.40	\$47,701	\$47,701	\$47,701	\$47,701	
	WORKERS COMPENSATION FUND	Dept TOTALS:	\$47,701.40	\$47,701	\$47,701	\$47,701	\$47,701	
	MISCELLANEOUS	Sect TOTALS:	\$47,701.40	\$47,701	\$47,701	\$47,701	\$47,701	
SCHEDULE 2 - S SELF-INSURANCE FUND			TOTALS:	\$1,023,461.39	\$965,834	\$965,834	\$1,037,403	\$1,037,403

REVENUE

SCHEDULE 2

	ACTUAL 2010	ADOPTED 2011	MODIFIED 2011	SUBMITTED 2012	ADOPTED 2012
REPORT TOTALS:	\$98,790,150.70	\$62,437,973	\$84,378,264	\$63,395,031	\$63,395,031

Schedule 3

Estimated Surplus

**SCHEDULE 3
ESTIMATED FUND BALANCES
AS OF DECEMBER 31, 2011**

FUND	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2011, AFTER DEDUCTIONS FOR ESTIMATED ENCUMBRANCES	ESTIMATED FUND BALANCES APPROPRIATED BY LEGISLATIVE BOARD (TRANSFER TO EXHIBIT A)
A - GENERAL FUND	\$ 13,000,000	\$ 6,015,000
B - SOLID WASTE FUND	\$ 330,000	\$ 100,000
D - COUNTY ROAD FUND	\$ 400,000	\$ -
DM - ROAD MACHINERY FUND	\$ 200,000	\$ -
H - CAPITAL FUND	\$ 9,900,000	\$ 3,900,000

Schedule 4

Estimated Reserves

**SCHEDULE 4
STATEMENT OF ESTIMATED RESERVES
AS OF DECEMBER 31, 2011**

RESERVE NAME	BALANCE
CAPITAL FUND, ESTABLISHED IN 1956	\$ 10,000,000
CAPITAL SALES TAX DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ 130,000
UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ 68,000
STOP DWI RESERVE, ESTABLISHED IN 1981	\$ 133,000
TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ 110,000
E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ 123,000
LIABILITY INSURANCE RESERVE, ESTABLISHED IN 1992	\$ 150,000
CONSOLIDATED HEALTH INSURANCE, ESTABLISHED IN 1992	\$ 2,400,000
CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ 24,000
WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ 700,000

Schedule 5

Salary and Wages

Tioga County

Y = More than 1 Department

Employee No. 0 = VACANT

Adopted
2012ACCOUNT NUMBER AND DEPARTMENT
SCHEDULE 5 - A

EMP# JOB CODE JOB TITLE

1010.10	10 LEGISLATIVE BOARD	14	1780 CLERK TC CO LEGISLATURE	59222.00
1010.10	10 LEGISLATIVE BOARD	1170 Y	2930 DEP CLK TC CO LEGISLATU	38262.00
1010.10	10 LEGISLATIVE BOARD	92	9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD	17	9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD		9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD	73	9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD	62	9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD	18	9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD	72	9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD	86	9005 TIOGA COUNTY LEGISLATOR	9400.00
1010.10	10 LEGISLATIVE BOARD	12	9005 TIOGA COUNTY LEGISLATOR	30400.00
1165.10	10 DISTRICT ATTORNEY	24	3370 DISTRICT ATTORNEY	140154.00
1165.10	10 DISTRICT ATTORNEY	183	7230 SEC TO DIST ATTORNEY	42933.00
1165.20	10 DISTRICT ATTORNEY	1240	9350 TYPIST P/T	10007.00
1165.20	10 DISTRICT ATTORNEY	240	9890 1ST ASST DIST ATTORNEY	41116.00
1165.20	10 DISTRICT ATTORNEY	185	9930 2ND ASST DIST ATTORNEY	37690.00
1165.20	10 DISTRICT ATTORNEY	1450	9990 3RD ASST DIST ATTORNEY	31372.00
1170.20	10 PUBLIC DEFENDER	26	6610 PUBLIC DEFENDER	49655.00
1170.20	10 PUBLIC DEFENDER	32	9900 1ST ASST PUB DEFENDER	36366.00
1170.20	10 PUBLIC DEFENDER	454	9960 2ND ASST PUB DEFENDER	30879.00
1185.20	10 MEDICAL EXAMINERS AND CORONERS	1354	2300 COUNTY CORONER	4200.00
1185.20	10 MEDICAL EXAMINERS AND CORONERS	247	2300 COUNTY CORONER	1200.00
1185.20	10 MEDICAL EXAMINERS AND CORONERS	93	2300 COUNTY CORONER	1200.00
1185.20	10 MEDICAL EXAMINERS AND CORONERS	0	2300 COUNTY CORONER	1200.00
1325.10	10 TREASURER	0	370 ACCT CLERK - TYPIST	0.00
1325.10	10 TREASURER	91 Y	1330 CHIEF ACCOUNTANT	51850.00
1325.10	10 TREASURER	7	2500 COUNTY TREASURER	57500.00
1325.10	10 TREASURER	400	2990 DEPUTY CO TREASURER	43000.00
1325.10	10 TREASURER	122	5510 PARALEGAL	37637.00
1325.10	10 TREASURER	635	5685 PAYROLL SUPERVISOR	43044.00
1325.10	10 TREASURER	130	7955 SR. PAYROLL CLERK	30275.00
1325.10	10 TREASURER	1012	9000 TAX ROLL SUPERVISOR	34416.00
1340.10	10 BUDGET	91 Y	1040 BUDGET OFFICER	15000.00
1355.10	10 ASSESSMENTS	665	500 ADMIN ASSISTANT	34427.00
1355.10	10 ASSESSMENTS	0	500 RPT TECHNICIAN	13689.00
1355.10	10 ASSESSMENTS	857	2400 CO DIR OF REAL PROP SVC	57033.00
1410.10	10 COUNTY CLERK	871	370 RECORDING CLERK	31445.00
1410.10	10 COUNTY CLERK	65	370 RECORDING CLERK	33741.00
1410.10	10 COUNTY CLERK	946	370 RECORDING CLERK	28979.00
1410.10	10 COUNTY CLERK	242	2380 COUNTY CLERK	61000.00
1410.10	10 COUNTY CLERK	600	2980 DEPUTY COUNTY CLERK	45021.00
1410.20	10 COUNTY CLERK	1336	6686 RECORDING CLERK	11183.00
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	407	370 ACCT CLERK - TYPIST	41006.00
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	311	5295 MOTOR VEHICLE EXAMINER	23520.00
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	385	5295 MOTOR VEHICLE EXAMINER	24438.00
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	34	7800 SPVR MTR VEHICLE BUREAU	39139.00
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	341	7950 SR MOTOR VEH LIC CLERK	27529.00
1411.20	10 DEPARTMENT OF MOTOR VEHICLES	347	5295 MOTOR VEHICLE EXAMINER	10590.00
1420.10	10 LAW	317	2350 COUNTY ATTORNEY	91800.00
1420.10	10 LAW	831	7220 SEC TO CO ATTORNEY	39209.00
1430.10	10 PERSONNEL	882 Y	885 BENEFITS MANAGER	6917.00
1430.10	10 PERSONNEL	685	1412 CIVIL SERVICE ADMINIS	42852.00
1430.10	10 PERSONNEL	402	1414 CIVIL SERVICE ASSISTANT	27913.00
1430.10	10 PERSONNEL	110 Y	5800 PERSONNEL OFFICER	51377.00
1430.10	10 PERSONNEL	1425 Y	7240 SEC TO PERSONNEL OFF	13500.00
1450.10	10 ELECTIONS	1323	1900 COMIS BOARD OF ELEC	34680.00
1450.10	10 ELECTIONS	1102	1900 COMIS BOARD OF ELEC	34680.00
1450.10	10 ELECTIONS	1441	2731 DEP COMM OF ELEC BOARD	27540.00
1450.10	10 ELECTIONS	677	2731 DEP COMM OF ELEC BOARD	27540.00
1450.20	10 ELECTIONS	1364	9600 VOTING MACHINE TECH	7500.00
1450.20	10 ELECTIONS	1407	9600 VOTING MACHINE TECH	7500.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	566	370 ACCT CLERK - TYPIST	26832.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	100 Y	1930 COMIS PUBLIC WORKS	43684.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	619 Y	2733 DEP COMM OF PUBLIC WRKS	34306.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	1367 Y	3731 ENGINEERING TECHNICIAN	15482.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	1293 Y	7223 SEC TO COMM PUBLIC WRKS	18586.00
1490.20	10 PUBLIC WORKS ADMINISTRATION	203	1865 CODE ENFORCE OFFICER	500.00
1620.10	10 BUILDINGS	540	1050 BLDG MAINT MECHANIC I	30946.80

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2012

ACCOUNT NUMBER AND DEPARTMENT
SCHEDULE 5 - A

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1620.10	10 BUILDINGS	1152	1480 CLEANER I	26595.40
1620.10	10 BUILDINGS	1017	1480 CLEANER I	25492.00
1620.10	10 BUILDINGS	816	1510 CLEANER II	39205.40
1620.10	10 BUILDINGS	1370	4755 MAINTENANCE MECH I	30217.20
1620.10	10 BUILDINGS	1022	4756 MAINTENANCE MECH II	34168.00
1620.10	10 BUILDINGS	724	4757 MAINTENANCE MECH III	39553.80
1620.10	10 BUILDINGS	1216	4757 MAINTENANCE MECH III	36339.20
1620.10	10 BUILDINGS	645	4757 MAINTENANCE MECH III	35451.00
1620.10	10 BUILDINGS	662	4757 MAINTENANCE MECH III	38383.80
1620.10	10 BUILDINGS	1015	9040 TECHNICAL FACILITY SUPR	36610.60
1620.10	10 BUILDINGS	574	9780 WORKING SUPERVISOR	45952.40
1620.20	10 BUILDINGS	1322	1425 CLEANER (PT)	10641.00
1680.10	10 INFORMATION TECHNOLOGY	437	2040 COMPUTER MAINT TECH	10078.00
1680.10	10 INFORMATION TECHNOLOGY	936	2080 COMPUTER PROGRAMMER	43852.00
1680.10	10 INFORMATION TECHNOLOGY	358	2081 COMPUTER PGMER (SPEC)	43605.00
1680.10	10 INFORMATION TECHNOLOGY	954	2081 COMPUTER PGMER (SPEC)	45969.00
1680.10	10 INFORMATION TECHNOLOGY	805	3133 DIR OF INFO TECH/COMM S	95260.00
1680.10	10 INFORMATION TECHNOLOGY	1260	3861 GIS MANAGER	44752.00
1680.10	10 INFORMATION TECHNOLOGY	680	5310 NETWORK ADMINISTRATOR	49042.00
1680.10	10 INFORMATION TECHNOLOGY	123	6691 RECORDS MGT OFFICER	28671.00
1680.10	10 INFORMATION TECHNOLOGY	174	7685 SOFTWARE SUPPORT LIAISO	41289.00
1680.10	10 INFORMATION TECHNOLOGY	588	7924 SR COMP MAINT TECH	40025.00
1680.10	10 INFORMATION TECHNOLOGY	646	7924 SR COMP MAINT TECH	37781.00
3110.10	10 SHERIFF	1233	370 ACCT CLERK - TYPIST	24270.00
3110.10	10 SHERIFF	988	1120 CAPTAIN-OPERATIONS OFFI	61200.00
3110.10	10 SHERIFF	648	1331 CHIEF E-911 DISPATCHER	49594.00
3110.10	10 SHERIFF	1501	1365 CIVIL LAW CLERK	24438.00
3110.10	10 SHERIFF	691	1370 CIVIL MANAGER	39780.00
3110.10	10 SHERIFF	114	2475 COUNTY SHERIFF	77000.00
3110.10	10 SHERIFF	457	2650 DATA ENTRY MACH OPERATR	35679.00
3110.10	10 SHERIFF	750	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1019	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1025	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	414	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1261	3010 DEPUTY SHERIFF	46504.00
3110.10	10 SHERIFF	1160	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1009	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1304	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	644	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	738	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	753	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1040	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1077	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1368	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1384	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	674	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	312	3010 DEPUTY SHERIFF	52833.00
3110.10	10 SHERIFF	1495	3010 DEPUTY SHERIFF	46504.00
3110.10	10 SHERIFF		3010 DEPUTY SHERIFF	0.00
3110.10	10 SHERIFF		3010 DEPUTY SHERIFF	0.00
3110.10	10 SHERIFF	1073	3625 E-911 DISPATCHER	31810.00
3110.10	10 SHERIFF	325	3625 E-911 DISPATCHER	30275.00
3110.10	10 SHERIFF	835	3625 E-911 DISPATCHER	33533.00
3110.10	10 SHERIFF	1352	3625 E-911 DISPATCHER	38459.00
3110.10	10 SHERIFF	777	3625 E-911 DISPATCHER	30263.00
3110.10	10 SHERIFF	813	3625 E-911 DISPATCHER	37309.00
3110.10	10 SHERIFF	196	3625 E-911 DISPATCHER	33970.00
3110.10	10 SHERIFF	445	3625 E-911 DISPATCHER	31213.00
3110.10	10 SHERIFF	659	3625 E-911 DISPATCHER	33533.00
3110.10	10 SHERIFF	1396	3625 E-911 DISPATCHER/TRAINEE	29913.00
3110.10	10 SHERIFF	1404	3626 E911 DISPATCHER/TRAINEE	30263.00
3110.10	10 SHERIFF	1413	3626 E911 DISPATCHER/TRAINEE	29913.00
3110.10	10 SHERIFF	514	4390 INVESTIGATOR	57833.00
3110.10	10 SHERIFF	795	4390 INVESTIGATOR	57833.00
3110.10	10 SHERIFF	858	4390 INVESTIGATOR	57833.00
3110.10	10 SHERIFF	433	4390 INVESTIGATOR	57833.00
3110.10	10 SHERIFF	488	4390 INVESTIGATOR	57833.00
3110.10	10 SHERIFF	84	4690 LIEUTENANT	62833.00

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ACCOUNT NUMBER AND DEPARTMENT SCHEDULE 5 - A	EMP#	JOB CODE	JOB TITLE	Adopted 2012
3110.10	10 SHERIFF	973	4690 LIEUTENANT	62833.00
3110.10	10 SHERIFF	546	5682 PAYROLL CLERK TYPIST	30263.00
3110.10	10 SHERIFF	502 Y	7250 SEC TO SHERIFF	46364.00
3110.10	10 SHERIFF	1398	7380 SERGEANT-SHERIFF	57833.00
3110.10	10 SHERIFF	846	7380 SERGEANT-SHERIFF	57833.00
3110.10	10 SHERIFF	874	7380 SERGEANT-SHERIFF	57833.00
3110.10	10 SHERIFF	549	7380 SERGEANT-SHERIFF	57833.00
3110.10	10 SHERIFF		7380 SERGEANT-SHERIFF	0.00
3110.10	10 SHERIFF	525	7940 SR INVESTIGATOR	62833.00
3110.10	10 SHERIFF	127	9390 UNDERSHERIFF	67835.00
3110.20	10 SHERIFF		1630 CLERK P/T	0.00
3110.20	10 SHERIFF		1630 CLERK P/T	0.00
3110.20	10 SHERIFF	360	2800 DEP SHERIFF P/T	18446.00
3110.20	10 SHERIFF	120	2800 DEP SHERIFF P/T	18446.00
3110.20	10 SHERIFF	1150	2800 DEP SHERIFF P/T	18446.00
3140.10	10 PROBATION	561	540 SR. ADMIN PROB OFFICER	53792.00
3140.10	10 PROBATION	771	6160 PRINCIPAL ACCOUNT CLERK	34933.00
3140.10	10 PROBATION	353	6230 PROB SUPERVISOR	59632.00
3140.10	10 PROBATION	365	6230 PROB SUPERVISOR	62011.00
3140.10	10 PROBATION	1167 Y	6280 PROBATION ASSISTANT	29369.00
3140.10	10 PROBATION	340	6340 PROBATION DIRECTOR II	65072.00
3140.10	10 PROBATION	1349	6370 PROBATION OFFICER	36407.00
3140.10	10 PROBATION	649	6370 PROBATION OFFICER	37520.00
3140.10	10 PROBATION	1434	6370 PROBATION OFFICER	36757.00
3140.10	10 PROBATION	895	6370 PROBATION OFFICER	40001.00
3140.10	10 PROBATION	1423	6370 PROBATION OFFICER	36407.00
3140.10	10 PROBATION	521	6370 PROBATION OFFICER	39112.00
3140.10	10 PROBATION	534	7224 SEC TO DIR OF PROBATION	34231.00
3140.10	10 PROBATION	592	8010 SR PROBATION OFFICER	43595.00
3140.10	10 PROBATION	436	8010 SR PROBATION OFFICER	41476.00
3140.10	10 PROBATION	522	8010 SR PROBATION OFFICER	46658.00
3140.10	10 PROBATION	714	8150 SR TYPIST	26919.00
3140.20	10 PROBATION	229 Y	6371 PROBATION OFFICER P/T	10410.00
3140.20	10 PROBATION	886	9350 TYPIST P/T	10007.00
3142.10	10 ALTERNATIVES TO INCARCERATION	1167 Y	6280 PROBATION ASSISTANT	29369.00
3142.20	10 UNKNOWN	229 Y	6371 PROBATION OFFICER P/T	4285.00
3150.10	10 JAIL	977	2260 COOK/MANAGER	50055.00
3150.10	10 JAIL	542	2310 CORRECTIONS LIEUTENANT	57601.00
3150.10	10 JAIL	1044	2315 CORRECTIONS OFFICER	36423.00
3150.10	10 JAIL	970	2315 CORRECTIONS OFFICER	35191.00
3150.10	10 JAIL	1263	2315 CORRECTIONS OFFICER	29908.00
3150.10	10 JAIL	958	2315 CORRECTIONS OFFICER	35191.00
3150.10	10 JAIL	1088	2315 CORRECTIONS OFFICER	49072.00
3150.10	10 JAIL	1029	2315 CORRECTIONS OFFICER	33691.00
3150.10	10 JAIL	1366	2315 CORRECTIONS OFFICER	29908.00
3150.10	10 JAIL	1301	2315 CORRECTIONS OFFICER	33691.00
3150.10	10 JAIL	1062	2315 CORRECTIONS OFFICER	35191.00
3150.10	10 JAIL	1298	2315 CORRECTIONS OFFICER	33691.00
3150.10	10 JAIL	906	2315 CORRECTIONS OFFICER	50055.00
3150.10	10 JAIL	1311	2315 CORRECTIONS OFFICER	29908.00
3150.10	10 JAIL	1082	2315 CORRECTIONS OFFICER	46032.00
3150.10	10 JAIL	975	2315 CORRECTIONS OFFICER	49072.00
3150.10	10 JAIL	545	2315 CORRECTIONS OFFICER	35191.00
3150.10	10 JAIL	983	2315 CORRECTIONS OFFICER	49072.00
3150.10	10 JAIL	863	2315 CORRECTIONS OFFICER	41112.00
3150.10	10 JAIL	1085	2315 CORRECTIONS OFFICER	46032.00
3150.10	10 JAIL	1292	2315 CORRECTIONS OFFICER	29908.00
3150.10	10 JAIL	1284	2315 CORRECTIONS OFFICER	29908.00
3150.10	10 JAIL	1146	2315 CORRECTIONS OFFICER	43827.00
3150.10	10 JAIL	434	2315 CORRECTIONS OFFICER	50055.00
3150.10	10 JAIL	1249	2315 CORRECTIONS OFFICER	29908.00
3150.10	10 JAIL	1091	2315 CORRECTIONS OFFICER	47643.00
3150.10	10 JAIL	772	2315 CORRECTIONS OFFICER	35191.00
3150.10	10 JAIL	1306 Y	2315 CORRECTIONS OFFICER	50055.00
3150.10	10 JAIL	1180	2315 CORRECTIONS OFFICER	50055.00
3150.10	10 JAIL	1101	2315 CORRECTIONS OFFICER	33691.00
3150.10	10 JAIL	1408	2315 CORRECTIONS OFFICER	29908.00
3150.10	10 JAIL	253	2315 CORRECTIONS OFFICER	50055.00

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ACCOUNT NUMBER AND DEPARTMENT SCHEDULE 5 - A	EMP#	JOB CODE	JOB TITLE	Adopted 2012
3150.10 10 JAIL	243	2315	CORRECTIONS OFFICER	50055.00
3150.10 10 JAIL	1219	2315	CORRECTIONS OFFICER	42551.00
3150.10 10 JAIL	1377	2315	CORRECTIONS OFFICER	29908.00
3150.10 10 JAIL	848	2315	CORRECTIONS OFFICER	50055.00
3150.10 10 JAIL	1005	2315	CORRECTIONS OFFICER	41112.00
3150.10 10 JAIL	1440	2315	CORRECTIONS OFFICER	29908.00
3150.10 10 JAIL	1001	2319	CORRECTIONS SERGEANT	53337.00
3150.10 10 JAIL	990	2319	CORRECTIONS SERGEANT	45112.00
3150.10 10 JAIL	1164	2319	CORRECTIONS SERGEANT	35191.00
3150.10 10 JAIL	538	2319	CORRECTIONS SERGEANT	54404.00
3150.10 10 JAIL	1010	2319	CORRECTIONS SERGEANT	54404.00
3150.10 10 JAIL	374	2319	CORRECTIONS SERGEANT	54404.00
3150.20 10 JAIL	1100	2200	COOK	13506.00
3150.20 10 JAIL	1021	2200	COOK	13506.00
3150.20 10 JAIL	1401	2315	CORRECTIONS OFFICER	29908.00
3150.20 10 JAIL		2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	1385	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	1089	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	1383	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	1391	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	652	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	1430	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	1444	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL	1439	2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL		2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL		2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL		2318	CORRECTIONS OFFICER P/T	13506.00
3150.20 10 JAIL		2318	CORRECTIONS OFFICER P/T	13506.00
3410.20 10 FIRE	599	400	ACCT CLERK - TYPIST P/T	10590.00
3410.20 10 FIRE	950	760	ASST FIRE COORD P/T	4025.00
3410.20 10 FIRE	465	760	ASST FIRE COORD P/T	3789.00
3410.20 10 FIRE	113	760	ASST FIRE COORD P/T	3940.00
3410.20 10 FIRE	978	760	ASST FIRE COORD P/T	6468.00
3410.20 10 FIRE	1234	760	ASST FIRE COORD P/T	3851.00
3410.20 10 FIRE	1038	760	ASST FIRE COORD P/T	3940.00
3410.20 10 FIRE	1294	2410	COUNTY FIRE COORD P/T	16081.00
3640.10 10 EMERGENCY MGMT OFFICE	502 Y	7250	SEC TO SHERIFF	2600.00
3640.20 10 EMERGENCY MANAGEMENT OFFICE	653	2750	DEP DIR EMERG PREPARED	5348.00
3640.20 10 EMERGENCY MANAGEMENT OFFICE	575	3129	DIR EMERG PREPAREDNESS	19971.00
4010.10 10 PUBLIC HEALTH NURSING	694	1845	CLINICAL SOCIAL WORKER	48517.00
4010.10 10 PUBLIC HEALTH NURSING	1116	1993	COMMUNITY HEALTH NURSE	45972.00
4010.10 10 PUBLIC HEALTH NURSING	763	1993	COMMUNITY HEALTH NURSE	47063.00
4010.10 10 PUBLIC HEALTH NURSING	949	1993	COMMUNITY HEALTH NURSE	49101.00
4010.10 10 PUBLIC HEALTH NURSING	456	4240	HOME HEALTH AIDE	28041.00
4010.10 10 PUBLIC HEALTH NURSING	965	4240	HOME HEALTH AIDE	32849.00
4010.10 10 PUBLIC HEALTH NURSING	499	4240	HOME HEALTH AIDE	25459.00
4010.10 10 PUBLIC HEALTH NURSING		4240	HOME HEALTH AIDE	0.00
4010.10 10 PUBLIC HEALTH NURSING	728	6669	PUBLIC HEALTH NURSE	49835.00
4010.10 10 PUBLIC HEALTH NURSING	1061	6880	REG PROFESSIONAL NURSE	42429.00
4010.10 10 PUBLIC HEALTH NURSING	1416	6880	REG PROFESSIONAL NURSE	42430.00
4010.10 10 PUBLIC HEALTH NURSING	631	6880	REG PROFESSIONAL NURSE	42667.00
4010.10 10 PUBLIC HEALTH NURSING	1328	6880	REG PROFESSIONAL NURSE	42429.00
4010.10 10 PUBLIC HEALTH NURSING	489	6880	REG PROFESSIONAL NURSE	42429.00
4010.10 10 PUBLIC HEALTH NURSING		6880	REG PROFESSIONAL NURSE	42130.00
4010.10 10 PUBLIC HEALTH NURSING	1342	8150	SR TYPIST	23508.00
4010.10 10 PUBLIC HEALTH NURSING	1346	8865	SUPVG COMM HEALTH NURSE	50049.00
4010.10 10 PUBLIC HEALTH NURSING	562	8865	SUPVG COMM HEALTH NURSE	50287.00
4010.10 10 PUBLIC HEALTH NURSING	1417	9340	TYPIST	21874.00
4010.10 10 PUBLIC HEALTH NURSING	617 Y	9340	TYPIST	13200.00
4010.20 10 PUBLIC HEALTH NURSING	421	4660	LIC PRACTICAL NURSE	13684.00
4010.20 10 PUBLIC HEALTH NURSING	541	6845	REG PROF NURSE P/T	19280.00
4011.10 10 PUBLIC HEALTH ADMINISTRATION	809	370	ACCT CLERK - TYPIST	28850.00
4011.10 10 PUBLIC HEALTH ADMINISTRATION	1411	370	ACCT CLERK - TYPIST	23158.00
4011.10 10 PUBLIC HEALTH ADMINISTRATION		370	ACCT CLERK - TYPIST	23158.00
4011.10 10 PUBLIC HEALTH ADMINISTRATION	215	496	ADMIN ACCTG SUPERVISOR	36990.00
4011.10 10 PUBLIC HEALTH ADMINISTRATION	571	560	ADMINISTRATIVE SEC	28472.00
4011.10 10 PUBLIC HEALTH ADMINISTRATION	834	2082	CONFIDENTIAL ASSISTANT	35700.00
4011.10 10 PUBLIC HEALTH ADMINISTRATION	894	3110	DIR OF ADMIN SERVICES	58906.00

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ACCOUNT NUMBER AND DEPARTMENT

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2012

SCHEDULE 5 - A

4011.10	10 PUBLIC HEALTH ADMINISTRATION	843	3145 DIR OF PATIENT SVCS	59502.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	896	6160 PRINCIPAL ACCOUNT CLERK	39319.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	424	6620 PUBLIC HEALTH DIRECTOR	82444.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	492	6880 REG PROFESSIONAL NURSE	47024.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	1394	7245 SEC TO PUB HEALTH DIR	27447.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	476	7685 SOFTWARE SUPPORT LIAISO	36009.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	1264	7830 SR ACCT CLERK - TYPIST	24800.00
4011.20	10 PUBLIC HEALTH ADMINISTRATION	1189	4700 MAIL CLERK	3336.00
4011.20	10 PUBLIC HEALTH ADMINISTRATION	979	4700 MAIL CLERK	3336.00
4012.10	10 PUBLIC HEALTH EDUCATION	1387	6630 PUBLIC HEALTH EDUCATOR	36407.00
4012.10	10 PUBLIC HEALTH EDUCATION	1420	6630 PUBLIC HEALTH EDUCATOR	36407.00
4042.10	10 RABIES CONTROL	161 Y	6550 PUB HEALTH SANITARIAN	21471.00
4044.10	10 EARLY INTERVENTION	627 Y	3105 DIR OF CHILD SPEC NEEDS	35307.00
4044.10	10 EARLY INTERVENTION	629	3631 EARLY INTER SERV COORD	38350.00
4044.10	10 EARLY INTERVENTION	1347	3631 EARLY INTER SERV COORD	34919.00
4044.10	10 EARLY INTERVENTION	917 Y	9340 TYPIST	13683.00
4047.10	10 HANDICAPPED EDUCATION ADMINISTRATION	627 Y	3105 DIR OF CHILD SPEC NEEDS	11769.00
4047.10	10 HANDICAPPED EDUCATION ADMINISTRATION	917 Y	9340 TYPIST	9121.00
4053.10	10 PREVENTIVE AND PRIMARY HEALTH SERVICES	451 Y	8910 SUPVGV PUB HEALTH NURSE	21463.00
4053.10	10 PREVENTIVE AND PRIMARY HEALTH SERVICES	611	9340 TYPIST	23708.00
4053.10	10 PREVENTIVE AND PRIMARY HEALTH SERVICES	617 Y	9340 TYPIST	13200.00
4053.20	10 PREVENTIVE AND PRIMARY HEALTH SERVICES	1110	5320 NURSE PRACTITIONER P/T	22763.00
4053.20	10 PREVENTIVE AND PRIMARY HEALTH SERVICES	699	5320 NURSE PRACTITIONER P/T	22763.00
4053.20	10 PREVENTIVE AND PRIMARY HEALTH SERVICES	331 Y	6669 PUBLIC HEALTH NURSE	27802.00
4053.20	10 PREVENTIVE AND PRIMARY HEALTH SERVICES	748 Y	6845 REG PROF NURSE P/T	19280.00
4054.10	10 PREVENTIVE DENTAL SERVICES	1380	3111 DIR OF DENTAL HEALTH SV	35151.00
4056.10	10 PRE-NATAL CARE AND ASSISTANCE	573	7900 SR. CLERK	26497.00
4062.10	10 LEAD POISONING PROGRAM	451 Y	8910 SUPVGV PUB HEALTH NURSE	10732.00
4064.10	10 MANAGED CARE - DENTAL SERVICES	1380	3111 DIR OF DENTAL HEALTH SV	11717.00
4070.10	10 DISEASE CONTROL	425 Y	6669 PUBLIC HEALTH NURSE	54989.00
4070.10	10 DISEASE CONTROL	451 Y	8910 SUPVGV PUB HEALTH NURSE	21463.00
4070.20	10 DISEASE CONTROL	1355	6670 PUBLIC HEALTH NURSE P/T	20898.00
4090.10	10 ENVIRONMENTAL HEALTH	1253	370 ACCT CLERK - TYPIST	23520.00
4090.10	10 ENVIRONMENTAL HEALTH	560	560 ADMINISTRATIVE SEC	28891.00
4090.10	10 ENVIRONMENTAL HEALTH	1467	3880 GROUNDWATER MGT SPEC	46690.00
4090.10	10 ENVIRONMENTAL HEALTH	826	6550 PUB HEALTH SANITARIAN	34685.00
4090.10	10 ENVIRONMENTAL HEALTH	1168	6550 PUB HEALTH SANITARIAN	40786.00
4090.10	10 ENVIRONMENTAL HEALTH	161 Y	6550 PUB HEALTH SANITARIAN	21471.00
4090.10	10 ENVIRONMENTAL HEALTH	1433	6571 PUB HEALTH ENGINEER TRA	44000.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1195 Y	1820 CLINICAL PROGRAM DIR	17136.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1099 Y	1845 CLINICAL SOCIAL WORKER	47947.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1379	1845 CLINICAL SOCIAL WORKER	47585.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1236 Y	7920 SR CLIN SOC WKR (CMH)	39801.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1361 Y	7920 SR CLIN SOC WKR (CMH)	49750.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1373	7922 SR COM MENTAL HTH NURSE	49749.00
4210.10	10 ALCOHOL AND DRUG SERVICES		8861 SUPVGV CLIN SOC WKR	51790.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1295	370 ACCT CLERK - TYPIST	23508.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	905	370 ACCT CLERK - TYPIST	27781.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	660	370 ACCT CLERK - TYPIST	24200.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	615	370 ACCT CLERK - TYPIST	24438.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	256	496 ADMIN ACCTG SUPERVISOR	43508.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	306	560 ADMINISTRATIVE SEC	34148.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1195 Y	1820 CLINICAL PROGRAM DIR	11424.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1350	3110 DIR OF ADMIN SERVICES	51765.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	501	3120 DIR OF COMMUNITY SERV	81090.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	938	6690 RECORDS MGT CLERK	32203.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	172	6690 RECORDS MGT CLERK	35633.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1141	6690 RECORDS MGT CLERK	30935.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1422	7227 ADMIN SECRETARY	26909.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	149	7830 SR ACCT CLERK - TYPIST	31518.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	956	7830 SR ACCT CLERK - TYPIST	31744.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	828	7830 SR ACCT CLERK - TYPIST	30217.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	411	8150 SR TYPIST	31031.00
4310.10	10 MENTAL HEALTH CLINIC	1195 Y	1820 CLINICAL PROGRAM DIR	28560.00
4310.10	10 MENTAL HEALTH CLINIC	1449	1845 CLINICAL SOCIAL WORKER	47585.00
4310.10	10 MENTAL HEALTH CLINIC		1845 CLINICAL SOCIAL WORKER	47585.00
4310.10	10 MENTAL HEALTH CLINIC	1326	1845 CLINICAL SOCIAL WORKER	47585.00
4310.10	10 MENTAL HEALTH CLINIC	1361 Y	1845 CLINICAL SOCIAL WORKER	47585.00

Tioga County

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Adopted
2012ACCOUNT NUMBER AND DEPARTMENT
SCHEDULE 5 - A

EMP# JOB CODE JOB TITLE

4310.10	10 MENTAL HEALTH CLINIC	1418	1845 CLINICAL SOCIAL WORKER	47585.00
4310.10	10 MENTAL HEALTH CLINIC	827	1860 CLINICAL SUPERVISOR	52028.00
4310.10	10 MENTAL HEALTH CLINIC	825	7680 SOCIAL WORK ASST II	46090.00
4310.10	10 MENTAL HEALTH CLINIC	1028	7920 SR CLIN SOC WKR (CMH)	49751.00
4310.10	10 MENTAL HEALTH CLINIC	737	7920 SR CLIN SOC WKR (CMH)	55397.00
4310.10	10 MENTAL HEALTH CLINIC	1236 Y	7920 SR CLIN SOC WKR (CMH)	9950.00
4310.10	10 MENTAL HEALTH CLINIC	607	7920 SR CLIN SOC WKR (CMH)	54290.00
4310.10	10 MENTAL HEALTH CLINIC	836	7920 SR CLIN SOC WKR (CMH)	50233.00
4310.10	10 MENTAL HEALTH CLINIC	1105	7920 SR CLIN SOC WKR (CMH)	49749.00
4310.10	10 MENTAL HEALTH CLINIC	585	7920 SR CLIN SOC WKR (CMH)	54196.00
4310.10	10 MENTAL HEALTH CLINIC	479	8861 SUPVG CLIN SOC WKR	62536.00
4310.10	10 MENTAL HEALTH CLINIC	732	8861 SUPVG CLIN SOC WKR	55951.00
4356.10	10 TREATMENT - ALTERNATIVES PROGRAM	1215	8860 SUPVG CERT A&D COUNSEL	52690.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1272	370 ACCT CLERK - TYPIST	30188.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	815	370 ACCT CLERK - TYPIST	28941.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	523	470 ACCTG SUPVR - GRADE B	46065.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	429	1180 CASE SUPVR - GRADE B	43220.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	812	1180 CASE SUPVR - GRADE B	45278.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	530	1180 CASE SUPVR - GRADE B	43346.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	491	1180 CASE SUPVR - GRADE B	43313.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	503	1180 CASE SUPVR - GRADE B	58485.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1432	1210 CASEWORKER	36407.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1356	1210 CASEWORKER	36757.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1313	1210 CASEWORKER	36769.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1257	1210 CASEWORKER	36407.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	774	1210 CASEWORKER	41446.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1456	1210 CASEWORKER	36407.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1324	1210 CASEWORKER	37520.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1156	1210 CASEWORKER	41036.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1030	1210 CASEWORKER	37478.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	668	1210 CASEWORKER	38335.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	206	1210 CASEWORKER	39040.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1200	1210 CASEWORKER	36769.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1480	1210 CASEWORKER	36757.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION		1210 CASEWORKER	36407.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	686	1333 CHILD SUPP ENFORCE SUPV	48947.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	696	1960 COMIS SOCIAL SERVICE	86704.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1232	2020 COMMUNITY SERV WORKER	23508.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	885	2020 COMMUNITY SERV WORKER	31530.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1443	2020 COMMUNITY SERV WORKER	10590.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1315	2020 COMMUNITY SERV WORKER	10590.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	224	2290 COORD CHILD SPPT ENFCMT	55143.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION		2594 DATA BASE CLERK	23158.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	384	2735 DEP COMM SOCIAL SERVS	71998.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	543	3110 DIR OF ADMIN SERVICES	57126.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	817	3132 DIR EMPLOY & TRANS SUPP	61397.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION		3155 DIRECTOR OF SOCIAL SERV	0.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	167	3770 EXECUTIVE SECRETARY	39229.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	798	3770 EXECUTIVE SECRETARY	35657.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	870	3770 EXECUTIVE SECRETARY	35314.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	97	4700 MAIL CLERK/COURIER	6672.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	448	4760 MANAGED CARE COORDINATO	32911.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	432	5510 PARALEGAL	37382.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1325	5510 PARALEGAL	35271.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	520	6100 PRIN SOC WELF EXAMINER	45164.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1211	6100 PRIN SOC WELF EXAMINER	40055.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	697	6100 PRIN SOC WELF EXAMINER	41864.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	405	6100 PRIN SOC WELF EXAMINER	37916.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	601	6100 PRIN SOC WELF EXAMINER	44055.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1023	6160 PRINCIPAL ACCOUNT CLERK	37048.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	335	6683 QUALITY CONTROL INSPECT	42830.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1048	6687 RECORDS CLERK	23520.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	872	6840 RESOURCE ASSISTANT	37045.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	352	7225 SEC TO COMMISSIONER SS	41962.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	125	7253 SEC 1ST ASST CO ATTNY	36081.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	550	7565 SOCIAL SERV EMPL SPEC	32690.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	379	7565 SOCIAL SERV EMPL SPEC	35465.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	535	7565 SOCIAL SERV EMPL SPEC	33533.00

Tioga County

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2012ACCOUNT NUMBER AND DEPARTMENT
SCHEDULE 5 - A

EMP# JOB CODE JOB TITLE

6010.10	10	SOCIAL SERVICES ADMINISTRATION	366	7565	SOCIAL SERV EMPL SPEC	39572.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1173	7570	SOC SVCS INVESTIGATOR	34360.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	351	7570	SOC SVCS INVESTIGATOR	38472.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1267	7650	SOCIAL WELFARE EXAMINER	27098.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1056	7650	SOCIAL WELFARE EXAMINER	27135.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1096	7650	SOCIAL WELFARE EXAMINER	27343.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION		7650	SOCIAL WELFARE EXAMINER	26735.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	666	7650	SOCIAL WELFARE EXAMINER	35679.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	837	7650	SOCIAL WELFARE EXAMINER	28268.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1426	7650	SOCIAL WELFARE EXAMINER	26372.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1335	7650	SOCIAL WELFARE EXAMINER	26372.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1115	7650	SOCIAL WELFARE EXAMINER	26735.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1181	7650	SOCIAL WELFARE EXAMINER	26735.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	548	7650	SOCIAL WELFARE EXAMINER	27343.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	397	7650	SOCIAL WELFARE EXAMINER	37587.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	676	7650	SOCIAL WELFARE EXAMINER	29019.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1155	7650	SOCIAL WELFARE EXAMINER	26735.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1465	7650	SOCIAL WELFARE EXAMINER	12067.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1406	7650	SOCIAL WELFARE EXAMINER	26372.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1381	7830	SR ACCT CLERK - TYPIST	24438.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1309	7830	SR ACCT CLERK - TYPIST	28172.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1065	7830	SR ACCT CLERK - TYPIST	25509.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	769	7890	SR CASEWORKER	42139.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	463	7890	SR CASEWORKER	40280.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1274	7890	SR CASEWORKER	38244.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	403	7890	SR CASEWORKER	40280.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1302	7890	SR CASEWORKER	38244.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	869	7890	SR CASEWORKER	39777.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	512	7891	SR CASEWORKER/RN	54635.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	766	7925	SR DATA ENTRY MACH OPR	33693.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1097	7925	SR DATA ENTRY MACH OPR	25551.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1237	8070	SR SOC WELFARE EXAMINER	34125.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1314	8070	SR SOC WELFARE EXAMINER	39295.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	498	8070	SR SOC WELFARE EXAMINER	44775.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	850	8070	SR SOC WELFARE EXAMINER	37755.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1058	8150	SR TYPIST	28184.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1050	8790	SUPPORT INVESTIGATOR	33331.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	564	8790	SUPPORT INVESTIGATOR	39779.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	387	8790	SUPPORT INVESTIGATOR	39179.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	736	8790	SUPPORT INVESTIGATOR	32911.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	462	9340	TYPIST	23153.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1154	9340	TYPIST	22599.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	446	9340	TYPIST	23153.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	704	9340	TYPIST	26400.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	899	9340	TYPIST	27294.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1382	9340	TYPIST	21874.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION		9340	TYPIST	21874.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1395	9340	TYPIST	10007.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1427	9340	TYPIST	21874.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	235	9750	WELF MNGMT SYST COORD	52454.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	473	9755	WLF MGMT SYST ASSISTANT	30912.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	382	9885	1ST ASST CO ATTORNEY	76257.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION		9885	2ND ASST CO ATTORNEY	0.00
6010.10	10	SOCIAL SERVICES ADMINISTRATION	1197	9980	3RD ASST CO ATTORNEY	59275.00
6422.10	10	ECONOMIC DEVELOPMENT	625 Y	3126	DIR OF ECON DEV & PLAN	40236.00
6422.10	10	ECONOMIC DEVELOPMENT	948	3633	ECONOMIC DEV SPECIALIST	47824.00
6422.10	10	ECONOMIC DEVELOPMENT	1283 Y	7235	SEC TO ECON DEV & PLAN	18131.00
6510.20	10	VETERANS' SERVICE	1060	3225	DIR VET SRV AGENCY	13790.00
6510.20	10	VETERANS' SERVICE	1024	9410	VETERAN'S SERVICE OFF	13864.00
6610.20	10	SEALER OF WEIGHTS AND MEASURES	21	3230	DIR WEIGHTS & MSRS I PT	16361.00
7310.20	10	YOUTH PROGRAMS	277	9845	YOUTH BUREAU DIRECTOR	19481.80
7510.20	10	HISTORIAN	126	4235	HISTORIAN P/T	3934.00
8020.10	10	PLANNING	1296	2470	COUNTY PLANNING DIRECTO	59673.00
8020.10	10	PLANNING	625 Y	3126	DIR OF ECON DEV & PLAN	40236.00
8020.10	10	PLANNING	1283 Y	7235	SEC TO ECON DEV & PLAN	18131.00
8020.20	10	PLANNING		7235	AG PROGRAM ASSISTANT	18000.00
8160.10	10	SOLID WASTE	510	7700	SOLID WASTE MANAGER	44120.00
6293.10	10	FEDERAL EMPLOYMENT PROGRAMS	819	3660	E & T COUNSELOR	39835.00

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ACCOUNT NUMBER AND DEPARTMENT SCHEDULE 5 - A	EMP#	JOB CODE	JOB TITLE	Adopted 2012
6293.10 10 FEDERAL EMPLOYMENT PROGRAMS	370		3660 E & T COUNSELOR	35459.00
6293.10 10 FEDERAL EMPLOYMENT PROGRAMS	559		3672 EMPLOYMENT CTR SUPERVR	48859.00
6293.20 10 FEDERAL EMPLOYMENT PROGRAMS	554		3673 EMPLMT CONTRACTS SPEC	8355.00
1710.10 10 CONSOLIDATED HEALTH INSURANCE PROGRAM	882 Y		885 BENEFITS MANAGER	18158.00
1710.10 10 CONSOLIDATED HEALTH INSURANCE PROGRAM	110 Y		5800 PERSONNEL OFFICER	11009.00
1710.10 10 CONSOLIDATED HEALTH INSURANCE PROGRAM	1425 Y		7240 SEC TO PERSONNEL OFF	6750.00
8042.20 10 SAFETY PROGRAM	1453		7100 SAFETY OFFICER	25134.20
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	100 Y		1930 COMIS PUBLIC WORKS	43683.00
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1367 Y		3731 ENGINEERING TECHNICIAN	15481.00
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1026		4120 HEAVY EQUIP OPERATOR I	33810.40
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	394		4120 HEAVY EQUIP OPERATOR I	37039.60
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	972		4120 HEAVY EQUIP OPERATOR I	34322.60
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	506		4150 HEAVY EQUIP OPERATOR II	40393.60
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	740		4180 HEAVY EQUIP OPRATOR III	39473.20
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	539		4180 HEAVY EQUIP OPRATOR III	40044.20
5110.10 10 MAINTENANCE, ROADS AND BRIDGES			4180 HEAVY EQUIP OPERATOR II	32468.00
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	664		4185 HEO SITE LEADER	48741.68
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1020		4236 HIGHWAY WORKER SEASONAL	9287.00
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1268		5230 MOTOR EQUIP OPERATOR I	26530.40
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	939		5230 MOTOR EQUIP OPERATOR I	31241.60
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1303		5230 MOTOR EQUIP OPERATOR I	26521.60
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	851		5230 MOTOR EQUIP OPERATOR I	29255.20
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1053		5230 MOTOR EQUIP OPERATOR I	31959.00
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	721		5260 MOTOR EQUIP OPERATOR II	30539.60
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1243		5260 MOTOR EQUIP OPERATOR II	28112.80
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1069		5290 MOTOR EQUIP OPRATOR III	32213.00
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1014		5290 MOTOR EQUIP OPRATOR III	33157.80
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	829		5290 MOTOR EQUIP OPRATOR III	31704.40
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	1293 Y		7223 SEC TO COMM PUBLIC WRKS	18586.00
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	459		7540 SIGN MAINTENANCE WORKER	39413.40
5110.10 10 MAINTENANCE, ROADS AND BRIDGES	654		9780 WORKING SUPERVISOR	59523.40
5130.10 10 ROAD MACHINERY FUND	879		850 AUTOMOTIVE MECHANIC II	31974.80
5130.10 10 ROAD MACHINERY FUND			850 AUTOMOTIVE STOCK CLERK	34528.00
5130.10 10 ROAD MACHINERY FUND	762		5000 MECHANIC / WORKING SUPR	57395.00
5130.10 10 ROAD MACHINERY FUND	793		5000 MECHANIC / WORKING SUPR	42714.00
1710.10 10 WORKERS' COMPENSATION	882 Y		885 BENEFITS MANAGER	18158.00
1710.10 10 WORKERS' COMPENSATION	110 Y		5800 PERSONNEL OFFICER	11009.00
1710.10 10 WORKERS' COMPENSATION	1425 Y		7240 SEC TO PERSONNEL OFF	6750.00

Schedule 6

Debt

Tioga County 2012 Budget
Schedule 6
Statement of Debt
as of December 31, 2012

Fund	Purpose	Date Issued	NIC Interest Rate	Balance 12/31/2011	Payments Due in 2012	Maturity Year
Capital	Public Improvement Refunding Public Safety Building	2001	3.9606%	\$2,185,000	\$816,825	2014
Capital	Bridge Rehabilitation Build America Bonds	2010	4.5400%	\$9,000,000	\$877,914	2030

Schedule 7

Tax Rates

TIOGA COUNTY 2012

PROPERTY TAX RATES PER 1000

INCREASE IN TAX LEVY \$336,060 = 1.66%

MUNICIPALITY	2009	2010	2011	2012	TAX RATE % CHANGE
BARTON	8.23	7.74	8.04	8.63	7.38
BERKSHIRE	236.62	7.78	8.30	8.69	4.59
CANDOR	115.00	119.20	111.52	116.98	4.90
NEWARK VALLEY	11.21	11.80	12.74	12.94	1.56
NICHOLS	32.15	31.15	30.62	30.67	0.16
OWEGO	10.50	10.85	10.79	10.61	(1.70)
RICHFORD	5.80	5.50	6.66	6.72	0.87
SPENCER	38.22	40.26	44.79	8.52	2.07
TIOGA	115.51	119.63	109.56	114.92	4.90

TIOGA COUNTY 2012

RECYCLING PROPERTY TAX

INCREASE IN TAX LEVY \$83,558 = 9.86%

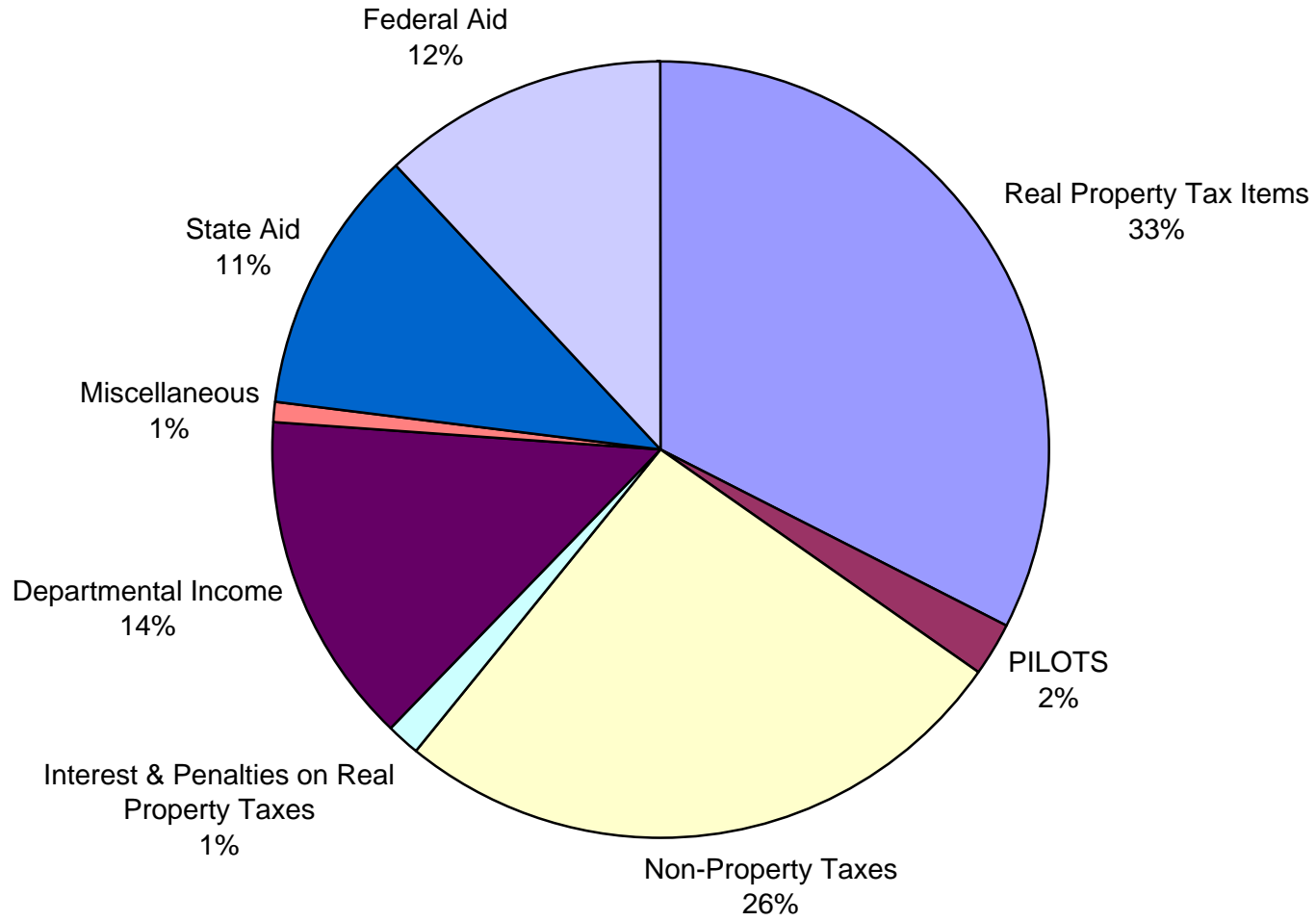
MUNICIPALITY	2009	2010	2011	2012	TAX RATE % CHANGE
BARTON	0.35	0.32	0.34	0.39	16.07
BERKSHIRE	9.94	0.33	0.35	0.39	12.93
CANDOR	4.83	4.98	4.67	5.29	13.35
NEWARK VALLEY	0.47	0.49	0.53	0.59	10.69
NICHOLS	1.35	1.30	1.28	1.39	8.51
OWEGO	0.44	0.45	0.45	0.48	6.43
RICHFORD	0.34	0.32	0.34	0.39	14.37
SPENCER	1.61	1.68	1.87	0.39	11.41
TIOGA	4.85	5.00	4.59	5.20	13.41

Schedule 8

Charts

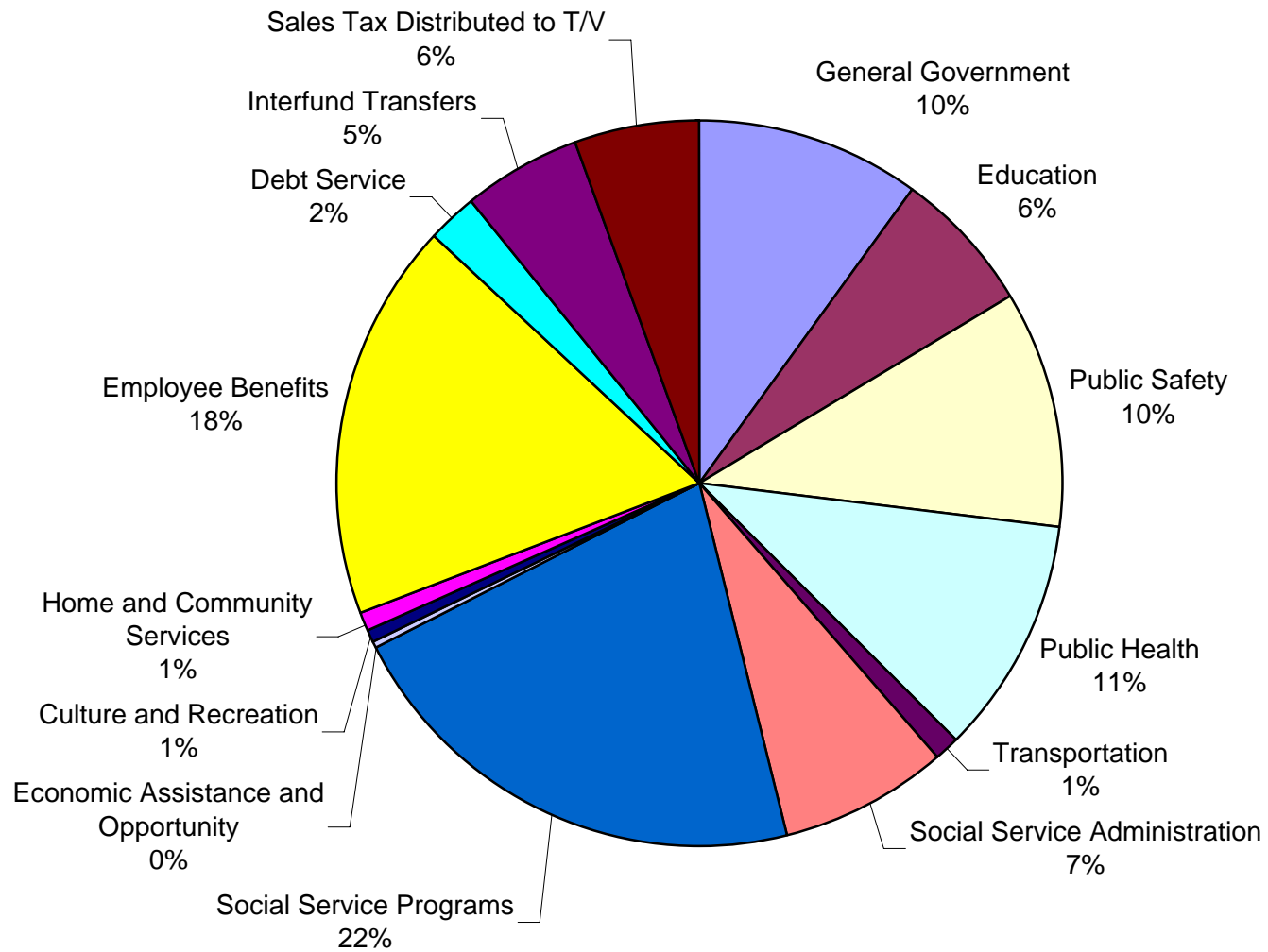
Tioga County Budget

2012 REVENUES



Tioga County Budget

2012 EXPENDITURES



Schedule 9

Exemption Impact



NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/9/2011Taxing Jurisdiction: Tioga County - page 1Fiscal Year Beginning: 2012Total equalized value in taxing jurisdiction: \$ 3,146,266,896

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10100	Spec Dist used for purp estab	RPTL 410	5	44,381,420	1.41%
12100	NYS - Generally	RPTL 404 (1)	40	4,661,645	0.15%
13100	County - Generally	RPTL 406 (1)	34	27,364,755	0.87%
13500	Town - Generally	RPTL 406 (1)	113	11,660,156	0.37%
13510	Town - Cemetery Land	RPTL 446	8	149,121	0.00%
13570	Town O/S Limits - Specified Uses	RPTL 406 (2)	1	4,082	0.00%
13650	VG - Generally	RPTL 406 (1)	145	44,887,700	1.43%
13660	VG - Cemetery Land	RPTL 446	3	124,365	0.00%
13730	VG O/S Limits - Specified Uses	RPTL 406(2)	1	122,840	0.00%
13740	VG O/S Limits - Sewer or Water	RPTL 406 (3)	6	151,450	0.00%
13800	School District	RPTL 408	51	167,185,849	5.31%
13870	Spec Dist used for purp estab	RPTL 410	12	6,625,700	0.21%
14110	USA - Specified Uses	STATE L 54	5	1,439,635	0.05%
18020	Municipal Industrial Dev Agency	RPTL 412-a	44	217,126,199	6.90%
19950	Municipal Railroad	RPTL 456	1	216,049	0.01%
21100	In Trust by Clergy for Church	RPTL 436	2	249,700	0.01%
21600	Res of Clergy - Relig Corp Owner	RPTL 462	24	3,063,651	0.10%
25110	Nonprof Corp - Relig (Const Prot)	RPTL 420-a	139	50,853,114	1.62%
25120	Nonprof Corp - Educl (Const Prot)	RPTL 420-a	3	428,200	0.01%
25130	Nonprof Corp - Char (Const Prot)	RPTL 420-a	16	3,309,136	0.11%
25210	Nonprof Corp - Hospital	RPTL 420-a	4	810,732	0.03%
25230	Nonprof Corp - Moral/Mental Imp	RPTL 420-a	6	947,531	0.03%
25300	Nonprof Corp - Specified Uses	RPTL 420-b	40	5,488,973	0.17%
25600	Nonprofit Health Maintenance Org	RPTL 486-a	1	448,980	0.01%
26050	Agricultural Society	RPTL 450	13	1,136,955	0.04%
26100	Veterans Organization	RPTL 452	14	1,540,988	0.05%
26250	Historical Society	RPTL 444	2	1,486,838	0.05%
26400	Inc Volunteer Fire Co or Dept	RPTL 464 (2)	31	6,772,297	0.22%
27350	Privately Owned Cemetery Land	RPTL 446	91	2,278,600	0.07%
27400	Retirement System	RPTL 488	6	935,062	0.03%
28110	Not-for-Profit Housing Company	RPTL 422	3	2,115,238	0.07%
28550	Not-for-Profit Hous Co-Sr Cits Ctr	RPTL 422	3	9,168,765	0.29%
32252	NYS Owned Reforestation Land	RPTL 534	97	11,762,945	0.37%
33200	Tax Sale - County Owned	RPTL 406 (5)	3	154,321	0.00%
33201	Tax Sale - County Owned	RPTL 406 (5)	2	63,259	0.00%
41001	Veterans Exemption Incr/Decr In	RPTL 458 (5)	46	2,209,962	0.07%
Totals Pg 1			1,015	\$631,326,213	20.07%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 1,486,133
(details contained on RP-495-PILOT)



**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/9/2011

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2012

Total equalized value in taxing jurisdiction: \$ 3,146,266,896

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41002	Vets Exemption Incr/Decr In	RPTL 458(5)	10	154,125	0.00%
41101	Vets Ex Based on Eligible Funds	RPTL 458 (1)	40	1,487,142	0.05%
41121	Alt Vet Ex-War Period-Non-Combat	RPTL 458-a	488	5,282,652	0.17%
41122	Alt Vet Ex-War Period-Non-Combat	RPTL 458-a	874	9,585,227	0.30%
41131	Alt Vet Ex-War Period-Combat	RPTL 458-a	450	8,081,103	0.26%
41132	Alt Vet Ex-War Period-Combat	RPTL 458-a	726	13,169,811	0.42%
41141	Alt Vet Ex-War Period-Disability	RPTL 458-a	102	1,958,118	0.06%
41142	Alt Vet Ex-War Period-Disability	RPTL 458-a	140	2,853,958	0.09%
41400	Clergy	RPTL 460	34	246,745	0.01%
41700	Agricultural Building	RPTL 483	56	3,709,996	0.12%
41720	Agricultural District	AG-MKTS L 305	703	22,777,339	0.72%
41730	Agric Land-Indiv not in Ag Dist	AG-MKTS L 306	55	1,869,514	0.06%
41800	Persons age 65 or over	RPTL 467	103	3,327,894	0.11%
41801	Persons age 65 or over	RPTL 467	48	1,471,069	0.05%
41802	Persons age 65 or over	RPTL 467	486	11,899,358	0.38%
41805	Persons age 65 or over	RPTL 467	90	2,380,727	0.08%
41902	Physically Disabled	RPTL 459	2	224,000	0.01%
41931	Disabilities and Limited Incomes	RPTL 459-c	12	195,740	0.01%
41932	Disabilities and Limited Incomes	RPTL 459-c	40	890,772	0.03%
42100	Silos, Manure Storage Tanks	RPTL 483-a	4	287,927	0.01%
42120	Temporary Greenhouses	RPTL 483-c	2	120,000	0.00%
47200	Railroad - Partially Exempt	RPTL 489-d&dd	5	8,322,141	0.26%
47460	Forest Land Certd after 8/74	RPTL 480-a	22	834,637	0.03%
47502	Business Certified by NYSBEA	RPTL 485	1	43,421	0.00%
47601	Business Investment Prop Pre 8/5/9	RPTL 485-b	1	4,286	0.00%
47610	Business Investment Prop Post 8/5/9	RPTL 485-b	18	4,451,139	0.14%
47611	Business Investment Property Post 8/5	RPTL 485-b	15	1,166,186	0.04%
47612	Business Investment Property Post 8/5	RPTL 485-b	3	5,858,935	0.19%
47670	Property Improvement in Empire Zone	RPTL 485-e	7	1,353,138	0.04%
47672	Property Improvement in Empire Zone	RPTL 485-e	7	1,164,105	0.04%
48670	Redevelopment Housing Co	P H F I L 125 & 127	3	2,070,800	0.07%
49500	Solar or Wind Energy System	RPTL 487	6	155,272	0.00%
50000	System Code	Not Defined	10	791,160	0.03%
50001	System Code	Not Defined	6	44,082	0.00%
50005	System Code	Not Defined	1	717,470	0.02%
Totals pg 2			4570	\$118,949,989	3.78%
Grand Totals			5585	\$750,276,202	23.85%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 1,486,133
(details contained on RP-495-PILOT)



RP-495 PILOT (9/08)

NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/9/2011

Taxing Jurisdiction: Tioga County

Fiscal Year Beginning: 2012

Total equalized value in taxing jurisdiction: \$ 3,146,266,896.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
13100	County Owned - Generally	RPTL 406 (1)	2	1,405
18020	Municipal Industrial Dev Agency	RPTL 412-a	17	1,467,420
28110	Not-for-Profit Housing Company	RPTL 422	2	6,633
28550	NP Hous Co - Sr Cits Ctr	RPTL 422	3	7,675
48670	Redevelopment Housing Company	PH FIL 125 & 127	1	3,000
Totals			25	\$1,486,133

COUNTY BUDGET

COUNTY OF TIOGA

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the COUNTY of TIOGA
for the fiscal year ending December 31, 2012 as it was adopted by the County
on December 13, 2011.

Signed Margaret J. Dougherty
Clerk of the Tioga County Legislature

Title Clerk of the Legislature

Date December 13, 2011