

Wayne County 2010 Budget by Department with Prior Info

						2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Level 4 Tentative %chg	Level 5 Adopted	
		----- Position Count -----												
		CY	NY1	NY4	NY5									
51001	Supervisors	15.0	15.0	15.0	15.0	221,630.68	226,425	228,509	227,928.31	226,425		226,425	226,425	
51016	Secretary to Chairman	1.0	1.0	1.0	1.0	39,164.07	40,009	40,009	40,289.76	40,316	0.77	40,316	40,316	
51019	Chairman	1.0	1.0	1.0	1.0	19,768.54	20,338	20,338	20,637.59	20,338		20,338	20,338	
51122	Account Clerk (7hr)	1.0				19,122.89	24,500				-100.00		-100.00	
TOTAL PERSONAL SERVICES						299,686.18	311,272	288,856	288,855.66	287,079	-7.77	287,079	-7.77	287,079
52200	Office Equipment					579.28	168	170	137.50	168		168	168	
52201	Computer Equipment							1,051	1,048.00	1,100				
TOTAL EQUIPMENT						579.28	168	1,221	1,185.50	1,268	654.76	168	168	
54114	Car Expense					4,667.84	5,000	5,000	3,122.60	4,500	-10.00	4,500	-10.00	4,500
54150	Office Supplies					230.46	500	498	28.21	350	-30.00	350	-30.00	350
54410	Conference					1,754.06	1,500	1,500	946.99	1,750	16.67	1,750	16.67	1,750
54414	Information Technology					2,478.00	2,800	2,800	2,800.00	2,700	-3.57	2,700	-3.57	2,700
54485	Travel					21,817.34	20,200	21,703	24,810.08	22,200	9.90	22,200	9.90	22,200
54600	Misc					7,766.05	10,000	14,057	13,775.51	10,000		10,000	10,000	
TOTAL CONTRACTUAL EXPENSES						38,713.75	40,000	45,558	45,483.39	41,500	3.75	41,500	3.75	41,500
58100	Payments to NYS Retirement Sys					16,787.00	24,178	19,644	13,717.00	34,162	41.29	34,162	41.29	34,162
58200	Payments to Social Security					21,817.20	23,813	21,938	21,019.01	21,962	-7.77	21,962	-7.77	21,962
58400	Hospitalization					21,951.90	29,195	18,366	19,706.30	25,849	-11.46	24,557	-15.89	24,557
58500	Unemployment								747.00					
58600	Disability					333.00	312	156	154.00	144	-53.85	144	-53.85	144
58901	Employee Assistance Program					170.76	178	178	176.42	162	-8.99	162	-8.99	162
TOTAL FRINGE BENEFITS						61,059.86	77,676	60,282	55,519.73	82,279	5.93	80,987	4.26	80,987
Total County Cost						400,039.07	429,116	395,917	391,044.28	412,126	-3.96	409,734	-4.52	409,734

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		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1040 Clerk Legislative Board										
41292	COTB Freedom of Info Fees	-554.09	-750	-750	-338.00	-500	-33.33	-500	-33.33	-500
42770	Miscellaneous Revenues	-4.50	-6	-6		-6		-6		-6
TOTAL REVENUES		-558.59	-756	-756	-338.00	-506	-33.07	-506	-33.07	-506
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51018	Clerk of Board		42,325	42,574	42,573.14	42,559	0.55	42,559	0.55	42,559
51020	Deputy Clerk	41,458.98								
TOTAL PERSONAL SERVICES		41,458.98	42,325	42,574	42,573.14	42,559	0.55	42,559	0.55	42,559
54150	Office Supplies	638.65	750	750	369.47	700	-6.67	700	-6.67	700
54166	Postage	4,093.40	4,125	4,125	5,414.55	4,200	1.82	4,200	1.82	4,200
54210	Gas	9,627.92	9,100	9,100	4,419.54	7,100	-21.98	7,100	-21.98	7,100
54220	Light & Power	12,098.96	12,500	12,500	8,904.75	10,800	-13.60	10,800	-13.60	10,800
54230	Telephone	3,986.92	3,800	3,800	2,796.92	3,800		3,800		3,800
54240	Water	2,592.87	2,000	2,000	1,639.00	2,800	40.00	1,800	-10.00	1,800
54402	Advertising	2,025.32	1,800	1,859	1,691.94	1,800		1,800		1,800
54408	Copier Expense	1,000.00	350	350	1,378.29	1,000	185.71	1,000	185.71	1,000
54410	Conference			480	425.00	480		480		480
54414	Information Technology	19,853.00	11,800	11,800	11,800.00	11,800		11,800		11,800
54418	Dues		100	100	100.00	100		100		100
54425	Equipment - Maint & Repair		250	250			-100.00		-100.00	
54438	Maintenance/Repairs	29,333.45	28,014	28,014	28,014.00	28,014		28,014		28,014
54456	Printing	1,730.54	2,000	2,000	649.65	750	-62.50	750	-62.50	750
54458	Printing Proceedings	528.00	750	750	855.20	900	20.00	900	20.00	900
54485	Travel		90	90	53.90	90		90		90
54521	Record Storage	1,726.75	1,300	1,300	1,123.75	1,300		1,300		1,300
54600	Misc	269.81	400	433	287.31	350	-12.50	350	-12.50	350
TOTAL CONTRACTUAL EXPENSES		89,505.59	79,129	79,701	69,923.27	75,984	-3.97	74,984	-5.24	74,984
58100	Payments to NYS Retirement Sys	3,564.00	4,588	4,339	3,115.00	5,069	10.48	5,069	10.48	5,069
58200	Payments to Social Security	3,105.47	3,238	3,238	3,180.34	3,259	0.65	3,259	0.65	3,259
58400	Hospitalization	796.52		5,442	5,954.52	7,439		7,067		7,067
58600	Disability	153.00	156	156	154.00	144	-7.69	144	-7.69	144
58901	Employee Assistance Program	18.03	19	19	18.57	19		19		19
TOTAL FRINGE BENEFITS		7,637.02	8,001	13,194	12,422.43	15,930	99.10	15,558	94.45	15,558
Total County Cost		138,043.00	128,699	134,713	124,580.84	133,967	4.09	132,595	3.03	132,595

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A 1165 District Attorney												
41265	District Attorney Fees	-25,000.00	-25,000	-25,000	-25,000.00	-25,000		-25,000			-25,000	
41267	Clerical Reimbursement Fees	-2,350.00	-2,350	-2,350	-2,350.00	-2,350		-2,350			-2,350	
42770	Miscellaneous Revenues	-190.56		-1,080	-1,900.75							
43307	DA Salary Reimbursement	-57,304.00	-53,380	-53,380	-43,867.00	-53,380		-53,380			-53,380	
43322	Legislative Grant - DA	-51,679.92	-52,278	-69,534	-51,202.34	-35,300	-32.48	-35,300	-32.48		-35,300	
43716	State Aid	-32,871.14		-48,000	-52,349.45							
TOTAL REVENUES		-169,395.62	-133,008	-199,344	-176,669.54	-116,030	-12.76	-116,030	-12.76		-116,030	
----- Position Count -----												
<u>CY NY1 NY4 NY5</u>												
51022	District Attorney	1.0	1.0	1.0	1.0	120,259.05	128,186	128,186	128,185.97	128,186	128,186	128,186
51024	Assistant District Attorney	1.0	1.0	1.0	1.0	48,776.90	50,240	50,240	50,240.15	50,240	50,240	50,240
51025	Assistant District Attorney FT	2.0	1.0	2.0	2.0	139,132.61	135,117	142,982	142,969.01	135,367	135,367	135,367
51026	Asst District Attorney 2nd	1.0	1.0	1.0	1.0	44,427.86	45,761	45,761	45,761.13	45,761	45,761	45,761
51027	Asst District Attorney 2nd FT	1.0	1.0	1.0	1.0	59,307.98	56,575	60,508	61,000.41	56,575	56,575	56,575
51028	Asst District Attorney 3rd	1.0	1.0	1.0	1.0	26,650.91	27,451	27,451	27,451.20	27,451	27,451	27,451
51029	Asst District Attorney 7th	1.0	1.0	1.0	1.0	21,005.01	21,000	21,000	21,000.06	21,000	21,000	21,000
51030	Asst District Attorney 4th	1.0	1.0	1.0	1.0	28,790.12	29,654	29,654	29,654.04	29,654	29,654	29,654
51031	Asst District Attorney 6th	1.0	1.0	1.0	1.0	28,790.12	29,654	29,654	29,654.04	29,654	29,654	29,654
51032	Asst District Attorney 5th	1.0	1.0	1.0	1.0	28,789.96	29,654	29,654	29,654.04	29,654	29,654	29,654
51033	Secretary to District Attorney	2.0	1.0	2.0	2.0	69,738.77	71,755	71,755	71,728.79	71,755	71,755	71,755
51142	Senior Clerk-Typist	1.0	1.0	1.0	1.0	30,014.21	30,780	30,780	30,897.77	31,883	31,883	31,883
51311	Criminal Investigator	1.0	1.0	1.0	1.0	23,595.69	23,391	23,391	22,642.47	22,008	22,008	22,008
TOTAL PERSONAL SERVICES		669,279.19	679,218	691,016	690,839.08	679,188	0.00	679,188	0.00		679,188	
52200	Office Equipment		1,000	1,306	305.99		-100.00		-100.00			
52201	Computer Equipment	14,620.37	1,000	1,000	999.00	5,294	429.40	5,294	429.40		5,294	
52300	Motor Vehicles		16,520	16,520	16,360.00		-100.00		-100.00			
52500	Other Equipment			4,481	3,335.58							
TOTAL EQUIPMENT		14,620.37	18,520	23,307	21,000.57	5,294	-71.41	5,294	-71.41		5,294	

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A 1165 District Attorney										
54114	Car Expense	3,803.54	3,500	3,500	2,514.30	3,500		3,500		3,500
54150	Office Supplies	4,018.74	5,000	5,220	4,698.18	5,000		5,000		5,000
54166	Postage	2,747.36	3,000	3,163	2,773.10	3,000		3,000		3,000
54210	Gas	1,789.50	3,400	2,400	1,538.91	4,200	23.53	4,200	23.53	4,200
54220	Light & Power	6,408.41	10,175	10,175	6,292.72	12,200	19.90	12,200	19.90	12,200
54230	Telephone	6,236.48	4,000	2,001	5,751.40	4,000		4,000		4,000
54240	Water	206.21	490	490	423.23	550	12.24	550	12.24	550
54410	Conference	726.04	1,000	1,174	1,026.90	1,200	20.00	1,200	20.00	1,200
54414	Information Technology	10,460.00	11,300	11,300	11,300.00	11,300		11,300		11,300
54424	Equipment - Maint Contract	182.00								
54426	Equipment - Rental	2,123.13	2,500	2,649	2,378.29	2,500		2,500		2,500
54438	Maintenance/Repairs	25,488.00	26,716	26,716	25,635.88	26,716		26,716		26,716
54471	Secretarial Allowance	13,500.00	13,500	16,875	13,500.00	13,500		13,500		13,500
54472	Subscriptions	10,817.85	10,000	10,457	10,369.64	10,000		10,000		10,000
54483	Training- Seminars & Schools	5,407.70	1,000	1,000	40.00	3,500	250.00	3,500	250.00	3,500
54485	Travel	7,700.12	7,000	16,643	13,785.37	7,000		7,000		7,000
54500	Fees for Services Non-employ	4,588.74	10,000	19,691	10,846.51	10,000		10,000		10,000
54513	Appellate Service	4,425.60	7,500	7,500	3,647.55	7,500		7,500		7,500
54528	Leglative Grant-DA	33,296.63		65,501	52,094.23					
54600	Misc	1,723.24	1,500	1,579	1,390.67	1,500		1,500		1,500
TOTAL CONTRACTUAL EXPENSES		145,649.29	121,581	208,032	170,006.88	127,166	4.59	127,166	4.59	127,166
58100	Payments to NYS Retirement Sys	57,060.00	76,673	76,673	50,731.00	84,499	10.21	84,499	10.21	84,499
58200	Payments to Social Security	48,386.32	50,803	51,780	49,756.85	50,613	-0.37	50,613	-0.37	50,613
58400	Hospitalization	83,285.69	93,454	93,454	101,691.42	127,187	36.10	120,828	29.29	120,828
58600	Disability	918.00	1,092	1,092	924.00	1,008	-7.69	1,008	-7.69	1,008
58901	Employee Assistance Program	180.30	206	206	204.27	213	3.40	213	3.40	213
TOTAL FRINGE BENEFITS		189,830.31	222,228	223,205	203,307.54	263,520	18.58	257,161	15.72	257,161
Total County Cost		849,983.54	908,539	946,216	908,484.53	959,138	5.57	952,779	4.87	952,779

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1167 Crimes Victims Board Grants										
43026	Crime Victim Grant	-7,758.63	-8,730	-8,730	-10,980.22	-9,122	4.49	-9,122	4.49	-9,122
44026	Crime Victim Grant	-31,034.48	-34,919	-34,919	-43,920.88	-36,486	4.49	-36,486	4.49	-36,486
TOTAL REVENUES		-38,793.11	-43,649	-43,649	-54,901.10	-45,608	4.49	-45,608	4.49	-45,608
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51480	Victim/Witness Coordinator	35,320.08	36,390	36,659	36,658.20	36,390		36,390		36,390
TOTAL PERSONAL SERVICES		35,320.08	36,390	36,659	36,658.20	36,390		36,390		36,390
52200	Office Equipment	1,082.88								
TOTAL EQUIPMENT		1,082.88								
54150	Office Supplies	337.81	225	325	259.53	250	11.11	250	11.11	250
54166	Postage	258.92	200	300	298.95	250	25.00	250	25.00	250
54210	Gas		350	350	164.94	140	-60.00	140	-60.00	140
54220	Light & Power		1,300	1,300	710.09	300	-76.92	300	-76.92	300
54230	Telephone	1,031.62	1,140	1,140	1,048.16	1,200	5.26	1,200	5.26	1,200
54240	Water		50	50	50.01	60	20.00	60	20.00	60
54410	Conference		400	400	303.50		-100.00		-100.00	
54414	Information Technology	774.00	900	900	900.00	900		900		900
54438	Maintenance/Repairs		1,308	1,308		1,308		1,308		1,308
54456	Printing	132.51	100	100	59.50	125	25.00	125	25.00	125
54485	Travel	343.13	125	501	334.67	350	180.00	350	180.00	350
54493	Clerical Service Contracts	2,350.00	2,350	2,350	2,350.00	2,350		2,350		2,350
54600	Misc	648.00	858	458		5,912	589.04	5,912	589.04	5,912
TOTAL CONTRACTUAL EXPENSES		5,875.99	9,306	9,482	6,479.35	13,145	41.25	13,145	41.25	13,145
58100	Payments to NYS Retirement Sys	3,075.00	3,889	3,620	2,663.00	4,330	11.34	4,330	11.34	4,330
58200	Payments to Social Security	2,701.88	2,784	2,784	2,804.48	2,784		2,784		2,784
58600	Disability	153.00	156	156	154.00	144	-7.69	144	-7.69	144
58901	Employee Assistance Program	18.03	19	19	18.57	19		19		19
TOTAL FRINGE BENEFITS		5,947.91	6,848	6,579	5,640.05	7,277	6.26	7,277	6.26	7,277
Total County Cost		9,433.75	8,895	9,071	-6,123.50	11,204	25.96	11,204	25.96	11,204

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A 1170 Public Defender														
43716	State Aid	-196,259.79	-100,000	-116,347	-89,382.32		-100.00			-100.00				
<u>TOTAL REVENUES</u>		-196,259.79	-100,000	-116,347	-89,382.32		-100.00			-100.00				
		----- Position Count -----												
		<u>CY NY1 NY4 NY5</u>												
51040	Public Defender	1.0	1.0	1.0	1.0	82,258.14	84,726	84,726	84,726.10	84,726		84,726	84,726	
51042	Asst Public Defender	1.0	1.0	1.0	1.0	37,535.96	38,662	38,662	38,662.19	38,662		38,662	38,662	
51043	Asst Public Defender FT	1.0	1.0	1.0	1.0	70,003.36	71,536	71,536	71,524.94	72,073	0.75	72,073	0.75	72,073
51044	Asst Public Defender 2nd	1.0	1.0	1.0	1.0	41,765.95	43,019	43,019	43,019.06	43,019		43,019	43,019	
51045	Asst Public Defender 2nd FT	1.0	1.0	1.0	1.0	57,369.71	59,118	59,118	59,562.45	59,567	0.76	59,567	0.76	59,567
51046	Asst Public Defender 3rd	1.0	1.0	1.0	1.0	27,031.94	28,790	28,790	28,790.13	28,790		28,790	28,790	
51047	Secretary to Public Defender	1.0	1.0	1.0	1.0	33,470.78	34,148	34,148	34,639.47	39,650	16.11	34,650	1.47	34,650
51048	Asst Public Defender 4th	1.0	1.0	1.0	1.0	28,790.12	29,654	29,654	29,654.04	29,654		29,654	29,654	
51051	Asst Public Defender 6th	1.0	1.0	1.0	1.0	28,790.12	29,654	29,654	29,654.04	29,654		29,654	29,654	
51053	Asst Public Defender 7th	1.0	1.0	1.0	1.0	28,790.12	29,654	29,654	29,654.04	29,654		29,654	29,654	
51104	Clerk Typist	1.0	1.0			23,927.79	26,581	26,581	26,377.22	28,859	8.57		-100.00	
51142	Senior Clerk-Typist	1.0	1.0	2.0	2.0	19,972.91	28,083	28,083	27,264.78	28,965	3.14	57,824	105.90	57,824
51160	Senior Stenographer	1.0	1.0	1.0	1.0	33,606.58	31,900	31,900	31,900.63	33,064	3.65	33,064	3.65	33,064
51312	Investigator	1.0	1.0	1.0	1.0	48,749.45	49,590	49,890	49,969.72	51,393	3.64	51,393	3.64	51,393
51420	Sentencing Specialist	1.0				18,157.05	7,500	7,767	7,766.88		-100.00		-100.00	
51421	Community Resource Liasion	1.0				24,225.77	7,500	6,782	6,781.62		-100.00		-100.00	
51904	Overtime					3,508.54	3,500	3,500	3,514.99	3,500		3,500		3,500
<u>TOTAL PERSONAL SERVICES</u>		607,954.29	603,615	603,464	603,462.30	601,230	-0.40	596,230	-1.22	596,230				
52200	Office Equipment	17,249.77		2,100	350.00									
52201	Computer Equipment			7,292	8,578.35									
52300	Motor Vehicles			16,360	16,360.00									
<u>TOTAL EQUIPMENT</u>		17,249.77		25,752	25,288.35									

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A 1170 Public Defender										
54114	Car Expense	1,752.89	1,500	1,500	1,056.22	1,500		1,500		1,500
54150	Office Supplies	6,885.37	4,265	4,302	4,089.30	4,265		4,265		4,265
54166	Postage	630.44	600	600	362.45	600		600		600
54210	Gas	6,031.07	5,170	5,170	2,512.89	5,200	0.58	5,200	0.58	5,200
54220	Light & Power	5,838.81	6,910	5,631	5,063.10	7,000	1.30	7,000	1.30	7,000
54230	Telephone	8,685.56	7,300	7,300	6,891.68	7,300		7,300		7,300
54240	Water	1,251.28	1,140	1,140	931.90	1,500	31.58	1,100	-3.51	1,100
54410	Conference		1,700	3,167	1,868.63	3,300	94.12	1,700		1,700
54414	Information Technology	7,972.00	8,100	8,100	8,100.00	10,800	33.33	10,800	33.33	10,800
54424	Equipment - Maint Contract	5,852.18	3,240	3,444	2,066.80	3,240		3,240		3,240
54438	Maintenance/Repairs	25,786.08	15,930	23,630	25,130.00	15,930		15,930		15,930
54471	Secretarial Allowance	13,312.50	13,500	13,500	12,907.50	13,500		13,500		13,500
54472	Subscriptions	12,973.78	1,950	2,200	13,338.96	10,000	412.82	9,500	387.18	9,500
54475	Software	1,698.00	500	2,054	1,553.65	500		500		500
54483	Training- Seminars & Schools	4,804.09	4,000	8,460	5,411.28	4,000		4,000		4,000
54485	Travel	5,698.28	6,000	6,061	3,759.34	6,000		6,000		6,000
54500	Fees for Services Non-employ	94,707.91	95,000	64,450	60,460.38	20,000	-78.95	20,000	-78.95	20,000
54502	Appeal Service	1,930.70	15,000	15,000	18,907.54	25,000	66.67	15,000		15,000
54600	Misc	87.95	500	614	594.00	500		500		500
TOTAL CONTRACTUAL EXPENSES		205,898.89	192,305	176,323	175,005.62	140,135	-27.13	127,635	-33.63	127,635
58100	Payments to NYS Retirement Sys	37,072.00	66,109	64,711	31,541.00	68,413	3.49	67,818	2.59	67,818
58200	Payments to Social Security	45,062.70	46,177	46,177	44,589.03	45,944	-0.50	45,561	-1.33	45,561
58400	Hospitalization	59,663.67	84,361	84,361	81,528.48	97,427	15.49	92,556	9.71	92,556
58500	Unemployment			5,921	14,025.55	4,900		4,900		4,900
58600	Disability	1,284.00	1,404	1,404	1,170.00	1,008	-28.21	1,008	-28.21	1,008
58901	Employee Assistance Program	207.35	244	244	232.13	203	-16.80	203	-16.80	203
TOTAL FRINGE BENEFITS		143,289.72	198,295	202,818	173,086.19	217,895	9.88	212,046	6.93	212,046
Total County Cost		778,132.88	894,215	892,009	887,460.14	959,260	7.27	935,911	4.66	935,911

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1172 Legal Defense of Indigents										
43024	Indigent Legal Services Fund	-396,119.00	-306,758	-306,758	-251,755.00	-306,758		-321,696	4.87	-321,696
TOTAL REVENUES		-396,119.00	-306,758	-306,758	-251,755.00	-306,758		-321,696	4.87	-321,696
54000	Contractual Expenses	1,290.00	10,000	10,000	8,042.50	10,000		10,000		10,000
54502	Appeals	464.75								
54505	Assigned Counsel - Family	254,322.70	245,850	320,850	317,290.38	285,000	15.92	285,000	15.92	285,000
54507	Assigned Counsel - Felony	139,707.45	165,000	185,000	168,278.71	175,000	6.06	175,000	6.06	175,000
54556	Assigned Counsel-Misdemeanor	62,603.89	70,000	90,000	100,991.28	80,000	14.29	80,000	14.29	80,000
54561	Legal Aid For Indigents	178,842.96	197,654	197,654	197,654.00	274,040	38.65	197,654		197,654
TOTAL CONTRACTUAL EXPENSES		637,231.75	688,504	803,504	792,256.87	824,040	19.69	747,654	8.59	747,654
Total County Cost		241,112.75	381,746	496,746	540,501.87	517,282	35.50	425,958	11.58	425,958

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1173 Wayne Pre-Trial Services, Inc.										
43279	Pre-Trial Release	-53,014.29	-30,791	-30,791	-33,800.06	-30,791		-30,791		-30,791
	<u>TOTAL REVENUES</u>	-53,014.29	-30,791	-30,791	-33,800.06	-30,791		-30,791		-30,791
54624	Pre-trial Release	106,439.04	110,639	110,640	110,639.04	110,639		110,639		110,639
	<u>TOTAL CONTRACTUAL EXPENSES</u>	106,439.04	110,639	110,640	110,639.04	110,639		110,639		110,639
	Total County Cost	53,424.75	79,848	79,849	76,838.98	79,848		79,848		79,848

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1180	J of P & Constables									
54500	Fees for Services Non-employ	5,360.00	7,000	7,000	6,955.00	7,000		7,000		7,000
	TOTAL CONTRACTUAL EXPENSES	5,360.00	7,000	7,000	6,955.00	7,000		7,000		7,000
	Total County Cost	5,360.00	7,000	7,000	6,955.00	7,000		7,000		7,000

Wayne County 2010 Budget by Department with Prior Info

						<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1185 Coroner		----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51049	Coroner	1.0	1.0	1.0	1.0	36,196.67	37,283	37,283	37,283.05	37,283		37,283		37,283
51493	Coroner Physician	3.0	3.0	3.0	3.0	1,560.00	1,737	1,737	1,560.00	1,662	-4.32	1,662	-4.32	1,662
TOTAL PERSONAL SERVICES						37,756.67	39,020	39,020	38,843.05	38,945	-0.19	38,945	-0.19	38,945
54414	Information Technology					52.00	50	50	50.00	50		50		50
54485	Travel						200				-100.00		-100.00	
54509	Autopsies					60,136.80	65,000	95,000	92,843.34	70,000	7.69	70,000	7.69	70,000
TOTAL CONTRACTUAL EXPENSES						60,188.80	65,250	95,050	92,893.34	70,050	7.36	70,050	7.36	70,050
58100	Payments to NYS Retirement Sys					3,141.00	3,982	3,251	2,747.00	4,437	11.43	4,437	11.43	4,437
58200	Payments to Social Security					2,681.53	2,985	2,985	2,711.02	2,979	-0.20	2,979	-0.20	2,979
58400	Hospitalization					11,633.36	12,470	13,401	13,388.16	16,749	34.31	15,912	27.60	15,912
58901	Employee Assistance Program									19		19		19
TOTAL FRINGE BENEFITS						17,455.89	19,437	19,637	18,846.18	24,184	24.42	23,347	20.12	23,347
Total County Cost						115,401.36	123,707	153,707	150,582.57	133,179	7.66	132,342	6.98	132,342

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1190	Grand Jury									
54500	Fees for Services Non-employ	23,103.22	27,000	32,245	31,361.52	27,000		27,000		27,000
	TOTAL CONTRACTUAL EXPENSES	23,103.22	27,000	32,245	31,361.52	27,000		27,000		27,000
	Total County Cost	23,103.22	27,000	32,245	31,361.52	27,000		27,000		27,000

Wayne County 2010 Budget by Department with Prior Info

						<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
												<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1230 County Administration														
		----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51023	Secretary-Co Admininstrator	1.0	1.0	1.0	1.0	23,146.17	30,900	31,003	30,900.05	30,900		30,900		30,900
51326	Fiscal Manager	1.0	1.0	1.0	1.0	88,889.22	91,190	91,190	91,185.82	91,590	0.44	91,590	0.44	91,590
51516	County Administrator	1.0	1.0	1.0	1.0	107,641.10	113,300	113,300	113,406.23	113,300		113,300		113,300
TOTAL PERSONAL SERVICES						219,676.49	235,390	235,493	235,492.10	235,790	0.17	235,790	0.17	235,790
52200	Office Equipment					7,918.82				175		175		175
52201	Computer Equipment					2,029.77								
TOTAL EQUIPMENT						9,948.59				175		175		175
54150	Office Supplies					572.13	1,000	1,000	349.53	700	-30.00	700	-30.00	700
54166	Postage					20.82	300	300	54.76	250	-16.67	250	-16.67	250
54199	Miscellaneous Expense					744.04	800	800	744.90	800		800		800
54210	Gas						1,290	1,290	625.17	500	-61.24	500	-61.24	500
54220	Light & Power						1,720	1,720	1,259.65	1,400	-18.60	1,400	-18.60	1,400
54230	Telephone					2,713.40	3,200	3,200	2,883.88	2,950	-7.81	2,950	-7.81	2,950
54240	Water						385	385	231.85	300	-22.08	300	-22.08	300
54408	Copier Expense					31.14	250	250	621.53	700	180.00	700	180.00	700
54410	Conference					3,463.89	3,000	3,000	2,051.00	3,000		3,000		3,000
54414	Information Technology						7,700	7,700	7,700.00	7,700		7,700		7,700
54418	Dues					110.00	985	985	1,306.40	1,400	42.13	1,400	42.13	1,400
54438	Maintenance/Repairs					4,375.71	3,960	3,960	3,960.00	3,960		3,960		3,960
54456	Printing					25.46	100	100		100		100		100
54485	Travel					85.41	500	500	328.82	500		500		500
TOTAL CONTRACTUAL EXPENSES						12,142.00	25,190	25,190	22,117.49	24,260	-3.69	24,260	-3.69	24,260
58100	Payments to NYS Retirement Sys					7,337.00	25,141	25,038	14,435.00	28,059	11.61	28,059	11.61	28,059
58200	Payments to Social Security					16,274.93	18,007	18,007	17,103.01	18,038	0.17	18,038	0.17	18,038
58400	Hospitalization					24,390.24	33,952	33,952	36,943.68	46,207	36.10	43,897	29.29	43,897
58600	Disability					384.00	468	468	462.00	432	-7.69	432	-7.69	432
58901	Employee Assistance Program					36.50	56	56	55.71	57	1.79	57	1.79	57
TOTAL FRINGE BENEFITS						48,422.67	77,624	77,521	68,999.40	92,793	19.54	90,483	16.57	90,483
Total County Cost						290,189.75	338,204	338,204	326,608.99	353,018	4.38	350,708	3.70	350,708

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1320 County Auditor										
		----- Position Count -----								
		<u>CY NY1 NY4 NY5</u>								
51071	Manager of Audit	1.0	1.0	1.0	1.0	55,000	5,000	4,731.80	55,000	55,000
51122	Account Clerk (7hr)	1.0	1.0	1.0	1.0		20,502	2,618.18	24,500	24,500
TOTAL PERSONAL SERVICES				55,000	25,502	7,349.98	79,500	44.55	79,500	44.55
52200	Office Equipment			730	730	696.96		-100.00	-100.00	
52201	Computer Equipment			2,200	2,200	950.02		-100.00	-100.00	
TOTAL EQUIPMENT				2,930	2,930	1,646.98		-100.00	-100.00	
54150	Office Supplies			250	250	233.89	250		250	250
54166	Postage			100	100		100		100	100
54230	Telephone			750	750		750		750	750
54408	Copier Expense			235	235		235		235	235
54410	Conference			600	600		600		600	600
54414	Information Technology			1,000	1,000	1,000.00	900	-10.00	900	-10.00
54475	Software			300	300			-100.00	-100.00	
54485	Travel			750	750		750		750	750
54600	Misc			250	250	205.00	250		250	250
TOTAL CONTRACTUAL EXPENSES				4,235	4,235	1,438.89	3,835	-9.45	3,835	-9.45
58100	Payments to NYS Retirement Sys			6,050	8,500		9,461	56.38	9,461	56.38
58200	Payments to Social Security			4,208	6,083	557.55	6,082	44.53	6,082	44.53
58400	Hospitalization			12,470	23,299		33,498	168.63	31,822	155.19
58600	Disability			156	312	25.00	288	84.62	288	84.62
58901	Employee Assistance Program			19	19		38	100.00	38	100.00
TOTAL FRINGE BENEFITS				22,903	38,213	582.55	49,367	115.55	47,691	108.23
Total County Cost				85,068	70,880	11,018.40	132,702	56.00	131,026	54.03

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 1325 Treasurer														
41230	Treasurer Fees	-6,698.55	-16,000	-16,000	-5,438.61	-16,000		-16,000		-16,000				
41231	Title Search & Mail Fees	47,748.27	-48,000	-48,000	8,217.28	-48,000		-48,000		-48,000				
TOTAL REVENUES		41,049.72	-64,000	-64,000	2,778.67	-64,000		-64,000		-64,000				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51050	Treasurer	1.0	1.0	1.0	1.0	66,591.81	68,590	68,590	68,589.97	95,000	38.50	68,590		68,590
51052	Deputy Treasurer	1.0	1.0	1.0	1.0	53,984.76	55,560	55,560	55,544.99	80,000	43.99	55,560		55,560
51055	Secretary to Treasurer	1.0	1.0	1.0	1.0	30,071.17	30,882	30,882	22,304.91	33,000	6.86	31,282	1.30	31,282
51057	Deputy County Treasurer 2nd	1.0	1.0	1.0	1.0	40,828.02	41,717	41,717	41,708.05	72,000	72.59	41,747	0.07	41,747
51121	Account Clerk Part Time		1.0	1.0	1.0	10,684.96	9,595	9,595	10,906.30	10,000	4.22	9,882	2.99	9,882
51122	Account Clerk (7hr)	1.0	1.0	1.0	1.0	28,238.01	29,477	29,477	29,476.85	31,000	5.17	30,361	3.00	30,361
51154	Senior Account Clerk	2.0	2.0	2.0	2.0	42,344.28	58,521	58,521	57,490.57	62,000	5.94	61,206	4.59	61,206
51491	Principal Tax Clerk	1.0	1.0	1.0	1.0	36,775.65	37,620	37,620	38,311.24	40,000	6.33	39,132	4.02	39,132
51538	Chief Accountant	1.0	1.0	1.0	1.0		55,000	55,000		65,000	18.18	55,000		55,000
TOTAL PERSONAL SERVICES		309,518.66	386,962	386,962	324,332.88	488,000	26.11	392,760	1.50	392,760				
52200	Office Equipment	5,290.00	10,500	10,500	9,238.24	3,500	-66.67	1,530	-85.43	1,530				
52201	Computer Equipment							1,100		1,100				
TOTAL EQUIPMENT		5,290.00	10,500	10,500	9,238.24	3,500	-66.67	2,630	-74.95	2,630				
54150	Office Supplies	4,338.81	6,800	7,282	6,574.26	6,800		6,500	-4.41	6,500				
54166	Postage	8,594.11	20,000	20,000	18,290.45	20,000		15,000	-25.00	15,000				
54210	Gas	1,132.87	970	970	855.51	1,400	44.33	1,400	44.33	1,400				
54220	Light & Power	4,802.85	6,050	6,050	4,804.32	6,200	2.48	6,200	2.48	6,200				
54230	Telephone	3,135.13	4,000	4,000	3,167.42	7,000	75.00	5,000	25.00	5,000				
54240	Water	811.07	910	910	318.89	950	4.40	450	-50.55	450				
54402	Advertising	14,118.25	6,000	6,000	1,973.79	6,000		6,000		6,000				
54408	Copier Expense	1,396.43	1,500	1,631	1,676.76	1,700	13.33	1,700	13.33	1,700				
54410	Conference		3,000	3,000		3,000		1,500	-50.00	1,500				
54411	Cost Allocation	4,000.00	5,000	5,000	4,000.00	5,000		5,000		5,000				
54414	Information Technology	263,288.00	295,000	295,000	295,000.00	295,000		295,000		295,000				
54438	Maintenance/Repairs	13,752.00	19,752	19,752	13,752.00	20,000	1.26	13,752	-30.38	13,752				
54485	Travel	29.05	720	720		750	4.17	500	-30.56	500				
54501	Accountants & Auditors	67,725.00	71,000	71,000	71,125.00	71,000		71,000		71,000				
54515	Estate Expenses		1,000	1,000		1,000		1,000		1,000				
54520	Consultants	2,980.00	20,500	20,500	26,000.00	21,000	2.44	10,000	-51.22	10,000				
54521	Record Storage	2,367.50	3,000	3,000	1,370.25	3,000		3,000		3,000				
TOTAL CONTRACTUAL EXPENSES		392,471.07	465,202	465,815	448,908.65	469,800	0.99	443,002	-4.77	443,002				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	1325 Treasurer									
58100	Payments to NYS Retirement Sys	25,482.00	43,329	43,329	23,839.00	58,000	33.86	47,819	10.36	47,819
58200	Payments to Social Security	23,153.31	29,691	29,691	23,889.28	37,500	26.30	30,044	1.19	30,044
58400	Hospitalization	56,065.80	84,692	84,692	76,292.72	97,000	14.53	107,822	27.31	107,822
58500	Unemployment				294.49					
58600	Disability	1,024.00	1,404	1,404	1,040.00	1,400	-0.28	1,296	-7.69	1,296
58901	Employee Assistance Program	153.26	179	179	176.34	200	11.73	171	-4.47	171
	TOTAL FRINGE BENEFITS	105,878.37	159,295	159,295	125,531.83	194,100	21.85	187,152	17.49	187,152
	Total County Cost	854,207.82	957,959	958,572	910,790.27	1,091,400	13.93	961,544	0.37	961,544

Wayne County 2010 Budget by Department with Prior Info

		----- Position Count -----							Level 4		Level 5			
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1345 Purchasing														
51091	Purchasing Director	1.0	1.0	1.0	1.0	50,000		50,000		50,000		37,740	-24.52	37,740
TOTAL PERSONAL SERVICES						50,000		50,000		50,000		37,740	-24.52	37,740
52200	Office Equipment					730		730		730		730		730
52201	Computer Equipment					2,200		1,149		750	-65.91	750	-65.91	750
TOTAL EQUIPMENT						2,930		1,879		1,480	-49.49	1,480	-49.49	1,480
54150	Office Supplies					250		250		250		250		250
54166	Postage					100		100		100		100		100
54230	Telephone					750		750		750		750		750
54408	Copier Expense					235		235		235		235		235
54410	Conference					600		600		600		600		600
54414	Information Technology									900		900		900
54418	Dues					50		50	45.00	50		50		50
54475	Software					300		300		300		300		300
54485	Travel					750		750		750		750		750
54600	Misc					250		250		250		250		250
TOTAL CONTRACTUAL EXPENSES						3,285		3,285	45.00	4,185	27.40	4,185	27.40	4,185
58100	Payments to NYS Retirement Sys					5,500		5,500		5,950	8.18	4,491	-18.35	4,491
58200	Payments to Social Security					3,825		3,825		3,825		2,887	-24.52	2,887
58400	Hospitalization					12,470		12,470		16,749	34.31	11,934	-4.30	11,934
58600	Disability					156		156		144	-7.69	108	-30.77	108
58901	Employee Assistance Program					19		19		19		19		19
TOTAL FRINGE BENEFITS						21,970		21,970		26,687	21.47	19,439	-11.52	19,439
Total County Cost						78,185		77,134	45.00	82,352	5.33	62,844	-19.62	62,844

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 1355 Assessment - Real Property Tax														
41250	Real Property/Assessment Fees	-5,867.50	-4,000	-4,000	-11,241.00	-5,000	25.00	-5,000	25.00	-5,000				
42216	Real Property	-53,436.50	-52,500	-52,500	-43,581.39	-57,100	8.76	-57,100	8.76	-57,100				
43716	State Aid	-25,786.00	-25,000	-25,000	-25,000.00		-100.00	-1,530	-93.88	-1,530				
TOTAL REVENUES		-85,090.00	-81,500	-81,500	-79,822.39	-62,100	-23.80	-63,630	-21.93	-63,630				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51054	Director Real Property Tax	1.0	1.0	1.0	1.0	58,358.82	61,800	61,800	61,800.10	61,800	61,800			
51220	Asst Tax Service Aide	3.0	3.0	2.0	2.0	110,780.34	113,234	113,234	107,518.07	110,221	-2.66	77,554	-31.51	77,554
51286	Tax Map Technician	1.0	1.0	1.0	1.0	39,991.95	41,020	41,020	41,019.76	42,234	2.96	42,234	2.96	42,234
51332	Tax Map Supervisor	1.0	1.0	1.0	1.0	52,036.79	53,302	53,302	53,302.13	54,841	2.89	54,841	2.89	54,841
51542	Senior Real Property Tax Aide	1.0	1.0	1.0	1.0	44,204.16	44,968	44,968	45,355.82	46,621	3.68	46,621	3.68	46,621
51558	PT Asst Tax Service Aide	1.0		1.0	1.0							16,335		16,335
TOTAL PERSONAL SERVICES		305,372.06	314,324	314,324	308,995.88	315,717	0.44	299,385	-4.75	299,385				
52200	Office Equipment		140	140			-100.00		-100.00					
52201	Computer Equipment	964.94	2,400	2,400	2,348.00	2,000	-16.67		-100.00					
TOTAL EQUIPMENT		964.94	2,540	2,540	2,348.00	2,000	-21.26		-100.00					
54000	Contractual Expenses	5,120.00	20,480	20,480	20,480.00		-100.00		-100.00					
54116	Computer Supplies		3,000	3,000	1,029.96	3,000		1,400	-53.33	1,400				
54150	Office Supplies	2,787.91	3,500	3,500	2,305.81	3,400	-2.86	3,400	-2.86	3,400				
54166	Postage	783.77	700	700	669.87	700		700		700				
54177	Tax Map Supplies	1,685.25	2,000	2,000	1,706.75	1,900	-5.00	1,900	-5.00	1,900				
54178	Tax Roll Supplies	1,905.43	2,000	2,000	1,858.70	1,900	-5.00	1,900	-5.00	1,900				
54210	Gas	740.60	740	740	559.29	890	20.27	890	20.27	890				
54220	Light & Power	3,139.93	4,600	4,600	3,140.85	4,600		4,600		4,600				
54230	Telephone	2,641.61	2,300	2,300	2,676.30	2,700	17.39	2,700	17.39	2,700				
54240	Water	530.24	690	690	208.48	700	1.45	350	-49.28	350				
54410	Conference	1,298.96	1,700	1,700	1,465.89	1,700		1,700		1,700				
54414	Information Technology	190,434.00	198,100	198,100	198,100.00	198,100		198,100		198,100				
54418	Dues	295.00	300	300	275.00	300		500	66.67	500				
54424	Equipment - Maint Contract	1,706.27	1,500	1,500	1,447.88	1,500		1,500		1,500				
54438	Maintenance/Repairs	10,470.00	10,470	10,470	10,470.00	10,470		10,470		10,470				
54475	Software	19,750.00	19,750	19,750	19,750.00	23,300	17.97	23,300	17.97	23,300				
54485	Travel	940.96	900	900	1,190.07	1,200	33.33	1,200	33.33	1,200				
54506	Attorneys	4,742.49		4,947	3,773.79									
54600	Misc	140.00	175	175	140.00	200	14.29		-100.00					
TOTAL CONTRACTUAL EXPENSES		249,112.42	272,905	277,852	271,248.64	256,560	-5.99	254,610	-6.70	254,610				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1355 Assessment - Real Property Tax										
58100	Payments to NYS Retirement Sys	25,186.00	37,911	37,911	22,598.00	39,722	4.78	39,242	3.51	39,242
58200	Payments to Social Security	22,354.07	24,046	24,046	22,526.14	24,125	0.33	22,903	-4.75	22,903
58400	Hospitalization	65,723.76	73,317	73,317	77,779.39	98,114	33.82	77,297	5.43	77,297
58600	Disability	1,072.00	1,092	1,092	1,067.00	1,008	-7.69	864	-20.88	864
58901	Employee Assistance Program	126.21	131	131	129.99	133	1.53	133	1.53	133
<u>TOTAL FRINGE BENEFITS</u>		114,462.04	136,497	136,497	124,100.52	163,102	19.49	140,439	2.89	140,439
Total County Cost		584,821.46	644,766	649,713	626,870.65	675,279	4.73	630,804	-2.17	630,804

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1362 Tax Advertising & Expense										
41235	Charge for Tax Advertising		-5,000	-5,000		-2,500	-50.00			-100.00
TOTAL REVENUES			-5,000	-5,000		-2,500	-50.00			-100.00
54402	Advertising		5,000	5,000		2,500	-50.00			-100.00
TOTAL CONTRACTUAL EXPENSES			5,000	5,000		2,500	-50.00			-100.00
Total County Cost						0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1364	Expenses on Prop Acquired For									
54000	Contractual Expenses	3,430.99	5,000	5,000	3,801.08	5,000		5,000		5,000
	TOTAL CONTRACTUAL EXPENSES	3,430.99	5,000	5,000	3,801.08	5,000		5,000		5,000
	Total County Cost	3,430.99	5,000	5,000	3,801.08	5,000		5,000		5,000

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5		
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>		
A 1410 County Clerk												
41189	Other Non-Property Tax	-615,792.61	-734,011	-734,011	-661,333.86	-748,691	2.00	-748,691	2.00	-748,691		
41255	County Clerk Fees	-1,060,604.22	-1,096,165	-1,096,165	-1,356,987.20	-1,150,973	5.00	-1,200,973	9.56	-1,200,973		
41256	Record Retention Fees	-8,043.95	-9,000	-9,000	-11,519.00	-9,000		-9,000		-9,000		
41258	Co Clerk Tax Redemption Fees	-5,039.70	-5,900	-5,900	-6,803.89	-5,900		-5,900		-5,900		
42401	Interest Earnings	-1,946.30	-1,500	-1,500	-1,154.75	-1,600	6.67	-1,600	6.67	-1,600		
42412	Title Company Charges	-2,139.70	-2,100	-2,100	-2,139.70	-2,100		-2,100		-2,100		
TOTAL REVENUES		-1,693,566.48	-1,848,676	-1,848,676	-2,039,938.40	-1,918,264	3.76	-1,968,264	6.47	-1,968,264		
		----- Position Count -----										
		<u>CY</u> <u>NY1</u> <u>NY4</u> <u>NY5</u>										
51058	County Clerk	1.0	1.0	1.0	1.0	68,231.38	70,279	70,279	70,278.98	70,279	70,279	70,279
51059	Deputy County Clerk 2nd	1.0	1.0	1.0	1.0	36,035.08	37,078	37,078	37,110.97	37,078	37,078	37,078
51060	Deputy County Clerk	1.0	1.0	1.0	1.0	43,059.02	44,313	44,313	44,626.64	44,313	44,313	44,313
51111	Clerk PT	1.0	1.0	1.0	1.0	20,983.35	12,068	12,068	23,201.83	12,430	3.00	12,430
51122	Account Clerk (7hr)	1.0	1.0	1.0	1.0	25,180.25	25,900	25,900	28,015.09	28,928	11.69	28,928
51132	Recording Clerk	2.0	2.0	2.0	2.0	69,755.36	62,010	62,010	62,896.38	64,466	3.96	64,466
51146	MV License Clerk	5.0	5.0	5.0	5.0	145,710.54	151,287	151,287	137,073.87	156,116	3.19	156,116
51147	MV License Clerk Part Time	3.0	3.0	3.0	3.0	25,841.65	38,850	38,850	35,800.94	53,809	38.50	38,850
51166	Senior Recording Clerk	3.0	3.0	3.0	3.0	85,638.51	96,743	96,743	97,440.00	99,789	3.15	99,789
51224	Senior MV License Clerk	1.0	1.0	1.0	1.0	32,686.31	35,359	35,359	35,061.94	38,360	8.49	38,360
51904	Overtime	336.31	450	450		450		450		450		450
TOTAL PERSONAL SERVICES		553,457.76	574,337	574,337	571,506.64	606,018	5.52	591,059	2.91	591,059		
52200	Office Equipment	112,389.38	6,970	200,597	178,143.75	2,340	-66.43	2,340	-66.43	2,340		
TOTAL EQUIPMENT		112,389.38	6,970	200,597	178,143.75	2,340	-66.43	2,340	-66.43	2,340		

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1410 County Clerk										
54106	Book Bindings & Maps	2,160.00	3,000	5,500	2,160.00	3,000		3,000		3,000
54150	Office Supplies	15,257.16	15,000	15,516	13,701.20	15,500	3.33	15,500	3.33	15,500
54166	Postage	12,625.07	16,000	16,000	13,952.15	16,000		16,000		16,000
54210	Gas	8,516.02	8,570	8,570	6,323.90	9,000	5.02	9,000	5.02	9,000
54220	Light & Power	9,793.55	12,880	12,880	9,400.34	13,000	0.93	13,000	0.93	13,000
54230	Telephone	5,821.87	5,700	5,700	5,670.11	5,700		5,700		5,700
54240	Water	960.07	1,075	1,075	937.10	1,100	2.33	1,100	2.33	1,100
54408	Copier Expense	2,323.80	2,600	2,600	3,098.40	2,950	13.46	2,950	13.46	2,950
54410	Conference	699.95	1,000	1,000	190.00	1,000		1,000		1,000
54414	Information Technology	57,028.00	59,300	59,300	59,300.00	59,300		59,300		59,300
54418	Dues	230.00	230	230	430.00	230		230		230
54424	Equipment - Maint Contract	16,933.81	30,000	30,000	29,216.00	30,000		30,000		30,000
54438	Maintenance/Repairs	9,038.81	60,540	60,540	60,540.00	60,540		60,540		60,540
54442	Micro Records	6,249.57	8,000	8,000	2,456.12	8,000		8,000		8,000
54485	Travel	248.62	800	800	583.84	800		800		800
54572	Tuition Reimbursement		300	300		300		300		300
54600	Misc		1,375	1,375		1,375		1,375		1,375
TOTAL CONTRACTUAL EXPENSES		147,886.30	226,370	229,386	207,959.16	227,795	0.63	227,795	0.63	227,795
58100	Payments to NYS Retirement Sys	44,415.00	60,772	40,529	40,529.00	68,132	12.11	68,132	12.11	68,132
58200	Payments to Social Security	40,641.72	43,936	41,304	41,303.91	46,326	5.44	45,182	2.84	45,182
58400	Hospitalization	96,641.31	91,676	131,499	131,498.30	148,520	62.01	141,094	53.91	141,094
58600	Disability	2,295.00	2,340	2,340	2,235.00	2,160	-7.69	2,160	-7.69	2,160
58901	Employee Assistance Program	306.51	319	319	306.41	335	5.02	335	5.02	335
TOTAL FRINGE BENEFITS		184,299.54	199,043	215,991	215,872.62	265,473	33.37	256,903	29.07	256,903
Total County Cost		-695,533.50	-841,956	-628,365	-866,456.23	-816,638	-3.01	-890,167	5.73	-890,167

Wayne County 2010 Budget by Department with Prior Info

						2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Level 4 Tentative %chg	Level 5 Adopted							
A 1420 County Attorney																				
42770	Miscellaneous Revenues											-150.00								
TOTAL REVENUES												-150.00								
		----- Position Count -----																		
		CY NY1 NY4 NY5																		
51061	Secretary to County Attorney	2.0	2.0	2.0	2.0	51,694.84	58,000	58,000	56,888.83	58,000	58,000	58,000	58,000							
51062	County Attorney	1.0	1.0	1.0	1.0	90,172.98	92,146	92,146	92,138.42	92,146	92,146	92,146	92,146							
51083	Asst County Attorney	1.0	1.0	1.0	1.0	69,154.13	70,675	70,675	71,205.86	70,375	-0.42	70,375	-0.42	70,375						
TOTAL PERSONAL SERVICES												211,021.95	220,821	220,821	220,233.11	220,521	-0.14	220,521	-0.14	220,521
52201	Computer Equipment												1,250		1,250		1,250			
TOTAL EQUIPMENT													1,250		1,250		1,250			
54150	Office Supplies					1,291.92	2,000	2,000	1,267.45	2,000		2,000		2,000						
54166	Postage					823.77	1,100	1,100	1,016.37	1,100		1,100		1,100						
54184	Litigation Expense					90.00	600	600	60.00	600		600		600						
54185	Transcripts						250	250	11.60	250		250		250						
54210	Gas					2,658.48	2,960	2,960	1,438.44	3,100	4.73	3,100	4.73	3,100						
54220	Light & Power					3,340.78	3,955	3,955	2,898.24	4,100	3.67	4,100	3.67	4,100						
54230	Telephone					1,909.87	3,200	3,200	1,714.25	3,200		3,200		3,200						
54240	Water					715.95	650	650	533.44	700	7.69	700	7.69	700						
54408	Copier Expense					817.94	2,300	2,300	1,162.37	2,300		2,300		2,300						
54414	Information Technology					3,768.00	4,500	4,500	4,500.00	4,500		4,500		4,500						
54418	Dues					484.00	650	650	484.00	650		650		650						
54438	Maintenance/Repairs					9,114.00	9,114	9,114	9,114.00	9,114		9,114		9,114						
54472	Subscriptions					12,018.28	9,000	10,374	12,241.03	10,000	11.11	10,000	11.11	10,000						
54483	Training Seminars & Schools					1,427.20	1,500	1,500	1,015.00	1,500		1,500		1,500						
54485	Travel					215.91	2,000	2,015	864.29	2,000		2,000		2,000						
54486	Union Contracts					64,905.30		455	1,165.25											
54600	Misc					159.97	1,000	1,000	572.90	1,000		1,000		1,000						
TOTAL CONTRACTUAL EXPENSES												103,741.37	44,779	46,623	40,058.63	46,114	2.98	46,114	2.98	46,114
58100	Payments to NYS Retirement Sys					19,179.00	23,873	23,873	16,029.00	26,242	9.92	26,242	9.92	26,242						
58200	Payments to Social Security					15,979.06	16,893	16,893	16,268.45	16,870	-0.14	16,870	-0.14	16,870						
58400	Hospitalization					22,279.11	27,156	27,156	29,510.04	44,333	63.25	42,116	55.09	42,116						
58600	Disability					647.00	624	624	616.00	576	-7.69	576	-7.69	576						
58901	Employee Assistance Program					72.12	75	75	74.28	76	1.33	76	1.33	76						
TOTAL FRINGE BENEFITS												58,156.29	68,621	68,621	62,497.77	88,097	28.38	85,880	25.15	85,880
Total County Cost												372,919.61	334,221	336,065	322,639.51	355,982	6.51	353,765	5.85	353,765

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1430 Human Resources										
41280	Shared Services Fees	-22,001.00	-22,001	-22,001	-22,001.00	-22,001		-22,001		-22,001
41291	Civil Service Exam Fees	-4,032.50	-3,500	-3,500	-9,960.00	-3,500		-4,000	14.29	-4,000
TOTAL REVENUES		-26,033.50	-25,501	-25,501	-31,961.00	-25,501		-26,001	1.96	-26,001
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51064	Personnel Assistant	73,131.27	42,900	42,900	45,812.49	49,060	14.36	49,060	14.36	49,060
51065	Senior Personnel Clerk	45,995.69	38,542	38,542	25,310.85	30,751	-20.21	30,751	-20.21	30,751
51067	Human Resources Director	9,771.01	80,000	80,000	80,299.92	80,300	0.38	80,300	0.38	80,300
51069	Personnel Clerk Part Time	13,388.76	16,598	16,598	6,148.19	14,154	-14.72	14,154	-14.72	14,154
51111	Clerk PT	516.52	500	500	1,063.49	500		500		500
51157	Senior Payroll Clerk	29,525.38	31,503	31,503	26,594.41	31,714	0.67	31,714	0.67	31,714
51552	Payroll Clerk	24,104.79	26,768	26,768	24,414.31	27,549	2.92	27,549	2.92	27,549
51699	Personnel Clerk	17,787.33								
51904	Overtime	2,405.85	3,000	3,000	2,104.60	3,000		3,000		3,000
TOTAL PERSONAL SERVICES		216,626.60	239,811	239,811	211,748.26	237,028	-1.16	237,028	-1.16	237,028
52200	Office Equipment	723.08								
TOTAL EQUIPMENT		723.08								

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	1430 Human Resources									
54150	Office Supplies	2,537.93	1,850	1,926	1,906.95	1,850		1,850		1,850
54166	Postage	2,910.33	2,000	2,000	2,659.84	2,000		2,000		2,000
54210	Gas	3,444.90	3,835	3,835	1,863.36	3,800	-0.91	3,800	-0.91	3,800
54220	Light & Power	4,329.08	5,125	5,125	3,754.39	5,100	-0.49	5,100	-0.49	5,100
54230	Telephone	1,766.63	3,000	3,000	2,021.88	3,000		3,000		3,000
54240	Water	927.75	845	845	691.03	1,100	30.18	850	0.59	850
54402	Advertising	1,089.77	300	300	249.93	300		300		300
54408	Copier Expense	332.98								
54410	Conference					1,000		1,000		1,000
54414	Information Technology	8,446.00	9,000	9,000	9,000.00	9,000		9,000		9,000
54424	Equipment - Maint Contract	1,883.75	3,000	3,000	1,991.53	3,000		3,000		3,000
54438	Maintenance/Repairs	11,808.00	11,808	11,808	11,808.00	11,808		11,808		11,808
54456	Printing	1,783.19	1,500	1,500	755.45	1,000	-33.33	1,000	-33.33	1,000
54472	Subscriptions	791.56	900	900	900.00	900		900		900
54479	Staff Enhancement Training	14,231.00	30,000	30,000	6,426.00	30,000		30,000		30,000
54483	Training- Seminars & Schools	686.94	500	100	66.70	300	-40.00	300	-40.00	300
54485	Travel	337.28	300	700	700.00	200	-33.33	200	-33.33	200
54486	Union Contracts	125.00	500	150	137.28	500		500		500
54500	Fees for Services Non-employ	2,769.80	2,000	2,000	1,438.46	2,000		2,000		2,000
54600	Misc		1,500	350	300.30	1,000	-33.33	1,000	-33.33	1,000
	TOTAL CONTRACTUAL EXPENSES	60,201.89	77,963	76,539	46,671.10	77,858	-0.13	77,608	-0.46	77,608
58100	Payments to NYS Retirement Sys	18,017.00	27,118	27,118	12,384.00	27,807	2.54	27,807	2.54	27,807
58200	Payments to Social Security	16,000.83	18,345	18,345	15,346.45	18,220	-0.68	18,220	-0.68	18,220
58400	Hospitalization	47,403.93	62,708	62,708	35,698.39	40,936	-34.72	38,889	-37.98	38,889
58600	Disability	778.00	936	936	732.00	720	-23.08	720	-23.08	720
58901	Employee Assistance Program	117.20	113	113	111.42	115	1.77	115	1.77	115
	TOTAL FRINGE BENEFITS	82,316.96	109,220	109,220	64,272.26	87,798	-19.61	85,751	-21.49	85,751
	Total County Cost	333,835.03	401,493	400,069	290,730.62	377,183	-6.05	374,386	-6.75	374,386

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1431 Cafeteria Plan										
54000	Contractual Expenses	7,908.54	8,400	8,543	8,542.20	8,900	5.95	8,900	5.95	8,900
	TOTAL CONTRACTUAL EXPENSES	7,908.54	8,400	8,543	8,542.20	8,900	5.95	8,900	5.95	8,900
	Total County Cost	7,908.54	8,400	8,543	8,542.20	8,900	5.95	8,900	5.95	8,900

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5				
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 1450 Board of Elections														
41289	Board of Elections Fees	-1,772.20	-3,000	-3,000	-1,348.47	-3,000		-3,000		-3,000				
43962	NYS Polling Access Imp T002696		-1,724	-24,128	-23,820.48	-9,556	454.30	-9,556	454.30	-9,556				
43963	HHS Polling Access Imp T002638		-7,358		-8,262.92		-100.00		-100.00					
43964	HHS Polling Access Imp T002821		-3,147	-1,905	-1,241.56	-1,905	-39.45	-1,905	-39.45	-1,905				
43965	Voter Ed & Trng C002580		-41,752	-38,898	-14,683.20	-40,754	-2.39	-40,754	-2.39	-40,754				
TOTAL REVENUES		-1,772.20	-56,981	-67,932	-49,356.63	-55,216	-3.10	-55,216	-3.10	-55,216				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51066	Election Commissioner	2.0	1.0	2.0	2.0	20,979.90	21,610	21,610	21,610.30	22,260	3.01	21,610		21,610
51068	Deputy Election Commissioner	2.0	1.0	2.0	2.0	78,352.73	80,604	80,604	81,096.15	84,316	4.61	80,804	0.25	80,804
51128	Election Clerk	2.0	1.0	2.0	2.0	55,187.94	56,928	56,928	56,708.31	58,676	3.07	56,628	-0.53	56,628
51665	Voting Machine Tech	2.0		2.0	2.0	11,148.75	27,406	26,688	11,610.00		-100.00	27,405	0.00	27,405
51903	Non Positions									27,405				
TOTAL PERSONAL SERVICES		165,669.32	186,548	185,830	171,024.76	192,657	3.27	186,447	-0.05	186,447				
52201	Computer Equipment	2,284.89	3,900	3,900	1,772.08	1,900	-51.28	1,900	-51.28	1,900				
52500	Other Equipment	26,643.30		15,365	5,322.13	2,980		2,980		2,980				
TOTAL EQUIPMENT		28,928.19	3,900	19,265	7,094.21	4,880	25.13	4,880	25.13	4,880				

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1450 Board of Elections										
54150	Office Supplies	1,177.33	1,400	800	760.22	1,600	14.29	1,600	14.29	1,600
54166	Postage	19,420.04	25,000	25,000	16,208.55	25,000		25,000		25,000
54199	Miscellaneous Expense	591.09	500	500	34.76	4,000	700.00	1,000	100.00	1,000
54200	Utilities					9,580		9,375		9,375
54210	Gas	1,833.27	2,400	2,400	1,564.79		-100.00		-100.00	
54220	Light & Power	3,502.73	6,400	6,400	3,363.64		-100.00		-100.00	
54230	Telephone	2,776.66	2,750	2,750	2,340.38	3,500	27.27	3,500	27.27	3,500
54240	Water	298.28	450	450	180.52		-100.00		-100.00	
54410	Conference	1,439.00	1,800	1,800	1,794.15	3,300	83.33	3,300	83.33	3,300
54414	Information Technology	28,572.00	29,400	29,400	29,400.00	29,400		29,400		29,400
54418	Dues	180.00	200	200	180.00	250	25.00	250	25.00	250
54421	Election Expense	134,833.31	146,700	146,700	119,092.20	189,685	29.30	166,435	13.45	166,435
54424	Equipment - Maint Contract	19,754.71	26,800	26,800	20,266.08	21,000	-21.64	21,000	-21.64	21,000
54438	Maintenance/Repairs	10,650.00	10,650	10,650	10,650.00	10,650		10,650		10,650
54483	Training- Seminars & Schools	1,187.15	3,000	3,000	244.49	1,500	-50.00	1,500	-50.00	1,500
54485	Travel	900.20	2,000	2,000	683.65	2,500	25.00	2,500	25.00	2,500
54488	NYS Polling Access Imp T002696		1,724	24,128	15,410.24	9,556	454.30	9,556	454.30	9,556
54489	NYS Polling Access Imp T002638	9,504.56	7,358				-100.00		-100.00	
54491	NYS Polling Access Imp T002821		3,147	1,905		1,905	-39.45	1,905	-39.45	1,905
54494	Voter Ed & Trng C002580	10,353.69	43,949	41,095	6,541.00	2,145	-95.12	42,899	-2.39	42,899
TOTAL CONTRACTUAL EXPENSES		246,974.02	315,628	325,979	228,714.67	315,572	-0.02	329,871	4.51	329,871
58100	Payments to NYS Retirement Sys	11,520.00	14,693	14,693	10,143.00	17,016	15.81	16,354	11.30	16,354
58200	Payments to Social Security	12,397.90	14,271	14,271	12,711.38	14,738	3.27	14,263	-0.06	14,263
58400	Hospitalization	21,960.50	23,897	23,897	30,099.72	39,890	66.92	37,895	58.58	37,895
58600	Disability	612.00	624	708	616.00	576	-7.69	576	-7.69	576
58901	Employee Assistance Program	90.15	113	113	111.42	114	0.88	114	0.88	114
TOTAL FRINGE BENEFITS		46,580.55	53,598	53,682	53,681.52	72,334	34.96	69,202	29.11	69,202
Total County Cost		486,379.88	502,693	516,824	411,158.53	530,227	5.48	535,184	6.46	535,184

Wayne County 2010 Budget by Department with Prior Info

										Level 4		Level 5		
		2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Tentative	%chg			Adopted		
A 1615 Buildings & Grounds														
41275	Building & Grounds Fees	-1,507,741.01	-1,510,000	-1,536,830	-1,472,305.20	-1,650,000	9.27	-1,650,000	9.27			-1,650,000		
42012	Recreation Concessions	-700.00	-700	-700	-700.00	-800	14.29	-800	14.29			-800		
42411	Rental Fees	-11,387.50	-11,000	-11,000	-11,930.35	-13,000	18.18	-13,000	18.18			-13,000		
42413	Health Facility Building	-190,155.86	-72,860	-72,860	-56,472.39	-72,860		-72,860				-72,860		
42665	Sale of Surplus Equipment	-2,025.00	-10,000	-10,000	-4,950.00		-100.00		-100.00					
42770	Miscellaneous Revenues	-1,044.00	-1,000	-1,000	-916.10		-100.00		-100.00					
42778	Telephone Reimbursement	-332,427.65	-325,000	-325,000	-335,434.05	-325,000		-325,000				-325,000		
43025	Court Facility Incentive Aid	-82,937.00	-100,000	-100,000	-44,887.00	-110,000	10.00	-110,000	10.00			-110,000		
TOTAL REVENUES		-2,128,418.02	-2,030,560	-2,057,390	-1,927,595.09	-2,171,660	6.95	-2,171,660	6.95			-2,171,660		
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51070	Superintendent Building&Ground	1.0	1.0	1.0	1.0	67,847.12	69,845	69,845	69,832.10	69,845		69,845		69,845
51072	ASST B&G SUPERINTENDENT	1.0	1.0	1.0	1.0	34,304.98	52,750	52,750	52,990.88	53,000	0.47	53,000	0.47	53,000
51106	Cleaner	4.0	4.0	4.0	4.0	106,771.77	117,717	117,717	110,259.30	121,885	3.54	121,885	3.54	121,885
51107	Cleaner PT	6.0	6.0	6.0	6.0	58,345.49	66,623	66,623	59,574.41	69,000	3.57	69,000	3.57	69,000
51108	Sr. Cleaner - 8hr	3.0	3.0	3.0	3.0	101,544.79	107,179	107,179	97,749.89	108,257	1.01	108,257	1.01	108,257
51172	Maintenance Worker	10.0	10.0	10.0	10.0	267,209.93	283,500	283,500	288,510.08	295,706	4.31	295,706	4.31	295,706
51181	Laborer- Seasonal	10.0	10.0	10.0	10.0	53,682.75	53,000	53,000	49,202.50	53,000		53,000		53,000
51188	Senior Accountant/Telecomm	1.0	1.0	1.0	1.0	38,310.12	38,959	38,959	38,959.76	40,068	2.85	40,068	2.85	40,068
51240	Maintenance Mechanic	4.0	5.0	4.0	4.0	148,105.17	147,200	147,200	148,462.11	189,225	28.55	154,928	5.25	154,928
51262	Building Maintenance Mechanic	4.0	4.0	4.0	4.0	161,857.14	163,200	163,200	163,114.46	167,870	2.86	167,870	2.86	167,870
51270	Working Foreman	1.0	1.0	1.0	1.0	41,180.83	41,903	41,903	42,224.66	43,455	3.70	43,455	3.70	43,455
51306	Senior Maintenance Mechanic	2.0	2.0	2.0	2.0	89,387.75	92,000	92,000	91,831.35	95,795	4.13	95,795	4.13	95,795
51321	Park Foreman Seasonal	3.0	3.0	3.0	3.0	28,161.00	39,000	39,000	33,235.00	39,000		39,000		39,000
51333	Maintenance Foreman	1.0	1.0	1.0	1.0	49,751.18	51,250	51,250	50,997.05	52,467	2.37	52,467	2.37	52,467
51695	Clerk-Typist (8hr)	1.0	1.0	1.0	1.0	33,405.47	34,500	34,500	33,972.45	34,715	0.62	34,715	0.62	34,715
51696	Account Clerk (8hr)	1.0	1.0	1.0	1.0	33,082.38	34,200	34,200	34,277.13	35,048	2.48	35,048	2.48	35,048
51699	Personnel Clerk	1.0	1.0	1.0	1.0	16,003.27	33,802	33,802	34,635.44	34,647	2.50	34,647	2.50	34,647
51904	Overtime					21,583.12	28,000	28,000	15,738.73	28,000		28,000		28,000
51906	Shift Differential					10,679.16	10,000	10,000	11,139.94	10,000		10,000		10,000
TOTAL PERSONAL SERVICES		1,361,213.42	1,464,628	1,464,628	1,426,707.24	1,540,983	5.21	1,506,686	2.87			1,506,686		

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		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1615 Buildings & Grounds										
52200	Office Equipment		1,800	1,800		200	-88.89	200	-88.89	200
52201	Computer Equipment	3,723.26	4,900	4,900	3,877.06	4,450	-9.18	4,450	-9.18	4,450
52300	Motor Vehicles	25,014.00	19,000	19,000	18,292.31	21,000	10.53	21,000	10.53	21,000
52401	Tools	2,270.68	1,010	1,010	834.88	2,548	152.28	1,229	21.68	1,229
52500	Other Equipment	23,004.27	14,285	36,263	12,073.27	14,033	-1.76	13,293	-6.94	13,293
TOTAL EQUIPMENT		54,012.21	40,995	62,973	35,077.52	42,231	3.02	40,172	-2.01	40,172
54000	Contractual Expenses	115,019.87		91,661	1,311.34					
54125	Fuel Oil		500	500		500		500		500
54128	Gasoline- Oil- Lube	19,670.29	25,000	25,000	12,895.88	20,000	-20.00	20,000	-20.00	20,000
54135	Janitor Supplies	27,985.69	20,000	20,000	28,353.00	30,000	50.00	30,000	50.00	30,000
54137	Safety Supplies	5,026.99	3,500	3,500	3,342.19	3,500		3,500		3,500
54150	Office Supplies	2,216.84	1,800	1,800	2,043.76	2,000	11.11	2,000	11.11	2,000
54166	Postage	660.09	400	400	400.00	400		400		400
54167	Propane Gas	996.60	1,000	1,000	554.89	600	-40.00	600	-40.00	600
54210	Gas	90,718.49	135,000	113,022	42,880.29	110,000	-18.52	90,000	-33.33	90,000
54220	Light & Power	125,636.87	150,000	150,000	103,627.91	135,000	-10.00	135,000	-10.00	135,000
54230	Telephone	175,736.31	185,000	185,000	149,638.55	190,000	2.70	180,000	-2.70	180,000
54235	Telephone Repairs	6,760.00	10,000	10,000		15,000	50.00	10,000		10,000
54240	Water	9,048.08	15,000	15,000	7,537.26	15,000		15,000		15,000
54250	Refuse	18,736.77	22,000	22,000	20,953.89	19,000	-13.64	19,000	-13.64	19,000
54407	Building Maintenance & Repair	307,508.92	250,000	250,000	205,975.66	275,000	10.00	260,000	4.00	260,000
54408	Copier Expense	2,846.13	3,500	3,500	3,244.98	3,500		3,500		3,500
54414	Information Technology	18,860.00	22,800	22,800	22,800.00	22,800		22,800		22,800
54422	Elevator Maintenance	20,066.26	24,000	24,000	21,465.38	26,750	11.46	26,750	11.46	26,750
54424	Equipment - Maint Contract	103,079.28	100,000	100,000	71,992.97	110,000	10.00	110,000	10.00	110,000
54425	Equipment - Maint & Repair	14,638.87	20,000	20,000	8,181.21	18,000	-10.00	18,000	-10.00	18,000
54437	Lease	55,098.98	3,500	3,500	5,381.60	5,400	54.29	5,400	54.29	5,400
54456	Printing		750	750	90.06	1,000	33.33	1,000	33.33	1,000
54474	Snow Removal	25,093.40	28,000	28,000	17,857.37	28,000		28,000		28,000
54475	Software	2,046.95	2,000	2,000		2,000		2,000		2,000
54483	Training- Seminars & Schools		750	750		1,000	33.33	750		750
54485	Travel		250	250		500	100.00	250		250
54500	Fees for Services Non-employ	89,603.04	99,000	99,000	97,068.24	99,000		99,000		99,000
54525	Lease-D.O.L.		51,200	51,200	51,139.20	51,600	0.78	51,600	0.78	51,600
TOTAL CONTRACTUAL EXPENSES		1,237,054.72	1,174,950	1,244,633	878,735.63	1,185,550	0.90	1,135,050	-3.40	1,135,050

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1615 Buildings & Grounds										
58100	Payments to NYS Retirement Sys	99,563.00	140,466	140,466	92,207.00	165,149	17.57	161,068	14.67	161,068
58200	Payments to Social Security	100,862.47	112,044	112,044	105,090.88	114,014	1.76	111,390	-0.58	111,390
58400	Hospitalization	202,591.86	226,607	226,607	254,372.45	330,369	45.79	298,195	31.59	298,195
58500	Unemployment	16,796.41	28,000	28,000	36,576.95	32,000	14.29	32,000	14.29	32,000
58600	Disability	5,004.00	5,304	5,304	5,253.00	5,040	-4.98	4,896	-7.69	4,896
58901	Employee Assistance Program	658.10	684	684	677.81	755	10.38	736	7.60	736
TOTAL FRINGE BENEFITS		425,475.84	513,105	513,105	494,178.09	647,327	26.16	608,285	18.55	608,285
Total County Cost		949,338.17	1,163,118	1,227,949	907,103.39	1,244,431	6.99	1,118,533	-3.83	1,118,533

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Tentative	%chg	Adopted
A 1640 Central Garage										
41272	Central Garage Fees	-250,114.10	-314,036	-314,036	-243,812.88		-100.00	-346,908	10.47	-346,908
TOTAL REVENUES		-250,114.10	-314,036	-314,036	-243,812.88		-100.00	-346,908	10.47	-346,908
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51298	Automotive Mechanic	77,270.12	79,045	79,045	80,596.02	84,995	7.53	84,995	7.53	84,995
51318	Automotive Mechanic Foreman	43,573.57	46,193	46,581	45,322.76	46,828	1.37	46,828	1.37	46,828
51904	Overtime	389.68	750	750	456.28	750		750		750
TOTAL PERSONAL SERVICES		121,233.37	125,988	126,376	126,375.06	132,573	5.23	132,573	5.23	132,573
52000	Equipment & Other Cap Outlay	4,074.00				13,840		13,840		13,840
TOTAL EQUIPMENT		4,074.00				13,840		13,840		13,840
54100	Supplies & Materials	69,744.44	70,000	88,000	88,457.64	80,000	14.29	80,000	14.29	80,000
54126	Field Supplies	290.37	200	200		200		200		200
54128	Gasoline- Oil- Lube	13,624.18	15,000	15,000	12,881.15	15,000		15,000		15,000
54150	Office Supplies	325.49	300	300	314.27	300		300		300
54180	Tires	12,394.38	16,000	17,054	18,055.66	17,500	9.38	17,500	9.38	17,500
54210	Gas	1,811.09	2,685	2,685	1,489.73	2,500	-6.89	2,500	-6.89	2,500
54220	Light & Power	3,211.57	3,100	3,100	3,102.78	3,255	5.00	3,255	5.00	3,255
54230	Telephone	1,033.30	1,200	1,200	894.81	1,200		1,200		1,200
54240	Water	616.28	490	490	275.86	540	10.20	540	10.20	540
54400	Contracted Services	3,713.46	8,500	8,500	7,062.46	8,500		8,500		8,500
54414	Information Technology	1,160.00	1,350	1,350	1,350.00	1,350		1,350		1,350
54417	Dry Cleaning	1,381.05	1,565	1,565	1,319.74	1,565		1,565		1,565
54425	Equipment - Maint & Repair		300	300		300		300		300
54475	Software			2,495	2,495.00					
54493	Clerical Service Contracts	7,878.00	8,884	8,884	8,879.00	9,162	3.13	9,162	3.13	9,162
54600	Misc	22,365.23	500	500	299.93	500		500		500
TOTAL CONTRACTUAL EXPENSES		139,548.84	130,074	151,623	146,878.03	141,872	9.07	141,872	9.07	141,872
58100	Payments to NYS Retirement Sys	7,953.00	13,859	13,471	8,515.00	15,685	13.18	15,685	13.18	15,685
58200	Payments to Social Security	8,778.44	9,638	9,638	8,948.94	10,083	4.62	10,083	4.62	10,083
58400	Hospitalization	26,308.13	33,952	33,952	36,943.68	46,206	36.09	43,896	29.29	43,896
58600	Disability	460.00	468	468	462.00	432	-7.69	432	-7.69	432
58901	Employee Assistance Program	54.09	57	57	55.71	57		57		57
TOTAL FRINGE BENEFITS		43,553.66	57,974	57,586	54,925.33	72,463	24.99	70,153	21.01	70,153
Total County Cost		58,295.77		21,549	84,365.54	360,748		11,530		11,530

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1670 Undistributed Meter Postage										
41274	Postage Reimbursement Fees	-43,710.17	-60,000	-60,000	-41,361.83		-100.00			-100.00
	<u>TOTAL REVENUES</u>	-43,710.17	-60,000	-60,000	-41,361.83		-100.00			-100.00
54000	Contractual Expenses	67,200.75	60,000	61,689	43,490.00		-100.00			-100.00
	<u>TOTAL CONTRACTUAL EXPENSES</u>	67,200.75	60,000	61,689	43,490.00		-100.00			-100.00
	Total County Cost	23,490.58		1,689	2,128.17	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1671 Printing Department										
41271	Central Printing Fees	-53,014.09	-63,000	-63,000	-30,871.34	-32,000	-49.21	-32,000	-49.21	-32,000
	<u>TOTAL REVENUES</u>	-53,014.09	-63,000	-63,000	-30,871.34	-32,000	-49.21	-32,000	-49.21	-32,000
		----- Position Count -----								
		<u>CY NY1 NY4 NY5</u>								
51114	Copy Center Coord PT									
		1.0	1.0	1.0	1.0					
	<u>TOTAL PERSONAL SERVICES</u>	10,670.77	11,141	11,141	10,423.49	11,476	3.01	11,476	3.01	11,476
52500	Other Equipment			9,579	9,493.20					
	<u>TOTAL EQUIPMENT</u>			9,579	9,493.20					
54100	Supplies & Materials	34,265.63	38,000	38,724	21,885.61	29,700	-21.84	29,700	-21.84	29,700
54210	Gas	1,488.50	1,660	1,660	805.14	1,800	8.43	1,800	8.43	1,800
54220	Light & Power	1,870.44	2,215	2,215	1,622.30	2,400	8.35	2,400	8.35	2,400
54230	Telephone	210.09	270	270	271.02	270		270		270
54240	Water	400.85	385	385	298.60	550	42.86	400	3.90	400
54424	Equipment - Maint Contract	12,295.56	9,200	9,200	11,372.98	9,600	4.35	9,600	4.35	9,600
54425	Equipment - Maint & Repair	470.18	500	500	430.70	500		500		500
54438	Maintenance/Repairs	5,106.00	5,106	5,106	5,106.00	5,106		5,106		5,106
	<u>TOTAL CONTRACTUAL EXPENSES</u>	56,107.25	57,336	58,060	41,792.35	49,926	-12.92	49,776	-13.19	49,776
58200	Payments to Social Security	816.30	853	853	797.45	878	2.93	878	2.93	878
58901	Employee Assistance Program	9.02	10	10	9.29	10		10		10
	<u>TOTAL FRINGE BENEFITS</u>	825.32	863	863	806.74	888	2.90	888	2.90	888
	Total County Cost	14,589.25	6,340	16,643	31,644.44	30,290	377.76	30,140	375.39	30,140

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1672 Court House Xerox										
41273	Use of Court House Xerox Fees	-1,855.07								
	<u>TOTAL REVENUES</u>	-1,855.07								
54000	Contractual Expenses	3,081.36								
	<u>TOTAL CONTRACTUAL EXPENSES</u>	3,081.36								
	Total County Cost	1,226.29					0			

Wayne County 2010 Budget by Department with Prior Info

									Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
A 1680 Information Technology											
41270	Information Technology Fees	-1,270,537.42	-1,360,190	-1,360,190	-1,326,088.06	-1,392,950	2.41	-1,392,950	2.41	-1,392,950	
41274	Postage Reimbursement Fees	-23,264.53	-22,000	-22,000	-25,308.75	-22,000		-22,000		-22,000	
42228	IT for Other Districts & Govt	-34,988.55	-34,000	-34,000	-27,696.95	-43,800	28.82	-43,800	28.82	-43,800	
43089	STAR Program Administration	-2,707.84				-2,500		-2,500		-2,500	
TOTAL REVENUES		-1,331,498.34	-1,416,190	-1,416,190	-1,379,093.76	-1,461,250	3.18	-1,461,250	3.18	-1,461,250	
----- Position Count -----											
<u>CY NY1 NY4 NY5</u>											
51073	Deputy Director of Data Proc	31,005.21									
51074	Director of Information Tech	88,353.22	77,250	77,250	77,396.92	78,192	1.22	78,192	1.22	78,192	
51238	Senior Computer Operator	32,840.47	33,702	33,702	34,924.31	37,733	11.96	37,733	11.96	37,733	
51337	Micro Comp Prog	42,635.46	45,550	45,550	45,063.25	48,440	6.34	48,440	6.34	48,440	
51338	Computer Programmer	48,749.45	49,590	49,590	49,969.74	51,017	2.88	51,017	2.88	51,017	
51339	Asst Director DP Operations	52,395.56	53,305	53,305	53,710.59	55,246	3.64	55,246	3.64	55,246	
51346	Sr. Computer Programmer	111,740.47	114,150	114,150	114,655.29	118,180	3.53	118,180	3.53	118,180	
51351	Network Support Supervisor	61,568.29	63,200	63,200	63,188.58	65,547	3.71	65,547	3.71	65,547	
51528	Computer Technicians	172,250.92	139,300	139,300	139,402.06	191,511	37.48	145,289	4.30	145,289	
51535	Senior Network Technician	56,030.60	107,500	107,500	106,113.00	111,681	3.89	111,681	3.89	111,681	
51537	Senior MicroComputer Programmr	50,466.18	54,550	54,550	53,066.09	57,425	5.27	57,425	5.27	57,425	
51904	Overtime	45.57	400	400	591.31	400		400		400	
TOTAL PERSONAL SERVICES		748,081.40	738,497	738,497	738,081.14	815,372	10.41	769,150	4.15	769,150	
52200	Office Equipment		600	600	3,493.40	300	-50.00	300	-50.00	300	
52201	Computer Equipment	55,000.92	53,600	54,925	50,507.24	62,400	16.42	51,900	-3.17	51,900	
TOTAL EQUIPMENT		55,000.92	54,200	55,525	54,000.64	62,700	15.68	52,200	-3.69	52,200	

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1680 Information Technology										
54116	Computer Supplies	34,651.51	24,468	37,685	43,826.62	27,538	12.55	27,538	12.55	27,538
54150	Office Supplies	407.13	500	547	505.84	500		500		500
54166	Postage	23,007.31	23,200	23,200	19,582.51	23,200		23,200		23,200
54210	Gas	2,380.89	2,390	2,390	1,977.31	2,500	4.60	2,500	4.60	2,500
54220	Light & Power	11,088.56	14,900	14,900	11,104.28	15,500	4.03	15,500	4.03	15,500
54230	Telephone	28,435.83	29,689	29,835	28,582.76	29,758	0.23	29,758	0.23	29,758
54240	Water	1,874.64	2,130	2,130	737.08	1,500	-29.58	1,000	-53.05	1,000
54410	Conference		2,575	2,575	1,421.06	5,150	100.00	5,150	100.00	5,150
54415	IT - Rental/Lease	13,141.53	13,700	15,444	13,703.01	13,686	-0.10	13,686	-0.10	13,686
54424	Equipment - Maint Contract	21,478.01	27,482	32,129	15,096.42	19,834	-27.83	19,834	-27.83	19,834
54438	Maintenance/Repairs	33,594.00	33,858	33,858	33,858.00	33,858		33,858		33,858
54456	Printing	7.95	50	50		50		50		50
54472	Subscriptions	75.00	75	75		75		75		75
54475	Software	216,487.18	184,820	209,820	197,539.62	244,451	32.26	244,451	32.26	244,451
54483	Training- Seminars & Schools	565.20	500	9,500	10,890.00	1,250	150.00	1,250	150.00	1,250
54485	Travel	4,788.08	5,000	5,464	4,527.03	5,500	10.00	5,500	10.00	5,500
54600	Misc	3,149.66	3,000	3,000	1,708.54	2,500	-16.67	2,500	-16.67	2,500
TOTAL CONTRACTUAL EXPENSES		395,132.48	368,337	422,602	385,060.08	426,850	15.89	426,350	15.75	426,350
58100	Payments to NYS Retirement Sys	64,800.00	83,439	83,392	54,678.00	97,836	17.25	92,336	10.66	92,336
58200	Payments to Social Security	55,353.70	56,569	56,569	53,934.02	62,377	10.27	58,841	4.02	58,841
58400	Hospitalization	113,082.70	124,342	124,342	140,431.48	195,369	57.12	169,689	36.47	169,689
58600	Disability	2,181.00	2,184	2,184	2,156.00	2,160	-1.10	2,160	-1.10	2,160
58901	Employee Assistance Program	252.42	266	266	259.98	285	7.14	285	7.14	285
TOTAL FRINGE BENEFITS		235,669.82	266,800	266,753	251,459.48	358,027	34.19	323,311	21.18	323,311
Total County Cost		102,386.28	11,644	67,187	49,507.58	201,699	1,632.21	109,761	842.64	109,761

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1910 Unallocated Insurance										
41295	Dept Insurance Reimbursement	-193,220.48	-216,406	-162,826	-189,667.97	-209,790	-3.06	-209,790	-3.06	-209,790
42770	Miscellaneous Revenues			-10,917	-10,917.36					
TOTAL REVENUES		-193,220.48	-216,406	-173,743	-200,585.33	-209,790	-3.06	-209,790	-3.06	-209,790
54300	Insurance	266,755.23	300,000	255,501	255,449.58	283,500	-5.50	283,500	-5.50	283,500
54353	Insurance Consultant	16,242.48	14,737	16,573	16,573.33	17,400	18.07	17,400	18.07	17,400
TOTAL CONTRACTUAL EXPENSES		282,997.71	314,737	272,074	272,022.91	300,900	-4.40	300,900	-4.40	300,900
Total County Cost		89,777.23	98,331	98,331	71,437.58	91,110	-7.34	91,110	-7.34	91,110

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1920 County Officers Assoc/NACA									
54000 Contractual Expenses	8,224.00	8,471	8,471	8,471.00	8,725	3.00	8,725	3.00	8,725
<u>TOTAL CONTRACTUAL EXPENSES</u>	<u>8,224.00</u>	<u>8,471</u>	<u>8,471</u>	<u>8,471.00</u>	<u>8,725</u>	<u>3.00</u>	<u>8,725</u>	<u>3.00</u>	<u>8,725</u>
Total County Cost	8,224.00	8,471	8,471	8,471.00	8,725	3.00	8,725	3.00	8,725

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1930	Judgements & Claims									
54000	Contractual Expenses	158,846.35	125,000	211,219	211,219.06	125,000		125,000		125,000
	TOTAL CONTRACTUAL EXPENSES	158,846.35	125,000	211,219	211,219.06	125,000		125,000		125,000
	Total County Cost	158,846.35	125,000	211,219	211,219.06	125,000		125,000		125,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1931 Liability & Casualty Reserve										
42680	Insurance Recoveries	-2,540.00								
42770	Miscellaneous Revenues				-8,027.37					
	<u>TOTAL REVENUES</u>	-2,540.00			-8,027.37					
54998	Liability and Casualty	17,620.51	44,000	44,000	1,900.00	44,000		25,000	-43.18	25,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	17,620.51	44,000	44,000	1,900.00	44,000		25,000	-43.18	25,000
	Total County Cost	15,080.51	44,000	44,000	-6,127.37	44,000		25,000	-43.18	25,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1985 Distribution of Sales Tax										
41110	Sales & Use Tax	-11,041,883.42	-11,131,375	-11,149,577	-10,118,201.80	-11,131,375		-11,131,375		-11,131,375
TOTAL REVENUES		-11,041,883.42	-11,131,375	-11,149,577	-10,118,201.80	-11,131,375		-11,131,375		-11,131,375
54454	Payments to School Districts	5,083,127.39	5,400,000	5,400,000	5,400,000.00	5,400,000		5,400,000		5,400,000
54455	Payments to Towns/Villages	5,958,756.00	5,731,375	5,749,577	5,749,576.47	5,731,375		5,731,375		5,731,375
TOTAL CONTRACTUAL EXPENSES		11,041,883.39	11,131,375	11,149,577	11,149,576.47	11,131,375		11,131,375		11,131,375
Total County Cost		-0.03			1,031,374.67	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1990 Contingent Fund Gen										
54000	Contractual Expenses		1,519,924	1,598,332		400,000	-73.68	931,000	-38.75	931,000
	TOTAL CONTRACTUAL EXPENSES		1,519,924	1,598,332		400,000	-73.68	931,000	-38.75	931,000
	Total County Cost		1,519,924	1,598,332		400,000	-73.68	931,000	-38.75	931,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 2490	Community College									
54000	Contractual Expenses	3,167,349.44	3,500,000	3,444,757	3,348,634.78	3,500,000		3,500,000		3,500,000
	TOTAL CONTRACTUAL EXPENSES	3,167,349.44	3,500,000	3,444,757	3,348,634.78	3,500,000		3,500,000		3,500,000
	Total County Cost	3,167,349.44	3,500,000	3,444,757	3,348,634.78	3,500,000		3,500,000		3,500,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 2980	Medical Scholarships									
42775	Repayment-Medical Scholarship	-5,331.24			-5,331.24					
	TOTAL REVENUES	-5,331.24			-5,331.24					
	Total County Cost	-5,331.24			-5,331.24	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
A 3110 Sheriff											
41510	Sheriff Fees	-7,815.00	-13,000	-13,000	-6,555.00	-6,120	-52.92	-6,120	-52.92	-6,120	
41511	Sale of ID Cards	-7,126.00			-6,741.00	-9,500		-9,500		-9,500	
42545	Pistol Permits	-6,085.00	-4,000	-4,000	-6,785.00	-9,600	140.00	-6,000	50.00	-6,000	
TOTAL REVENUES		-21,026.00	-17,000	-17,000	-20,081.00	-25,220	48.35	-21,620	27.18	-21,620	
----- Position Count -----											
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>						
51076	Sheriff	1.0	1.0	1.0	1.0	83,987.24	86,508	92,972	92,971.18	86,508	86,508
51077	UnderSheriff	1.0	1.0	1.0	1.0	70,817.10	72,799	72,799	73,475.61	72,799	72,799
51078	Chief Deputy	1.0	2.0	2.0	2.0	69,241.41	70,682	70,682	71,336.45	142,507	101.62
51081	Stenograhper Secretary	1.0	1.0	1.0	1.0	37,931.04	39,063	39,063	39,047.61	39,363	0.77
51105	Clerk Typist - Part Time	1.0	1.0	1.0	1.0	13,794.38	13,792	13,792	14,224.94	14,206	3.00
51367	Criminal Records Clerk	2.0	2.0	2.0	2.0	62,942.65	69,348	69,348	69,283.98	75,214	8.46
51469	Senior Criminal Records Clerk	1.0	1.0	1.0	1.0	45,373.04	41,114	41,114	38,073.09	41,702	1.43
51696	Account Clerk (8hr)	1.0	1.0	1.0	1.0					36,149	
51904	Overtime					1,008.19	3,500	3,500	3,326.06	3,500	
TOTAL PERSONAL SERVICES		385,095.05	396,806	403,270	401,738.92	511,948	29.02	511,948	29.02	511,948	
52201	Computer Equipment									3,000	3,000
52300	Motor Vehicles							22,980		22,980	22,980
52500	Other Equipment		6,900	6,900	5,187.14	3,000	-56.52			-100.00	
TOTAL EQUIPMENT			6,900	6,900	5,187.14	25,980	276.52	25,980	276.52	25,980	

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3110 Sheriff										
54000	Contractual Expenses		32,498	32,498	32,498.00	34,585	6.42	34,585	6.42	34,585
54100	Supplies & Materials	27,574.08	25,770	26,956	25,557.16	31,095	20.66	31,095	20.66	31,095
54114	Car Expense	7,299.33	7,000	7,000	2,741.64	7,000		7,000		7,000
54150	Office Supplies	7,889.06	10,000	10,253	8,584.88	10,458	4.58	10,458	4.58	10,458
54163	Photo ID	79.69	1,000	1,000		1,000		1,000		1,000
54166	Postage	6,242.66	10,500	10,704	7,652.27	10,918	3.98	10,918	3.98	10,918
54182	Pistol Permits	1,151.75	2,000	7,000	7,853.00	9,000	350.00		-100.00	
54187	Uniforms	2,066.67	2,255	2,681	3,328.51	3,400	50.78	3,400	50.78	3,400
54210	Gas	952.50								
54220	Light & Power	13,880.22			1,794.31					
54240	Water	201.43			562.57					
54410	Conference	1,026.63	2,500	2,500	1,005.00	3,000	20.00	3,000	20.00	3,000
54414	Information Technology	104,944.00	116,100	116,100	116,100.00	135,000	16.28	135,000	16.28	135,000
54424	Equipment - Maint Contract	35,035.09	39,342	39,342	26,443.00	39,362	0.05	39,362	0.05	39,362
54425	Equipment - Maint & Repair	13,832.07	27,000	28,166	22,775.09	27,000		27,000		27,000
54438	Maintenance/Repairs	76,857.17	53,830	53,830	62,051.78	53,830		53,830		53,830
54483	Training- Seminars & Schools	1,053.79	1,800	1,800	694.30	1,800		1,800		1,800
54500	Fees for Services Non-employ	515.04	500	500	274.00	500		500		500
TOTAL CONTRACTUAL EXPENSES		300,601.18	332,095	340,331	319,915.51	367,948	10.80	358,948	8.09	358,948
58100	Payments to NYS Retirement Sys	39,737.00	54,342	47,878	34,608.00	85,012	56.44	81,400	49.79	81,400
58200	Payments to Social Security	28,996.96	30,346	30,346	30,086.32	39,192	29.15	39,164	29.06	39,164
58400	Hospitalization	20,550.30	23,918	23,918	28,863.28	61,920	158.88	58,824	145.94	58,824
58600	Disability	906.00	1,092	1,092	924.00	1,296	18.68	1,296	18.68	1,296
58901	Employee Assistance Program	130.72	141	141	139.28	181	28.37	181	28.37	181
TOTAL FRINGE BENEFITS		90,320.98	109,839	103,375	94,620.88	187,601	70.80	180,865	64.66	180,865
Total County Cost		754,991.21	828,640	836,876	801,381.45	1,068,257	28.92	1,056,121	27.45	1,056,121

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 3111 Sheriff - Recreational Safety														
42665	Sale of Surplus Equipment		-2,500	-2,500			-100.00		-100.00					
43315	Navigation Law Enforcement	-42,283.54	-216,302	-216,302	654.68	-37,099	-82.85	-118,639	-45.15	-118,639				
43399	Snowmobile Law Enforce Grant	139.49	-2,000	-2,000	-1,986.81	-23,120	1,056.00	-9,370	368.50	-9,370				
TOTAL REVENUES		-42,144.05	-220,802	-220,802	-1,332.13	-60,219	-72.73	-128,009	-42.03	-128,009				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51370	Deputy Sheriff Sergeant	1.0	1.0	1.0	1.0	61,773.41	56,582	56,582	66,693.96	62,469	10.40	62,469	10.40	62,469
51377	Deputy Sheriff Part Time	3.0	3.0	3.0	3.0	37,924.41	43,293	43,293	34,655.00	45,759	5.70	45,759	5.70	45,759
51904	Overtime					4,659.28	6,500	9,026	7,551.43	6,939	6.75	6,939	6.75	6,939
TOTAL PERSONAL SERVICES		104,357.10	106,375	108,901	108,900.39	115,167	8.27	115,167	8.27	115,167				
52300	Motor Vehicles			161,376										
52500	Other Equipment	3,148.00	91,385	272,645	57,149.72	50,925	-44.27	23,425	-74.37	23,425				
TOTAL EQUIPMENT		3,148.00	91,385	434,021	57,149.72	50,925	-44.27	23,425	-74.37	23,425				
54105	Boat Expense	9,491.26	20,000	20,185	11,226.17	20,000		14,000	-30.00	14,000				
54114	Car Expense	20,867.84	7,000	7,000	4,970.20	7,000		7,000		7,000				
54187	Uniforms	302.70	2,500	2,500	1,164.91	2,500		2,500		2,500				
54191	Snowmobile Expense	932.93	2,000	2,000	360.42	2,000		2,000		2,000				
54220	Light & Power	42.15												
54240	Water	148.50												
54483	Training- Seminars & Schools	150.00	3,730	3,730	3,730.00	2,780	-25.47	2,780	-25.47	2,780				
54600	Misc		250	250	48.88	250		250		250				
TOTAL CONTRACTUAL EXPENSES		31,935.38	35,480	35,665	21,500.58	34,530	-2.68	28,530	-19.59	28,530				
58100	Payments to NYS Retirement Sys	7,744.00	7,922	5,396	6,637.00	13,959	76.21	11,036	39.31	11,036				
58200	Payments to Social Security	7,806.10	8,138	8,138	8,102.15	8,778	7.86	8,810	8.26	8,810				
58400	Hospitalization	18,791.76	38,390	38,390	30,193.44	45,215	17.78	44,479	15.86	44,479				
58600	Disability	153.00	156	156	154.00	144	-7.69	144	-7.69	144				
58901	Employee Assistance Program	72.12	57	57	55.71	49	-14.04	49	-14.04	49				
58903	HRA Plan Cost	500.00	500	500	500.00	500		500		500				
TOTAL FRINGE BENEFITS		35,066.98	55,163	52,637	45,642.30	68,645	24.44	65,018	17.87	65,018				
Total County Cost		132,363.41	67,601	410,422	231,860.86	209,048	209.24	104,131	54.04	104,131				

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5		
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>		
A 3112 Sheriff - Civil Office												
41510	Sheriff Fees	-179,001.98	-200,000	-200,000	-178,757.78	-180,000	-10.00	-180,000	-10.00	-180,000		
TOTAL REVENUES		-179,001.98	-200,000	-200,000	-178,757.78	-180,000	-10.00	-180,000	-10.00	-180,000		
----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>							
51080	Deputy Sheriff Lieutent	1.0	1.0	1.0	1.0	62,980.21	60,380	60,380	83,200.88	78,073 29.30	78,073 29.30	78,073
51376	Deputy Sheriff	2.0	2.0	2.0	2.0	153,036.03	147,145	159,785	159,440.38	109,184 -25.80	109,184 -25.80	109,184
51556	Account Clerk Civil (temp)	1.0					1,410.58					
51697	Senior Account Clerk (8hr)	2.0	2.0	2.0	2.0	67,588.23	74,376	74,376	52,479.90	73,304 -1.44	73,304 -1.44	73,304
51904	Overtime	6,690.63	7,500	7,500	5,508.97	7,500			7,500			7,500
TOTAL PERSONAL SERVICES		290,295.10	289,401	302,041	302,040.71	268,061	-7.37	268,061	-7.37	268,061		
52200	Office Equipment	847.99										
52201	Computer Equipment								650			650
52300	Motor Vehicles	20,768.10										
52500	Other Equipment	473.51					1,000			350	350	
TOTAL EQUIPMENT		22,089.60					1,000			1,000	1,000	
54114	Car Expense	13,082.22	13,120	13,127	8,268.27	13,120			13,120			13,120
54187	Uniforms	946.74	1,560	1,599	1,061.55	1,640	5.13	1,640	5.13	1,640		
54475	Software			12,600	12,600.00			-100.00			-100.00	
54483	Training- Seminars & Schools	500.00	1,500	1,500	1,470.78	1,700	13.33	1,700	13.33	1,700		
54600	Misc			250	250	250			250	250		
TOTAL CONTRACTUAL EXPENSES		14,528.96	29,030	29,076	23,400.60	16,710	-42.44	16,710	-42.44	16,710		
58100	Payments to NYS Retirement Sys	31,331.00	42,132	29,492	27,198.00	47,077	11.74	42,621	1.16	42,621		
58200	Payments to Social Security	21,656.30	22,140	22,140	22,583.96	20,921	-5.51	20,507	-7.38	20,507		
58400	Hospitalization	44,614.69	54,171	54,171	51,213.87	48,017	-11.36	45,616	-15.79	45,616		
58600	Disability	920.00	936	936	903.00	720	-23.08	720	-23.08	720		
58901	Employee Assistance Program	90.15	113	113	111.42	95	-15.93	95	-15.93	95		
58903	HRA Plan Cost	1,300.00	2,000	2,000	2,000.00	1,500	-25.00	1,500	-25.00	1,500		
TOTAL FRINGE BENEFITS		99,912.14	121,492	108,852	104,010.25	118,330	-2.60	111,059	-8.59	111,059		
Total County Cost		247,823.82	239,923	239,969	250,693.78	224,101	-6.59	216,830	-9.63	216,830		

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 3113 Sheriff - Juvenile Office														
42770	Miscellaneous Revenues	-30,756.51			-12,651.28									
43361	Juvenile Transports		-10,000	-10,000		-10,000		-10,000		-10,000				
43362	Child Passenger Safety Program			-4,600										
TOTAL REVENUES		-30,756.51	-10,000	-14,600	-12,651.28	-10,000		-10,000		-10,000				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51376	Deputy Sheriff	1.0	1.0	1.0	1.0	51,654.31	50,072	54,079	54,078.19	55,109	10.06	55,109	10.06	55,109
51695	Clerk-Typist (8hr)	1.0		1.0	1.0							36,065		36,065
51904	Overtime					8,281.68	11,000	8,988	8,987.29	11,000		11,000		11,000
TOTAL PERSONAL SERVICES		59,935.99	61,072	63,067	63,065.48	66,109	8.25	102,174	67.30	102,174				
52300	Motor Vehicles	30,398.74												
TOTAL EQUIPMENT		30,398.74												
54114	Car Expense	7,078.20	9,900	9,910	5,114.06	9,900		9,900		9,900				
54187	Uniforms	837.54	400	422	519.41	400		400		400				
54461	Public Education	22,225.29	11,600	14,205	11,617.33	16,200	39.66	11,600		11,600				
54483	Training- Seminars & Schools	100.00	500	500	112.48	500		500		500				
54600	Misc	152.15	250	250	283.34	250		250		250				
TOTAL CONTRACTUAL EXPENSES		30,393.18	22,650	25,287	17,646.62	27,250	20.31	22,650		22,650				
58100	Payments to NYS Retirement Sys	6,974.00	8,550	8,550	6,160.00	10,581	23.75	14,803	73.13	14,803				
58200	Payments to Social Security	4,389.92	4,672	4,672	4,685.31	4,216	-9.76	57,816	1,137.50	57,816				
58400	Hospitalization	10,273.18	12,294	12,294	8,171.28	16,749	36.24	29,904	143.24	29,904				
58600	Disability	153.00	156	156	154.00	144	-7.69	288	84.62	288				
58901	Employee Assistance Program	18.03	19	19	18.57	19		38	100.00	38				
58903	HRA Plan Cost	500.00	500	500	500.00	500		500		500				
TOTAL FRINGE BENEFITS		22,308.13	26,191	26,191	19,689.16	32,209	22.98	103,349	294.60	103,349				
Total County Cost		112,279.53	99,913	99,945	87,749.98	115,568	15.67	218,173	118.36	218,173				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>				
A 3114 Sheriff - Road Patrol														
41279	DWI Reimbursement	-3,689.86	-8,000	-8,000	-8,000.00	-8,000		-8,000		-8,000				
42770	Miscellaneous Revenues	-135.64			-763.94									
43302	Homeland Security	-203,514.58		-18,437	-89,295.38									
43370	Traffic Safety Grants	-11,593.10		-57,748	-32,130.23									
43716	State Aid		-100,000	-175,000	-62,908.85		-100.00	-100.00						
44306	Homeland Security			-134,000	-8,017.70									
TOTAL REVENUES		-218,933.18	-108,000	-393,185	-201,116.10	-8,000	-92.59	-8,000	-92.59	-8,000				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51080	Deputy Sheriff Lieutenant	1.0	1.0	1.0	1.0	59,854.11	61,883	80,430	80,219.50	74,583	20.52	74,583	20.52	74,583
51370	Deputy Sheriff Sergeant	6.0	6.0	6.0	6.0	337,099.66	337,155	337,155	351,672.24	360,104	6.81	360,104	6.81	360,104
51376	Deputy Sheriff	30.0	26.0	29.0	29.0	1,117,320.58	1,191,457	1,191,457	1,193,996.20	1,313,883	10.28	1,459,673	22.51	1,459,673
51377	Deputy Sheriff Part Time	9.0	8.0	8.0	8.0	125,436.28	155,187	155,187	141,939.60	122,024	-21.37	122,024	-21.37	122,024
51904	Overtime					143,801.70	146,780	155,280	173,265.97	165,762	12.93	165,762	12.93	165,762
51911	Overtime-BUNY Program					2,243.92		7,248	4,351.14					
51912	Overtime STEP Program					9,065.94		40,000	21,206.93					
51914	Overtime-Underage Drinking Ini								104.43					
TOTAL PERSONAL SERVICES		1,794,822.19	1,892,462	1,966,757	1,966,756.01	2,036,356	7.60	2,182,146	15.31	2,182,146				
52300	Motor Vehicles	235,644.56	261,500	258,564	242,687.44	160,860	-38.49	160,860	-38.49	160,860				
52500	Other Equipment	169,171.42	15,632	249,718	115,757.76	9,080	-41.91	9,080	-41.91	9,080				
TOTAL EQUIPMENT		404,815.98	277,132	508,282	358,445.20	169,940	-38.68	169,940	-38.68	169,940				
54114	Car Expense	236,883.21	255,970	256,329	185,508.64	255,970		255,970		255,970				
54187	Uniforms	28,650.30	28,750	29,218	23,940.54	27,220	-5.32	27,220	-5.32	27,220				
54475	Software	2,000.00												
54483	Training- Seminars & Schools	13,870.43	25,000	26,762	19,373.98	26,800	7.20	26,800	7.20	26,800				
54500	Fees for Services Non-employ	2,523.39	4,800	6,800	4,700.89	9,000	87.50	9,000	87.50	9,000				
54600	Misc	1,433.80	2,000	3,850	1,667.35	3,200	60.00	3,200	60.00	3,200				
TOTAL CONTRACTUAL EXPENSES		285,361.13	316,520	322,959	235,191.40	322,190	1.79	322,190	1.79	322,190				
58100	Payments to NYS Retirement Sys	180,336.00	243,147	224,600	160,431.00	367,565	51.17	332,702	36.83	332,702				
58200	Payments to Social Security	130,191.02	144,772	144,772	143,991.01	153,957	6.34	166,932	15.31	166,932				
58400	Hospitalization	267,257.25	305,920	305,920	321,149.43	419,862	37.25	433,921	41.84	433,921				
58600	Disability	4,719.00	6,396	6,396	4,828.00	4,752	-25.70	5,184	-18.95	5,184				
58901	Employee Assistance Program	631.05	685	685	677.81	717	4.67	774	12.99	774				
58903	HRA Plan Cost	55,839.74	12,750	12,750	12,750.00	16,500	29.41	18,000	41.18	18,000				
TOTAL FRINGE BENEFITS		638,974.06	713,670	695,123	643,827.25	963,353	34.99	957,513	34.17	957,513				

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Total County Cost	2,905,040.18	3,091,784	3,099,936	3,003,103.76	3,483,839	12.68	3,623,789	17.21	3,623,789

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 3115 Sheriff - Detective Unit														
41510	Sheriff Fees	-10.00	-100	-100	-30.00		-100.00			-100.00				
44328	DOJ - LLEBEG			-25,334										
TOTAL REVENUES		-10.00	-100	-25,434	-30.00		-100.00			-100.00				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51080	Deputy Sheriff Lieutent	1.0	1.0	1.0	1.0	67,580.81	65,140	65,140	78,152.54	78,365	20.30	78,365	20.30	78,365
51370	Deputy Sheriff Sergeant	8.0	8.0	8.0	8.0	400,658.57	494,562	494,562	479,902.49	482,257	-2.49	482,257	-2.49	482,257
51376	Deputy Sheriff	1.0	3.0			134,007.42	182,370	182,370	151,885.65	145,760	-20.07		-100.00	
51904	Overtime					54,096.31	59,100	59,100	66,283.90	61,760	4.50	61,760	4.50	61,760
TOTAL PERSONAL SERVICES		656,343.11	801,172	801,172	776,224.58	768,142	-4.12	622,382	-22.32	622,382				
52300	Motor Vehicles	35,762.10	22,500	22,500	21,034.00	22,980	2.13	22,980	2.13	22,980				
52500	Other Equipment	13,181.00	11,410	36,744	10,290.39		-100.00		-100.00					
TOTAL EQUIPMENT		48,943.10	33,910	59,244	31,324.39	22,980	-32.23	22,980	-32.23	22,980				
54114	Car Expense	43,059.66	35,900	35,910	31,000.05	35,900		35,900		35,900				
54163	Photo ID	2,386.92	3,500	3,539	998.34	3,500		3,500		3,500				
54187	Uniforms	6,695.44	9,350	9,517	7,849.12	7,650	-18.18	7,650	-18.18	7,650				
54230	Telephone	183.00	600	694	238.44	695	15.83	695	15.83	695				
54437	Lease	1,100.00	1,300	1,400	1,300.00	1,300		1,300		1,300				
54483	Training- Seminars & Schools	870.00	6,500	6,500	6,499.40	6,500		6,500		6,500				
54500	Fees for Services Non-employ	385.00	500	500	245.00	500		500		500				
54600	Misc	5,828.97	8,000	8,000	350.00	8,000		8,000		8,000				
TOTAL CONTRACTUAL EXPENSES		60,508.99	65,650	66,060	48,480.35	64,045	-2.44	64,045	-2.44	64,045				
58100	Payments to NYS Retirement Sys	70,966.00	112,609	112,609	67,681.00	147,648	31.12	98,959	-12.12	98,959				
58200	Payments to Social Security	48,197.33	61,289	61,289	57,336.15	58,506	-4.54	47,611	-22.32	47,611				
58400	Hospitalization	87,740.93	150,903	150,903	107,982.33	135,520	-10.19	93,692	-37.91	93,692				
58600	Disability	1,709.00	2,184	2,184	1,850.00	1,728	-20.88	1,296	-40.66	1,296				
58901	Employee Assistance Program	180.30	244	244	241.41	228	-6.56	36,100	14,695.08	36,100				
58903	HRA Plan Cost	1,150.00	7,000	7,000	7,000.00	6,000	-14.29	4,500	-35.71	4,500				
TOTAL FRINGE BENEFITS		209,943.56	334,229	334,229	242,090.89	349,630	4.61	282,158	-15.58	282,158				
Total County Cost		975,728.76	1,234,861	1,235,271	1,098,090.21	1,204,797	-2.43	991,565	-19.70	991,565				

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3116 Sheriff - Court Security										
43312	Court Security Services	-535,114.66	-689,317	-689,317	-598,560.68	-761,070	10.41	-752,443	9.16	-752,443
TOTAL REVENUES		-535,114.66	-689,317	-689,317	-598,560.68	-761,070	10.41	-752,443	9.16	-752,443
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51368	Court Attendants	13,798.82								
51369	Court Atendant Part Time	5,817.02	10,879	2,604	3,924.51		-100.00		-100.00	
51377	Deputy Sheriff Part Time	1,049.32								
51499	Court Security Supervisor	47,478.34	49,320	49,320	49,344.67	49,242	-0.16	49,242	-0.16	49,242
51503	Court Security Officer	311,886.87	399,869	418,186	373,915.28	434,792	8.73	434,792	8.73	434,792
51530	Court Security Officer PartTim	16,142.88	26,060	4,471	9,219.93		-100.00		-100.00	
51904	Overtime	17,559.37	15,000	15,000	18,666.77	15,675	4.50	15,675	4.50	15,675
TOTAL PERSONAL SERVICES		413,732.62	501,128	489,581	455,071.16	499,709	-0.28	499,709	-0.28	499,709
54187	Uniforms	5,762.56	7,600	8,063	6,469.79	8,385	10.33	8,385	10.33	8,385
54483	Training- Seminars & Schools	661.60	1,000	1,000	1,000.00	2,400	140.00	2,400	140.00	2,400
TOTAL CONTRACTUAL EXPENSES		6,424.16	8,600	9,063	7,469.79	10,785	25.41	10,785	25.41	10,785
58100	Payments to NYS Retirement Sys	34,139.00	50,878	52,893	30,315.00	59,470	16.89	79,453	56.16	79,453
58200	Payments to Social Security	30,306.70	38,336	39,738	33,123.31	38,232	-0.27	38,227	-0.28	38,227
58400	Hospitalization	77,780.98	97,234	105,286	98,413.70	140,103	44.09	133,098	36.88	133,098
58600	Disability	1,685.00	1,716	1,794	1,737.00	1,728	0.70	1,728	0.70	1,728
58901	Employee Assistance Program	225.38	325	325	232.13	228	-29.85	228	-29.85	228
TOTAL FRINGE BENEFITS		144,137.06	188,489	200,036	163,821.14	239,761	27.20	252,734	34.08	252,734
Total County Cost		29,179.18	8,900	9,363	27,801.41	-10,815	-221.52	10,785	21.18	10,785

Wayne County 2010 Budget by Department with Prior Info

		----- Position Count -----						Level 4		Level 5	
		<u>CY NY1 NY4 NY5</u>						<u>Tentative %chg</u>		<u>Adopted</u>	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>				
A 3117 Animal Abuse Investigations											
41580	Restitution Surcharges				-5,110.88						
<u>TOTAL REVENUES</u>					-5,110.88						
		----- Position Count -----									
		<u>CY NY1 NY4 NY5</u>									
51534	Animal Abuse Officer										
		3.0	3.0	3.0	3.0	11,833.29	12,000	12,757	12,756.36	12,000	12,000
<u>TOTAL PERSONAL SERVICES</u>						11,833.29	12,000	12,757	12,756.36	12,000	12,000
52200	Office Equipment					177.95					
<u>TOTAL EQUIPMENT</u>						177.95					
54126	Field Supplies					288.53					
54187	Uniforms					316.75					
54485	Travel		3,976	3,976		1,299.46			3,976	3,976	3,976
54500	Fees for Services Non-employ		5,000	4,185	2,977.25	4,999.16			5,000	5,000	5,000
<u>TOTAL CONTRACTUAL EXPENSES</u>			8,976	8,161	2,977.25	6,903.90			8,976	8,976	8,976
58100	Payments to NYS Retirement Sys		450	450	449.00	721.00		12.22	505	12.22	505
58200	Payments to Social Security		918	976	975.76	905.28		6.21	975	6.21	975
<u>TOTAL FRINGE BENEFITS</u>			1,368	1,426	1,424.76	1,626.28		8.19	1,480	8.19	1,480
Total County Cost			22,344	22,344	12,047.49	20,541.42		0.50	22,456	0.50	22,456

Wayne County 2010 Budget by Department with Prior Info

A 3118 Sheriff - COPS Grant						Level 4		Level 5	
	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<hr/>									
TOTAL REVENUES									
	----- Position Count -----								
	<u>CY</u> <u>NY1</u> <u>NY4</u> <u>NY5</u>								
<hr/>									
TOTAL PERSONAL SERVICES									
<hr/>									
TOTAL CONTRACTUAL EXPENSES									
<hr/>									
TOTAL FRINGE BENEFITS									
<hr/>									
Total County Cost					0				

Wayne County 2010 Budget by Department with Prior Info

		Level 4		Level 5										
	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
A 3140 Probation														
41580	Restitution Surcharges	-4,089.16	-5,000	-5,000	-4,565.29	-5,000		-5,000		-5,000				
41588	EHM Program	-15,076.00	-14,000	-14,000	-16,778.00	-16,000	14.29	-16,000	14.29	-16,000				
41589	STOP DWI Reimbursement	-75,000.00	-75,000	-75,000	-75,000.00	-75,000		-75,000		-75,000				
41590	Probation Fees	-41,360.17	-44,000	-44,000	-38,755.99	-40,000	-9.09	-40,000	-9.09	-40,000				
41591	Probation - Transfer from GL				-10.01									
42766	DSS Reimbursement	-282,527.00	-282,527	-282,527	-224,179.54	-161,220	-42.94	-306,368	8.44	-306,368				
43310	Probation Services	-282,424.10	-281,458	-281,458	-176,453.25	-279,026	-0.86	-251,932	-10.49	-251,932				
43313	Probation ISP	-21,300.00	-21,300	-21,300	-20,022.00	-20,022	-6.00	-20,022	-6.00	-20,022				
43321	Probation Operation 360	-25,100.00	-25,100	-25,100	-23,594.00	-23,594	-6.00	-23,594	-6.00	-23,594				
43716	State Aid	-10,913.75	-15,000	-15,000	-5,422.00	-10,000	-33.33	-10,000	-33.33	-10,000				
TOTAL REVENUES		-757,790.18	-763,385	-763,385	-584,780.08	-629,862	-17.49	-747,916	-2.03	-747,916				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51082	Director of Probation	1.0	1.0	1.0	1.0	72,961.50	74,552	74,552	75,092.81	75,233	0.91	75,233	0.91	75,233
51104	Clerk Typist	1.0	1.0	1.0	1.0	30,450.95	31,546	31,546	31,193.68	32,316	2.44	32,316	2.44	32,316
51140	Senior Typist	1.0	1.0	1.0	1.0	30,545.59	31,686	31,686	31,553.95	32,480	2.51	32,480	2.51	32,480
51156	Senior Account Clerk/Typist	1.0	1.0	1.0	1.0	30,753.80	32,009	32,009	31,650.73	32,814	2.51	32,814	2.51	32,814
51308	Probation Officer	15.0	1.0	15.0	15.0	638,141.88	682,980	674,380	636,800.16	695,575	1.84	695,580	1.84	695,580
51329	Senior Probation Officer(JISP)					1,443.90								
51330	Senior Probation Officer	6.0	1.0	6.0	6.0	289,632.57	295,662	295,662	293,147.81	303,329	2.59	303,330	2.59	303,330
51340	Probation Supervisor	3.0	1.0	3.0	3.0	162,178.40	166,827	166,827	165,725.25	170,452	2.17	170,454	2.17	170,454
51691	Probation Assistant	2.0	1.0	2.0	2.0	64,668.51	71,304	71,304	68,652.87	74,853	4.98	74,853	4.98	74,853
51904	Overtime					32,699.06	32,000	32,000	42,181.05	32,000		32,000		32,000
51905	24hr On-call Coverage								1,818.00	8,840		8,840		8,840
TOTAL PERSONAL SERVICES		1,353,476.16	1,418,566	1,409,966	1,377,816.31	1,457,892	2.77	1,457,900	2.77	1,457,900				
52200	Office Equipment	1,176.43	400	400					-100.00		-100.00			
52201	Computer Equipment	11,820.93	11,725	11,725	10,026.00	8,850	-24.52	8,850	-24.52	8,850				
52300	Motor Vehicles	15,507.00												
52500	Other Equipment	779.70		8,600	8,392.80	7,600		7,600		7,600				
TOTAL EQUIPMENT		29,284.06	12,125	20,725	18,418.80	16,450	35.67	16,450	35.67	16,450				

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3140 Probation										
54100	Supplies & Materials	5,027.19	7,000	7,000	6,252.28	6,000	-14.29	6,000	-14.29	6,000
54114	Car Expense	6,378.37	7,000	7,000	5,426.09	7,000		7,000		7,000
54150	Office Supplies	8,594.12	7,500	7,500	7,605.67	8,000	6.67	8,000	6.67	8,000
54166	Postage	4,298.99	4,800	4,800	4,467.91	4,800		4,800		4,800
54210	Gas	3,111.25	2,840	2,840	2,349.53	3,800	33.80	3,800	33.80	3,800
54220	Light & Power	22,696.84	17,700	17,700	22,419.20	24,500	38.42	24,500	38.42	24,500
54230	Telephone	13,400.51	19,000	19,000	14,315.07	19,000		14,000	-26.32	14,000
54240	Water	2,227.53	2,660	2,660	875.83	1,500	-43.61	1,100	-58.65	1,100
54300	Insurance	5,512.63	8,544	8,544	5,446.45	5,993	-29.86	5,993	-29.86	5,993
54410	Conference	505.00	900	900	826.20	1,000	11.11	1,000	11.11	1,000
54414	Information Technology	91,940.00	93,000	93,000	93,609.83	83,700	-10.00	83,700	-10.00	83,700
54418	Dues							1,500		1,500
54424	Equipment - Maint Contract	12,421.99	11,792	11,792	9,358.03	12,408	5.22	12,408	5.22	12,408
54426	Equipment - Rental	15,921.15	29,925	29,925	18,539.64	30,732	2.70	30,732	2.70	30,732
54438	Maintenance/Repairs	39,868.46	40,242	40,242	40,242.00	40,242		40,242		40,242
54483	Training- Seminars & Schools	8,018.69	16,600	16,600	10,150.45	16,000	-3.61	16,000	-3.61	16,000
54485	Travel	32,533.66	40,000	40,000	30,094.64	40,000		35,000	-12.50	35,000
54600	Misc	2,546.59	2,800	2,800	2,439.09	3,000	7.14	1,250	-55.36	1,250
TOTAL CONTRACTUAL EXPENSES		275,002.97	312,303	312,303	274,417.91	307,675	-1.48	297,025	-4.89	297,025
58100	Payments to NYS Retirement Sys	116,908.00	160,461	160,461	101,531.00	176,061	9.72	176,061	9.72	176,061
58200	Payments to Social Security	99,886.63	108,520	108,520	100,089.31	110,853	2.15	110,853	2.15	110,853
58400	Hospitalization	199,169.78	231,057	231,057	271,207.29	352,388	52.51	334,769	44.89	334,769
58600	Disability	4,553.00	4,680	4,680	4,573.00	4,230	-9.62	4,230	-9.62	4,230
58901	Employee Assistance Program	540.90	563	563	557.10	563		563		563
TOTAL FRINGE BENEFITS		421,058.31	505,281	505,281	477,957.70	644,095	27.47	626,476	23.99	626,476
Total County Cost		1,321,031.32	1,484,890	1,484,890	1,563,830.64	1,796,250	20.97	1,649,935	11.11	1,649,935

Wayne County 2010 Budget by Department with Prior Info

		Level 4		Level 5										
		2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Tentative	%chg	Adopted				
A 3150 Sheriff - Jail														
41516	SSA Funds	-11,600.00	-9,000	-9,000	-15,200.00	-12,800	42.22	-12,800	42.22	-12,800				
41526	Inmate Housing Revenue		-20,000	-20,000	-16,320.00		-100.00		-100.00					
42264	Jail Operations - State Felons	-120,205.60	-102,000	-102,000	-45,992.00	-51,000	-50.00	-51,000	-50.00	-51,000				
42770	Miscellaneous Revenues	-2,584.73	-1,000	-93,954	-95,731.29	-3,500	250.00	-3,500	250.00	-3,500				
43311	Prisoner Transport	-4,809.83	-2,000	-2,000	-2,654.79	-3,000	50.00	-3,000	50.00	-3,000				
43319	B & L for Minors	-601.00	-900	-900	-601.00	-700	-22.22	-700	-22.22	-700				
44329	SDFA Funds		-16,000	-16,000			-100.00		-100.00					
44333	USDA	-12,889.00	-16,000	-16,000	-17,970.00	-23,000	43.75	-23,000	43.75	-23,000				
44336	Federal Housing	-490,125.00	-219,000	-219,000	-157,950.00	-101,000	-53.88	-101,000	-53.88	-101,000				
TOTAL REVENUES		-642,815.16	-385,900	-478,854	-352,419.08	-195,000	-49.47	-195,000	-49.47	-195,000				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51078	Chief Deputy	1.0				68,941.44	70,382	70,382	63,063.28	-100.00	-100.00			
51079	Jail Physician	1.0				985.02	1,001	610	572.55	-100.00	-100.00			
51109	Receptionist 8Hr	1.0	1.0	1.0	1.0	27,141.64	27,945	29,945	29,410.20	30,341	8.57	30,341	8.57	30,341
51370	Deputy Sheriff Sergeant	1.0				51,368.83		8,000	7,837.42					
51371	Corrections Sargeant	8.0	8.0	8.0	8.0	438,832.12	445,687	463,687	459,125.53	479,133	7.50	479,133	7.50	479,133
51374	Corrections Lieutent	1.0	1.0	1.0	1.0	63,569.05	63,712	84,546	75,592.46	74,624	17.13	74,624	17.13	74,624
51470	Corrections Officier PartTime	1.0	1.0	1.0	1.0	1,878.96	14,293	14,293	892.86	14,721	2.99	14,721	2.99	14,721
51475	Corrections Officer	63.0	61.0	61.0	61.0	2,788,077.92	2,914,923	2,914,923	2,904,896.51	3,085,276	5.84	3,085,276	5.84	3,085,276
51482	Receptionist Sub	2.0	2.0	2.0	2.0	15,695.42	22,614	22,614	18,302.76	23,282	2.95	23,282	2.95	23,282
51483	Work Program Supervisor PT	4.0	4.0	4.0	4.0	21,258.82	28,000	28,000	19,550.93	58,548	109.10	28,000		28,000
51529	Nurse Practitioner	1.0				45,720.26	47,979	27,736	27,574.20		-100.00		-100.00	
51695	Clerk-Typist (8hr)		1.0			34,200.12	33,663	35,663	35,063.94	36,065	7.14		-100.00	
51696	Account Clerk (8hr)	1.0	1.0	1.0	1.0	68,313.35	69,076	69,076	62,675.57	29,923	-56.68	29,923	-56.68	29,923
51698	R P Nurse (8hr)	3.0	2.0	3.0	3.0	146,826.74	169,174	159,174	112,178.85	113,667	-32.81	113,667	-32.81	113,667
51904	Overtime	476,023.66	211,503	211,503		476,023.66	211,503	211,503	323,413.99	225,780	6.75	225,780	6.75	225,780
TOTAL PERSONAL SERVICES		4,248,833.35	4,119,952	4,140,152	4,140,151.05	4,171,360	1.25	4,104,747	-0.37	4,104,747				
52201	Computer Equipment									3,000		3,000		
52300	Motor Vehicles	37,957.50												
52500	Other Equipment	12,352.20	12,204	15,140	15,140.33	3,000	-75.42		-100.00					
TOTAL EQUIPMENT		50,309.70	12,204	15,140	15,140.33	3,000	-75.42	3,000	-75.42	3,000				

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	3150 Sheriff - Jail									
54000	Contractual Expenses			185,908	176,612.60	78,000		78,000		78,000
54114	Car Expense	25,806.59	15,800	15,804	12,230.93	15,800		15,800		15,800
54145	Maintenance Supplies	1,313.40	1,200	1,200	1,376.57	1,200		1,200		1,200
54163	Photo ID		1,000	1,000		1,000		1,000		1,000
54187	Uniforms	25,553.02	34,320	34,641	20,537.77	34,320		34,320		34,320
54210	Gas	56,344.79	110,000	110,000	39,313.25	75,000	-31.82	75,000	-31.82	75,000
54220	Light & Power	125,988.84	140,000	140,000	132,693.69	150,000	7.14	150,000	7.14	150,000
54230	Telephone	55,949.14	79,576	79,576	61,444.50	49,480	-37.82	49,480	-37.82	49,480
54240	Water	44,219.41	52,000	52,000	28,090.00	45,000	-13.46	28,000	-46.15	28,000
54400	Contracted Services			45,980	45,980.00					
54408	Copier Expense	16,953.34	28,350	29,289	24,987.82	28,350		28,350		28,350
54435	Inmate Expense	530,484.76	475,000	479,476	544,156.09	479,476	0.94	479,476	0.94	479,476
54438	Maintenance/Repairs	217,160.29	193,350	193,350	225,803.46	223,050	15.36	223,050	15.36	223,050
54453	Plant Improvement	358.84	1,000	1,000	1,000.00	1,000		1,000		1,000
54483	Training- Seminars & Schools	17,508.94	20,000	20,276	7,526.08	22,760	13.80	22,760	13.80	22,760
54485	Travel	1,045.91	1,800	1,879	1,022.70	2,000	11.11	2,000	11.11	2,000
54500	Fees for Services Non-employ	198,816.61	364,787	379,285	435,197.06	364,787		364,787		364,787
54571	CPL Costs	10,364.02	92,000	97,650	97,639.76	92,000		50,000	-45.65	50,000
54600	Misc	982.34	2,000	2,000	689.57	2,000		2,000		2,000
	TOTAL CONTRACTUAL EXPENSES	1,328,850.24	1,612,183	1,870,314	1,856,301.85	1,665,223	3.29	1,606,223	-0.37	1,606,223
58100	Payments to NYS Retirement Sys	429,268.00	546,256	489,772	374,892.00	765,520	40.14	643,602	17.82	643,602
58200	Payments to Social Security	314,969.55	315,177	312,811	303,068.48	319,781	1.46	314,013	-0.37	314,013
58400	Hospitalization	584,844.34	620,141	620,141	684,329.59	813,266	31.14	759,038	22.40	759,038
58500	Unemployment	1,746.70	1,000	1,000	13,938.75	1,000		1,000		1,000
58600	Disability	12,145.00	12,168	12,168	11,928.00	10,800	-11.24	10,656	-12.43	10,656
58901	Employee Assistance Program	1,564.10	1,547	1,547	1,541.31	4,345	180.87	4,326	179.64	4,326
58902	Flex Plan Cost	28,828.31	35,000	35,000		35,000			-100.00	
58903	HRA Plan Cost	20,000.00	150	150	35,150.00	37,500	24,900.00	37,500	24,900.00	37,500
	TOTAL FRINGE BENEFITS	1,393,366.00	1,531,439	1,472,589	1,424,848.13	1,987,212	29.76	1,770,135	15.59	1,770,135
	Total County Cost	6,378,544.13	6,889,878	7,019,341	7,084,022.28	7,631,795	10.77	7,289,105	5.79	7,289,105

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3170 Other Correctional Agencies									
54435 Inmate Expense	26,350.00	20,000	38,000	37,909.18	40,000	100.00	40,000	100.00	40,000
TOTAL CONTRACTUAL EXPENSES	26,350.00	20,000	38,000	37,909.18	40,000	100.00	40,000	100.00	40,000
Total County Cost	26,350.00	20,000	38,000	37,909.18	40,000	100.00	40,000	100.00	40,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 3171	Regional Crime Labratory									
54000	Contractual Expenses	58,750.00	67,000	67,000	67,000.00	68,675	2.50	68,675	2.50	68,675
	TOTAL CONTRACTUAL EXPENSES	58,750.00	67,000	67,000	67,000.00	68,675	2.50	68,675	2.50	68,675
	Total County Cost	58,750.00	67,000	67,000	67,000.00	68,675	2.50	68,675	2.50	68,675

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
A 3315 Stop DWI											
42615	Fines	-183,913.39	-257,590	-257,590	-203,832.70	-264,074	2.52	-263,237	2.19	-263,237	
TOTAL REVENUES		-183,913.39	-257,590	-257,590	-203,832.70	-264,074	2.52	-263,237	2.19	-263,237	
----- Position Count -----											
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>						
51017	Secy-Chairman/DWI	1.0	1.0	1.0	1.0	25,685.08	24,626	24,626	24,625.88	24,626	24,626
51021	Coordinator Stop DWI	1.0	1.0	1.0	1.0	20,152.63	20,678	20,679	20,678.25	20,678	20,678
TOTAL PERSONAL SERVICES		45,837.71	45,304	45,305	45,304.13	45,304		45,304		45,304	
52200	Office Equipment					750					
52201	Computer Equipment							750		750	
52500	Other Equipment	9,538.73	10,000	9,998	9,823.56	10,000		10,000		10,000	
TOTAL EQUIPMENT		9,538.73	10,000	9,998	9,823.56	10,750	7.50	10,750	7.50	10,750	
54126	Field Supplies	1,111.50	1,800	1,918	1,673.00	1,800		1,800		1,800	
54150	Office Supplies	150.37	400	400	147.01	400		400		400	
54166	Postage	247.93	400	400	351.22	400		400		400	
54210	Gas	1,012.24	1,600	1,600	737.10	1,200	-25.00	1,200	-25.00	1,200	
54220	Light & Power	3,447.64	3,600	3,600	3,027.23	3,400	-5.56	3,400	-5.56	3,400	
54230	Telephone	985.53	1,300	1,300	1,126.81	1,300		1,300		1,300	
54240	Water	130.55	105	105	222.79	275	161.90	275	161.90	275	
54300	Insurance		295	295		295		295		295	
54414	Information Technology	4,136.00	4,200	4,200	4,200.00	4,200		4,200		4,200	
54416	District Attorney Reimb	25,000.00	25,000	25,000	25,000.00	25,000		25,000		25,000	
54425	Equipment - Maint & Repair	533.83	3,000	3,000	796.88	3,000		3,000		3,000	
54438	Maintenance/Repairs	5,181.36	4,932	4,932	5,395.11	4,932		4,932		4,932	
54461	Public Education	34,075.40	36,000	39,183	29,005.71	36,000		36,000		36,000	
54483	Training- Seminars & Schools	894.69	2,000	2,000	950.99	2,000		2,000		2,000	
54485	Travel		1,000	1,494	1,004.32	1,000		1,000		1,000	
54503	Alcohol Evaluation & Rehab	7,500.00	7,500	7,500	7,500.00	7,500		7,500		7,500	
54559	Jury & Trial Exp/T&V	600.00	2,000	2,000	400.00	2,000		2,000		2,000	
54570	Reimb Town & Village Police	7,515.98	7,000	7,845	6,209.89	7,000		7,000		7,000	
54611	Probation	75,000.00	75,000	75,000	75,000.00	75,000		75,000		75,000	
54613	Sheriff	3,689.86	8,000	8,000	8,000.00	8,000		8,000		8,000	
TOTAL CONTRACTUAL EXPENSES		171,212.88	185,132	189,772	170,748.06	184,702	-0.23	184,702	-0.23	184,702	

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	3315 Stop DWI									
58100	Payments to NYS Retirement Sys	2,084.00	2,630	2,631	1,819.00	2,930	11.41	2,930	11.41	2,930
58200	Payments to Social Security	3,268.33	3,466	3,466	3,185.78	3,466		3,466		3,466
58400	Hospitalization	10,241.16	12,293	12,293	13,388.16	16,749	36.25	15,912	29.44	15,912
58600	Disability	153.00	156	156	154.00	144	-7.69	144	-7.69	144
58901	Employee Assistance Program	27.05	29	29	27.86	29		29		29
TOTAL FRINGE BENEFITS		15,773.54	18,574	18,575	18,574.80	23,318	25.54	22,481	21.03	22,481
Total County Cost		58,449.47	1,420	6,060	40,617.85	0	-100.00		-100.00	

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>		
A 3410 Mutual Aid (Fire Coordinator)												
41280	Shared Services Fees	-20,991.00	-24,047	-24,047	-24,047.00	-27,172	12.99	-27,172	12.99	-27,172		
42665	Sale of Surplus Equipment	-1,400.00										
43716	State Aid			-146,000								
TOTAL REVENUES		-22,391.00	-24,047	-170,047	-24,047.00	-27,172	12.99	-27,172	12.99	-27,172		
----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>							
51084	Fire Coordinator	1.0	1.0	1.0	1.0	25,117.53	27,178	27,178	26,834.59	27,178	27,178	
51122	Account Clerk (7hr)	1.0	1.0	1.0	1.0	29,277.72	30,027	30,027	30,256.91	31,311	4.28	31,311
TOTAL PERSONAL SERVICES		54,395.25	57,205	57,205	57,091.50	58,489	2.24	58,489	2.24	58,489		
52100	Furniture & Furnishings		150	150	137.50		-100.00		-100.00			
52201	Computer Equipment					200		200		200		
52500	Other Equipment		1,100	1,339	995.00	765	-30.45	365	-66.82	365		
TOTAL EQUIPMENT			1,250	1,489	1,132.50	965	-22.80	565	-54.80	565		

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A	3410 Mutual Aid (Fire Coordinator)									
54000	Contractual Expenses			19,236	19,032.36					
54114	Car Expense	3,784.71	3,000	3,000	3,593.48	3,000		3,000		3,000
54126	Field Supplies	2,330.18	2,649	2,688	2,087.01	5,049	90.60	4,449	67.95	4,449
54150	Office Supplies	670.13	550	550	363.55	550		550		550
54166	Postage	42.00	700	1,100	1,100.00	1,100	57.14	1,100	57.14	1,100
54181	Training Materials	1,205.03	1,200	1,200	214.20	1,200		1,200		1,200
54187	Uniforms		625	625		625			-100.00	
54210	Gas	3,862.46	3,600	3,600	3,132.68	5,800	61.11	5,800	61.11	5,800
54220	Light & Power	7,315.64	6,600	6,600	7,138.52	7,500	13.64	7,500	13.64	7,500
54230	Telephone	2,016.03	2,300	2,300	2,119.38	2,300		2,800	21.74	2,800
54240	Water	852.76	1,000	1,000	1,092.51	1,800	80.00	1,800	80.00	1,800
54250	Refuse	350.00	350	350	350.00	350		350		350
54400	Contracted Services			157,979	58,208.49					
54408	Copier Expense	1,011.49	1,500	1,558	1,403.13	1,500		1,500		1,500
54414	Information Technology	1,294.00	1,350	1,350	1,350.00	1,350		1,350		1,350
54418	Dues	315.00	450	450	380.00	450		450		450
54425	Equipment - Maint & Repair	4,924.69	5,574	2,972	2,697.16	5,574		5,574		5,574
54438	Maintenance/Repairs	31,449.93	26,037	26,037	26,109.34	30,000	15.22	30,000	15.22	30,000
54456	Printing	327.51	275	374	329.63	350	27.27	350	27.27	350
54461	Public Education	1,500.00	1,250	1,250	1,088.88	1,250		1,250		1,250
54472	Subscriptions	90.95	200	200	170.95	200		200		200
54483	Training- Seminars & Schools	336.72	945	1,112	511.52	945		945		945
54485	Travel	4,574.21	3,000	3,931	3,228.53	4,000	33.33	4,000	33.33	4,000
54521	Record Storage		440	440	880.00	440		440		440
54600	Misc	1,400.00	500	500	433.91	500		500		500
	TOTAL CONTRACTUAL EXPENSES	69,653.44	64,095	240,401	137,015.23	75,833	18.31	75,108	17.18	75,108
58100	Payments to NYS Retirement Sys	2,591.00	3,302	8,063	2,251.00	3,726	12.84	3,726	12.84	3,726
58200	Payments to Social Security	3,812.74	4,377	4,377	3,926.66	4,474	2.22	4,474	2.22	4,474
58400	Hospitalization	14,824.06	12,293	12,293	18,557.70	16,749	36.25	15,912	29.44	15,912
58600	Disability	153.00	156	156	154.00	144	-7.69	144	-7.69	144
58901	Employee Assistance Program	18.03	19	19	18.57	19		19		19
	TOTAL FRINGE BENEFITS	21,398.83	20,147	24,908	24,907.93	25,112	24.64	24,275	20.49	24,275
	Total County Cost	123,056.52	118,650	153,956	196,100.16	133,227	12.29	131,265	10.63	131,265

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A 3640 Emergency Management Office														
42770	Miscellaneous Revenues	-8.90												
43306	Nuclear Facility Support	-200,508.00	-204,600	-266,565	-208,692.00	-372,000	81.82	-372,000	81.82	-372,000				
43317	Sara Title III	-2,000.00	-2,600	-2,600	-1,600.00	-6,530	151.15	-6,530	151.15	-6,530				
44305	LEMP GRANT	-27,917.00	-35,000	-44,661	-12,871.50	-30,606	-12.55	-30,606	-12.55	-30,606				
44306	Homeland Security	-80,563.57		-178,156	-21,900.00									
TOTAL REVENUES		-310,997.47	-242,200	-491,982	-245,063.50	-409,136	68.92	-409,136	68.92	-409,136				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51085	Director ODP	1.0	1.0	1.0	1.0	50,455.02	51,454	51,454	52,348.34	51,954	0.97	51,954	0.97	51,954
51112	Typist	1.0	1.0	1.0	1.0	30,129.00	30,891	30,891	31,019.24	31,986	3.55	31,986	3.54	31,986
51284	EMT Coordinator	1.0	1.0	1.0	1.0	17,208.59	18,071	18,071	15,301.41	18,613	3.00	18,612	2.99	18,612
51299	Radiological/Chemical Officer	1.0	1.0	1.0	1.0	4,359.76	4,500	4,500	4,490.53	9,128	102.84	9,128	102.84	9,128
51494	Operations Officer	1.0	1.0	1.0	1.0	43,129.17	47,676	47,676	46,401.48	48,386	1.49	48,385	1.49	48,385
51575	EM Training Officer	1.0		1.0	1.0			8,302				32,939		32,939
51903	Non Positions									32,939				32,939
TOTAL PERSONAL SERVICES		145,281.54	152,592	160,894	149,561.00	193,005	26.48	193,004	26.48	193,004	26.48	193,004	26.48	193,004
52000	Equipment & Other Cap Outlay								24,000			24,000		24,000
52200	Office Equipment	195.32		14,959	4,099.00									
52201	Computer Equipment	18,432.58		7,040	2,735.00	6,308		4,079						4,079
52203	Homeland Security-Equipment			158,500	12,500.00									
TOTAL EQUIPMENT		18,627.90		180,499	19,334.00	30,308		28,079		28,079		28,079		28,079

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A 3640 Emergency Management Office										
54114	Car Expense	2,887.58	4,000	4,000	1,615.66	4,000		4,000		4,000
54126	Field Supplies	352.67	3,000	17,169	3,731.54	24,600	720.00	24,600	720.00	24,600
54150	Office Supplies	1,616.59	1,500	1,794	2,534.34	2,811	87.39	2,810	87.33	2,810
54166	Postage	260.48	100	340	340.00	400	300.00	400	300.00	400
54181	Training Materials	1,764.41	2,000	2,004	4,884.07	2,000		2,000		2,000
54210	Gas	2,994.99	5,800	5,800	2,432.36	3,500	-39.66	3,500	-39.66	3,500
54220	Light & Power	9,587.99	9,800	9,800	9,227.51	10,500	7.14	10,500	7.14	10,500
54230	Telephone	7,098.44	9,500	9,500	13,300.32	12,047	26.81	12,048	26.82	12,048
54240	Water	634.11	1,000	1,000	646.37	900	-10.00	750	-25.00	750
54400	Contracted Services	571.27	1,137	3,463	2,694.41	2,443	114.86	2,443	114.86	2,443
54408	Copier Expense	900.00	512	512	103.00	512		512		512
54410	Conference	150.00	1,350	4,925	3,277.52	7,500	455.56	6,500	381.48	6,500
54414	Information Technology	3,772.00	4,500	4,500	4,550.95	4,500		4,500		4,500
54418	Dues	220.00	200	250	220.00	440	120.00	440	120.00	440
54425	Equipment - Maint & Repair	608.94	1,000	1,158	153.71	1,000		1,000		1,000
54438	Maintenance/Repairs	16,988.71	9,000	9,000	18,557.60	7,500	-16.67	7,500	-16.67	7,500
54475	Software	65,000.00		67,121	39,809.95	12,000		12,000		12,000
54483	Training-Seminars-Schools					2,000		2,000		2,000
54485	Travel	2,250.35	2,000	2,099	1,461.46	4,000	100.00	4,000	100.00	4,000
54500	Fees for Services Non-employ	2,750.00	3,000	3,000	3,050.00	5,000	66.67	5,000	66.67	5,000
54520	Consultants			5,000						
54572	Tuition Reimbursement					2,000		2,000		2,000
54574	Sara Title III	1,883.40	2,600	2,644	1,019.59	6,530	151.15	6,530	151.15	6,530
54600	Misc	707.31		13,000		13,000		16,229		16,229
TOTAL CONTRACTUAL EXPENSES		122,999.24	61,999	168,079	113,610.36	129,183	108.36	131,262	111.72	131,262
58100	Payments to NYS Retirement Sys	5,264.00	8,876	9,710	5,879.00	19,666	121.57	19,666	121.56	19,666
58200	Payments to Social Security	10,530.33	11,673	12,288	10,741.33	14,765	26.49	14,765	26.49	14,765
58400	Hospitalization	27,527.55	38,416	42,258	36,189.12	50,246	30.80	47,734	24.26	47,734
58600	Disability	461.00	468	507	462.00	576	23.08	576	23.08	576
58901	Employee Assistance Program	54.09	75	75	74.28	95	26.67	95	26.67	95
TOTAL FRINGE BENEFITS		43,836.97	59,508	64,838	53,345.73	85,349	43.42	82,836	39.20	82,836
Total County Cost		19,748.18	31,899	82,328	90,787.59	28,709	-10.00	26,045	-18.35	26,045

Wayne County 2010 Budget by Department with Prior Info

									Level 4		Level 5			
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 3642 E911 Communications														
42091	E911 Surcharges	-216,477.55	-211,000	-211,000	-146,676.71	-134,750	-36.14	-134,750	-36.14	-134,750				
42092	E911 Wireless	-135,298.75	-107,515	-107,515	-192,800.17	-192,000	78.58	-192,000	78.58	-192,000				
42770	Miscellaneous Revenues	-4,966.29	-55,595	-55,595	-58,126.57	-68,485	23.19	-68,485	23.19	-68,485				
TOTAL REVENUES		-356,742.59	-374,110	-374,110	-397,603.45	-395,235	5.65	-395,235	5.65	-395,235				
----- Position Count -----														
<u>CY NY1 NY4 NY5</u>														
51378	911 Technology Coordinator	1.0	1.0	1.0	1.0	49,755.79	51,500	51,500	51,500.11	51,500	51,500			
51489	Public Safety Dispatcher	21.0	23.0	21.0	21.0	747,573.15	816,606	816,606	791,590.88	839,487	2.80	839,487	2.80	839,487
51509	Public Safety Dispatcher Super	4.0	6.0	4.0	4.0	172,131.53	174,063	174,063	159,119.40	180,125	3.48	180,125	3.48	180,125
51511	Public Safety Dispatcher Sub	7.0	7.0	7.0	7.0	24,676.45	22,500	22,500	31,771.22	25,000	11.11	25,000	11.11	25,000
51514	E911 Coordinator	1.0	1.0	1.0	1.0	62,960.71	64,823	64,823	64,631.01	64,823		64,823		64,823
51555	E911 Operations Manager	1.0	1.0	1.0	1.0		37,500	37,500	14,622.62	51,200		51,200		51,200
51903	Non Positions						37,500				-100.00		-100.00	
51904	Overtime	124,642.34	95,000	95,000		124,642.34	95,000	95,000	129,375.57	95,000		95,000		95,000
TOTAL PERSONAL SERVICES		1,181,739.97	1,261,992	1,261,992	1,242,610.81	1,307,135	3.58	1,307,135	3.58	1,307,135	3.58	1,307,135	3.58	1,307,135
52200	Office Equipment	1,713.70	1,800	1,532		1,713.70	1,800	1,532		1,656	-8.00	466	-74.11	466
52201	Computer Equipment		1,875	1,875			1,875	1,875	1,858.38	6,250	233.33	6,250	233.33	6,250
52500	Other Equipment			780			780	780	780.04					
TOTAL EQUIPMENT		1,713.70	3,675	4,187	2,638.42	7,906	115.13	6,716	82.75	6,716	82.75	6,716	82.75	6,716

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	3642 E911 Communications									
54100	Supplies & Materials	1,247.61	1,400	1,936	1,647.44	2,200	57.14	2,200	57.14	2,200
54114	Car Expense	3,136.65	2,400	2,595	3,948.28	3,200	33.33	3,200	33.33	3,200
54150	Office Supplies	1,330.41	1,400	1,493	1,428.09	1,200	-14.29	1,200	-14.29	1,200
54166	Postage	420.67	600	600	594.71	800	33.33	800	33.33	800
54187	Uniforms	2,064.94	3,000	3,602	2,059.33	3,000		3,000		3,000
54210	Gas	1,177.80	2,500	2,500	721.61	2,000	-20.00	1,700	-32.00	1,700
54220	Light & Power	11,624.33	14,000	14,000	10,674.59	13,000	-7.14	12,000	-14.29	12,000
54230	Telephone	47,856.52	50,000	50,062	53,207.92	93,650	87.30	93,650	87.30	93,650
54232	NYSPIN Teletype	578.50			568.54	400		400		400
54240	Water	258.81	550	550	251.37	500	-9.09	300	-45.45	300
54408	Copier Expense	1,060.00	1,100	1,100	1,219.00	2,340	112.73	2,340	112.73	2,340
54414	Information Technology	17,840.00	18,600	18,600	18,600.00	18,600		18,600		18,600
54424	Equipment - Maint Contract	64,328.17	62,768	63,519	58,690.40	62,315	-0.72	62,315	-0.72	62,315
54425	Equipment - Maint & Repair	11,912.86	13,500	14,497	14,345.36	13,000	-3.70	13,000	-3.70	13,000
54437	Lease	12,000.00	8,000	8,000	11,000.00	12,000	50.00	12,000	50.00	12,000
54438	Maintenance/Repairs	17,045.53	15,000	15,910	15,516.82	20,000	33.33	20,000	33.33	20,000
54460	Promotion	790.58	700	700	590.94	700		700		700
54475	Software	4,380.00	53,439	53,614	50,482.33	5,000	-90.64	5,000	-90.64	5,000
54483	Training- Seminars & Schools	5,234.14	3,500	4,124	3,972.14	4,000	14.29	4,000	14.29	4,000
54493	Clerical Service Contracts	20,991.00	24,048	24,048	24,047.00	27,172	12.99	27,172	12.99	27,172
54533	Mobile Computer Supply/Repair	4,648.75	4,000	4,000	5,963.16	7,000	75.00	7,000	75.00	7,000
54600	Misc	3,342.59	3,000	2,933	3,173.11	2,800	-6.67	2,800	-6.67	2,800
	TOTAL CONTRACTUAL EXPENSES	233,269.86	283,505	288,383	282,702.14	294,877	4.01	293,377	3.48	293,377
58100	Payments to NYS Retirement Sys	97,483.00	129,545	119,950	84,603.00	152,574	17.78	152,574	17.78	152,574
58200	Payments to Social Security	87,670.58	96,543	96,543	91,230.60	99,996	3.58	99,996	3.58	99,996
58400	Hospitalization	164,926.41	198,950	198,950	223,803.71	301,326	51.46	286,260	43.89	286,260
58600	Disability	4,110.00	4,368	4,368	4,165.00	4,032	-7.69	4,032	-7.69	4,032
58901	Employee Assistance Program	486.81	525	525	519.96	532	1.33	532	1.33	532
	TOTAL FRINGE BENEFITS	354,676.80	429,931	420,336	404,322.27	558,460	29.90	543,394	26.39	543,394
	Total County Cost	1,414,657.74	1,604,993	1,600,788	1,534,670.19	1,773,143	10.48	1,755,387	9.37	1,755,387

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										Level 4		Level 5
		2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Tentative	%chg	Adopted		
A 3644 ALS Services												
41615	Other Third Party Payer	-240,318.02	-275,500	-275,500	-233,045.80	264,300	-195.93	-264,300	-4.07	-264,300		
TOTAL REVENUES		-240,318.02	-275,500	-275,500	-233,045.80	264,300	-195.93	-264,300	-4.07	-264,300		
		----- Position Count -----										
		<u>CY NY1 NY4 NY5</u>										
51548	ALS Technician	196,014.62	204,603	204,603	205,351.50	209,898	2.59	218,092	6.59	218,092		
51549	ALS Technician Sub	27,032.63	20,001	48,001	45,640.32	23,700	18.49	23,700	18.49	23,700		
51550	ALS Technician Part Time	40,808.70	47,600	42,100	41,772.04	55,300	16.18	55,300	16.18	55,300		
51904	Overtime	18,114.72	17,000	17,000	18,893.12	18,000	5.88	18,000	5.88	18,000		
TOTAL PERSONAL SERVICES		281,970.67	289,204	311,704	311,656.98	306,898	6.12	315,092	8.95	315,092		
52201	Computer Equipment									2,750	2,750	
52300	Motor Vehicles	21,581.99	22,840	22,840	22,774.37			-100.00		-100.00		
52500	Other Equipment	7,110.60	4,270	4,270	4,270.00	3,550	-16.86	800	-81.26	800		
TOTAL EQUIPMENT		28,692.59	27,110	27,110	27,044.37	3,550	-86.91	3,550	-86.91	3,550		
54100	Supplies & Materials	17,353.97	16,000	17,067	24,801.11	27,000	68.75	27,000	68.75	27,000		
54114	Car Expense	21,093.32	20,550	21,978	22,371.65	21,800	6.08	21,800	6.08	21,800		
54187	Uniforms	2,379.37	3,100	3,100	3,193.62	4,600	48.39	4,600	48.39	4,600		
54210	Gas	2,393.80	4,200	4,200	2,187.93	4,000	-4.76	3,000	-28.57	3,000		
54220	Light & Power	871.00	1,000	1,000	780.43	1,000			1,000	1,000		
54230	Telephone	4,757.67	4,400	4,421	4,687.57	5,250	19.32	5,250	19.32	5,250		
54240	Water	42.20	250	250	61.13	250			250	250		
54300	Insurance	1,100.13	1,298	1,298	1,099.62	1,243	-4.24	1,243	-4.24	1,243		
54424	Equipment - Maint Contract	3,507.50	4,105	4,105	2,631.25	4,210	2.56	4,210	2.56	4,210		
54425	Equipment - Maint & Repair	1,296.65	2,000	2,000	1,649.98	2,000			2,000	2,000		
54438	Maintenance/Repairs	1,504.94	1,500	1,500	886.53	1,300	-13.33	1,300	-13.33	1,300		
54483	Training- Seminars & Schools	2,700.35	3,700	3,700	1,135.00	4,000	8.11	3,500	-5.41	3,500		
54500	Fees for Services Non-employ	22,336.00	26,880	26,880	25,103.50	29,044	8.05	29,044	8.05	29,044		
54532	Medical Director	3,000.00	3,000	3,000	3,000.00	3,000			3,000	3,000		
54600	Misc	1,219.25	1,500	1,500	265.82	2,500	66.67	1,750	16.67	1,750		
TOTAL CONTRACTUAL EXPENSES		85,556.15	93,483	95,999	93,855.14	111,197	18.95	108,947	16.54	108,947		
58100	Payments to NYS Retirement Sys	14,716.00	19,456	17,695	13,696.00	23,092	18.69	23,092	18.69	23,092		
58200	Payments to Social Security	20,686.53	22,214	22,214	22,803.67	23,570	6.10	23,570	6.10	23,570		
58400	Hospitalization	36,080.93	40,912	40,912	38,554.08	48,226	17.88	45,815	11.98	45,815		
58600	Disability	765.00	780	780	770.00	720	-7.69	720	-7.69	720		
58901	Employee Assistance Program	133.42	150	150	148.56	190	26.67	190	26.67	190		
TOTAL FRINGE BENEFITS		72,381.88	83,512	81,751	75,972.31	95,798	14.71	93,387	11.82	93,387		
Total County Cost		228,283.27	217,809	241,064	275,483.00	781,743	258.91	256,676	17.84	256,676		

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A 4010 Public Health										
42770	Miscellaneous Revenues	-779.43	-600	-600	-848.20	-1,000	66.67	-1,000	66.67	-1,000
43401	Public Health	-188,312.23	-257,838	-260,265	-136,583.00	-306,550	18.89	-306,550	18.89	-306,550
TOTAL REVENUES		-189,091.66	-258,438	-260,865	-137,431.20	-307,550	19.00	-307,550	19.00	-307,550
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51104	Clerk Typist	52,435.07	59,387	59,387	39,686.30	30,968	-47.85	30,968	-47.85	30,968
51110	Receptionist 7Hr				18,552.50	30,620		30,620		30,620
51142	Senior Clerk-Typist	31,349.31	32,111	32,111	31,579.10	32,806	2.16	32,806	2.16	32,806
51154	Senior Account Clerk	85,225.17	89,850	89,850	89,663.33	95,315	6.08	95,315	6.08	95,315
51458	Medical Director			2,500	2,655.18	15,000		15,000		15,000
51477	Director of Public Health	72,158.49	65,000	70,693	69,800.57	71,200	9.54	71,200	9.54	71,200
51513	Administrative Asst	53,447.93	55,007	55,007	54,991.83	55,413	0.74	55,413	0.74	55,413
51904	Overtime	50.40	400	400		400		400		400
TOTAL PERSONAL SERVICES		294,666.37	301,755	309,948	306,928.81	331,722	9.93	331,722	9.93	331,722
52000	Equipment & Other Cap Outlay	248.12								
52100	Furniture & Furnishings	299.98	960	960	949.99	1,347	40.31	1,347	40.31	1,347
52200	Office Equipment	1,038.08								
52201	Computer Equipment	2,650.78	2,400	2,460	2,126.77	1,500	-37.50	1,500	-37.50	1,500
TOTAL EQUIPMENT		4,236.96	3,360	3,420	3,076.76	2,847	-15.27	2,847	-15.27	2,847

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A 4010 Public Health										
54116	Computer Supplies	835.69	1,200	1,200	1,200.00	1,200		1,200		1,200
54150	Office Supplies	2,528.83	2,400	2,400	2,106.12	2,400		2,400		2,400
54166	Postage	883.58	1,200	1,200	445.21	1,000	-16.67	1,000	-16.67	1,000
54210	Gas	1,541.75	2,430	2,430	1,124.38	1,186	-51.19	1,186	-51.19	1,186
54220	Light & Power	8,311.70	10,387	10,387	8,383.32	8,593	-17.27	8,593	-17.27	8,593
54230	Telephone	9,253.03	9,280	9,280	8,418.94	9,280		9,280		9,280
54240	Water	462.67	600	600	519.90	477	-20.50	477	-20.50	477
54300	Insurance	2,542.46	3,000	3,000	2,501.50	3,390	13.00	3,390	13.00	3,390
54402	Advertising	212.00	3,000	3,000	1,576.58	2,800	-6.67	2,800	-6.67	2,800
54408	Copier Expense	1,404.98	1,600	1,600	1,293.84	1,800	12.50	1,800	12.50	1,800
54410	Conference	738.16	2,520	2,520		2,520		2,520		2,520
54414	Information Technology	21,801.96	23,100	23,100	23,100.00	23,100		23,100		23,100
54418	Dues	17,678.50	18,179	18,179	17,003.50	17,646	-2.93	17,646	-2.93	17,646
54424	Equipment - Maint Contract	1,975.44	1,976	1,976	1,975.44	1,266	-35.93	1,266	-35.93	1,266
54436	Inservice Education	389.00	500	500		300	-40.00	300	-40.00	300
54437	Lease	49,136.00	49,725	49,725	49,728.00	50,220	1.00	50,220	1.00	50,220
54438	Maintenance/Repairs	20,137.85	16,522	16,522	21,286.24	16,580	0.35	16,580	0.35	16,580
54456	Printing	759.99	900	900	163.80	750	-16.67	750	-16.67	750
54472	Subscriptions	1,069.73	1,000	1,000	420.53	1,000		1,000		1,000
54475	Software	128.95	500	500	49.95	400	-20.00	400	-20.00	400
54500	Fees for Services Non-employ	1,000.00	2,000	2,000	1,000.00	2,000		2,000		2,000
54572	Tuition Reimbursement	5,248.70	7,000	7,000		3,500	-50.00	3,500	-50.00	3,500
54600	Misc	593.76	600	600	363.13	600		600		600
54621	A & G Travel	2,842.65	3,262	3,262	3,066.36	3,200	-1.90	3,200	-1.90	3,200
54638	Community Assesments	11,721.00	11,721	11,721	11,721.00	11,721		11,721		11,721
TOTAL CONTRACTUAL EXPENSES		163,198.38	174,602	174,602	157,447.74	166,929	-4.39	166,929	-4.39	166,929
58100	Payments to NYS Retirement Sys	26,051.00	33,874	34,501	21,847.00	37,690	11.27	37,690	11.27	37,690
58200	Payments to Social Security	21,609.01	23,084	23,520	22,204.99	25,660	11.16	25,660	11.16	25,660
58400	Hospitalization	48,146.69	65,050	65,050	70,478.24	89,310	37.29	84,844	30.43	84,844
58600	Disability	1,239.00	1,248	1,248	1,232.00	1,152	-7.69	1,152	-7.69	1,152
58901	Employee Assistance Program	126.21	150	150	148.56	162	8.00	162	8.00	162
TOTAL FRINGE BENEFITS		97,171.91	123,406	124,469	115,910.79	153,974	24.77	149,508	21.15	149,508
Total County Cost		370,181.96	344,685	351,574	445,932.90	347,922	0.94	343,456	-0.36	343,456

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A	4011 Public Health Service									
41611	Other Third Party - MOM/MCH	-4,824.63	-5,000	-5,000	-3,751.46	-5,000		-5,000		-5,000
41612	Medicare	-12,255.09	-9,800	-9,800	-5,638.52	-12,000	22.45	-12,000	22.45	-12,000
41613	Medicaid	-22,276.96	-20,000	-20,000	-14,542.09	-20,000		-20,000		-20,000
41615	Other Third Party - Immuniz	-37,051.81	-19,000	-19,000	-30,323.58	-35,000	84.21	-35,000	84.21	-35,000
41616	Self Pay - Immunization	-3,627.20	-6,000	-6,000	-1,038.61	-3,300	-45.00	-3,300	-45.00	-3,300
41618	Reimbursement from Towns	-5,294.55			45.00					
41621	Public Health Clinic Fees	-4,340.90	-6,500	-6,500	-6,780.00	-8,000	23.08	-8,000	23.08	-8,000
41623	Self Pay - Rabies	-4,167.41	-2,600	-2,600	-4,210.91	-2,600		-2,600		-2,600
41625	Interpreter Fees	-393.40	-2,000	-2,000	-123.43	-500	-75.00	-500	-75.00	-500
42770	Miscellaneous Revenues	-6,361.28	-8,200	-8,200	-7,003.20	-4,863	-40.70	-4,863	-40.70	-4,863
43401	Public Health	-297,818.22	-266,607	-266,607	-186,932.00	-258,461	-3.06	-258,461	-3.06	-258,461
43407	Lead Lab		-100	-100	-47.00	-150	50.00	-150	50.00	-150
43408	Lead Education	-20,024.43	-17,334	-17,334	-11,923.02	-16,680	-3.77	-16,680	-3.77	-16,680
43409	Partnership Grant	-192,436.54	-268,239	-268,239	-163,403.82	-303,090	12.99	-303,090	12.99	-303,090
43411	CBAPP Teen preg	-2,357.44	-2,800	-2,800			-100.00		-100.00	
43442	Rabies	-12,774.32	-12,273	-12,273	-6,852.44	-12,273		-12,273		-12,273
43461	Asthma Grant	-2,439.86	-8,000	-8,000	-4,403.54	-8,000		-8,000		-8,000
44457	IAP Claims	-42,660.12	-45,810	-44,127	-42,740.34	-46,745	2.04	-46,745	2.04	-46,745
44626	Immunization Stimulus			-5,981		-14,000		-14,000		-14,000
44627	Obesity			-5,000		-29,000		-29,000		-29,000
44628	Swine Flu H1N1			-156,181		-38,194		-65,938		-65,938
44630	Migrant Grant	-68,465.38	-43,785	-43,785	-39,642.56	-43,785		-43,785		-43,785
44633	Lead Grant	-14,497.95	-11,966	-11,966	-10,395.06	-11,648	-2.66	-11,648	-2.66	-11,648
44634	HRI Grant	-25,988.28	-27,197	-27,197	-13,987.51	-35,955	32.20	-35,955	32.20	-35,955
44638	Bio-Terrorism	-91,415.30	-108,765	-135,419	-66,373.62	-87,635	-19.43	-87,635	-19.43	-87,635
TOTAL REVENUES		-871,471.07	-891,976	-1,084,109	-620,067.71	-996,879	11.76	-1,024,623	14.87	-1,024,623

Wayne County 2010 Budget by Department with Prior Info

						<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 4011 Public Health Service														
		----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51210	LPNurse	2.0	2.0	2.0	2.0	70,718.25	72,480	72,480	72,480.88	74,758	3.14	74,758	3.14	74,758
51282	RPNurse	4.0	4.0	4.0	4.0	190,971.54	196,333	196,333	195,987.81	202,943	3.37	202,943	3.37	202,943
51302	Public Health Nurse	1.0	1.0	1.0	1.0	45,014.23	49,336	45,006	15,707.39	50,059	1.47	50,059	1.47	50,059
51334	Public Health Supervisor	1.0	1.0	1.0	1.0	49,719.62	53,996	53,996	51,971.51	55,378	2.56	55,378	2.56	55,378
51458	Medical Director Physically Ha					5,821.17		5,959	6,184.39					
51481	Physician - Clinical	1.0	1.0	1.0	1.0	2,600.00	3,600	3,600	2,800.00	3,600		4,500	25.00	4,500
51526	Comm MH Worker PT	1.0	1.0	1.0	1.0	1,032.49		23,786	9,419.45	12,438		12,438		12,438
51527	Community Health Worker	1.0				20,718.03	29,745				-100.00		-100.00	
51904	Overtime					1,008.42	3,500	33,728	13,037.35	2,500	-28.57	18,072	416.34	18,072
51905	24hr On-call Coverage					8,730.00	8,800	8,800	8,709.00	8,700	-1.14	8,700	-1.14	8,700
TOTAL PERSONAL SERVICES						396,333.75	417,790	443,688	376,297.78	410,376	-1.77	426,848	2.17	426,848
52200	Office Equipment					8,957.95	6,130	22,200	15,822.60	725	-88.17	725	-88.17	725
52201	Computer Equipment					8,090.50		2,504	2,470.00	2,950		2,600		2,600
52300	Motor Vehicles					11,352.51								
TOTAL EQUIPMENT						28,400.96	6,130	24,704	18,292.60	3,675	-40.05	3,325	-45.76	3,325

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	4011 Public Health Service									
54000	Contractual Expenses	4,340.04	8,500	8,500	1,640.10	7,500	-11.76	7,500	-11.76	7,500
54100	Supplies & Materials	126.75	300	300	174.95	300		300		300
54117	Nurses Supplies	308.00	500	500	184.44	500		500		500
54150	Office Supplies	653.22	1,045	1,045	1,018.15	1,045		1,045		1,045
54166	Postage	2,736.33	3,030	3,030	2,573.03	3,040	0.33	3,040	0.33	3,040
54210	Gas	1,143.86	2,137	2,137	834.06	866	-59.48	882	-58.73	882
54220	Light & Power	6,096.29	7,725	7,725	6,172.41	6,258	-18.99	6,374	-17.49	6,374
54230	Telephone	12,548.10	16,920	16,920	10,661.23	11,376	-32.77	11,376	-32.77	11,376
54240	Water	341.04	443	443	383.12	350	-20.99	357	-19.41	357
54300	Insurance	4,109.10	4,850	4,850	4,223.07	5,480	12.99	5,480	12.99	5,480
54402	Advertising					140		140		140
54414	Information Technology	20,793.00	21,600	21,600	21,600.00	21,600		21,600		21,600
54424	Equipment - Maint Contract	4,465.33	4,451	4,451	4,488.58	4,489	0.85	4,489	0.85	4,489
54436	Inservice Education	170.00	200	200	100.00	200		200		200
54437	Lease	36,453.60	36,978	36,978	36,892.80	36,559	-1.13	37,237	0.70	37,237
54438	Maintenance/Repairs	11,705.17	10,308	10,308	9,602.92	8,321	-19.28	8,490	-17.64	8,490
54441	IAP GRANT		1,900	1,245	371.52	1,245	-34.47	1,245	-34.47	1,245
54443	Immunization Clinic	2,880.56	4,000	3,500	2,973.74	4,010	0.25	4,010	0.25	4,010
54444	H1N1 SWINE FLU			118,275	49,838.58	36,894		47,874		47,874
54447	Immunization Stimulus			2,140		14,000		14,000		14,000
54449	Obesity			5,000	75.85	29,000		29,000		29,000
54456	Printing	608.58	1,000	752	263.01	752	-24.80	752	-24.80	752
54475	Software		350	350		350		350		350
54480	T.B. Clinic	3,538.85	9,100	9,378	7,202.58	9,378	3.05	9,378	3.05	9,378
54481	T.B. Lab	182.82	400	401	205.37	400		400		400
54492	Well Child Program	946.47	700	906	215.02	906	29.43	906	29.43	906
54500	Fees for Services Non-employ	17,946.32	18,500	18,500	8,000.00	18,500		18,500		18,500
54557	Womens Health Grant	12,653.79	27,227	27,257	7,947.17	27,257	0.11	27,257	0.11	27,257
54558	Asthma	491.74	500	500	460.48	500		500		500
54562	Medical Social Work		1,000	1,000		1,000		1,000		1,000
54569	Zoonosis	64.88	500	500	84.18	500		500		500
54573	Lead Education	16,688.91	11,600	11,600	4,921.91	10,539	-9.15	10,539	-9.15	10,539
54578	Lead Lab	64.00	100	100	192.00	150	50.00	150	50.00	150
54580	Dental Health	1,005.30	2,000	2,000		2,000		2,000		2,000
54581	Primary/Preventive	58.30	450	450	412.61	450		450		450
54582	Prenatal Care/ nfant Mortality	616.39	700	700	695.47	700		700		700
54583	Family Planning	100.00	100	100		100		100		100
54584	Injury Prevention & Control	179.45	200	200	200.00	200		200		200
54585	Sexual Transmitted Diseases	4,097.32	5,600	5,600	3,232.27	5,600		5,600		5,600

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4011 Public Health Service										
54586	Chronic Diseases	25,907.33	27,197	30,123	22,172.45	35,955	32.20	35,955	32.20	35,955
54587	HIV	200.00	200	200	200.00	200		200		200
54589	STD Lab	7,859.60	9,000	9,948	8,053.62	9,000		9,000		9,000
54590	Rabies Control	14,947.42	17,500	19,873	8,221.63	17,500		17,500		17,500
54595	HIV Lab					1,000		1,000		1,000
54596	Chronic Disease < 40	62,518.75	115,476	121,331	83,652.31	146,331	26.72	146,331	26.72	146,331
54599	Adult Immunization Clinic	38,263.33	47,750	47,938	35,540.56	47,500	-0.52	47,500	-0.52	47,500
54616	Car Expense-Nursing	1,297.88	2,000	2,000	814.91	2,000		2,000		2,000
54621	A & G Travel	2,043.56	2,300	2,300	2,078.38	2,000	-13.04	2,000	-13.04	2,000
54634	Migrant Nurse Program	10,542.22	1,000	1,000	829.79	700	-30.00	700	-30.00	700
54650	Communicable Disease	232.57	350	350	477.45	350		350		350
54675	Nutrition	972.58	2,000	2,985	984.96	2,900	45.00	2,900	45.00	2,900
54679	Nurse Practitioner	12,453.30	12,870	12,870	11,641.75	13,256	3.00	13,256	3.00	13,256
54694	Sub Contract-Health Partnershp	87,902.37	125,536	135,536	110,724.85	129,302	3.00	129,302	3.00	129,302
54793	Bio-Terrorism	19,174.44	25,064	41,736	8,972.16	6,938	-72.32	6,938	-72.32	6,938
TOTAL CONTRACTUAL EXPENSES		452,428.86	593,157	757,630	482,205.44	687,387	15.89	699,353	17.90	699,353
58100	Payments to NYS Retirement Sys	32,726.00	46,652	46,652	28,584.00	47,899	2.67	47,899	2.67	47,899
58200	Payments to Social Security	29,045.52	31,961	35,788	27,614.45	31,394	-1.77	32,654	2.17	32,654
58400	Hospitalization	71,065.93	81,986	81,986	65,833.96	94,728	15.54	89,992	9.77	89,992
58600	Disability	1,340.00	1,404	1,404	1,130.00	1,152	-17.95	1,152	-17.95	1,152
58901	Employee Assistance Program	171.29	179	179	176.42	172	-3.91	172	-3.91	172
TOTAL FRINGE BENEFITS		134,348.74	162,182	166,009	123,338.83	175,345	8.12	171,869	5.97	171,869
Total County Cost		140,041.24	287,283	307,923	380,066.94	279,904	-2.57	276,772	-3.66	276,772

Wayne County 2010 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 4016 PH - Early Intervention 0-1														
41615	Other Third Party Payer	-17,485.72	-15,000	-15,000	-25,909.42	-19,000	26.67	-19,000	26.67	-19,000				
42770	Miscellaneous Revenues	-658.12	-400	-400	-947.31	-700	75.00	-700	75.00	-700				
43277	Physically Handicapped Educatn	-472,879.73	-607,355	-607,355	-434,918.76	-600,000	-1.21	-519,000	-14.55	-519,000				
43401	Public Health	-70,922.00	-25,773	-25,773	-40,339.00	-43,426	68.49	-43,426	68.49	-43,426				
43414	Respite Grant	-1,450.65	-2,500	-2,500	-6,055.78	-6,000	140.00	-6,000	140.00	-6,000				
43446	Handicapped Children	-3,699.97	-5,000	-5,000	-1,690.94	-4,000	-20.00	-4,000	-20.00	-4,000				
43513	Service Coordinator Reimb	-40,979.75	-45,000	-45,000	-36,725.75	-45,000		-45,000		-45,000				
43517	0-2 Medicaid	-597,840.07	-800,000	-800,000	-541,078.34	-720,000	-10.00	-720,000	-10.00	-720,000				
44449	Physically Handicapped Childrn	-12,267.43	-20,403	-20,403	-13,549.64	-20,403		-20,403		-20,403				
44625	EI Stimulus					-30,000		-30,000		-30,000				
44632	Early Intervention Grant	-71,236.75	-67,217	-67,217	-58,868.47	-67,217		-67,217		-67,217				
44635	Medical Assistance Admin	-48,609.75	-30,000	-30,000	-4,400.00	-30,000		-30,000		-30,000				
TOTAL REVENUES		-1,338,029.94	-1,618,648	-1,618,648	-1,164,483.41	-1,585,746	-2.03	-1,504,746	-7.04	-1,504,746				
---- Position Count ----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51123	Account Clerk - Typist	1.0	1.0	1.0	1.0	29,927.73	30,903	30,903	30,676.98	31,942	3.36	31,942	3.36	31,942
51302	Public Health Nurse					46,544.08	48,508	12,549	699.57		-100.00		-100.00	
51334	Public Health Supervisor		1.0	0.8	0.8	42,435.16	43,329	43,329	43,580.04	44,753	3.29	44,753	3.29	44,753
51458	Medical Director Physically Ha					6,187.94		5,959	6,184.65					
51521	Early Intervention Coordinator	2.0	2.0	2.0	2.0	34,734.12	35,746	65,746	61,157.69	69,483	94.38	69,483	94.38	69,483
51904	Overtime						400	400		400		400		400
TOTAL PERSONAL SERVICES		159,829.03	158,886	158,886	142,298.93	146,578	-7.75	146,578	-7.75	146,578				
52200	Office Equipment	149.99	360	360	351.06	1,347	274.17	1,347	274.17	1,347				
52201	Computer Equipment	4,494.04		550		4,600		1,300		1,300				
52300	Motor Vehicles	11,352.51	15,700	15,700	12,097.75	16,500	5.10	16,500	5.10	16,500				
TOTAL EQUIPMENT		15,996.54	16,060	16,610	12,448.81	22,447	39.77	19,147	19.22	19,147				

Wayne County 2010 Budget by Department with Prior Info

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A 4016 PH - Early Intervention 0-1										
54000	Contractual Expenses	7,241.13	10,000	10,000	3,540.66	8,000	-20.00	8,000	-20.00	8,000
54001	CWSHCN	5,907.85	7,223	7,223	7,180.47	9,582	32.66	9,582	32.66	9,582
54100	Supplies & Materials	715.85	1,150	1,150	1,172.30	1,150		1,150		1,150
54150	Office Supplies	898.44	790	790	833.57	900	13.92	900	13.92	900
54166	Postage	3,036.14	4,000	4,000	3,297.14	3,800	-5.00	3,800	-5.00	3,800
54210	Gas	412.53	710	710	300.85	333	-53.10	317	-55.35	317
54220	Light & Power	2,198.64	2,775	2,775	2,226.07	2,413	-13.05	2,297	-17.23	2,297
54230	Telephone	4,540.49	5,900	5,900	3,528.63	5,400	-8.47	5,400	-8.47	5,400
54240	Water	123.00	160	160	138.18	135	-15.63	128	-20.00	128
54300	Insurance	1,489.30	1,757	1,757	1,190.57	700	-60.16	700	-60.16	700
54402	Advertising		200	200		200		200		200
54410	Conference	331.45	1,000	1,000		1,000		1,000		1,000
54414	Information Technology	4,922.00	5,290	5,290	5,220.00	4,500	-14.93	4,500	-14.93	4,500
54437	Lease	13,147.20	13,290	13,290	13,305.60	14,102	6.11	13,424	1.01	13,424
54438	Maintenance/Repairs	4,276.66	3,696	3,696	3,463.40	3,507	-5.11	3,338	-9.69	3,338
54451	EI Stimulus					25,400		25,400		25,400
54456	Printing	414.36	400	400	222.96	425	6.25	425	6.25	425
54483	Training-Seminars-Schools	40.00	520	520		520		520		520
54485	Travel	640.39	2,600	2,600	263.20	1,200	-53.85	1,200	-53.85	1,200
54511	Other Purchased Services	2,618.84	11,200	11,200	4,470.25	9,000	-19.64	9,000	-19.64	9,000
54562	Medical Social Work		1,000	1,000		1,000		1,000		1,000
54600	Misc	171.56	200	200	130.64	200		200		200
54616	Car Expense-Nursing	5,559.38	6,000	6,000	3,929.59	6,000		6,000		6,000
54645	PHCE - 0-3 Tuition	1,501,583.53	1,960,000	1,960,000	1,307,489.46	1,900,000	-3.06	1,700,000	-13.27	1,700,000
54648	PHCE - 0-5 Transportation	71,755.39	97,000	97,000	27,613.90	77,000	-20.62	77,000	-20.62	77,000
54688	Serv. Coordinator Contract	23,321.26	32,000	32,000	21,318.00	36,000	12.50	36,000	12.50	36,000
TOTAL CONTRACTUAL EXPENSES		1,655,345.39	2,168,861	2,168,861	1,410,835.44	2,112,467	-2.60	1,911,481	-11.87	1,911,481
58100	Payments to NYS Retirement Sys	13,294.50	19,427	19,427	12,889.00	19,233	-1.00	19,233	-1.00	19,233
58200	Payments to Social Security	11,667.89	12,155	12,155	10,132.43	11,213	-7.75	11,213	-7.75	11,213
58400	Hospitalization	24,973.97	28,619	28,619	36,361.08	48,227	68.51	45,816	60.09	45,816
58600	Disability	573.50	585	585	603.00	540	-7.69	540	-7.69	540
58901	Employee Assistance Program	67.61	71	71	70.57	71		71		71
TOTAL FRINGE BENEFITS		50,577.47	60,857	60,857	60,056.08	79,284	30.28	76,873	26.32	76,873
Total County Cost		543,718.49	786,016	786,566	461,155.85	775,030	-1.40	649,333	-17.39	649,333

Wayne County 2010 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 4017 PH - Child w/Spec Needs 3-5														
42770	Miscellaneous Revenues	-102.21			-2,905.54									
43277	Physically Handicapped Educatn	-3,152,843.81	-4,544,610	-4,544,610	-1,656,547.55	-4,324,495	-4.84	-4,058,495	-10.70	-4,058,495				
43401	Public Health	-11,214.00	-30,156	-30,156	-1,000.00	-3,881	-87.13	-3,881	-87.13	-3,881				
43515	3-5 Administration	-88,916.98	-105,000	-105,000	-46,424.99	-105,000		-105,000		-105,000				
43516	3-5 Medicaid	-367,855.25	-479,000	-479,000	-515,531.83	-479,000		-479,000		-479,000				
TOTAL REVENUES		-3,620,932.25	-5,158,766	-5,158,766	-2,222,409.91	-4,912,376	-4.78	-4,646,376	-9.93	-4,646,376				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51123	Account Clerk - Typist	1.0	1.0	1.0	1.0	30,210.56	31,203	31,203	27,052.58	31,794	1.89	31,794	1.89	31,794
51334	Public Health Supervisor		1.0	0.3	0.3	13,903.59	14,443	14,443	14,260.28	14,918	3.29	14,918	3.29	14,918
51904	Overtime					58.77								
TOTAL PERSONAL SERVICES		44,114.15	45,646	45,646	41,371.63	46,712	2.34	46,712	2.34	46,712				
52200	Office Equipment		380	380	351.06		-100.00		-100.00					
52201	Computer Equipment					750		750		750				
TOTAL EQUIPMENT			380	380	351.06	750	97.37	750	97.37	750				
54100	Supplies & Materials	300.00	300	300	235.69	300		300		300				
54150	Office Supplies	323.19	300	300	100.80	400	33.33	400	33.33	400				
54166	Postage	370.52	750	750	543.57	800	6.67	800	6.67	800				
54210	Gas	129.17	210	210	94.22	100	-52.38	100	-52.38	100				
54220	Light & Power	688.49	870	870	697.08	720	-17.24	720	-17.24	720				
54230	Telephone	492.07	600	600	439.53	600		600		600				
54240	Water	38.50	50	50	43.24	40	-20.00	40	-20.00	40				
54300	Insurance	155.13	186	186	154.99	210	12.90	210	12.90	210				
54402	Advertising	40.20	60	60	40.18	60		60		60				
54410	Conference	60.00	70	70		70		70		70				
54414	Information Technology	959.96	1,020	1,020	1,020.00	900	-11.76	900	-11.76	900				
54437	Lease	4,116.80	4,161	4,161	4,166.40	4,204	1.03	4,204	1.03	4,204				
54438	Maintenance/Repairs	1,315.50	1,159	1,159	1,079.46	995	-14.15	995	-14.15	995				
54456	Printing	84.52	100	100	3.00	100		100		100				
54485	Travel	111.85	200	200	15.40	200		200		200				
54511	Other Purchased Services	14,770.74	22,314	22,314	13,558.85	18,000	-19.33	18,000	-19.33	18,000				
54600	Misc		100	100	45.50	100		100		100				
54644	CPSE Admin		112,000	112,000	79,776.52	100,000	-10.71	100,000	-10.71	100,000				
54647	PHCE - 3-5 Tuition	4,725,674.45	6,538,000	6,538,000	4,315,269.81	6,300,000	-3.64	5,700,000	-12.82	5,700,000				
54648	PHCE - 0-5 Transportation	1,245,470.03	1,600,000	1,600,000	1,154,594.77	1,600,000		1,600,000		1,600,000				
TOTAL CONTRACTUAL EXPENSES		5,995,101.12	8,282,450	8,282,450	5,571,879.01	8,027,799	-3.07	7,427,799	-10.32	7,427,799				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4017 PH - Child w/Spec Needs 3-5										
58100	Payments to NYS Retirement Sys	4,028.50	5,671	5,671	2,296.00	6,156	8.55	6,156	8.55	6,156
58200	Payments to Social Security	3,255.93	3,492	3,492	2,928.47	3,574	2.35	3,574	2.35	3,574
58400	Hospitalization		12,294	12,294	13,388.16	16,749	36.24	15,912	29.43	15,912
58600	Disability	191.50	195	195	142.00	180	-7.69	180	-7.69	180
58901	Employee Assistance Program	18.03	24	24	22.28	24		24		24
TOTAL FRINGE BENEFITS		7,493.96	21,676	21,676	18,776.91	26,683	23.10	25,846	19.24	25,846
Total County Cost		2,425,776.98	3,191,386	3,191,386	3,409,968.70	3,189,568	-0.06	2,854,731	-10.55	2,854,731

Wayne County 2010 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4018 Public Health Education										
41616	Self Pay	-244.00								
42690	Compensation for Loss- Tobacco	-66,364.08	-69,870	-69,870	-65,850.63	-71,353	2.12	-71,353	2.12	-71,353
42770	Miscellaneous Revenues	-274.68	-300	-300	-108.90	-300		-300		-300
43401	Public Health	-42,149.00	-34,507	-34,507	-24,855.00	-35,502	2.88	-35,502	2.88	-35,502
43409	Partnership Grant		-9,643	-9,643	-9,004.12	-11,197	16.12	-11,197	16.12	-11,197
44458	Traffic Safety Grant	-10,000.00	-9,800	-9,800	-4,182.55		-100.00		-100.00	
44629	WHP Federal	-3,644.00								
44636	Child Safety Program	-13,655.55	-13,720	-13,720	-14,874.41	-14,000	2.04	-14,000	2.04	-14,000
TOTAL REVENUES		-136,331.31	-137,840	-137,840	-118,875.61	-132,352	-3.98	-132,352	-3.98	-132,352
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51486	Public Health Educator	80,532.47	83,251	83,251	82,939.71	85,688	2.93	85,688	2.93	85,688
51904	Overtime		250	250		250		250		250
TOTAL PERSONAL SERVICES		80,532.47	83,501	83,501	82,939.71	85,938	2.92	85,938	2.92	85,938
52200	Office Equipment	149.99								
52201	Computer Equipment	3,456.48								
TOTAL EQUIPMENT		3,606.47								

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							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4018 Public Health Education									
54150 Office Supplies	504.70	600	600	598.95	700	16.67	700	16.67	700
54166 Postage	109.30	300	300	119.47	200	-33.33	200	-33.33	200
54210 Gas	139.58	224	224	101.77	108	-51.79	108	-51.79	108
54220 Light & Power	743.99	940	940	753.28	778	-17.23	778	-17.23	778
54230 Telephone	871.23	1,000	1,000	926.86	1,050	5.00	1,050	5.00	1,050
54240 Water	41.64	55	55	46.75	44	-20.00	44	-20.00	44
54300 Insurance	291.78	345	345	282.94	390	13.04	390	13.04	390
54414 Information Technology	788.00	1,800	1,800	1,800.00	1,800		1,800		1,800
54437 Lease	4,448.80	4,494	4,494	4,502.40	4,543	1.09	4,543	1.09	4,543
54438 Maintenance/Repairs	1,296.11	1,252	1,252	1,171.93	1,132	-9.58	1,132	-9.58	1,132
54456 Printing	100.00	150	150	18.00	150		150		150
54580 Dental Health	325.00	500	500		400	-20.00	400	-20.00	400
54581 Primary/Preventive	10,294.95	10,000	10,000	9,970.00	10,000		10,000		10,000
54582 Prenatal Care/ nfant Mortality	200.00	200	200		200		200		200
54583 Family Planning	200.00	200	200		200		200		200
54584 Injury Prevention & Control	9,470.55	8,000	8,000	8,000.00	8,000		8,000		8,000
54585 Sexual Transmitted Diseases		300	300		200	-33.33	200	-33.33	200
54587 HIV	105.00								
54621 A & G Travel	2,843.71	4,700	4,700	1,926.65	4,000	-14.89	4,000	-14.89	4,000
54650 Communicable Disease	385.00	300	300		300		300		300
54675 Nutrition		250	250	93.00	200	-20.00	200	-20.00	200
54792 Child Safety Program	13,711.83	14,000	14,000	8,985.92	14,000		14,000		14,000
54794 Traffic Safety Helmet	11,219.08	10,000	10,000	5,946.35		-100.00		-100.00	
TOTAL CONTRACTUAL EXPENSES	58,090.25	59,610	59,610	45,244.27	48,395	-18.81	48,395	-18.81	48,395
58100 Payments to NYS Retirement Sys	7,123.00	9,186	9,186	6,448.00	10,227	11.33	10,227	11.33	10,227
58200 Payments to Social Security	6,105.30	6,388	6,388	6,186.82	6,575	2.93	6,575	2.93	6,575
58400 Hospitalization	10,143.48	11,603	11,603	14,389.40	15,703	35.34	14,918	28.57	14,918
58600 Disability	306.00	312	312	308.00	288	-7.69	288	-7.69	288
58901 Employee Assistance Program	36.06	38	38	37.14	38		38		38
TOTAL FRINGE BENEFITS	23,713.84	27,527	27,527	27,369.36	32,831	19.27	32,046	16.42	32,046
Total County Cost	29,611.72	32,798	32,798	36,677.73	34,812	6.14	34,027	3.75	34,027

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 4019 Wayne Community Nursing Care														
41612	Medicare	-508,696.53	-508,000	-508,000	-504,767.77	-560,000	10.24	-560,000	10.24	-560,000				
41613	Medicaid	-674,458.39	-720,000	-720,000	-531,336.68	-690,000	-4.17	-690,000	-4.17	-690,000				
41615	Other Third Party Payer	-137,004.50	-77,600	-87,100	-86,815.69	-100,000	28.87	-100,000	28.87	-100,000				
41616	Self Pay	-3,437.00	-3,200	-3,200	-2,244.45	-3,500	9.38	-3,500	9.38	-3,500				
41617	Blue Cross / Blue Shield	-20,743.30	-17,000	-17,000	-26,264.31	-20,000	17.65	-20,000	17.65	-20,000				
42770	Miscellaneous Revenues	-605.29	-800	-800	-313.86	-600	-25.00	-600	-25.00	-600				
TOTAL REVENUES		-1,344,945.01	-1,326,600	-1,336,100	-1,151,742.76	-1,374,100	3.58	-1,374,100	3.58	-1,374,100				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51282	RPNurse	6.0	6.0	6.0	6.0	288,497.34	291,876	291,876	267,273.15	297,906	2.07	297,906	2.07	297,906
51283	RPNurse Part Time	1.0	1.0	1.0	1.0	1,992.76	24,129	24,129	554.38	24,853	3.00	24,853	3.00	24,853
51302	Public Health Nurse	3.0	3.0	3.0	3.0	103,170.96	148,068	148,068	105,234.28	152,227	2.81	152,227	2.81	152,227
51319	Public Health Nurse Part Time	2.0	1.0	1.0	1.0	37,522.36	24,129	24,129	38,634.96	24,853	3.00	24,853	3.00	24,853
51334	Public Health Supervisor	1.0	1.0	1.0	1.0	56,599.38	58,092	58,092	58,090.63	59,774	2.90	59,774	2.90	59,774
51904	Overtime	8,099.40	16,000	16,000		8,108.06	16,000	16,000	8,108.06	10,000	-37.50	10,000	-37.50	10,000
51905	24hr On-call Coverage	8,721.00	11,000	11,000		8,601.00	11,000	11,000	8,601.00	8,700	-20.91	8,700	-20.91	8,700
51906	Shift Differential	1,123.50	2,000	2,000		1,042.50	2,000	2,000	1,042.50	1,600	-20.00	1,600	-20.00	1,600
TOTAL PERSONAL SERVICES		505,726.70	575,294	575,294		487,538.96	575,294	575,294	487,538.96	579,913	0.80	579,913	0.80	579,913
52200	Office Equipment	479.98		993		992.75		993	992.75					750
52201	Computer Equipment		1,300	1,300		439.99		1,300	439.99	750	-42.31	750	-42.31	750
52300	Motor Vehicles	11,352.51	31,400	24,207		24,195.50		24,207	24,195.50	33,000	5.10	33,000	5.10	33,000
TOTAL EQUIPMENT		11,832.49	32,700	26,500		25,628.24		26,500	25,628.24	33,750	3.21	33,750	3.21	33,750

Wayne County 2010 Budget by Department with Prior Info

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							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4019 Wayne Community Nursing Care									
54000 Contractual Expenses			9,500	9,500.00					
54118 Reimbursable Supplies	3,956.34	6,600	6,697	1,901.85	6,200	-6.06	6,200	-6.06	6,200
54119 Non-Reimbursable Supplies	1,583.90	2,600	2,600	1,004.22	2,400	-7.69	2,400	-7.69	2,400
54150 Office Supplies	1,449.02	2,600	3,488	2,662.90	2,200	-15.38	2,200	-15.38	2,200
54166 Postage	2,466.20	2,800	2,800	2,737.22	2,800		2,800		2,800
54210 Gas	843.80	1,310	1,310	615.42	648	-50.53	648	-50.53	648
54220 Light & Power	4,497.25	5,687	5,687	4,553.36	4,698	-17.39	4,698	-17.39	4,698
54230 Telephone	9,891.04	16,968	17,107	13,387.84	15,000	-11.60	15,000	-11.60	15,000
54240 Water	251.60	325	325	282.62	261	-19.69	261	-19.69	261
54300 Insurance	5,280.53	6,232	6,232	5,236.42	7,042	13.00	7,042	13.00	7,042
54408 Copier Expense					400		400		400
54410 Conference	900.00	1,400	1,400	1,202.11	2,760	97.14	2,760	97.14	2,760
54414 Information Technology	29,793.04	30,900	30,900	30,900.00	30,900		30,900		30,900
54418 Dues					1,070		1,070		1,070
54420 Interpreter Fees	303.40	500	500	123.43	500		500		500
54424 Equipment - Maint Contract	11,986.75	13,280	13,280	12,988.13	12,842	-3.30	12,842	-3.30	12,842
54437 Lease	26,892.00	27,228	27,228	27,216.00	27,459	0.85	27,459	0.85	27,459
54438 Maintenance/Repairs	8,660.78	7,585	7,585	7,084.33	6,824	-10.03	6,824	-10.03	6,824
54450 Occupational Therapy	20,348.00	14,500	14,500	14,780.00	18,000	24.14	18,000	24.14	18,000
54452 Physical Therapy	103,550.00	120,000	125,000	95,914.00	120,000		120,000		120,000
54456 Printing	1,515.41	1,800	1,800	534.72	1,800		1,800		1,800
54472 Subscriptions	1,021.95	1,000	1,000	948.00	1,000		1,000		1,000
54477 Speech Therapy		1,000	1,000		1,000		1,000		1,000
54500 Fees for Services Non-employ	26,215.07	22,500	20,000	22,000.00	22,000	-2.22	22,000	-2.22	22,000
54524 PH- Medical Consultant	10,000.00	10,500	10,500	7,500.00		-100.00		-100.00	
54527 Public Relations	1,474.95	8,000	14,200	5,674.98	20,000	150.00	20,000	150.00	20,000
54562 Medical Social Work		1,000	1,000	160.00	1,000		1,000		1,000
54579 RT & R	16,234.33	10,000	10,000	2,741.85	16,000	60.00	16,000	60.00	16,000
54594 Contractual Aides	192,265.97	216,000	223,838	193,625.52	216,000		216,000		216,000
54616 Car Expense-Nursing	16,174.66	19,800	19,800	10,868.28	18,800	-5.05	18,800	-5.05	18,800
54619 Nursing Travel	693.05	2,000	2,000	172.69	800	-60.00	800	-60.00	800
54666 Cash Receipts Assessments			5,000	3,551.67	5,000		5,000		5,000
TOTAL CONTRACTUAL EXPENSES	498,249.04	554,115	586,277	479,867.56	565,404	2.04	565,404	2.04	565,404

Wayne County 2010 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4019 Wayne Community Nursing Care										
58100	Payments to NYS Retirement Sys	41,316.00	63,970	63,970	34,895.00	65,758	2.80	65,758	2.80	65,758
58200	Payments to Social Security	38,196.50	42,413	42,413	36,602.23	44,364	4.60	44,364	4.60	44,364
58400	Hospitalization	30,448.09	46,408	46,408	49,095.58	77,979	68.03	74,080	59.63	74,080
58500	Unemployment	2,057.00								
58600	Disability	1,456.00	1,560	1,560	1,396.00	1,440	-7.69	1,440	-7.69	1,440
58901	Employee Assistance Program	198.33	207	207	204.27	210	1.45	210	1.45	210
TOTAL FRINGE BENEFITS		113,671.92	154,558	154,558	122,193.08	189,751	22.77	185,852	20.25	185,852
Total County Cost		-215,464.86	-9,933	6,529	-36,514.92	-5,282	-46.82	-9,181	-7.57	-9,181

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4020 PH - EMS Coordinator										
43401	Public Health	-11,682.00	-9,619	-9,619	-8,050.00	-9,391	-2.37	-9,391	-2.37	-9,391
<u>TOTAL REVENUES</u>		-11,682.00	-9,619	-9,619	-8,050.00	-9,391	-2.37	-9,391	-2.37	-9,391
		----- Position Count -----								
		<u>CY NY1 NY4 NY5</u>								
51484	EMS Coordinator Part Time	18,010.32	19,474	19,474	19,417.31	19,474		19,474		19,474
<u>TOTAL PERSONAL SERVICES</u>		18,010.32	19,474	19,474	19,417.31	19,474		19,474		19,474
52201	Computer Equipment		1,000	1,000	773.05		-100.00		-100.00	
52500	Other Equipment	1,680.03								
<u>TOTAL EQUIPMENT</u>		1,680.03	1,000	1,000	773.05		-100.00		-100.00	
54100	Supplies & Materials	2,060.06	2,000	2,224	1,809.92	2,200	10.00	2,200	10.00	2,200
54150	Office Supplies	654.12	500	500	500.00	600	20.00	600	20.00	600
54166	Postage	383.96	500	550	543.94	500		500		500
54230	Telephone	251.41	300	300	247.49	300		300		300
54300	Insurance	39.09	47	47	63.28	54	14.89	54	14.89	54
54425	Equipment - Maint & Repair		300	300		300		300		300
54621	A & G Travel	2,856.58	3,712	3,712	2,772.55	3,200	-13.79	3,200	-13.79	3,200
<u>TOTAL CONTRACTUAL EXPENSES</u>		6,245.22	7,359	7,633	5,937.18	7,154	-2.79	7,154	-2.79	7,154
58200	Payments to Social Security	1,377.75	1,489	1,489	1,485.50	1,447	-2.82	1,447	-2.82	1,447
58901	Employee Assistance Program		10	10		10		10		10
<u>TOTAL FRINGE BENEFITS</u>		1,377.75	1,499	1,499	1,485.50	1,457	-2.80	1,457	-2.80	1,457
Total County Cost		15,631.32	19,713	19,987	19,563.04	18,694	-5.17	18,694	-5.17	18,694

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health										
41284	Sheriff Reimbursement	-49,642.00	-234,787	-234,787	-234,787.00	-259,500	10.53	-259,500	10.53	-259,500
41612	Medicare	-35,872.89	-25,000	-25,000	573.44	-30,000	20.00	-30,000	20.00	-30,000
41613	Medicaid	-1,421,684.91	-2,102,592	-2,125,032	-1,095,915.35	-2,204,000	4.82	-2,204,000	4.82	-2,204,000
41616	Self Pay	-50,957.25	-67,000	-68,560	-98,366.96	-87,500	30.60	-87,500	30.60	-87,500
41620	Mental Health Fees	-453,014.03	-360,000	-364,680	-464,864.77	-384,500	6.81	-384,500	6.81	-384,500
41701	Co Required Match OMH	-31,973.00	-32,273	-32,273	-32,273.00	-32,273		-32,273		-32,273
41702	Co Required MAtch OASAS	-22,878.00	-28,902	-28,902	-28,902.00	-28,902		-28,902		-28,902
41703	Co Required Match OMRDD	-14,093.00	-14,121	-14,121	-14,121.00	-14,121		-14,121		-14,121
42770	Miscellaneous Revenues	-19,373.74	-6,000	-6,000	-22,862.79	-32,000	433.33	-32,000	433.33	-32,000
43490	State Aid - Mental Health	-885,550.70	-954,663	-954,663	-725,850.00	-798,808	-16.33	-798,808	-16.33	-798,808
43498	Prior Year State Aid OMRDD	-41,668.60			5,452.00					
43509	State Aid - COPS	-1,401,452.26	-1,101,234	-1,101,234	-654,600.13	-930,000	-15.55	-930,000	-15.55	-930,000
43523	CSP-St Aid	-269,715.99	-258,436	-258,436	-170,546.16	-260,000	0.61	-260,000	0.61	-260,000
43585	OMRDD	-47,206.00	-28,889	-28,889	-28,176.75	-28,889		-28,889		-28,889
43586	StAid - OASIS	-88,466.00	-78,477	-78,477	-104,087.00	-78,477		-78,477		-78,477
43587	Medication Reimburse	-11,112.69	-15,000	-15,000	-15,973.97	-20,000	33.33	-20,000	33.33	-20,000
44469	MH Salary Sharing	-775,193.00	-1,007,187	-1,057,187	-1,123,257.00	-2,118,233	110.31	-1,860,767	84.75	-1,860,767
TOTAL REVENUES		-5,619,854.06	-6,314,561	-6,393,241	-4,808,558.44	-7,307,203	15.72	-7,049,737	11.64	-7,049,737

Wayne County 2010 Budget by Department with Prior Info

		Position Count -----				2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Level 4 Tentative %chg	Level 5 Adopted
		CY	NY1	NY4	NY5								
51086	Director of Mental Health	1.0		2.0	2.0	85,648.73	87,550	87,550	88,220.94	88,221	0.77	88,221 0.77	88,221
51100	Vehicle Operator (7Hr)	1.0	1.0	1.0	1.0	22,961.40	24,229	24,229	24,718.62	25,763	6.33	25,763 6.33	25,763
51104	Clerk Typist (7hr)	4.0	1.0	1.0	1.0	106,645.31	109,930	109,930	112,684.91	141,306	28.54	141,306 28.54	141,306
51105	Clerk Typist - Part Time	1.0	1.0	1.0	1.0	11,870.48	12,069	12,069	13,118.53	12,430	2.99	12,430 2.99	12,430
51110	Receptionist 7Hr	2.0		1.0	1.0	59,189.38	60,786	60,786	60,916.60	62,540	2.89	62,540 2.89	62,540
51111	Clerk PT	1.0		1.0	1.0	11,799.94	12,069	12,069	12,154.21	12,430	2.99	12,430 2.99	12,430
51122	Account Clerk (7hr)	1.0		1.0	1.0	29,277.72	30,027	30,027	29,088.06	30,911	2.94	30,911 2.94	30,911
51134	Activity Aide	1.0	1.0	1.0	1.0	28,746.11	29,452	29,452	29,451.97	30,285	2.83	30,285 2.83	30,285
51135	Activity Aide Part Time	1.0	1.0	1.0	1.0	7,311.19	11,451	11,451	9,238.31	11,795	3.00	11,795 3.00	11,795
51140	Senior Typist	2.0		2.0	2.0	60,432.47	62,010	62,010	62,077.16	63,817	2.91	63,817 2.91	63,817
51154	Senior Account Clerk (7hr)	5.0		1.0	1.0	154,989.72	156,355	156,355	155,576.51	162,030	3.63	162,030 3.63	162,030
51184	Mental Health Aide	5.0	1.0	6.0	6.0	171,980.58	190,770	190,770	157,367.21	192,728	1.03	192,728 1.03	192,728
51185	Comm Mental Health Aide PT	1.0	1.0	1.0	1.0	3,500.84	16,270	16,270	12,968.07	14,719	-9.53	14,719 -9.53	14,719
51210	LPNurse	1.0		1.0	1.0	33,878.54	34,760	34,760	36,365.37	37,406	7.61	37,406 7.61	37,406
51258	Assistant Social Worker	9.0		6.0	6.0	320,883.90	350,719	350,719	326,718.17	360,590	2.81	318,031 -9.32	318,031
51282	RPNurse	1.0		1.0	1.0	47,448.24	48,581	48,581	48,448.00	50,028	2.98	50,028 2.98	50,028
51283	RPNurse Part Time	1.0		1.0	1.0	17,940.48	19,848	19,848	15,589.18	20,443	3.00	20,443 3.00	20,443
51309	Mental Health Nurse	2.0		2.0	2.0	97,280.55	99,362	99,362	100,123.56	103,040	3.70	103,040 3.70	103,040
51322	Staff Social Worker	17.0		6.0	6.0	680,684.64	790,037	803,787	675,850.37	908,540	15.00	908,540 15.00	908,540
51325	CMHP	9.0		5.0	5.0	427,564.18	429,300	415,550	438,240.97	446,132	3.92	446,132 3.92	446,132
51396	Psychologist Supervisor		1.0	5.0	5.0	71,442.39	73,296	73,296	73,291.66	73,296		73,296	73,296
51397	Social Worker Supervisor	1.0		1.0	1.0	49,182.84	50,422	50,422	50,614.65	50,422		-100.00	
51405	Program Supervisor		1.0	10.0	10.0	132,228.82	157,008	157,008	108,085.44	158,425	0.90	158,425 0.90	158,425
51496	Staff Psychiatrist	2.0		2.0	2.0	174,702.65	349,898	184,898	163,636.18	180,000	-48.56	180,000 -48.56	180,000
51497	Substance Abuse Counselor	2.0	1.0	1.0	1.0	70,063.78	90,404	110,176	41,315.40	125,799	39.15	125,799 39.15	125,799
51498	Addictions Therapist	1.0	1.0	1.0	1.0	1,898.47			35,894.19	44,000		44,000	44,000
51507	Mental Health Activities Coord	1.0		1.0	1.0	34,154.20	35,015	35,015	35,205.85	36,256	3.54	36,256 3.54	36,256
51518	Psychiatric Nurse Practitioner	1.0	1.0	1.0	1.0	68,832.85	71,997	71,997	71,957.72	71,997		71,997	71,997
51660	Compliance Officer	1.0	1.0	1.0	1.0	51,697.07	52,939	52,939	15,415.16	55,329	4.51	-100.00	
51661	Supportive Case Manager	1.0	1.0	2.0	2.0	23,116.81	32,339	32,339	61,220.73	63,228	95.52	63,228 95.52	63,228
51692	Deputy Director Mental Health	1.0	1.0	1.0	1.0	53,833.82	55,029	55,029	50,014.04	55,329	0.55	55,329 0.55	55,329
51901	Personal Services	6.0	1.0	1.0	1.0	9,184.33	12,000	12,000	8,354.41	12,000		12,000	12,000
TOTAL PERSONAL SERVICES						3,120,372.43	3,555,922	3,410,694	3,123,922.15	3,701,235	4.09	3,552,925 -0.08	3,552,925

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health										
52000	Equipment & Other Cap Outlay			29,999	29,994.46					
52200	Office Equipment	1,093.73		2,566	2,566.00	12,300		12,300		12,300
52201	Computer Equipment	25,571.77	6,000	6,502	6,063.73	32,350	439.17	32,350	439.17	32,350
52300	Motor Vehicles	31,937.00	18,000	18,000	16,605.00	20,000	11.11	20,000	11.11	20,000
TOTAL EQUIPMENT		58,602.50	24,000	57,067	55,229.19	64,650	169.38	64,650	169.38	64,650

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	4300 Behavioral Health									
54100	Supplies & Materials	11,357.53	15,050	15,790	13,318.69	16,300	8.31	16,300	8.31	16,300
54114	Car Expense	28,145.01	28,500	28,500	21,445.94	33,850	18.77	33,850	18.77	33,850
54115	Clinic Supplies	6,978.16	18,500	19,099	15,913.24	19,700	6.49	19,700	6.49	19,700
54138	Cleaning Expense		800	800		800		800		800
54150	Office Supplies	16,196.13	15,000	15,000	14,983.71	20,600	37.33	20,600	37.33	20,600
54166	Postage	9,438.69	11,000	11,000	10,740.84	13,000	18.18	13,000	18.18	13,000
54210	Gas	11,000.39	12,680	12,680	8,022.35	8,505	-32.93	8,505	-32.93	8,505
54220	Light & Power	58,887.38	74,117	74,117	59,535.04	61,610	-16.87	61,610	-16.87	61,610
54230	Telephone	57,198.99	57,300	57,300	59,873.44	66,550	16.14	66,550	16.14	66,550
54240	Water	3,288.23	4,234	4,234	3,694.20	3,693	-12.78	3,693	-12.78	3,693
54300	Insurance	64,792.27	76,456	76,456	65,135.49	86,500	13.14	86,500	13.14	86,500
54395	Bldg Maint - Contracts		7,932	7,932		11,133	40.36	11,133	40.36	11,133
54396	Bldg Maint - Work Orders		8,000	58,000	33,195.45	56,000	600.00	56,000	600.00	56,000
54410	Conference	97.42	2,000	2,000		3,000	50.00	3,000	50.00	3,000
54414	Information Technology	101,109.96	109,100	109,100	91,066.60	115,000	5.41	115,000	5.41	115,000
54424	Equipment - Maint Contract	35,826.96	50,000	50,000	35,287.48	65,000	30.00	65,000	30.00	65,000
54437	Lease	350,592.00	354,824	354,824	354,816.00	358,004	0.90	358,004	0.90	358,004
54438	Maintenance/Repairs	95,556.19	47,526	47,526	63,724.02	54,400	14.46	54,400	14.46	54,400
54473	Medications	15,422.38	15,000	15,000	13,453.75	20,000	33.33	20,000	33.33	20,000
54475	Software	2,255.00	1,800	1,800		65,000	3,511.11	65,000	3,511.11	65,000
54483	Training- Seminars & Schools	1,965.53	8,400	8,400	3,097.05	9,000	7.14	9,000	7.14	9,000
54485	Travel	5,938.24	8,500	8,620	392.25	4,900	-42.35	4,900	-42.35	4,900
54500	Fees for Services Non-employ	28,010.73	38,711	38,711	38,706.73	39,663	2.46	39,663	2.46	39,663
54501	Accountants & Auditors	31,048.50	35,000	35,000	27,536.25	36,000	2.86	36,000	2.86	36,000
54504	Arbitrators	2,685.68	2,000	2,000		1,000	-50.00	1,000	-50.00	1,000
54540	Interpreter	4,671.17	6,000	6,000	6,827.55	8,000	33.33	8,000	33.33	8,000
54563	Contracted CMHP	26,812.97	30,000	30,000	33,980.00	30,000		30,000		30,000
54565	Physical Exams	21,700.50	26,000	26,000	23,228.85	26,000		26,000		26,000
54566	Physician	359,440.25	355,640	551,209	593,720.67	664,880	86.95	664,880	86.95	664,880
54575	Sexual Offender Contractor	56,805.00	70,000	70,000	65,699.00	70,000		70,000		70,000
54600	Misc	5,083.16	4,000	4,000	1,388.39	2,000	-50.00	2,000	-50.00	2,000
54654	Wrap-around Funds	49,897.51	81,718	81,718	48,459.63	81,696	-0.03	81,696	-0.03	81,696
54784	Drug Testing	653.00	750	750	689.17	1,000	33.33	1,000	33.33	1,000
TOTAL CONTRACTUAL EXPENSES		1,462,854.93	1,576,538	1,823,566	1,707,931.78	2,052,784	30.21	2,052,784	30.21	2,052,784

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health										
58100	Payments to NYS Retirement Sys	254,301.00	383,525	368,538	222,326.00	432,016	12.64	413,176	7.73	413,176
58200	Payments to Social Security	227,984.52	264,838	259,012	229,149.09	275,564	4.05	264,010	-0.31	264,010
58400	Hospitalization	420,526.26	493,825	493,055	496,761.31	763,280	54.56	687,007	39.12	687,007
58500	Unemployment	3,216.75	2,500	2,500	14,509.13	2,500		2,500		2,500
58600	Disability	11,166.00	11,856	11,778	11,174.00	11,521	-2.83	11,089	-6.47	11,089
58901	Employee Assistance Program	1,329.74	1,557	1,557	1,216.33	1,653	6.17	1,596	2.50	1,596
TOTAL FRINGE BENEFITS		918,524.27	1,158,101	1,136,440	975,135.86	1,486,534	28.36	1,379,378	19.11	1,379,378
Total County Cost		-59,499.93		34,526	1,053,660.54	-2,000				

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4322 Community Providers										
42214	Yates County MATS		-7,600	-7,600			-100.00	-100.00		
43478	ARC MH	-12,392.00	-12,487	-12,487	-12,491.00	-12,491	0.03	-12,491	0.03	-12,491
43485	Unity House	-106,106.00	-106,919	-109,292	-110,050.00	-114,655	7.24	-114,655	7.24	-114,655
43488	Epilepsy Association		-2,851	-2,851	-1,586.00	-2,851		-2,851		-2,851
43490	State Aid - Mental Health		-3,276	-3,276		-3,276		-3,276		-3,276
43494	Delphi	-415,157.00	-395,725	-395,725	-372,870.00	-395,725		-395,725		-395,725
43495	ARC - MR	-374,143.00	-456,731	-456,731	-292,630.00	-475,858	4.19	-475,858	4.19	-475,858
43499	FLACRA	-1,185,186.00	-1,107,287	-1,107,287	-1,122,800.00	-1,107,288	0.00	-1,107,288	0.00	-1,107,288
43504	Lifeline	-24,731.00	-24,920	-24,927	-24,927.00	-24,927	0.03	-24,927	0.03	-24,927
43522	Council on ALC	-210,611.00	-185,960	-185,960	-189,463.00	-185,960		-185,960		-185,960
43526	Wayne CAP	-55,983.00	-53,464	-53,476	-53,476.00	-53,476	0.02	-53,476	0.02	-53,476
43607	FL Parents' Network	-24,321.00	-24,262	-24,269	-24,269.00	-24,269	0.03	-24,269	0.03	-24,269
43614	Lakeview Mental Health	-59,176.00	-59,629	-93,720	-53,850.00	-93,354	56.56	-93,354	56.56	-93,354
43615	Catholic Fam Ctr-Hannick Hall		-519,071	-619,071	-619,071.00	-619,071	19.27	-619,071	19.27	-619,071
43840	Aging & Youth	-38,436.00	-39,666	-39,666	-38,436.00	-38,436	-3.10	-38,436	-3.10	-38,436
TOTAL REVENUES		-2,506,242.00	-2,999,848	-3,136,338	-2,915,919.00	-3,151,637	5.06	-3,151,637	5.06	-3,151,637
54534	Aging & Youth	38,436.00	39,666	39,666	38,436.00	38,436	-3.10	38,436	-3.10	38,436
54602	Yates County MATS	3,825.00	7,600	7,600			-100.00	-100.00		
54604	FLACRA	1,206,788.00	1,176,889	1,176,889	1,192,402.00	1,176,890	0.00	1,176,890	0.00	1,176,890
54607	DELPHI	415,453.00	403,475	403,475	380,620.00	403,475		403,475		403,475
54608	ARC MR	388,911.00	471,499	471,499	307,398.00	490,626	4.06	490,626	4.06	490,626
54609	ARC MH	12,392.00	12,487	12,487	12,491.00	12,491	0.03	12,491	0.03	12,491
54612	Catholic Fam Ctr-Hannick Hall		519,071	619,071	619,071.00	619,071	19.27	619,071	19.27	619,071
54614	Lakeview Mental Health	59,176.00	59,629	93,720	62,370.00	93,354	56.56	93,354	56.56	93,354
54631	Epilepsy Assoc.		3,069	3,069	1,804.00	3,069		3,069		3,069
54640	Lifeline	24,731.00	24,920	24,927	24,927.00	24,927	0.03	24,927	0.03	24,927
54685	Unity House	106,106.00	106,919	109,292	110,050.00	114,655	7.24	114,655	7.24	114,655
54686	FL Parents' Network	24,321.00	24,262	24,269	24,269.00	28,269	16.52	28,269	16.52	28,269
54687	WBHN	68,944.00	75,296	75,296	75,296.00	75,296		75,296		75,296
54690	Council on ALC	207,108.00	185,960	185,960	189,463.00	185,960		185,960		185,960
54697	Wayne CAP	55,983.00	53,464	53,476	53,476.00	53,476	0.02	53,476	0.02	53,476
TOTAL CONTRACTUAL EXPENSES		2,612,174.00	3,164,206	3,300,696	3,092,073.00	3,319,995	4.92	3,319,995	4.92	3,319,995
Total County Cost		105,932.00	164,358	164,358	176,154.00	168,358	2.43	168,358	2.43	168,358

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 5632 Bus Operations										
54464	Regional Transportation	38,377.80	38,378	47,973	47,972.25	38,378		38,378		38,378
TOTAL CONTRACTUAL EXPENSES		38,377.80	38,378	47,973	47,972.25	38,378		38,378		38,378
Total County Cost		38,377.80	38,378	47,973	47,972.25	38,378		38,378		38,378

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6010 Administration										
41811	Federal Incentives		-500	-500	-1,319.78	-700	40.00	-700	40.00	-700
41880	Social Services- Recovery Chrg	-1,723.40	-1,000	-1,000	-1,944.83	-1,000		-1,000		-1,000
41894	Social Services Charges	-30,279.07	-5,000	-5,000	-49,213.53	-10,000	100.00	-10,000	100.00	-10,000
42701	Refund of Prior Yr Expenditure	-9,088.63	-5,000	-5,000	-23,358.88	-8,000	60.00	-8,000	60.00	-8,000
42770	Miscellaneous Revenues	-304.28			-30.00					
43610	Social Services Administration	-3,031,798.00	-2,493,426	-2,493,426	-2,640,762.04	-2,419,373	-2.97	-2,757,747	10.60	-2,757,747
43616	Local Admin Fund	-583,772.00	-625,367	-625,367			-100.00		-100.00	
44610	Social Services Administration	-3,341,878.05	-2,973,558	-2,979,168	-2,689,359.00	-2,885,373	-2.97	-3,232,800	8.72	-3,232,800
44611	Food Stamp Program	-543,407.00	-546,517	-546,517	-483,687.00	-510,000	-6.68	-510,000	-6.68	-510,000
44615	Flex Fund for Fam Serv	-1,971,253.00	-746,424	-746,424	-592,352.00	-1,349,078	80.74	-1,349,078	80.74	-1,349,078
TOTAL REVENUES		-9,513,503.43	-7,396,792	-7,402,402	-6,482,027.06	-7,183,524	-2.88	-7,869,325	6.39	-7,869,325

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												<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6010 Administration														
		----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51081	Stenograhper Secretary	1.0	1.0	1.0	1.0	36,670.76	37,727	37,727	37,711.93	37,865	0.37	37,865	0.37	37,865
51087	Commissioner Social Services	1.0	1.0	1.0	1.0	81,615.11	84,052	84,052	84,049.21	84,735	0.81	84,735	0.81	84,735
51100	Vehicle Operator	4.0	1.0	4.0	4.0	113,036.54	118,340	118,340	110,468.62	123,586	4.43	123,584	4.43	123,584
51110	Receptionist	1.0	1.0	1.0	1.0	29,877.14	30,618	30,618	30,626.71	31,534	2.99	31,534	2.99	31,534
51112	Typist	8.0	1.0	8.0	8.0	214,787.27	229,400	229,400	228,357.11	242,194	5.58	242,192	5.58	242,192
51118	Telephone Operator	1.0	1.0	1.0	1.0	30,240.48	31,168	31,168	31,143.75	31,934	2.46	31,934	2.46	31,934
51122	Account Clerk	2.0	1.0	2.0	2.0	35,609.48	53,498	53,498	46,413.17	58,368	9.10	58,368	9.10	58,368
51124	Audit Clerk	3.0	1.0	3.0	3.0	75,293.79	86,391	86,391	77,308.03	88,094	1.97	88,095	1.97	88,095
51140	Senior Typist	6.0	1.0	6.0	6.0	166,155.12	184,860	184,860	181,895.09	190,906	3.27	190,902	3.27	190,902
51144	Data Entry Operator	1.0	1.0	1.0	1.0	31,097.45	32,067	32,067	31,835.06	32,902	2.60	32,902	2.60	32,902
51154	Senior Account Clerk	4.0	1.0	4.0	4.0	112,557.43	123,724	123,724	123,008.48	128,529	3.88	128,528	3.88	128,528
51158	Senior Audit Clerk	1.0	1.0	1.0	1.0	31,676.06	32,684	32,684	32,450.62	33,485	2.45	33,485	2.45	33,485
51160	Senior Stenographer	1.0	1.0	1.0	1.0	31,376.07	32,384	32,384	32,150.48	33,185	2.47	33,185	2.47	33,185
51174	Senior Data Entry Operator	1.0	1.0	1.0	1.0	31,692.57	32,879	32,879	32,639.62	33,786	2.76	33,786	2.76	33,786
51200	Social Welfare Exam	36.0	1.0	36.0	36.0	1,168,612.55	1,313,648	1,313,648	1,252,321.08	1,327,233	1.03	1,326,960	1.01	1,326,960
51201	Social Welfare Examiner-Temp					13,410.49								
51209	Support Investigator	7.0	1.0	7.0	7.0	230,988.11	250,075	250,075	247,558.08	259,865	3.91	259,868	3.92	259,868
51227	Legal Assistant	1.0	1.0	1.0	1.0	39,975.20	38,690	38,690	38,902.20	39,647	2.47	39,647	2.47	39,647
51229	Computer Services Asst	1.0	1.0	1.0	1.0	37,186.02	38,234	38,234	38,153.51	39,397	3.04	39,397	3.04	39,397
51232	Principal Account Clerk	1.0	1.0	1.0	1.0	36,291.63	38,112	38,112	37,827.25	39,277	3.06	39,277	3.06	39,277
51234	Principal Audit Clerk	1.0	1.0	1.0	1.0	37,828.09	39,054	39,054	38,769.69	40,310	3.22	40,310	3.22	40,310
51242	Senior Social Welfare Exam	9.0	1.0	9.0	9.0	326,328.86	337,760	337,760	368,104.98	388,265	14.95	388,260	14.95	388,260
51243	Employment Coordinator	1.0	1.0	1.0	1.0	41,343.08	42,679	42,679	42,369.34	43,740	2.49	43,740	2.49	43,740
51248	Senior Support Investigator	1.0	1.0	1.0	1.0	41,343.07	42,679	42,679	42,369.44	43,740	2.49	43,740	2.49	43,740
51301	Supervising Support Investigat	1.0	1.0	1.0	1.0	45,751.54	47,219	47,219	46,184.73	48,391	2.48	48,391	2.48	48,391
51305	Principal Soc Welfare Examiner	3.0	1.0	3.0	3.0	134,821.93	140,772	140,772	140,104.40	144,571	2.70	144,573	2.70	144,573
51307	Accounting Supervisor	1.0	1.0	1.0	1.0	44,169.27	45,600	45,600	45,268.85	46,737	2.49	46,737	2.49	46,737
51331	Head Social Welfare Examiner	1.0	1.0	1.0	1.0	53,728.11	55,381	55,381	55,373.05	55,586	0.37	55,586	0.37	55,586
51360	Caseworker	32.0	1.0	32.0	32.0	1,392,463.29	1,484,096	1,484,096	1,463,830.89	1,540,600	3.81	1,540,576	3.81	1,540,576
51362	Senior Caseworker	9.0	1.0	9.0	9.0	435,157.03	453,699	453,699	452,214.16	470,254	3.65	470,250	3.65	470,250
51364	Case Supervisor	4.0	1.0	4.0	4.0	210,924.05	218,628	218,628	218,384.75	226,212	3.47	226,212	3.47	226,212
51380	InformationTech Coordinator	1.0	1.0	1.0	1.0	43,587.10	44,895	44,895	44,894.87	45,068	0.39	45,068	0.39	45,068
51381	Social Services Attorney	1.0	1.0	1.0	1.0	83,669.18	85,502	85,502	86,360.22	86,124	0.73	86,124	0.73	86,124
51382	Director Administrative Servic	1.0	1.0	1.0	1.0	61,933.78	63,342	63,342	63,329.07	63,580	0.38	63,580	0.38	63,580

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A 6010 Administration														
		----- Position Count -----												
		<u>CY NY1 NY4 NY5</u>												
51384	Staff Development Coordinator	1.0	1.0	1.0	1.0	51,176.05	52,287	52,287	52,661.81	52,673	0.74	52,673	0.74	52,673
51387	Director of Social Services	1.0	1.0	1.0	1.0	68,855.71	70,662	70,662	70,846.75	70,925	0.37	70,925	0.37	70,925
51492	Assistant DSS Attorney	2.0	1.0	2.0	2.0	106,390.09	109,573	109,573	109,573.12	109,994	0.38	109,992	0.38	109,992
51904	Overtime					55,750.94	20,000	20,000	55,879.71	40,000	100.00	40,000	100.00	40,000
51905	24hr On-call Coverage					12,186.00	13,000	13,000	12,260.00	13,000		13,000		13,000
TOTAL PERSONAL SERVICES						5,795,556.44	6,155,379	6,155,379	6,103,599.83	6,386,292	3.75	6,385,981	3.75	6,385,981
52000	Equipment & Other Cap Outlay					8,690.00								
52200	Office Equipment					16,486.68	5,228	6,243	5,974.71	7,950	52.07	7,950	52.07	7,950
52201	Computer Equipment					29,580.83	48,044	52,639	15,541.84	46,060	-4.13		-100.00	
52300	Motor Vehicles						17,000	17,000	32,524.00	43,722	157.19	43,722	157.19	43,722
52500	Other Equipment									3,400		3,400		3,400
TOTAL EQUIPMENT						54,757.51	70,272	75,882	54,040.55	101,132	43.92	55,072	-21.63	55,072

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A 6010 Administration										
54000	Contractual Expenses	400.00			40.00					
54110	Building Supplies & Materials	20,833.91	40,000	40,000	43,342.67	67,000	67.50	55,000	37.50	55,000
54116	Computer Supplies		3,744	3,744	25,244.14	31,200	733.33	30,900	725.32	30,900
54150	Office Supplies	78,111.31	71,441	71,441	59,434.50	58,029	-18.77	58,029	-18.77	58,029
54166	Postage	52,398.80	60,000	60,000	64,280.09	73,950	23.25	65,000	8.33	65,000
54185	Transcripts	3,981.54	5,000	5,000	4,156.50	5,000		5,000		5,000
54210	Gas	9,590.66	20,000	20,000	6,585.02	12,000	-40.00	12,000	-40.00	12,000
54220	Light & Power	94,753.83	130,000	130,000	90,724.99	110,000	-15.38	110,000	-15.38	110,000
54230	Telephone	70,867.28	76,000	76,000	73,474.51	89,273	17.46	74,873	-1.48	74,873
54240	Water	6,984.35	8,500	8,500	7,953.60	9,500	11.76	8,500		8,500
54250	Refuse	2,034.60	2,300	2,300	2,596.65	2,400	4.35	2,400	4.35	2,400
54300	Insurance	24,155.40	28,505	28,505	24,382.90	32,214	13.01	32,214	13.01	32,214
54401	ASCU Charges		1,500	1,500		1,500		1,500		1,500
54407	Building Maintenance & Repair	93,757.81	45,000	45,000	106,161.02	134,314	198.48	134,314	198.48	134,314
54411	Cost Allocation	4,000.00	5,000	5,000	5,000.00	5,000		5,000		5,000
54414	Information Technology	119,534.00	125,800	125,800	115,316.63	109,200	-13.20	109,200	-13.20	109,200
54424	Equipment - Maint Contract	49,348.92	8,300	8,300	15,507.11	12,050	45.18	12,050	45.18	12,050
54437	Lease	17,568.06	45,264	45,264	18,141.28	25,984	-42.59	25,984	-42.59	25,984
54440	Medical Travel	23,215.32	23,000	23,000	24,915.98	26,175	13.80	26,175	13.80	26,175
54448	Non-Reimbursable		1,000	1,000		1,000		1,000		1,000
54465	Rental - Office Space	80,568.00								
54475	Software	5,273.85	17,793	17,793		29,500	65.80	29,500	65.80	29,500
54482	Fair Hearing Charges	2,623.00	3,500	3,500	2,127.00	3,500		3,500		3,500
54483	Training- Seminars & Schools	13,729.10	14,836	14,836	10,513.18	14,836		14,836		14,836
54485	Travel	118,707.25	102,600	102,600	108,755.02	110,000	7.21	110,000	7.21	110,000
54487	Vehicle Maintenance & Repair	26,010.36	25,000	25,000	17,830.67	25,000		25,000		25,000
54500	Fees for Services- Non-employ	717,595.88	844,962	856,634	678,986.12	1,080,000	27.82	1,080,000	27.82	1,080,000
54516	Check Transaction Fee	2,208.00	5,000	5,000	1,077.00	5,000		5,000		5,000
54518	Disb Advocacy Program Charges	11,150.00	14,000	14,000	11,914.00	14,000		14,000		14,000
54519	Single Audit Charge		12,500	12,500		12,500		12,500		12,500
54522	Document Imaging I/EDR		45,000	45,000		120,000	166.67	120,000	166.67	120,000
54535	FLCC/DSS Training	37,135.26	39,968	39,968	39,177.31	39,968		39,968		39,968
54591	CBIC-Common Benefit & ISS Card	3,770.00	5,000	5,000	3,238.00	5,000		5,000		5,000
54592	CNS-Client Notice System	7,976.00	15,000	15,000	14,946.00	15,000		15,000		15,000
54593	Finger Imaging Chargeback	4,940.00	5,000	5,000	2,869.00	5,000		5,000		5,000
54600	Misc	31,379.10	15,000	15,000	23,933.63	30,000	100.00	30,000	100.00	30,000
54748	Legal Adoption Fees		6,000	6,000	2,850.00	6,000		6,000		6,000
54758	Non-Res. Dom. Viol. Services		2,000	2,000		2,000		2,000		2,000
54777	Centralized Supp. Coll. Chgbac	44,619.00	40,000	40,000	36,171.00	40,000		40,000		40,000

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A 6010 Administration										
54778	Q.A. & Audit Chargeback		1,500	1,500		1,500		1,500		1,500
TOTAL CONTRACTUAL EXPENSES		1,779,220.59	1,915,013	1,926,685	1,641,645.52	2,364,593	23.48	2,327,943	21.56	2,327,943
58100	Payments to NYS Retirement Sys	474,543.00	688,076	688,076	431,065.00	766,474	11.39	766,474	11.39	766,474
58200	Payments to Social Security	427,094.45	469,680	469,680	444,448.40	484,309	3.11	484,309	3.11	484,309
58300	Workmens Comp	109,654.97	150,000	150,000	35,386.18	150,000		100,000	-33.33	100,000
58400	Hospitalization	1,479,403.07	1,675,399	1,675,399	1,855,954.53	2,317,883	38.35	2,201,989	31.43	2,201,989
58500	Unemployment		5,000	5,000	2,295.28	10,400	108.00	10,400	108.00	10,400
58600	Disability	22,593.00	23,556	23,556	23,211.00	21,744	-7.69	21,744	-7.69	21,744
58901	Employee Assistance Program	2,614.35	2,832	2,832	2,804.07	2,869	1.31	2,869	1.31	2,869
TOTAL FRINGE BENEFITS		2,515,902.84	3,014,543	3,014,543	2,795,164.46	3,753,679	24.52	3,587,785	19.02	3,587,785
Total County Cost		631,933.95	3,758,415	3,770,087	4,112,423.30	5,422,172	44.27	4,487,456	19.40	4,487,456

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A 6055 Day Care										
41855	Repay - Day Care	-707.00	-500	-500	-1,235.00	-500		-500		-500
43655	Repay - Day Care	-947,285.00	-1,060,084	-1,060,084	-890,179.00	-1,060,084		-1,060,084		-1,060,084
TOTAL REVENUES		-947,992.00	-1,060,584	-1,060,584	-891,414.00	-1,060,584		-1,060,584		-1,060,584
54000	Contractual Expenses	806,611.90	1,100,000	1,100,000	864,421.84	1,100,000		1,100,000		1,100,000
TOTAL CONTRACTUAL EXPENSES		806,611.90	1,100,000	1,100,000	864,421.84	1,100,000		1,100,000		1,100,000
Total County Cost		-141,380.10	39,416	39,416	-26,992.16	39,416		39,416		39,416

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A 6070 Purchase of Services										
41870	Repay - SocServ for Recipients	-743.35								
43670	Services for Recipients	-586,074.00	-391,343	-391,343	-693,188.00	-456,674	16.69	-521,674	33.30	-521,674
44615	Flex Fund for Fam Serv	-62,000.00	-74,000	-74,000	-22,257.00	-74,000		-74,000		-74,000
44670	Services to Recipients	-399,446.00	-248,392	-248,392	-83,713.00	-248,392		-248,392		-248,392
TOTAL REVENUES		-1,048,263.35	-713,735	-713,735	-799,158.00	-779,066	9.15	-844,066	18.26	-844,066
54637	Child Sexual Abuse Treatment	100,750.00	93,000	93,000	89,500.00	93,000		93,000		93,000
54755	Preventive SVC. Child	566,622.28	800,000	800,000	479,761.31	800,000		800,000		800,000
54758	Non-Res. Dom. Viol. Services	22,716.00	45,000	45,000	42,469.73	45,000		45,000		45,000
54780	Family Violence Parent Educ	16,109.06	18,000	18,000	15,662.76	18,000		18,000		18,000
54790	Intensive School Based Educ	282,527.00	161,220	161,220	224,409.54	282,000	74.92	306,368	90.03	306,368
TOTAL CONTRACTUAL EXPENSES		988,724.34	1,117,220	1,117,220	851,803.34	1,238,000	10.81	1,262,368	12.99	1,262,368
Total County Cost		-59,539.01	403,485	403,485	52,645.34	458,934	13.74	418,302	3.67	418,302

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6100 Medicaid										
41613	Medicaid	-26,477.57			-1,291,355.00	-1,776,063		-1,791,063		-1,791,063
TOTAL REVENUES		-26,477.57			-1,291,355.00	-1,776,063		-1,791,063		-1,791,063
54000	Contractual Expenses	12,724,820.00	13,391,000	12,991,000	11,900,768.12	13,792,730	3.00	13,777,730	2.89	13,777,730
TOTAL CONTRACTUAL EXPENSES		12,724,820.00	13,391,000	12,991,000	11,900,768.12	13,792,730	3.00	13,777,730	2.89	13,777,730
Total County Cost		12,698,342.43	13,391,000	12,991,000	10,609,413.12	12,016,667	-10.26	11,986,667	-10.49	11,986,667

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A 6101 Medical Assistance										
41801	Repay - Medical Assistance	-914,712.76	-800,000	-800,000	-884,517.64	-800,000		-800,000		-800,000
43601	Medical Assistance	497,772.00	350,000	350,000	332,432.00	350,000		350,000		350,000
44601	Medical Assistance	-511,055.00	350,000	350,000	260,476.00	350,000		350,000		350,000
TOTAL REVENUES		-927,995.76	-100,000	-100,000	-291,609.64	-100,000		-100,000		-100,000
54000	Contractual Expenses	19,971.07	60,000	60,000	20,768.79	60,000		60,000		60,000
TOTAL CONTRACTUAL EXPENSES		19,971.07	60,000	60,000	20,768.79	60,000		60,000		60,000
Total County Cost		-908,024.69	-40,000	-40,000	-270,840.85	-40,000		-40,000		-40,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6102	MMIS Medical Assistance									
54000	Contractual Expenses	3,079,717.50								
	TOTAL CONTRACTUAL EXPENSES	3,079,717.50								
	Total County Cost	3,079,717.50				0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6106 Family Type Homes										
43606	Special Needs Program		-500	-500		-500		-500		-500
	<u>TOTAL REVENUES</u>		-500	-500		-500		-500		-500
54000	Contractual Expenses		500	500		500		500		500
	<u>TOTAL CONTRACTUAL EXPENSES</u>		500	500		500		500		500
	Total County Cost					0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6109 Family Assistance										
41809	Repay - Family Assistance	-553,761.28	-400,000	-400,000	-449,723.37	-400,000		-400,000		-400,000
43609	Family Assistance	-1,137,706.00	-662,875	-662,875	-933,423.00	-760,500	14.73	-760,500	14.73	-760,500
44609	Family Assistance	-1,012,430.00	-1,186,750	-1,743,150	-1,167,075.00	-1,189,000	0.19	-1,189,000	0.19	-1,189,000
44615	Flex Fund for Fam Serv	-912,400.00	-1,394,900	-1,394,900	-888,528.00	-1,200,000	-13.97	-1,200,000	-13.97	-1,200,000
TOTAL REVENUES		-3,616,297.28	-3,644,525	-4,200,925	-3,438,749.37	-3,549,500	-2.61	-3,549,500	-2.61	-3,549,500
54710	Family Assistance	1,766,013.50	1,950,000	2,506,400	2,146,511.41	1,950,000		1,950,000		1,950,000
54720	EAF- Vendor	42,629.46	80,000	80,000	16,841.69	60,000	-25.00	60,000	-25.00	60,000
54722	EAF-FC	2,524,671.43	2,500,000	2,500,000	1,414,172.96	2,150,000	-14.00	2,150,000	-14.00	2,150,000
54799	FA Disregard		1,000	1,000		1,000		1,000		1,000
TOTAL CONTRACTUAL EXPENSES		4,333,314.39	4,531,000	5,087,400	3,577,526.06	4,161,000	-8.17	4,161,000	-8.17	4,161,000
Total County Cost		717,017.11	886,475	886,475	138,776.69	611,500	-31.02	611,500	-31.02	611,500

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6119 Soc Serv Foster Care										
41819	Repay - Foster Care	-51,025.58	-50,000	-50,000	-58,299.12	-90,000	80.00	-80,000	60.00	-80,000
43619	Foster Care/Handicapped Child	-644,939.00	-741,059	-741,059	-620,609.00	-717,531	-3.17	-610,031	-17.68	-610,031
44619	Federal Aid - Foster Care	-344,422.00	-419,607	-419,607	-302,724.00	-460,100	9.65	-447,600	6.67	-447,600
TOTAL REVENUES		-1,040,386.58	-1,210,666	-1,210,666	-981,632.12	-1,267,631	4.71	-1,137,631	-6.03	-1,137,631
54713	IV-E	261,171.97	160,000	160,000	252,406.46	200,000	25.00	200,000	25.00	200,000
54714	IV-E JD/Pins	247,070.16	415,000	415,000	212,771.98	350,000	-15.66	325,000	-21.69	325,000
54742	Residential Treatment Facility		5,000	5,000		5,000		5,000		5,000
54743	COH Maintenance	142,882.11	160,000	160,000	217,584.78	300,000	87.50	250,000	56.25	250,000
54744	Adoption Subsidy IV-E	544,490.46	475,000	475,000	530,248.41	475,000		475,000		475,000
54745	Adoption Subsidy		175,000	175,000		175,000		75,000	-57.14	75,000
54747	Medical Adoption Subsidy		500	500		500		500		500
TOTAL CONTRACTUAL EXPENSES		1,195,614.70	1,390,500	1,390,500	1,213,011.63	1,505,500	8.27	1,330,500	-4.31	1,330,500
Total County Cost		155,228.12	179,834	179,834	231,379.51	237,869	32.27	192,869	7.25	192,869

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6123 Juv Delinquent Care										
41823	Repay - Juvenile Delinquent	-1,000.00			-8,114.47					
43623	Juvenile Delinquent Care	-77,069.67	-120,700	-120,700	-10,942.55	-165,375	37.01	-153,125	26.86	-153,125
<u>TOTAL REVENUES</u>		-78,069.67	-120,700	-120,700	-19,057.02	-165,375	37.01	-153,125	26.86	-153,125
54742	Residential Treatment Facility	47,596.05	10,000	10,000	20,452.80	40,000	300.00	40,000	300.00	40,000
54750	Secure Detention	15,824.07	17,500	17,500	8,478.25	17,500		17,500		17,500
54751	Non-Secure Detention		75,000	75,000	1,931.54	50,000	-33.33	50,000	-33.33	50,000
54752	Foster Care - JD	2,270.46	50,000	50,000	18,085.47	50,000		25,000	-50.00	25,000
54753	Hopewell	112,340.00	100,000	100,000	161,745.00	180,000	80.00	180,000	80.00	180,000
<u>TOTAL CONTRACTUAL EXPENSES</u>		178,030.58	252,500	252,500	210,693.06	337,500	33.66	312,500	23.76	312,500
Total County Cost		99,960.91	131,800	131,800	191,636.04	172,125	30.60	159,375	20.92	159,375

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6129 State Training School										
41829	Repay - State Training School	-2,655.95	-5,000	-5,000	-2,057.00	-1,000	-80.00	-1,000	-80.00	-1,000
	<u>TOTAL REVENUES</u>	-2,655.95	-5,000	-5,000	-2,057.00	-1,000	-80.00	-1,000	-80.00	-1,000
54000	Contractual Expenses	119,936.55	680,000	1,860,063	1,691,142.61	530,000	-22.06	500,000	-26.47	500,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	119,936.55	680,000	1,860,063	1,691,142.61	530,000	-22.06	500,000	-26.47	500,000
	Total County Cost	117,280.60	675,000	1,855,063	1,689,085.61	529,000	-21.63	499,000	-26.07	499,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6140 Safety Net										
41840	Repay - Safety Net	-518,159.59	-300,000	-300,000	-333,273.00	-300,000		-300,000		-300,000
43616	Local Admin Fund	-840.00	-1,000	-1,000			-100.00		-100.00	
43640	Safety Net	-503,264.00	-658,648	-658,648	-592,401.00	-708,648	7.59	-708,648	7.59	-708,648
44640	Tanf B.G to Safety Net	-26,246.00	-22,704	-22,704	-27,859.00	-22,704		-22,704		-22,704
TOTAL REVENUES		-1,048,509.59	-982,352	-982,352	-953,533.00	-1,031,352	4.99	-1,031,352	4.99	-1,031,352
54000	Contractual Expenses	1,589,259.34	1,700,000	1,700,000	1,698,095.54	1,800,000	5.88	1,800,000	5.88	1,800,000
TOTAL CONTRACTUAL EXPENSES		1,589,259.34	1,700,000	1,700,000	1,698,095.54	1,800,000	5.88	1,800,000	5.88	1,800,000
Total County Cost		540,749.75	717,648	717,648	744,562.54	768,648	7.11	768,648	7.11	768,648

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6141 Home Energy Assistance Program										
41841	Repay - HEAP	-87,827.39	-15,000	-15,000	-199,123.54	-30,000	100.00	-30,000	100.00	-30,000
44641	HEAP	83,154.00	-85,000	-185,000	5,235.00	-170,000	100.00	-170,000	100.00	-170,000
TOTAL REVENUES		-4,673.39	-100,000	-200,000	-193,888.54	-200,000	100.00	-200,000	100.00	-200,000
54000	Contractual Expenses	1,593.14	100,000	200,000	43,119.64	200,000	100.00	200,000	100.00	200,000
TOTAL CONTRACTUAL EXPENSES		1,593.14	100,000	200,000	43,119.64	200,000	100.00	200,000	100.00	200,000
Total County Cost		-3,080.25			-150,768.90	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6142 Emer Assistance for Adults										
41842	Repay - Emergency Aid to Adult	-228.04			-133.00					
43642	Emergency Aid to Adults	-3,618.00	-3,750	-3,750	-3,557.00	-5,000	33.33	-5,000	33.33	-5,000
TOTAL REVENUES		-3,846.04	-3,750	-3,750	-3,690.00	-5,000	33.33	-5,000	33.33	-5,000
54000	Contractual Expenses	6,080.00	7,500	7,500	6,219.39	10,000	33.33	10,000	33.33	10,000
TOTAL CONTRACTUAL EXPENSES		6,080.00	7,500	7,500	6,219.39	10,000	33.33	10,000	33.33	10,000
Total County Cost		2,233.96	3,750	3,750	2,529.39	5,000	33.33	5,000	33.33	5,000

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6211 Title V Senior Comm Service										
42761	CETA SCSEP Title V	-50,277.31	-35,831	-40,298	-27,726.63		-100.00	-47,303	32.02	-47,303
TOTAL REVENUES		-50,277.31	-35,831	-40,298	-27,726.63		-100.00	-47,303	32.02	-47,303
----- Position Count ----- <u>CY NY1 NY4 NY5</u>										
51123	Account Clerk - Typist (7hr)				251.17					
51252	Employment & Training Counsel	192.50			46.22					
51256	Empl & Training Coordinator	1.0 0.1 0.1	2,096	2,933	1,616.73	5,300	152.86	5,300	152.86	5,300
51357	Work Experience Participant	1.0 1.0 1.0	27,198	30,198	26,210.28	35,500	30.52	35,500	30.52	35,500
TOTAL PERSONAL SERVICES		39,489.96	29,294	33,131	28,124.40	40,800	39.28	40,800	39.28	40,800
54150	Office Supplies	0.17	200	200	2.27		-100.00	75	-62.50	75
54166	Postage							30		30
54199	Miscellaneous Expense	40.52	217	217	18.89		-100.00	133	-38.71	133
54210	Gas			28	11.65			16		16
54220	Light & Power			110	85.19			116		116
54230	Telephone	6.11			6.13			12		12
54240	Water			5	5.03			6		6
54300	Insurance	158.39	127	127	174.76		-100.00	159	25.20	159
54407	Building Maintenance & Repair			185	103.73			161		161
54414	Information Technology	331.00	297		297.00		-100.00	300	1.01	300
54437	Lease			660	503.04			679		679
54485	Travel	81.21	100	100	1.52		-100.00	150	50.00	150
TOTAL CONTRACTUAL EXPENSES		617.40	941	1,632	1,209.21		-100.00	1,837	95.22	1,837
58100	Payments to NYS Retirement Sys		231	231	280.00	631	173.03	631	173.16	631
58200	Payments to Social Security	2,990.72	2,241	2,536	2,140.36	3,121	39.29	3,121	39.27	3,121
58400	Hospitalization	510.64	615	950	649.39	1,352	119.87	2,057	234.47	2,057
58500	Unemployment	1,617.00	2,500	1,809			-100.00		-100.00	
58600	Disability		8	8		16	98.00	17	112.50	17
58901	Employee Assistance Program	4.51	1	1	0.19	2	109.00	2	100.00	2
TOTAL FRINGE BENEFITS		5,122.87	5,596	5,535	3,069.94	5,122	-8.46	5,828	4.15	5,828
Total County Cost		-5,047.08			4,676.92	45,922		1,162		1,162

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							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6212 WFD/DSS Intensive Employment										
42766	DSS Reimbursement	-127,904.30	-129,864	-129,864	-75,945.01		-100.00	-144,500	11.27	-144,500
TOTAL REVENUES		-127,904.30	-129,864	-129,864	-75,945.01		-100.00	-144,500	11.27	-144,500
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51088	E & T Director II	1.0	0.0	0.0	2,137.24					
51123	Account Clerk - Typist (7hr)				1,181.29					
51251	Employment & Training Coun PT									
51252	Employment & Training Counsel	3.0	1.5	1.5	49,689.08	54,774	54,774	40,733.27	52,517	-4.12
51256	Empl & Training Coordinator	1.0	0.5	0.5	22,318.87	18,864	18,864	26,961.17	20,000	6.02
TOTAL PERSONAL SERVICES		75,326.48	73,638	73,638	71,931.64	73,017	-0.84	82,101	11.49	82,101
54150	Office Supplies	769.27	800	800	816.93	600	-25.00	900	12.50	900
54166	Postage	246.71	900	900	429.44	700	-22.22	1,300	44.44	1,300
54199	Miscellaneous Expense	942.88	3,100	3,100	990.72	694	-77.61	694	-77.61	694
54210	Gas	295.86	341	283	251.65	211	-38.12	256	-24.93	256
54220	Light & Power	1,482.81	1,991	1,769	1,738.07	1,532	-23.05	1,854	-6.88	1,854
54230	Telephone	660.29	1,925	1,925	767.93	1,000	-48.05	1,500	-22.08	1,500
54240	Water	88.20	113	103	116.40	45	-60.18	103	-8.85	103
54300	Insurance	316.78	700	700	333.34	334	-52.29	427	-39.00	427
54407	Building Maintenance & Repair	2,699.84	2,529	2,152	2,689.09	2,119	-16.21	2,564	1.38	2,564
54408	Copier Expense	582.25	1,200	1,200	21.24		-100.00		-100.00	
54410	Conference		1,000	1,000		500	-50.00	500	-50.00	500
54414	Information Technology	2,328.00	1,500	1,500	1,500.00	2,600	73.33	3,350	123.33	3,350
54437	Lease	9,428.80	10,698	9,378	10,404.75	9,000	-15.87	10,834	1.27	10,834
54456	Printing	14.06	500	500	11.85	450	-10.00	500		500
54485	Travel	1,950.90	2,000	2,000	837.32	2,000		2,926	46.30	2,926
TOTAL CONTRACTUAL EXPENSES		21,806.65	29,297	27,310	20,908.73	21,785	-25.64	27,708	-5.42	27,708
58100	Payments to NYS Retirement Sys	9,535.00	8,100	8,100	4,790.00	8,689	7.27	9,771	20.63	9,771
58200	Payments to Social Security	5,651.65	5,633	5,633	5,335.28	5,586	-0.84	6,280	11.49	6,280
58400	Hospitalization	12,231.08	12,881	12,881	15,143.87	21,613	67.79	18,321	42.23	18,321
58600	Disability	460.00	281	281	551.00	269	-4.17	283	0.71	283
58901	Employee Assistance Program	18.03	34	34	33.43	36	4.50	36	5.88	36
TOTAL FRINGE BENEFITS		27,895.76	26,929	26,929	25,853.58	36,193	34.40	34,691	28.82	34,691
Total County Cost		-2,875.41		-1,987	42,748.94	130,995				

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
A 6214 Economic Opportuntiy & Develop													
42766	DSS Reimbursement	-54,049.28	-50,000	-50,000	-45,531.22	-50,000		-55,000	10.00	-55,000			
TOTAL REVENUES		-54,049.28	-50,000	-50,000	-45,531.22	-50,000		-55,000	10.00	-55,000			
		----- Position Count -----											
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>								
51088	E & T Director II	1.0	0.1	0.1	4,238.20	4,094	4,094	2,394.57	4,309	5.25	4,309	5.25	4,309
51123	Account Clerk - Typist (7hr)	1.0	0.1	0.1	1,678.88	5,173	5,173	1,548.06	2,800	-45.87	3,000	-42.01	3,000
51251	Employment & Training Coun PT							4,508.65					
51252	Employment & Training Counsel	4.0	0.5	0.5	17,981.35	13,636	14,002	13,301.70	24,903	82.63	21,387	56.84	21,387
51256	Empl & Training Coordinator	1.0	0.2	0.2	8,338.92	7,546	7,546	9,061.75	7,431	-1.52	7,431	-1.52	7,431
TOTAL PERSONAL SERVICES		32,237.35	30,449	30,815	30,814.73	39,443	29.54	36,127	18.65	36,127			
54150	Office Supplies	425.46	403	765	823.45	450	11.66	150	-62.78	150			
54166	Postage	132.57	900	952	277.83	800	-11.11	200	-77.78	200			
54199	Miscellaneous Expense	918.32	1,500	1,174	457.76	1,699	13.25	1,699	13.27	1,699			
54210	Gas	152.07	174	174	120.38	95	-45.40	126	-27.59	126			
54220	Light & Power	810.62	1,019	1,019	821.61	685	-32.78	915	-10.21	915			
54230	Telephone	360.60	975	975	482.95	750	-23.08	250	-74.36	250			
54240	Water	45.36	58	58	52.16	38	-34.48	51	-12.07	51			
54300	Insurance	271.53	200	200	142.51	143	-28.50	50	-75.00	50			
54407	Building Maintenance & Repair	1,387.56	1,295	1,295	1,236.74	950	-26.64	1,265	-2.32	1,265			
54408	Copier Expense	528.84			12.55								
54414	Information Technology	1,185.00	1,060	1,060	1,060.00	1,500	41.51	1,500	41.51	1,500			
54437	Lease	4,847.20	3,713	3,713	4,942.12	4,000	7.73	5,347	44.01	5,347			
54456	Printing	4.83	300	300	5.28	250	-16.67	200	-33.33	200			
54485	Travel	706.59			220.63	1,125		250		250			
TOTAL CONTRACTUAL EXPENSES		11,776.55	11,597	11,686	10,655.97	12,485	7.66	12,003	3.50	12,003			
58100	Payments to NYS Retirement Sys		3,349	3,349	2,242.00	4,181	24.84	4,299	28.37	4,299			
58200	Payments to Social Security	2,237.99	2,329	2,329	2,287.40	3,017	29.56	2,763	18.63	2,763			
58400	Hospitalization	5,112.47	6,150	6,150	6,877.27	9,006	46.44	9,845	60.08	9,845			
58600	Disability		122	122		260	113.35	125	2.46	125			
58901	Employee Assistance Program	15.33	15	15	14.86	31	107.73	14	-6.67	14			
TOTAL FRINGE BENEFITS		7,365.79	11,965	11,965	11,421.53	16,496	37.87	17,046	42.47	17,046			
Total County Cost		-2,669.59	4,011	4,466	7,361.01	18,424	359.34	10,176	153.70	10,176			

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6216 WFD-DSS TEAP										
42766	DSS Reimbursement		-3,100	-3,100		-3,100		-3,100		-3,100
TOTAL REVENUES			-3,100	-3,100		-3,100		-3,100		-3,100
----- Position Count -----										
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>					
51088	E & T Director II	1.0	0.0	0.0		910	910	56.86	1,000	9.89
51252	Employment & Training Counsel	2.0	0.1	0.1		809	809	15.51	2,809	247.22
51256	Empl & Training Coordinator	1.0	0.1	0.1					2,000	
TOTAL PERSONAL SERVICES						1,719	1,719	72.37	5,809	237.93
54166	Postage					20	20	0.04	20	
54199	Miscellaneous Expense					350	350			-100.00
54210	Gas						28	12.15	11	
54220	Light & Power						110	88.13	81	
54230	Telephone					100	100	0.48	100	
54240	Water						5	5.03	5	
54407	Building Maintenance & Repair						185	107.29	112	
54408	Copier Expense					25	25			-100.00
54437	Lease						660	503.04	475	
54485	Travel					750	750		750	-60.00
TOTAL CONTRACTUAL EXPENSES						1,245	2,233	716.16	1,929	54.93
58100	Payments to NYS Retirement Sys					89	89	6.00	572	543.00
58200	Payments to Social Security					132	132	4.68	444	236.66
58400	Hospitalization					368	368	22.23	983	167.02
58600	Disability					6	6		22	260.00
58901	Employee Assistance Program								3	
TOTAL FRINGE BENEFITS						595	595	32.91	2,024	240.13
Total County Cost						459	1,447	821.44	6,662	1,351.33
									6,704	1,360.57
										6,704

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							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6217 WFD-DSS WAGE SUBSIDY										
42766	DSS Reimbursement	-11,896.70	-100,000	-100,000	-21,205.18		-100.00	-100,000		-100,000
TOTAL REVENUES		-11,896.70	-100,000	-100,000	-21,205.18		-100.00	-100,000		-100,000
----- Position Count ----- <u>CY NY1 NY4 NY5</u>										
51088	E & T Director II				550.12					
51123	Account Clerk - Typist (7hr)				33.62					
51252	Employment & Training Counsel	1.0	0.4	0.4	7,510.05	12,140	12,140	15,444.54	12,140	16,342 34.61 16,342
51256	Empl & Training Coordinator	1.0	0.1	0.1	1,070.25	5,869	5,869	1,788.57	3,843	3,843 -34.52 3,843
TOTAL PERSONAL SERVICES		8,580.30	18,009	18,009	17,816.85	15,983	-11.25	20,185	12.08	20,185
54000	Contractual Expenses		62,192	62,192	9,431.00	61,946	-0.40	61,945	-0.40	61,945
54150	Office Supplies	86.97	200	200	141.52	200		751	275.50	751
54166	Postage	52.92			99.31					
54199	Miscellaneous Expense	9.71	2,000	2,000		1,000	-50.00	1,000	-50.00	1,000
54210	Gas			144	56.53	46		51		51
54220	Light & Power			548	389.79	336		368		368
54230	Telephone	110.74	900	900	223.15	500	-44.44	500	-44.44	500
54240	Water			25	21.92	19		20		20
54300	Insurance				38.51	39		39		39
54407	Building Maintenance & Repair			944	555.56	465		509		509
54408	Copier Expense	36.31	300	300	0.30	300		300		300
54414	Information Technology					90		1,740		1,740
54437	Lease			3,284	2,265.48	1,966		2,150		2,150
54485	Travel	2,136.90	9,400	4,455	576.79	2,400	-74.47	2,446	-73.98	2,446
TOTAL CONTRACTUAL EXPENSES		2,433.55	74,992	74,992	13,799.86	69,307	-7.58	71,819	-4.23	71,819
58100	Payments to NYS Retirement Sys		1,981	1,981	1,240.00	1,902	-3.99	2,402	21.25	2,402
58200	Payments to Social Security	651.06	1,378	1,378	1,344.97	1,223	-11.27	1,545	12.12	1,545
58400	Hospitalization	1,051.16	3,571	3,571	3,140.70	3,862	8.14	3,971	11.20	3,971
58600	Disability		69	69		65	-6.09	69		69
58901	Employee Assistance Program					9		9		9
TOTAL FRINGE BENEFITS		1,702.22	6,999	6,999	5,725.67	7,060	0.87	7,996	14.24	7,996
Total County Cost		819.37			16,137.20	92,350				

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		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
A 6218 Project Veteran Return													
44789	Earmark Veterans Grant		-238,755	-238,755			-100.00	-119,376	-50.00	-119,376			
TOTAL REVENUES			-238,755	-238,755			-100.00	-119,376	-50.00	-119,376			
----- Position Count -----													
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>								
51088	E & T Director II	1.0	0.0	0.0		3,184	3,184	968.60	1,080	-66.08	540	-83.04	540
51121	Account Clerk Part Time	1.0	1.0	1.0		9,000	9,000	4,187.74	9,024	0.27	6,284	-30.18	6,284
51252	Employment & Training Counsel	3.0	1.0	1.0		7,284	7,284	4,273.71	13,759	88.89	10,470	43.74	10,470
51300	Senior Employment & Training C					26,166	26,166			-100.00		-100.00	
TOTAL PERSONAL SERVICES			45,634	45,634	9,430.05	23,863	-47.71	17,294	-62.10	17,294			
52201	Computer Equipment		2,600	2,600	899.93	3,545	36.36			-100.00			
TOTAL EQUIPMENT			2,600	2,600	899.93	3,545	36.36			-100.00			
54000	Contractual Expenses		148,539	148,539	11,827.75	186,000	25.22	81,465	-45.16	81,465			
54150	Office Supplies		1,575	1,575	310.28	1,970	25.08	985	-37.46	985			
54166	Postage		428	428	115.90	630	47.20	315	-26.40	315			
54199	Miscellaneous Expense		1,725	1,725		5,475	217.39	2,738	58.72	2,738			
54210	Gas		293	293	42.07	293	0.14	137	-53.24	137			
54220	Light & Power		190	190	626.03	190	0.23	991	421.58	991			
54230	Telephone		900	900	266.23	900		450	-50.00	450			
54240	Water		11	11	47.27	11	-1.00	55	400.00	55			
54300	Insurance		513	513		513		256	-50.10	256			
54402	Advertising		5,000	5,000		6,000	20.00	3,000	-40.00	3,000			
54407	Building Maintenance & Repair		1,032	1,032	688.03	1,032	-0.01	1,371	32.85	1,371			
54408	Copier Expense		960	960			-100.00		-100.00				
54414	Information Technology		1,665	1,665	833.00	1,665		832	-50.03	832			
54437	Lease				3,624.78			5,792		5,792			
54456	Printing		1,035	1,035		1,035		517	-50.05	517			
54485	Travel		5,000	5,000	56.58	2,171	-56.58	1,085	-78.30	1,085			
TOTAL CONTRACTUAL EXPENSES			168,866	168,866	18,437.92	207,886	23.11	99,989	-40.79	99,989			
58100	Payments to NYS Retirement Sys		4,030	4,030	563.00	491	-87.83	245	-93.92	245			
58200	Payments to Social Security		3,491	3,491	706.30	1,826	-47.71	1,324	-62.07	1,324			
58400	Hospitalization		13,911	13,911	351.67	1,074	-92.28	495	-96.44	495			
58600	Disability		191	191		67	-64.94	7	-96.34	7			
58901	Employee Assistance Program		32	32	31.57	2	-94.66	22	-31.25	22			
TOTAL FRINGE BENEFITS			21,655	21,655	1,652.54	3,459	-84.03	2,093	-90.33	2,093			
Total County Cost					30,420.44	238,753							

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A 6289 WIA YOUTH STIMULUS FUNDS										
44711	Federal Stimulus Aid			-183,027	-164,996.71			-173,119		-173,119
TOTAL REVENUES				-183,027	-164,996.71			-173,119		-173,119
----- Position Count -----										
CY NY1 NY4 NY5										
51088	E & T Director II			1,100	1,147.21					
51123	Account Clerk - Typist (7hr)			1,400	1,175.35					
51251	Employment & Training Coun PT	5.0	5.0	5.0	5.0	12,000	10,920.00	17,640	17,640	17,640
51252	Employment & Training Counsel		2.0	0.1	0.1	7,195	6,948.92	4,055	4,055	4,055
51357	Work Experience Participant		1.0	1.0	1.0	127,601	123,069.29	119,000	119,000	119,000
TOTAL PERSONAL SERVICES				149,296	143,260.77	140,695		140,695		140,695
54150	Office Supplies			1,000	731.67	500		15,701		15,701
54166	Postage			200	127.46	400		98		98
54199	Miscellaneous Expense			6,073	3,190.28	500				
54210	Gas			25	13.29	375		13		13
54220	Light & Power			192	349.51	2,192		92		92
54230	Telephone			400	289.25	400		200		200
54240	Water			25	12.18	125		5		5
54300	Insurance					501				
54407	Building Maintenance & Repair			555	384.09	1,555		127		127
54414	Information Technology					600				
54437	Lease			3,494	2,586.24	10,494		538		538
54456	Printing			30		350		30		30
54485	Travel			2,000	2,324.81	2,000		3,600		3,600
TOTAL CONTRACTUAL EXPENSES				13,994	10,008.78	19,992		20,404		20,404
58100	Payments to NYS Retirement Sys			3,658	1,464.00	483		483		483
58200	Payments to Social Security			12,043	10,891.06	10,763		10,764		10,764
58400	Hospitalization			3,910	2,717.41	1,175		1,532		1,532
58600	Disability			126		9		14		14
58901	Employee Assistance Program					1		2		2
TOTAL FRINGE BENEFITS				19,737	15,072.47	12,431		12,795		12,795
Total County Cost					3,345.31	173,118		775		775

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A 6292 WFD-APY GRANT										
42770	Miscellaneous Revenues		-70,000	-70,000			-100.00			-100.00
44712	WFD Revenue	-45,048.06								
TOTAL REVENUES		-45,048.06	-70,000	-70,000			-100.00			-100.00
----- Position Count ----- <u>CY, NY1, NY4, NY5</u>										
51123	Account Clerk - Typist (7hr)	979.01	1,521	1,521			-100.00			-100.00
51252	Employment & Training Counsel	11,077.18	10,603	10,603			-100.00			-100.00
51256	Empl & Training Coordinator	412.49								
51357	Work Experience Participant	16,677.55	27,500	27,500			-100.00			-100.00
TOTAL PERSONAL SERVICES		29,146.23	39,624	39,624			-100.00			-100.00
54000	Contractual Expenses		9,973	9,973			-100.00			-100.00
54150	Office Supplies	560.40	875	875			-100.00			-100.00
54166	Postage	115.73	200	200			-100.00			-100.00
54181	Training Materials		2,763	2,763			-100.00			-100.00
54199	Miscellaneous Expense	2,142.63	6,750	3,874	100.00		-100.00			-100.00
54210	Gas			118	25.44					
54220	Light & Power			444	187.12					
54230	Telephone	223.24	550	550	52.46		-100.00			-100.00
54240	Water			21	13.74					
54407	Building Maintenance & Repair			760	141.35					
54408	Copier Expense	127.16	340	340			-100.00			-100.00
54410	Conference	905.00	600	600			-100.00			-100.00
54414	Information Technology	390.00								
54437	Lease			2,632	1,268.94					
54456	Printing	4.31								
54485	Travel	1,271.07	500	500			-100.00			-100.00
TOTAL CONTRACTUAL EXPENSES		5,739.54	22,551	23,650	1,789.05		-100.00			-100.00
58100	Payments to NYS Retirement Sys		1,334	1,334			-100.00			-100.00
58200	Payments to Social Security	2,160.03	3,031	3,031			-100.00			-100.00
58400	Hospitalization	3,264.83	3,412	3,412			-100.00			-100.00
58600	Disability		48	48			-100.00			-100.00
TOTAL FRINGE BENEFITS		5,424.86	7,825	7,825			-100.00			-100.00
Total County Cost		-4,737.43		1,099	1,789.05		0			

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A 6293 WIA Adult													
44712	WFD Revenue	-58,729.30	-52,577	-65,756	-53,520.28		-100.00	-56,358	7.19	-56,358			
<u>TOTAL REVENUES</u>		-58,729.30	-52,577	-65,756	-53,520.28		-100.00	-56,358	7.19	-56,358			
		----- Position Count -----											
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>								
51088	E & T Director II	1.0	0.2	0.2	8,355.25	5,004	9,754	10,212.81	7,699	53.86	7,697	53.82	7,697
51123	Account Clerk - Typist	1.0	0.2	0.2	5,493.76	2,738	4,908	5,360.81	5,450	99.05	5,450	99.05	5,450
51252	Employment & Training Counsel	3.0	0.3	0.3	23,447.93	16,996	18,346	20,153.60	13,676	-19.53	13,676	-19.53	13,676
51256	Empl & Training Coordinator	1.0	0.1	0.1	1,265.34	4,192	4,263	1,543.65	3,975	-5.18	3,975	-5.18	3,975
51300	Senior Employment & Training C				395.76								
<u>TOTAL PERSONAL SERVICES</u>		38,958.04	28,930	37,271	37,270.87	30,800	6.46	30,798	6.46	30,798			
54150	Office Supplies	440.77	1,250	1,250	719.04	1,700	36.00	1,149	-8.08	1,149			
54166	Postage	189.83	600	600	262.79	1,000	66.67	1,000	66.67	1,000			
54210	Gas	142.08	600	600	92.79	70	-88.27	99	-83.50	99			
54220	Light & Power	672.50	679	679	616.83	510	-24.83	716	5.45	716			
54230	Telephone	440.90	1,350	1,350	541.92	1,150	-14.81	1,150	-14.81	1,150			
54240	Water	36.65	39	39	35.41	28	-27.41	40	2.56	40			
54300	Insurance	294.15			172.40	300		300		300			
54407	Building Maintenance & Repair	1,445.19	863	863	944.01	3,316	284.23	990	14.72	990			
54408	Copier Expense	386.57	650	650	18.13	983	51.23	983	51.23	983			
54410	Conference	74.10	500	500	118.00	600	20.00	600	20.00	600			
54414	Information Technology	1,765.00	600	600	600.00	1,000	66.67	1,000	66.67	1,000			
54437	Lease	3,977.82	3,252	3,252	3,844.03	2,983	-8.27	4,183	28.63	4,183			
54456	Printing	8.04			8.44	350		350		350			
54485	Travel	1,363.57	2,450	2,450	1,323.19	2,000	-18.37	2,000	-18.37	2,000			
<u>TOTAL CONTRACTUAL EXPENSES</u>		11,237.17	12,833	12,833	9,296.98	15,991	24.61	14,560	13.46	14,560			
58100	Payments to NYS Retirement Sys		3,182	3,111	2,656.00	3,665	15.19	3,666	15.21	3,666			
58200	Payments to Social Security	2,653.47	2,213	2,848	2,681.82	2,616	18.20	2,357	6.51	2,357			
58400	Hospitalization	6,458.55	5,641	9,915	8,117.72	7,367	30.60	8,800	56.00	8,800			
58600	Disability		112	112		140	24.71	109	-2.68	109			
58901	Employee Assistance Program		14	14	13.00	18	31.64	15	7.14	15			
<u>TOTAL FRINGE BENEFITS</u>		9,112.02	11,162	16,000	13,468.54	13,806	23.69	14,947	33.91	14,947			
Total County Cost		577.93	348	348	6,516.11	60,597	17,313.03	3,947	1,034.20	3,947			

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A 6294 WIA Dislocated														
44712	WFD Revenue	-131,043.58	-123,414	-130,743	-109,944.70		-100.00	-124,534	0.91	-124,534				
TOTAL REVENUES		-131,043.58	-123,414	-130,743	-109,944.70		-100.00	-124,534	0.91	-124,534				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51088	E & T Director II	1.0	1.0	0.5	0.5	19,575.04	20,471	20,471	21,543.63	21,525	5.15	21,525	5.15	21,525
51123	Account Clerk - Typist		1.0	0.4	0.4	15,664.17	14,909	16,290	16,289.72	13,600	-8.78	13,826	-7.26	13,826
51252	Employment & Training Counsel		2.0	1.1	1.1	40,890.72	39,321	44,271	42,494.78	44,875	14.12	45,875	16.67	45,875
51256	Empl & Training Coordinator							690.79						
TOTAL PERSONAL SERVICES		76,129.93	74,701	81,032	81,018.92	80,000	7.09	81,226	8.73	81,226				
TOTAL EQUIPMENT														
54150	Office Supplies	736.20	1,500	1,500	1,264.21	1,000	-33.33	1,000	-33.33	1,000				
54166	Postage	265.90	1,000	1,000	467.16	777	-22.30	777	-22.30	777				
54199	Miscellaneous Expense	62.50			5.00	253		253		253				
54210	Gas	377.08	435	435	263.48	222	-48.87	261	-40.00	261				
54220	Light & Power	2,009.90	2,542	2,542	1,810.14	1,612	-36.57	1,891	-25.61	1,891				
54230	Telephone	786.13	1,500	1,500	930.49	1,000	-33.33	1,000	-33.33	1,000				
54240	Water	112.43	145	145	106.21	89	-38.33	105	-27.59	105				
54300	Insurance	678.81			350.18	603		603		603				
54407	Building Maintenance & Repair	3,441.56	3,229	3,229	2,731.18	2,151	-33.39	2,615	-19.02	2,615				
54408	Copier Expense	489.13	1,100	1,100	14.58		-100.00		-100.00					
54410	Conference	175.50	600	600	118.00	400	-33.33	400	-33.33	400				
54414	Information Technology	754.00	700	700	700.00	2,065	195.00	2,065	195.00	2,065				
54437	Lease	12,018.40	12,171	12,171	11,073.10	9,424	-22.57	11,050	-9.21	11,050				
54456	Printing	13.99			16.85									
54485	Travel	2,283.96	6,000	6,000	1,564.17	3,000	-50.00	3,000	-50.00	3,000				
TOTAL CONTRACTUAL EXPENSES		24,205.49	30,922	30,922	21,414.75	22,597	-26.92	25,020	-19.09	25,020				
58100	Payments to NYS Retirement Sys	13,026.00	8,217	6,836	5,486.00	9,520	15.86	9,665	17.62	9,665				
58200	Payments to Social Security	5,760.75	5,715	6,094	5,651.03	6,120	7.09	6,215	8.75	6,215				
58400	Hospitalization	12,925.81	14,165	16,165	16,049.45	18,009	27.13	20,063	41.64	20,063				
58600	Disability	612.00	298	298	616.00	242	-18.82	288	-3.36	288				
58901	Employee Assistance Program	81.14	36	36	27.86	32	-11.33	38	5.56	38				
TOTAL FRINGE BENEFITS		32,405.70	28,431	29,429	27,830.34	33,922	19.32	36,269	27.57	36,269				
Total County Cost		1,697.54	10,640	10,640	20,319.31	136,520	1,183.08	17,981	68.99	17,981				

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5				
		2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Tentative	%chg	Adopted			
A 6295 WIA Youth													
44712	WFD Revenue	-126,626.55	-96,206	-96,206	-75,279.83		-100.00	-80,006	-16.84	-80,006			
TOTAL REVENUES		-126,626.55	-96,206	-96,206	-75,279.83		-100.00	-80,006	-16.84	-80,006			
----- Position Count -----													
<u>CY NY1 NY4 NY5</u>													
51088	E & T Director II	1.0	0.1	0.1	4,165.77	5,004	4,984	3,062.52	751	-84.99	2,856	-42.93	2,856
51123	Account Clerk - Typist	1.0	0.2	0.2	2,443.51	2,130	2,130	1,957.30	4,985	134.06	4,985	134.04	4,985
51251	Employment & training Coun- PT	1.0							3,564				
51252	Employment & Training Counsel	2.0	0.7	0.7	29,069.18	26,993	26,993	32,833.32	28,060	3.95	28,060	3.95	28,060
51256	Empl & Training Coordinator				886.29	838	838			-100.00		-100.00	
51357	Work Experience Participant	1.0	1.0	1.0	41,711.48	42,006	42,006	30,306.15	16,730	-60.17	16,730	-60.17	16,730
TOTAL PERSONAL SERVICES		78,276.23	76,971	76,951	68,159.29	54,090	-29.73	52,631	-31.62	52,631			
54150	Office Supplies	589.88	1,400	1,400	364.49	1,200	-14.29	1,200	-14.29	1,200			
54166	Postage	181.03	400	400	192.11	800	100.00	800	100.00	800			
54199	Miscellaneous Expense	852.70	2,600	2,600	743.50	2,000	-23.08	2,000	-23.08	2,000			
54210	Gas	277.10	320	320	118.17	94	-70.50	115	-64.06	115			
54220	Light & Power	1,476.88	1,874	1,874	799.27	684	-63.48	837	-55.34	837			
54230	Telephone	457.20	800	800	449.92	400	-50.00	400	-50.00	400			
54240	Water	82.62	107	107	45.50	38	-64.53	46	-57.01	46			
54300	Insurance	543.05			346.14	800		800		800			
54407	Building Maintenance & Repair	2,528.85	2,380	2,380	1,028.09	2,183	-8.27	1,158	-51.34	1,158			
54408	Copier Expense	234.11	300	300	2.50		-100.00		-100.00				
54410	Conference	140.40	500	500	210.00	500		500		500			
54414	Information Technology	1,079.00	800	800	800.00	800		800		800			
54437	Lease	8,831.20	8,970	8,219	4,777.48	4,000	-55.40	4,892	-45.46	4,892			
54456	Printing	3.82	200	200	5.36	200		200		200			
54485	Travel	1,454.49	1,500	1,500	2,092.41	1,500		1,500		1,500			
TOTAL CONTRACTUAL EXPENSES		18,732.33	22,151	21,400	11,974.94	15,200	-31.38	15,248	-31.16	15,248			
58100	Payments to NYS Retirement Sys	3,289.00	3,846	3,846	2,647.00	4,022	4.57	4,272	11.08	4,272			
58200	Payments to Social Security	5,752.81	5,888	5,888	4,948.67	4,299	-26.99	4,026	-31.62	4,026			
58400	Hospitalization	9,057.18	10,023	10,023	11,611.15	11,662	16.35	13,256	32.26	13,256			
58500	Unemployment	948.00			2,153.79								
58600	Disability	153.00	134	154	154.00	145	8.54	128	-4.48	128			
58901	Employee Assistance Program		16	16	15.78	19	19.94	17	6.25	17			
TOTAL FRINGE BENEFITS		19,199.99	19,907	19,927	21,530.39	20,147	1.21	21,699	9.00	21,699			
Total County Cost		-10,418.00	22,823	22,072	26,384.79	89,438	291.87	9,572	-58.06	9,572			

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 6296 TANF Summer														
42766	DSS Reimbursement	-128,406.48			-1,888.49									
44712	WFD Revenue		-123,167	-123,167	-126,755.51		-100.00	-128,644	4.45	-128,644				
TOTAL REVENUES		-128,406.48	-123,167	-123,167	-128,644.00		-100.00	-128,644	4.45	-128,644				
----- Position Count -----														
<u>CY, NY1, NY4, NY5</u>														
51088	E & T Director II		1.0	0.1	0.1	4,479.72	4,549	4,549	2,769.96	6,144	35.07	6,144	35.06	6,144
51123	Account Clerk - Typist		1.0	0.1	0.1	2,237.15	3,956	3,956	2,935.36	4,300	8.70	4,300	8.70	4,300
51251	Employment & training Coun- PT		1.0	1.0	1.0	4,291.00			1,176.00	5,000		5,000		5,000
51252	Employment & Training Counsel		3.0	0.3	0.3	15,334.83	11,334	11,334	13,641.26	13,000	14.70	13,523	19.31	13,523
51256	Empl & Training Coordinator					4,013.39	2,934	2,934	257.29		-100.00		-100.00	
51300	Senior Employment & Training C						809	809			-100.00		-100.00	
51357	Work Experience Participant		1.0	1.0	1.0	73,255.69	87,000	87,000	86,825.88	73,659	-15.34	73,658	-15.34	73,658
TOTAL PERSONAL SERVICES		103,611.78	110,582	110,582	107,605.75	102,103	-7.67	102,625	-7.20	102,625				
54150	Office Supplies	523.92	500	500	595.89	525	5.00	525	5.00	525				
54166	Postage	210.80	400	400	166.47	400		400		400				
54199	Miscellaneous Expense	74.69			670.00	9,872		4,921		4,921				
54210	Gas	325.02	375	375	94.65	20	-94.67	77	-79.47	77				
54220	Light & Power	1,732.28	2,192	2,192	645.18	100	-95.44	558	-74.54	558				
54230	Telephone	362.84	400	400	311.80	400		400		400				
54240	Water	96.88	125	125	40.47	10	-92.00	31	-75.20	31				
54300	Insurance				458.46	475		475		475				
54407	Building Maintenance & Repair	2,966.14	2,784	2,784	1,184.29	3,000	7.76	772	-72.27	772				
54408	Copier Expense	220.89												
54414	Information Technology	600.00	600	600	600.00	900	50.00		-100.00					
54437	Lease	10,358.40	10,494	10,494	4,272.73	500	-95.24	3,261	-68.93	3,261				
54456	Printing	168.88				200		200		200				
54485	Travel	3,167.91	2,000	2,000	2,152.50	2,500	25.00	2,449	22.45	2,449				
TOTAL CONTRACTUAL EXPENSES		20,808.65	19,870	19,870	11,192.44	18,902	-4.87	14,069	-29.19	14,069				
58100	Payments to NYS Retirement Sys		3,846	3,846	1,517.00	2,790	-27.46	2,853	-25.82	2,853				
58200	Payments to Social Security	7,784.04	9,079	9,079	8,093.88	7,428	-18.18	7,851	-13.53	7,851				
58400	Hospitalization	5,896.42	6,360	6,360	5,660.91	5,011	-21.22	8,504	33.71	8,504				
58500	Unemployment				862.01									
58600	Disability		126	126		65	-48.57	85	-32.54	85				
58901	Employee Assistance Program		15	15	14.86	9	-43.00	10	-33.33	10				
TOTAL FRINGE BENEFITS		13,680.46	19,426	19,426	16,148.66	15,302	-21.23	19,303	-0.63	19,303				
Total County Cost		9,694.41	26,711	26,711	6,302.85	136,308	410.31	7,353	-72.47	7,353				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>	
A 6298 WIA TTA		<hr/>									
TOTAL REVENUES		<hr/>									
----- Position Count -----											
<u>CY NY1 NY4 NY5</u>		<hr/>									
TOTAL PERSONAL SERVICES		<hr/>									
TOTAL CONTRACTUAL EXPENSES		<hr/>									
58100	Payments to NYS Retirement Sys	744.00									
TOTAL FRINGE BENEFITS		744.00	<hr/>								
Total County Cost		744.00			0						

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6299 WFD - Administration										
44712	WFD Revenue	-5,658.05	-3,304	-16,383	-13,517.14		-100.00	-3,547	7.35	-3,547
TOTAL REVENUES		-5,658.05	-3,304	-16,383	-13,517.14		-100.00	-3,547	7.35	-3,547
		----- Position Count -----								
		<u>CY NY1 NY4 NY5</u>								
51088	E & T Director II									
		1.0	0.1	0.1						
TOTAL PERSONAL SERVICES		2,529.64	3,603	3,603	2,441.34	2,400	-33.39	2,248	-37.61	2,248
52201	Computer Equipment			13,079	12,245.98					
TOTAL EQUIPMENT				13,079	12,245.98					
54210	Gas			15	11.47	11		6		6
54220	Light & Power			85	84.14	81		45		45
54230	Telephone			1	0.48					
54240	Water			5	10.10	5		3		3
54300	Insurance				11.19	11		11		11
54407	Building Maintenance & Repair			145	117.73	112		63		63
54437	Lease			500	503.04	475		265		265
TOTAL CONTRACTUAL EXPENSES				751	738.15	695		393		393
58100	Payments to NYS Retirement Sys		250	250	171.00	240	-4.00	268	7.20	268
58200	Payments to Social Security	135.79	276	276	151.02	184	-33.33	172	-37.68	172
58400	Hospitalization	623.44	615	615	787.39	712	15.78	803	30.57	803
58600	Disability		8	8		10	25.00	6	-25.00	6
58901	Employee Assistance Program		1	1	0.93	1	-5.00	1		1
TOTAL FRINGE BENEFITS		759.23	1,150	1,150	1,110.34	1,147	-0.26	1,250	8.70	1,250
Total County Cost		-2,369.18	1,449	2,200	3,018.67	4,242	192.74	344	-76.26	344

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6310 Community Action Program									
54495 Wayne Cap	43,983.00	43,983	43,983	43,983.00	43,983		43,983		43,983
<u>TOTAL CONTRACTUAL EXPENSES</u>	43,983.00	43,983	43,983	43,983.00	43,983		43,983		43,983
Total County Cost	43,983.00	43,983	43,983	43,983.00	43,983		43,983		43,983

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6326 Economic Development Admin										
44718	Home Program	-280,078.00			-15,971.00					
	<u>TOTAL REVENUES</u>	-280,078.00			-15,971.00					
54000	Contractual Expenses	257,400.00	257,400	257,400	257,400.00	257,400		257,400		257,400
54400	Contracted Services	292,600.00	292,600	292,600	292,600.00	292,600		292,600		292,600
54550	Bishop Sheen Funding	293,707.00			15,971.00					
54552	Joint Municipal Improvement			253,740	40,987.43	47,000				
54553	Industrial Development Progrm	400,000.00	200,000	688,672	100,000.00	200,000		200,000		200,000
	<u>TOTAL CONTRACTUAL EXPENSES</u>	1,243,707.00	750,000	1,492,412	706,958.43	797,000	6.27	750,000		750,000
	Total County Cost	963,629.00	750,000	1,492,412	690,987.43	797,000	6.27	750,000		750,000

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
A 6410 Publicity (Tourism)											
42089	Departmental Income	-10,983.81	-8,500	-8,500	-8,330.80	-7,250	-14.71	-7,250	-14.71	-7,250	
TOTAL REVENUES		-10,983.81	-8,500	-8,500	-8,330.80	-7,250	-14.71	-7,250	-14.71	-7,250	
----- Position Count -----											
<u>CY NY1 NY4 NY5</u>											
51104	Clerk Typist	29,222.17	30,143	30,143	30,143.68	31,019	2.91	31,019	2.91	31,019	
51416	Director Tourism & Promotions	50,559.87	51,713	52,118	52,100.89	51,713		51,713		51,713	
51432	Outdoor Recreation Coordinator	19,023.04	19,637	19,637	19,658.41	20,199	2.86	20,199	2.86	20,199	
51536	Tourism Assistant	20,642.13	21,242	21,242	21,236.20	21,879	3.00	21,879	3.00	21,879	
TOTAL PERSONAL SERVICES		119,447.21	122,735	123,140	123,139.18	124,810	1.69	124,810	1.69	124,810	
52500	Other Equipment	544.65		2,096	2,036.00						
TOTAL EQUIPMENT		544.65		2,096	2,036.00						
54120	County Info Packets	575.13	1,000	1,400	1,275.72	1,000		1,000		1,000	
54150	Office Supplies	1,030.30	1,200	1,339	854.83	1,200		1,200		1,200	
54166	Postage	1,932.28	2,600	2,840	2,544.66	1,900	-26.92	1,900	-26.92	1,900	
54210	Gas	520.08	360	360	386.19	550	52.78	550	52.78	550	
54220	Light & Power	598.10	540	540	574.11	700	29.63	700	29.63	700	
54230	Telephone	2,009.90	1,750	1,750	2,048.27	1,750		1,750		1,750	
54240	Water	58.63	50	50	57.22	100	100.00	100	100.00	100	
54402	Advertising	4,663.10	11,000	13,309	9,480.46	11,000		11,000		11,000	
54410	Conference	650.27	800	800	291.00	800		800		800	
54414	Information Technology	3,676.00	3,900	3,900	3,900.00	3,600	-7.69	3,600	-7.69	3,600	
54424	Equipment - Maint Contract	860.00	860	860	752.01	760	-11.63	760	-11.63	760	
54434	Information Centers	746.30	1,000	1,000	1,631.63	1,000		1,000		1,000	
54438	Maintenance/Repairs	3,702.00	2,538	2,538	2,538.00	2,538		2,538		2,538	
54457	Printing Literature & Brochure	5,408.15	7,400	8,610	4,794.82	7,400		7,400		7,400	
54460	Promotion	14,698.23	18,000	19,691	13,686.54	18,000		18,000		18,000	
54485	Travel	4,208.88	4,500	4,620	4,268.41	4,500		4,500		4,500	
54539	Brochure/AD Development	1,732.00	2,000	2,268	764.00	2,000		2,000		2,000	
54600	Misc					700		700		700	
54603	Fishing Derby	2,913.05	4,300	4,882	4,512.39	4,300		4,300		4,300	
TOTAL CONTRACTUAL EXPENSES		49,982.40	63,798	70,757	54,360.26	63,798		63,798		63,798	

Wayne County 2010 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6410 Publicity (Tourism)										
58100	Payments to NYS Retirement Sys	8,572.00	11,133	10,728	7,468.00	12,449	11.82	12,449	11.82	12,449
58200	Payments to Social Security	8,793.78	9,360	9,360	9,000.72	9,548	2.01	9,548	2.01	9,548
58400	Hospitalization	14,195.76	16,325	16,325	17,732.28	22,167	35.78	21,059	29.00	21,059
58600	Disability	306.00	312	312	308.00	288	-7.69	288	-7.69	288
58901	Employee Assistance Program	54.09	57	57	55.71	58	1.75	58	1.75	58
TOTAL FRINGE BENEFITS		31,921.63	37,187	36,782	34,564.71	44,510	19.69	43,402	16.71	43,402
Total County Cost		190,912.08	215,220	224,275	205,769.35	225,868	4.95	224,760	4.43	224,760

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6411 Tourism Matching Funds Program										
42089	Departmental Income	-10,629.00	-14,500	-10,600	-5,855.71	-3,900	-73.10	-3,900	-73.10	-3,900
43716	State Aid	-81,906.00	-80,000	-63,164	-63,164.00	-63,164	-21.05	-63,164	-21.05	-63,164
TOTAL REVENUES		-92,535.00	-94,500	-73,764	-69,019.71	-67,064	-29.03	-67,064	-29.03	-67,064
54166	Postage	7,501.22	8,400	8,400	8,062.09	5,100	-39.29	5,100	-39.29	5,100
54230	Telephone	765.42	1,650	906	710.14	900	-45.45	900	-45.45	900
54397	Tourism Direct Mail	2,500.00	2,500	2,500	2,022.25	2,500		2,500		2,500
54399	Video Production	1,275.00	2,000	4,775	4,349.00		-100.00		-100.00	
54402	Advertising	69,140.27	75,950	75,828	61,839.48	55,274	-27.22	55,274	-27.22	55,274
54434	Information Centers	14,240.78	16,000	8,749	9,002.17	15,000	-6.25	15,000	-6.25	15,000
54457	Printing Literature & Brochure	37,630.00	37,500	37,000	39,191.21	38,100	1.60	38,100	1.60	38,100
54460	Promotion	9,181.71	8,000	4,500	3,839.04	5,000	-37.50	5,000	-37.50	5,000
54539	Brochure/AD Development	4,182.50	8,000	8,800	6,816.60	6,300	-21.25	6,300	-21.25	6,300
54600	Misc					3,200		3,200		3,200
TOTAL CONTRACTUAL EXPENSES		146,416.90	160,000	151,458	135,831.98	131,374	-17.89	131,374	-17.89	131,374
Total County Cost		53,881.90	65,500	77,694	66,812.27	64,310	-1.82	64,310	-1.82	64,310

Wayne County 2010 Budget by Department with Prior Info

										Level 4		Level 5		
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 6510 Veteran Services														
41848	Repay - Burials	-419.11												
43648	Social Services Burials		-5,000	-5,300	-18,138.00	-5,000		-5,000				-5,000		
43710	Veteran Service Agencies	-4,700.00	-5,000	-4,700	-8,654.00	-5,000		-5,000				-5,000		
TOTAL REVENUES		-5,119.11	-10,000	-10,000	-26,792.00	-10,000		-10,000				-10,000		
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51069	Personnel Clerk Part Time	1.0	1.0	1.0	1.0	22,274.91	22,019	22,019	22,748.84	22,763	3.38	22,763	3.38	22,763
51089	Director Veteran Services	1.0	1.0	1.0	1.0	16,550.26	17,126	17,126	17,126.82	17,127	0.01	17,127	0.01	17,127
51117	Motor Vehicle Operator- PT	1.0	1.0	1.0	1.0	3,814.69	741	741	250.18	8,718	1,076.52	400	-46.02	400
51206	Veteran Services Officer	1.0	1.0	1.0	1.0	34,134.14	35,015	35,015	35,187.94	36,255	3.54	36,255	3.54	36,255
51694	Vehicle Operator (8hr)	1.0	1.0	1.0	1.0	30,990.50	30,514	32,548	32,134.42	33,351	9.30	33,351	9.30	33,351
TOTAL PERSONAL SERVICES		107,764.50	105,415	107,449	107,448.20	118,214	12.14	109,896	4.25	109,896				109,896
52200	Office Equipment		2,550	2,550	1,692.99									-100.00
52300	Motor Vehicles									17,279				
TOTAL EQUIPMENT			2,550	2,550	1,692.99	17,279	577.61							-100.00
54114	Car Expense	6,050.65	8,500	8,500	4,576.06	8,500		8,500				8,500		8,500
54150	Office Supplies	463.55	400	400	400.16	400		400				400		400
54166	Postage	619.67	500	500	631.11	500		500				500		500
54210	Gas	429.24	950	950	324.12	950		950				950		950
54220	Light & Power	1,819.76	2,440	2,440	1,820.29	2,500	2.46	2,500	2.46			2,500	2.46	2,500
54230	Telephone	1,893.10	2,858	2,858	2,339.37	2,858		2,858				2,858		2,858
54240	Water	307.31	370	370	120.83	250	-32.43	250	-32.43			250	-32.43	250
54400	Contracted Services	23,764.50	25,000	30,500	24,037.50	30,000	20.00	30,000	20.00			30,000	20.00	30,000
54408	Copier Expense	1,131.42	1,300	1,300	1,197.69	1,300		1,300				1,300		1,300
54410	Conference		750	750		750		750				750		750
54414	Information Technology	2,950.00	3,000	3,000	3,000.00	2,700	-10.00	2,700	-10.00			2,700	-10.00	2,700
54424	Equipment - Maint Contract		375	375		375		375				375		375
54438	Maintenance/Repairs	3,240.00	7,140	7,140	5,550.00	5,550	-22.27	5,550	-22.27			5,550	-22.27	5,550
54456	Printing	497.16	350	350	146.64	350		350				350		350
54472	Subscriptions		50	50	25.00	50		50				50		50
54475	Software	700.00	750	750	700.00	750		750				750		750
54483	Training- Seminars & Schools		1,500	1,500	937.46	1,500		1,500				1,500		1,500
54485	Travel	477.46	1,170	1,170	19.35	1,000	-14.53	1,000	-14.53			1,000	-14.53	1,000
54510	Burials	44,168.36	30,000	27,966	20,762.56	30,000		30,000				30,000		30,000
TOTAL CONTRACTUAL EXPENSES		88,512.18	87,403	90,869	66,588.14	90,283	3.30	90,283	3.30					90,283

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6510 Veteran Services										
58100	Payments to NYS Retirement Sys	9,782.00	9,559	9,559	7,132.00	10,992	14.99	10,992	14.99	10,992
58200	Payments to Social Security	8,053.04	8,064	8,064	7,907.64	9,043	12.14	8,408	4.27	8,408
58400	Hospitalization	15,823.96	17,789	17,789	19,342.68	24,187	35.97	22,978	29.17	22,978
58500	Unemployment				2.85					
58600	Disability	321.00	312	312	308.00	288	-7.69	288	-7.69	288
58901	Employee Assistance Program	72.12	75	75	74.28	68	-9.33	68	-9.33	68
TOTAL FRINGE BENEFITS		34,052.12	35,799	35,799	34,767.45	44,578	24.52	42,734	19.37	42,734
Total County Cost		225,209.69	221,167	226,667	183,704.78	260,354	17.72	232,913	5.31	232,913

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6610 Consumer Affairs (W&M)										
42620	Fines & Forfeitures	-1,350.00	-1,000	-1,000	-1,800.00	-1,000		-1,000		-1,000
43717	Weights & Measures	-4,724.55	-5,000	-5,000	-4,754.97	-4,000	-20.00	-4,000	-20.00	-4,000
TOTAL REVENUES		-6,074.55	-6,000	-6,000	-6,554.97	-5,000	-16.67	-5,000	-16.67	-5,000
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51090	Director Weights & Measures	48,241.34	49,283	49,283	49,630.15	49,645	0.73	49,645	0.73	49,645
51228	Deputy Director Weights&Measur	37,214.22	37,661	38,616	38,268.33	39,041	3.66	39,041	3.66	39,041
TOTAL PERSONAL SERVICES		85,455.56	86,944	87,899	87,898.48	88,686	2.00	88,686	2.00	88,686
52200	Office Equipment	1,495.00	1,000	1,000	693.11	500	-50.00	500	-50.00	500
52201	Computer Equipment	894.00								
TOTAL EQUIPMENT		2,389.00	1,000	1,000	693.11	500	-50.00	500	-50.00	500
54150	Office Supplies	997.63	500	500	374.66	500		500		500
54166	Postage	144.95	300	300	196.21	300		300		300
54210	Gas	905.54	1,700	1,700	744.88	900	-47.06	900	-47.06	900
54220	Light & Power	1,605.80	1,700	1,700	1,551.42	1,600	-5.88	1,600	-5.88	1,600
54230	Telephone	319.89	350	350	334.66	350		350		350
54240	Water	308.15	260	260	137.94	350	34.62	350	34.62	350
54410	Conference	231.50	300	300	217.00	300		300		300
54414	Information Technology	916.00	916	916	900.00	900	-1.75	900	-1.75	900
54438	Maintenance/Repairs	220.00	200	200	35.97	200		200		200
54485	Travel	83.80	100	100	58.65	300	200.00	300	200.00	300
54487	Vehicle Maintenance & Repair	3,292.92	4,500	4,500	3,466.24	4,500		4,500		4,500
54511	Other Purchased Services	251.25	550	550	220.00	1,600	190.91	1,600	190.91	1,600
54600	Misc	208.43	300	300	115.00	300		300		300
TOTAL CONTRACTUAL EXPENSES		9,485.86	11,676	11,676	8,352.63	12,100	3.63	12,100	3.63	12,100
58100	Payments to NYS Retirement Sys	7,916.00	10,848	9,893	6,875.00	11,838	9.13	11,838	9.13	11,838
58200	Payments to Social Security	6,455.14	6,651	6,651	6,621.26	6,785	2.01	6,785	2.01	6,785
58400	Hospitalization	4,248.00	4,885	4,885	5,292.96	6,610	35.31	6,279	28.54	6,279
58600	Disability	306.00	312	312	308.00	288	-7.69	288	-7.69	288
58901	Employee Assistance Program	36.06	38	38	37.14	38		38		38
TOTAL FRINGE BENEFITS		18,961.20	22,734	21,779	19,134.36	25,559	12.43	25,228	10.97	25,228
Total County Cost		110,217.07	116,354	116,354	109,523.61	121,845	4.72	121,514	4.43	121,514

Wayne County 2010 Budget by Department with Prior Info

		Level 4		Level 5								
		2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Tentative	%chg	Adopted		
A 6772 Area Agency on Aging												
41281	Aging Reimbursement	-79,356.58	-85,112	-85,112	-74,700.78	-88,305	3.75	-88,305	3.75	-88,305		
42772	Office of the Aging	-35,322.74	-38,500	-38,500	-34,634.86	-38,000	-1.30	-38,000	-1.30	-38,000		
43772	State Aid - Program for Aging	-648,324.73	-683,880	-683,880	-580,457.70	-657,805	-3.81	-652,281	-4.62	-652,281		
44772	Programs for the Aging	-493,374.05	-505,040	-505,040	-361,793.57	-530,837	5.11	-530,837	5.11	-530,837		
TOTAL REVENUES		-1,256,378.10	-1,312,532	-1,312,532	-1,051,586.91	-1,314,947	0.18	-1,309,423	-0.24	-1,309,423		
----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>							
51092	Director Office of Aging	1.0	1.0	1.0	1.0	57,735.01	59,009	59,009	59,004.78	59,009	59,009	59,009
51100	Vehicle Operator	1.0	1.0	1.0	1.0	29,327.56	30,144	30,144	30,143.66	31,019	2.90	31,019
51110	Receptionist	1.0	1.0	1.0	1.0	29,900.76	30,894	30,894	28,999.42	30,069	-2.67	30,069
51123	Account Clerk - Typist (7hr)	1.0	1.0	1.0	1.0	18,206.96	24,405	24,405	27,821.08	30,361	24.40	30,361
51142	Senior Clerk-Typist	1.0	1.0	1.0	1.0	30,814.08	31,579	31,579	31,821.09	32,483	2.86	32,483
51149	Aging Service Worker	1.0	1.0	1.0	1.0	28,328.53	26,479	26,479	29,176.73	31,033	17.20	31,033
51222	Aging Services Assistant	4.0	4.0	4.0	4.0	151,402.50	149,925	149,925	128,361.39	160,904	7.32	160,904
51232	Principal Account Clerk	1.0	1.0	1.0	1.0	38,419.13	39,369	39,369	39,369.23	40,489	2.84	40,489
51253	Caseworker Aging	2.0	1.5	1.5	1.5	72,666.56	64,015	64,015	57,566.62	65,907	2.96	65,907
51276	Aging Services Specialist	1.0	1.0	1.0	1.0	41,456.17	42,493	42,493	42,492.89	43,717	2.88	43,717
51278	Nutrition Services Coordinator	1.0	1.0	1.0	1.0	40,713.70	41,989	41,989	41,989.34	43,214	2.92	43,214
51283	RPNurse Part Time	2.0	2.0	2.0	2.0	48,517.64	54,910	54,910	49,669.79	56,558	3.00	56,558
51297	Deputy Director of Aging	1.0	1.0	1.0	1.0	43,932.72	45,004	45,004	44,859.47	45,053	0.11	45,053
51362	Senior Caseworker	1.0	1.0	1.0	1.0	31,859.49	37,351	37,351	41,838.76	42,635	14.15	42,635
51385	Aging Services Aide	4.0	3.0	3.0	3.0	32,082.28	42,819	42,819	32,834.38	30,096	-29.71	30,096
51576	Services Assistant - A&Y	4.0						28,681.83				
TOTAL PERSONAL SERVICES		695,363.09	720,385	720,385	714,630.46	742,547	3.08	742,547	3.08	742,547		
52200	Office Equipment	358.00			213							
TOTAL EQUIPMENT		358.00			213							

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6772 Area Agency on Aging										
54166	Postage	5,175.00	6,000	6,000	6,890.70	6,000		6,000		6,000
54210	Gas	2,452.06	2,823	2,823	1,788.42	1,882	-33.33	1,882	-33.33	1,882
54220	Light & Power	12,346.91	16,509	16,509	13,270.98	13,643	-17.36	13,643	-17.36	13,643
54230	Telephone	15,010.02	15,000	15,000	12,292.66	14,500	-3.33	14,500	-3.33	14,500
54240	Water	732.76	941	941	823.55	757	-19.55	757	-19.55	757
54300	Insurance		3,800	3,800	3,113.01	3,200	-15.79	3,200	-15.79	3,200
54410	Conference	2,244.74	2,500	2,500	2,232.22	2,500		2,500		2,500
54414	Information Technology	15,801.54	15,300	15,300	14,025.00	17,100	11.76	17,100	11.76	17,100
54418	Dues	2,401.00	1,245	1,245	1,824.00	1,245		1,245		1,245
54424	Equipment - Maint Contract	3,050.32	4,120	4,120	4,027.70	4,100	-0.49	4,100	-0.49	4,100
54437	Lease	78,152.80	79,038	79,038	79,094.40	79,744	0.89	79,744	0.89	79,744
54438	Maintenance/Repairs	28,051.32	25,000	25,000	19,627.32	22,000	-12.00	22,000	-12.00	22,000
54456	Printing	14,002.38	13,000	12,787	9,840.65	12,000	-7.69	12,000	-7.69	12,000
54465	Rental - Office Space	8,520.00	8,520	8,520	8,520.00	8,520		8,520		8,520
54466	Home Delivered Meals	133,327.68	130,000	130,000	137,511.70	130,000		130,000		130,000
54472	Subscriptions	745.00	700	700	500.00	700		700		700
54475	Software	8,970.36	11,100	11,100	10,316.76	10,360	-6.67	10,360	-6.67	10,360
54483	Training- Seminars & Schools		2,000	2,000	1,050.00	2,000		2,000		2,000
54485	Travel	29,169.14	28,000	28,000	28,180.72	17,600	-37.14	17,600	-37.14	17,600
54487	Vehicle Maintenance & Repair	2,949.78	2,000	2,000	348.15	2,000		2,000		2,000
54520	Consultants	18,651.00	19,240	19,240	15,873.00	18,240	-5.20	18,240	-5.20	18,240
54600	Misc	16,638.85	11,430	11,430	5,707.30	4,930	-56.87	4,930	-56.87	4,930
54657	JTPA	50,277.31	39,813	39,813	27,726.63	47,303	18.81	47,303	18.81	47,303
54658	Genesee Regional	259,388.27	290,000	290,000	276,280.94	290,000		290,000		290,000
54659	Legal Aid Agency	6,684.00	8,000	8,000	3,396.00	8,000		8,000		8,000
54660	Key Industries	76,417.25	85,000	85,000	84,840.69	85,000		85,000		85,000
54661	V/O Newark	3,975.00	3,975	3,975	3,975.00	3,975		3,975		3,975
54662	T/O Ontario	6,200.00	6,200	6,200	6,200.00	6,200		6,200		6,200
54668	Sodus Site	16,226.60	10,500	10,500	15,903.77	8,000	-23.81	8,000	-23.81	8,000
54891	Other Direct Expenses	2,745.31	4,020	4,020	1,385.00	1,032	-74.33	1,032	-74.33	1,032
TOTAL CONTRACTUAL EXPENSES		820,306.40	845,774	845,561	796,566.27	822,531	-2.75	822,531	-2.75	822,531
58100	Payments to NYS Retirement Sys	64,546.00	77,041	77,041	54,462.00	88,893	15.38	88,893	15.38	88,893
58200	Payments to Social Security	51,158.87	55,110	55,110	52,543.11	56,828	3.12	56,828	3.12	56,828
58400	Hospitalization	111,486.02	113,171	113,171	115,131.72	147,326	30.18	139,960	23.67	139,960
58600	Disability	2,534.00	2,652	2,652	2,466.00	2,448	-7.69	2,448	-7.69	2,448
58901	Employee Assistance Program	351.59	356	356	352.83	374	5.06	374	5.06	374
TOTAL FRINGE BENEFITS		230,076.48	248,330	248,330	224,955.66	295,869	19.14	288,503	16.18	288,503

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Total County Cost	489,725.87	501,957	501,957	684,565.48	546,000	8.77	544,158	8.41	544,158

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5				
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 7310 Youth Bureau														
42701	Refund of Prior Yr Expenditure				-1,727.12									
42760	FACT Program	-81,000.00	-83,000	-83,000	-76,864.63	-110,500	33.13	-110,500	33.13	-110,500				
42770	Miscellaneous Revenues	-8,319.00	-8,460	-5,508	-3,274.30	-5,708	-32.53	-5,708	-32.53	-5,708				
43278	Pre-Trial Diversion	-10,522.87												
43584	OMH	-38,436.00	-36,130	-39,666	-38,436.00	-39,666	9.79	-39,666	9.79	-39,666				
43836	Youth Bureau / YDPP	-87,721.24	-96,247	-84,543	-69,844.17	-84,543	-12.16	-84,543	-12.16	-84,543				
43837	Youth Bureau / SDPP	-55,334.00	-54,860	-51,577	-38,089.71	-51,577	-5.98	-51,577	-5.98	-51,577				
43838	Runaway / Homeless Youth	-5,118.43												
43839	Runaway / Homeless Youth II	-86,461.95	-91,316	-76,154	-57,955.64	-76,154	-16.60	-76,154	-16.60	-76,154				
TOTAL REVENUES		-372,913.49	-370,013	-340,448	-286,191.57	-368,148	-0.50	-368,148	-0.50	-368,148				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51203	Youth Services Assistant	1.0	1.0			31,255.62	33,030	27,399	27,398.09	34,021	3.00		-100.00	
51253	Caseworker Aging	3.0	3.0	3.0	3.0	102,240.85	105,929	108,150	108,149.90	122,367	15.52	122,367	15.52	122,367
51540	Deputy Director for Youth	1.0	1.0	1.0	1.0	42,417.54	43,604	42,332	42,331.87	43,804	0.46	43,804	0.46	43,804
51576	Services Assistant - A&Y	1.0		1.0	1.0			6,125	6,124.23			38,396		38,396
TOTAL PERSONAL SERVICES		175,914.01	182,563	184,006	184,004.09	200,192	9.66	204,567	12.05	204,567				204,567
52201	Computer Equipment			1,077		4,528.58								
TOTAL EQUIPMENT				1,077		4,528.58								
54000	Contractual Expenses	30,730.00												
54150	Office Supplies	8,305.31	7,000	9,800	6,778.92	10,500	50.00	8,000	14.29	8,000				8,000
54166	Postage	469.00	1,400	1,400	1,308.68	2,000	42.86	2,000	42.86	2,000				2,000
54230	Telephone	2,965.18	4,900	4,900	2,475.37	5,904	20.49	5,904	20.49	5,904				5,904
54300	Insurance		740	740	618.06	640	-13.51	640	-13.51	640				640
54400	Contracted Services	81,863.10	280,498	233,768	222,806.00	235,700	-15.97	235,700	-15.97	235,700				235,700
54410	Conference	370.00	1,000	1,000	371.10	1,000		1,000		1,000				1,000
54414	Information Technology	1,202.96	900	900	900.00	900		900		900				900
54438	Maintenance/Repairs	12,000.00	12,000	12,000	12,000.00	12,000		12,000		12,000				12,000
54485	Travel	11,153.78	13,000	13,500	15,000.83	15,500	19.23	15,500	19.23	15,500				15,500
54493	Clerical Service Contracts	34,665.51	38,132	42,132	34,538.29	43,893	15.11	43,893	15.11	43,893				43,893
54608	ARC MR	1,525.00	1,590	1,590	1,525.00	1,525	-4.09	1,525	-4.09	1,525				1,525
54623	Pre-trial Diversion	101,254.85												
54654	Wrap-around Funds	3,000.00	3,000	4,000	3,996.13	5,000	66.67	5,000	66.67	5,000				5,000
54671	Runaway/Homeless Youth	38,605.00												
54672	Runaway/Homeless Youth II	41,756.15												
TOTAL CONTRACTUAL EXPENSES		369,865.84	364,160	325,730	302,318.38	334,562	-8.13	332,062	-8.81	332,062				332,062

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 7310 Youth Bureau										
58100	Payments to NYS Retirement Sys	14,729.00	20,105	19,482	13,603.00	23,823	18.49	24,344	21.08	24,344
58200	Payments to Social Security	13,304.30	13,966	14,022	13,895.62	15,315	9.66	15,650	12.06	15,650
58400	Hospitalization	19,673.11	21,984	21,984	24,479.76	30,579	39.10	29,050	32.14	29,050
58600	Disability	765.00	780	780	770.00	720	-7.69	720	-7.69	720
58901	Employee Assistance Program	90.15	89	89	83.57	95	6.74	95	6.74	95
<u>TOTAL FRINGE BENEFITS</u>		48,561.56	56,924	56,357	52,831.95	70,532	23.91	69,859	22.72	69,859
Total County Cost		221,427.92	233,634	226,722	257,491.43	237,138	1.50	238,340	2.01	238,340

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 7311 Youth Program - Recreation										
43716	State Aid	-37,650.00	-17,449	-20,991	-20,991.00	-20,991	20.30	-20,991	20.30	-20,991
43821	Youth Recreation	-269.00	-300	-300		-300		-300		-300
<u>TOTAL REVENUES</u>		-37,919.00	-17,749	-21,291	-20,991.00	-21,291	19.96	-21,291	19.96	-21,291
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51459	Director of Recreation	1.0 1.0 1.0 1.0	5,123.88	4,900	3,897	3,715.53	4,900	4,900		4,900
51461	Lifeguard	16.0 1.0 16.0 16.0	28,398.10	31,000	32,000	31,971.09	33,825	33,824	9.11	33,824
51467	Lifeguard in Charge	2.0 1.0 2.0 2.0	184.00	275	275	280.60	275	276	0.36	276
51906	Shift Differential		592.38	500	500	650.60	500	500		500
<u>TOTAL PERSONAL SERVICES</u>			34,298.36	36,675	36,672	36,617.82	39,500	39,500	7.70	39,500
52200	Office Equipment		796.00							
<u>TOTAL EQUIPMENT</u>			796.00							
54100	Supplies & Materials		4,449.66	4,303	9,970	6,813.52	4,297	4,297	-0.14	4,297
54300	Insurance			150	150	120.50	150	150		150
54414	Information Technology		188.00							
54485	Travel		241.73	200	200	362.47	200	200		200
54500	Fees for Services- Non-employ		1,000.00	500	500		1,000	1,000	100.00	1,000
<u>TOTAL CONTRACTUAL EXPENSES</u>			5,879.39	5,153	10,820	7,296.49	5,647	5,647	9.59	5,647
58100	Payments to NYS Retirement Sys		7.00							
58200	Payments to Social Security		2,623.81	2,799	2,802	2,801.23	3,022	3,022	7.97	3,022
<u>TOTAL FRINGE BENEFITS</u>			2,630.81	2,799	2,802	2,801.23	3,022	3,022	7.97	3,022
Total County Cost			5,685.56	26,878	29,003	25,724.54	26,878	26,878		26,878

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 7410 Library										
54000	Contractual Expenses	94,365.00	94,365	94,365	94,365.00	107,365	13.78	94,365		94,365
	TOTAL CONTRACTUAL EXPENSES	94,365.00	94,365	94,365	94,365.00	107,365	13.78	94,365		94,365
	Total County Cost	94,365.00	94,365	94,365	94,365.00	107,365	13.78	94,365		94,365

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Tentative	%chg	Adopted
A 7510 County Historian										
42089	Departmental Income	-2,957.50	-3,000	-3,000	-3,405.33	-3,000		-3,000		-3,000
42090	Hoffman Foundation	-3,000.00	-2,000	-4,000	-2,000.00		-100.00		-100.00	
TOTAL REVENUES		-5,957.50	-5,000	-7,000	-5,405.33	-3,000	-40.00	-3,000	-40.00	-3,000
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51075	County Historian	29,379.44	30,582	30,582	30,126.66	30,282	-0.98	30,282	-0.98	30,282
51105	Clerk Typist - Part Time	11,835.19	13,201	14,093	14,092.82	14,427	9.29	14,427	9.29	14,427
TOTAL PERSONAL SERVICES		41,214.63	43,783	44,675	44,219.48	44,709	2.11	44,709	2.11	44,709
52200	Office Equipment		400	400	366.48		-100.00		-100.00	
52201	Computer Equipment					1,500		1,500		1,500
52500	Other Equipment	295.92	3,500	3,500	3,495.00		-100.00		-100.00	
TOTAL EQUIPMENT		295.92	3,900	3,900	3,861.48	1,500	-61.54	1,500	-61.54	1,500
54150	Office Supplies	802.75	1,400	1,400	333.33	1,400		1,400		1,400
54166	Postage	388.18	600	612	360.67	700	16.67	700	16.67	700
54210	Gas	1,132.84	1,305	1,305	841.20	1,400	7.28	1,400	7.28	1,400
54220	Light & Power	1,302.76	1,960	1,960	1,250.46	1,900	-3.06	1,900	-3.06	1,900
54230	Telephone	616.11	672	672	666.80	700	4.17	700	4.17	700
54240	Water	127.70	165	165	124.66	170	3.03	170	3.03	170
54408	Copier Expense	455.76	600	600	752.01	800	33.33	800	33.33	800
54410	Conference	434.00	550	550	307.00	550		550		550
54414	Information Technology	2,388.00	2,700	2,700	2,700.00	2,700		2,700		2,700
54424	Equipment - Maint Contract	1,170.00	2,000	2,000	1,170.00	2,100	5.00	2,100	5.00	2,100
54438	Maintenance/Repairs	8,052.00	9,216	9,216	9,216.00	9,216		9,216		9,216
54442	Micro Records	20.00	500	500	566.12	500		500		500
54460	Promotion	503.50	2,500	2,646	145.80	2,500		2,500		2,500
54475	Software					600		600		600
54476	Preserve NY	7,200.00	2,000	2,800		2,800	40.00		-100.00	
54478	Student History	392.50	500	500		500		500		500
54483	Training- Seminars & Schools	20.00	400	400	190.00	400		400		400
54484	Hoffman Foundation			4,500	4,405.28	2,000				
54485	Travel	1,296.08	1,740	1,740	1,425.05	1,740		1,740		1,740
54521	Record Storage	830.00	1,000	1,324	1,154.20	1,324	32.40	1,324	32.40	1,324
54600	Misc	52.00	500	512	106.75	512	2.40	512	2.40	512
TOTAL CONTRACTUAL EXPENSES		27,184.18	30,308	36,102	25,715.33	34,512	13.87	29,712	-1.97	29,712

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 7510 County Historian										
58100	Payments to NYS Retirement Sys	2,799.00	4,603	3,711	2,497.00	4,863	5.65	4,863	5.65	4,863
58200	Payments to Social Security	2,953.91	3,348	3,348	3,183.78	2,340	-30.11	2,340	-30.11	2,340
58600	Disability	153.00	156	156	154.00	144	-7.69	144	-7.69	144
58901	Employee Assistance Program	27.05	28	28	27.86	29	3.57	29	3.57	29
TOTAL FRINGE BENEFITS		5,932.96	8,135	7,243	5,862.64	7,376	-9.33	7,376	-9.33	7,376
Total County Cost		68,670.19	81,126	84,920	74,253.60	85,097	4.89	80,297	-1.02	80,297

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 7520	Historical Society									
54000	Contractual Expenses	16,200.00	16,200	16,200	16,200.00	17,000	4.94	16,200		16,200
	TOTAL CONTRACTUAL EXPENSES	16,200.00	16,200	16,200	16,200.00	17,000	4.94	16,200		16,200
	Total County Cost	16,200.00	16,200	16,200	16,200.00	17,000	4.94	16,200		16,200

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 8020 Planning Board														
41277	Planning Fees	-14,863.23	-10,150	-10,150	-3,946.00	-4,250	-58.13	-4,250	-58.13	-4,250				
41294	Solid Waste Authority Fees	-27,000.00	-27,000	-27,000	-27,000.00	-27,000		-27,000		-27,000				
42096	Local Aid - Harbor Management			-8,630		-8,630		-8,630		-8,630				
42098	Snowmobile Registration Fees	-63,000.00			-18,382.50									
43714	Snowmobile fund trail fees	-8,617.50	-32,755	-32,755	-58,379.87	-61,000	86.23	-61,000	86.23	-61,000				
43715	Clyde River Dredging		-5,247	-5,247		-5,247		-5,247		-5,247				
44091	CDBG	-8,272.24	-14,640	-14,640	-800.00	-17,500	19.54	-17,500	19.54	-17,500				
44092	Erie Canal Parks				-79,528.00									
TOTAL REVENUES		-121,752.97	-89,792	-98,422	-188,036.37	-123,627	37.68	-123,627	37.68	-123,627				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51099	Director of Planning	1.0	1.0	1.0	1.0	87,317.10	64,719	64,719	90,119.02	65,214	0.76	65,214	0.76	65,214
51142	Senior Clerk-Typist	1.0	1.0	1.0	1.0	31,603.70	40,760	40,760	33,970.07	27,483	-32.57	27,483	-32.57	27,483
51342	Senior Planner	2.0	2.0	2.0	2.0	89,829.44	101,603	101,603	100,619.60	105,906	4.24	105,906	4.24	105,906
51532	Agricultural Develop Specialist	1.0	1.0	1.0	1.0	48,775.55	49,978	49,978	50,344.06	50,359	0.76	50,359	0.76	50,359
51901	Personal Services		1.0	1.0	1.0		25,893	25,893		25,893		25,893		25,893
TOTAL PERSONAL SERVICES		257,525.79	282,953	282,953	275,052.75	274,855	-2.86	274,855	-2.86	274,855				
52201	Computer Equipment	1,466.75		360	360.00	12,860		12,860		12,860				
TOTAL EQUIPMENT		1,466.75		360	360.00	12,860		12,860		12,860				

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
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A 8020 Planning Board										
54150	Office Supplies	2,011.99	3,500	3,952	4,285.55	3,500		3,500		3,500
54166	Postage	1,987.37	2,000	2,000	1,468.22	2,000		2,000		2,000
54191	Snowmobile Expense	32,725.00	32,755	60,518	60,518.37	61,000	86.23	61,000	86.23	61,000
54192	Erie Canal Parks	79,528.00								
54210	Gas	1,134.13	1,150	1,150	842.21	1,300	13.04	1,300	13.04	1,300
54220	Light & Power	1,304.33	1,720	1,720	1,251.89	1,800	4.65	1,800	4.65	1,800
54230	Telephone	2,677.60	2,750	2,750	2,567.40	2,750		2,750		2,750
54240	Water	127.86	150	150	124.81	150		150		150
54403	AG District Reviews	9,000.82	250	250	252.27	260	4.00	260	4.00	260
54410	Conference	650.02	784	784	75.00	1,000	27.55	1,000	27.55	1,000
54414	Information Technology	6,584.00	7,000	7,000	7,000.00	7,000		7,000		7,000
54418	Dues	1,147.00	1,167	1,167	1,157.00	1,217	4.28	1,217	4.28	1,217
54438	Maintenance/Repairs	8,064.00	8,064	8,064	8,064.00	8,064		8,064		8,064
54456	Printing	2,829.21	3,000	3,318	2,194.83	3,000		3,000		3,000
54472	Subscriptions	692.80	506	658	504.05	487	-3.75	487	-3.75	487
54475	Software	2,646.85	2,261	2,261	1,405.38	1,835	-18.84	1,835	-18.84	1,835
54485	Travel	4,691.21	8,750	12,061	7,586.87	8,750		8,750		8,750
54548	Harbor Management Plan	13,678.00		8,630		8,630		8,630		8,630
54551	Clyde River Dredging	4,732.17	5,247	5,247		5,247		5,247		5,247
54572	Tuition Reimbursement							2,000		2,000
54600	Misc	684.92	1,000	1,648	978.00	3,000	200.00	1,000		1,000
TOTAL CONTRACTUAL EXPENSES		176,897.28	82,054	123,328	100,275.85	120,990	47.45	120,990	47.45	120,990
58100	Payments to NYS Retirement Sys	22,493.00	20,695	20,695	19,727.00	29,448	42.30	29,448	42.30	29,448
58200	Payments to Social Security	19,400.11	19,050	19,050	20,527.25	20,037	5.18	20,037	5.18	20,037
58400	Hospitalization	31,198.71	36,922	36,922	26,631.36	31,626	-14.34	30,045	-18.63	30,045
58600	Disability	740.00	780	780	783.00	720	-7.69	720	-7.69	720
58901	Employee Assistance Program	90.15	94	94	92.85	95	1.06	95	1.06	95
TOTAL FRINGE BENEFITS		73,921.97	77,541	77,541	67,761.46	81,926	5.66	80,345	3.62	80,345
Total County Cost		388,058.82	352,756	385,760	255,413.69	367,004	4.04	365,423	3.59	365,423

Wayne County 2010 Budget by Department with Prior Info

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A 8025 Regional Planning Board										
54400	Contracted Services	9,970.00	10,469	10,469	9,970.00	9,970	-4.77	9,970	-4.77	9,970
	TOTAL CONTRACTUAL EXPENSES	9,970.00	10,469	10,469	9,970.00	9,970	-4.77	9,970	-4.77	9,970
	Total County Cost	9,970.00	10,469	10,469	9,970.00	9,970	-4.77	9,970	-4.77	9,970

Wayne County 2010 Budget by Department with Prior Info

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A 8160 Solid Waste Management										
54000	Contractual Expenses	969,371.00	944,371	944,371	944,371.00	1,580,293	67.34	1,143,893	21.13	1,143,893
	TOTAL CONTRACTUAL EXPENSES	969,371.00	944,371	944,371	944,371.00	1,580,293	67.34	1,143,893	21.13	1,143,893
	Total County Cost	969,371.00	944,371	944,371	944,371.00	1,580,293	67.34	1,143,893	21.13	1,143,893

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 8687 Economic Development Zone Admn										
43720	Empire Zone	-32,500.00	-21,325	-21,325		-21,325		-5,330	-75.01	-5,330
TOTAL REVENUES		-32,500.00	-21,325	-21,325		-21,325		-5,330	-75.01	-5,330
54210	Gas	56.66								
54220	Light & Power	244.08								
54240	Water	53.60								
54493	Clerical Service Contracts	42,208.00	42,650	42,650	42,650.00	42,650		15,330	-64.06	15,330
TOTAL CONTRACTUAL EXPENSES		42,562.34	42,650	42,650	42,650.00	42,650		15,330	-64.06	15,330
Total County Cost		10,062.34	21,325	21,325	42,650.00	21,325		10,000	-53.11	10,000

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 8720 Fish & Game Department									
54000 Contractual Expenses	1,377.00	1,377	1,377	1,377.00		-100.00	1,877	36.31	1,877
<u>TOTAL CONTRACTUAL EXPENSES</u>	<u>1,377.00</u>	<u>1,377</u>	<u>1,377</u>	<u>1,377.00</u>		<u>-100.00</u>	<u>1,877</u>	<u>36.31</u>	<u>1,877</u>
Total County Cost	1,377.00	1,377	1,377	1,377.00	0	-100.00	1,877	36.31	1,877

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 8730 Soil Conservation										
42770	Miscellaneous Revenues			-9,000	-9,000.00	-9,000		-15,000		-15,000
	TOTAL REVENUES			-9,000	-9,000.00	-9,000		-15,000		-15,000
54000	Contractual Expenses	240,004.59	184,475	192,695	192,695.01	184,475		184,475		184,475
54400	Contracted Services	17,362.36	100,000	100,000	99,999.94	100,000		100,000		100,000
54496	Weed Harvesting Program	30,000.00	44,100	53,100	53,100.05	53,100	20.41	59,100	34.01	59,100
	TOTAL CONTRACTUAL EXPENSES	287,366.95	328,575	345,795	345,795.00	337,575	2.74	343,575	4.57	343,575
	Total County Cost	287,366.95	328,575	336,795	336,795.00	328,575		328,575		328,575

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 8752	Palmyra Union Ag Society									
54000	Contractual Expenses		5,265	10,530	10,530.00	8,700	65.24	5,265		5,265
	TOTAL CONTRACTUAL EXPENSES		5,265	10,530	10,530.00	8,700	65.24	5,265		5,265
	Total County Cost		5,265	10,530	10,530.00	8,700	65.24	5,265		5,265

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 8754 County Extension Serv									
54000 Contractual Expenses	424,647.00	424,647	424,647	424,647.00	424,647		424,647		424,647
<u>TOTAL CONTRACTUAL EXPENSES</u>	424,647.00	424,647	424,647	424,647.00	424,647		424,647		424,647
Total County Cost	424,647.00	424,647	424,647	424,647.00	424,647		424,647		424,647

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 9030 Social Security									
<hr/>									
TOTAL FRINGE BENEFITS									
Total County Cost						0			

Wayne County 2010 Budget by Department with Prior Info

A 9040 Workmens Compensation Payments	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL FRINGE BENEFITS										
Total County Cost						0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 9050 Unemployment Reserve										
42801	Interfund Reimb of Expenses	-48,460.24	-80,000	-123,338	-169,870.42	-80,000		-80,000		-80,000
	<u>TOTAL REVENUES</u>	-48,460.24	-80,000	-123,338	-169,870.42	-80,000		-80,000		-80,000
58000	Employee Benefits	53,358.98	80,000	123,338	123,157.11	80,000		80,000		80,000
	<u>TOTAL FRINGE BENEFITS</u>	53,358.98	80,000	123,338	123,157.11	80,000		80,000		80,000
	Total County Cost	4,898.74			-46,713.31	0				

Wayne County 2010 Budget by Department with Prior Info

A 9055 Disability	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL FRINGE BENEFITS										
Total County Cost						0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 9060 Hospital & Medical Insurance										
58100	Payments to NYS Retirement Sys	27,717.00		8,314	8,314.00					
58400	Hospitalization	1,046,047.21	1,117,473	1,401,866	1,401,866.00	1,884,000	68.59	1,789,800	60.16	1,789,800
	<u>TOTAL FRINGE BENEFITS</u>	1,073,764.21	1,117,473	1,410,180	1,410,180.00	1,884,000	68.59	1,789,800	60.16	1,789,800
	Total County Cost	1,073,764.21	1,117,473	1,410,180	1,410,180.00	1,884,000	68.59	1,789,800	60.16	1,789,800

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 9080 Vacation									
58800 Vacation	2,041.34		75,963						
<hr/>									
TOTAL FRINGE BENEFITS	2,041.34		75,963						
Total County Cost	2,041.34		75,963		0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 9081 Sick Time/Hosp.										
58802 Sick Time/Hosp.		202,805.53		255,255	255,254.04					
	TOTAL FRINGE BENEFITS	202,805.53		255,255	255,254.04					
	Total County Cost	202,805.53		255,255	255,254.04	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 9710 Serial Bonds										
56000	Principal on Indebtedness							215,000		215,000
	<u>TOTAL PRINCIPAL</u>							215,000		215,000
57000	Interest on Indebtedness							480,000		480,000
	<u>TOTAL INTEREST</u>							480,000		480,000
	Total County Cost					0		695,000		695,000

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 9901 Interfund Transfers										
59300	Transfer - County Road	7,418,262.00	6,681,486	6,890,497	6,890,497.42	6,997,319	4.73	6,952,285	4.05	6,952,285
59400	Transfer - Machinery	762,945.00	912,920	950,020	950,020.00	1,225,631	34.25	740,185	-18.92	740,185
59500	Transfer - Nursing Home	1,354,106.00	250,000	250,000	250,000.00	250,000			-100.00	
59700	Transfer - Workmen's Comp	1,327,153.00	1,574,564	1,574,564	1,574,564.00	1,140,698	-27.55	1,140,698	-27.55	1,140,698
TOTAL TRANSFERS		10,862,466.00	9,418,970	9,665,081	9,665,081.42	9,613,648	2.07	8,833,168	-6.22	8,833,168
Total County Cost		10,862,466.00	9,418,970	9,665,081	9,665,081.42	9,613,648	2.07	8,833,168	-6.22	8,833,168

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 9950 Transfer to Capital Fund Proj										
52774	Building Renovation Cap. Proj.	2,500,000.00		54,009	54,009.36					
52775	Co Bldg Renovation-ONH			4,000,000	4,000,000.00					
52777	Radio Interoperability Project			567,738	567,738.00					
52782	Route 31 Complex	174,300.00								
TOTAL EQUIPMENT		2,674,300.00		4,621,747	4,621,747.36					
Total County Cost		2,674,300.00		4,621,747	4,621,747.36	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 9962 Transfer to Reserve Fund										
59703	Tax Stabilization		750,000			750,000			-100.00	
	TOTAL TRANSFERS		750,000			750,000			-100.00	
	Total County Cost		750,000			750,000			-100.00	

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A	9999 Other									
41001	Real Property Taxes	-35,989,515.51	-35,066,207	-35,066,207	-34,731,657.73		-100.00	-35,049,084	-0.05	-35,049,084
41051	Gain from Tax Sale or Property		-135,000	-135,000	-74,184.99		-100.00		-100.00	
41081	Payment in Lieu of Taxes	-2,592,262.88	-2,400,432	-2,400,432	-2,457,769.29	-2,400,432		-2,340,669	-2.49	-2,340,669
41090	Interest/Penalty - Real PTaxes	-1,357,224.88	-1,400,000	-1,400,000	-1,187,279.24	-1,400,000		-1,400,000		-1,400,000
41092	Interest/Penalty - Contracts	-344,583.67	-250,000	-250,000	-372,645.83	-300,000	20.00	-300,000	20.00	-300,000
41110	Sales & Use Tax	-24,710,652.30	-23,250,000	-23,250,000	-22,316,507.40	-23,250,000		-23,250,000		-23,250,000
41115	Town Payment - Reduce Tax Levy	-281,002.38	-281,002	-281,002	-282,500.77	-284,000	1.07	-284,000	1.07	-284,000
42401	Interest Earnings	-1,518,911.98	-1,400,000	-1,400,000	-790,917.51	-1,400,000		-1,400,000		-1,400,000
42402	Interest on Reserve Accounts	-103,543.59	-100,000	-100,000	-33,002.96	-75,000	-25.00	-75,000	-25.00	-75,000
42403	Discount on Retirement Payment	-33,184.00			-27,162.00	-33,000		-33,000		-33,000
42410	Rental on Real Property	-532.41			-532.41					
42540	License for Games of Chance	-190.83			-322.08					
42611	Handicapped Parking	-122.50			-187.50					
42620	Fines & Forfeitures	-5,150.00			-3,950.00					
42660	Sales of Real Property	-350.00			-25.00					
42665	Sale of Surplus Equipment	-37,320.00	-15,000	-15,000	-14,677.74	-15,000		-15,000		-15,000
42680	Insurance Recoveries	-31,122.34	-40,000	-40,000	-82,527.89	-40,000		-40,000		-40,000
42690	Compensation for Loss- Tobacco	-1,294,008.74	-1,268,050	-1,268,050	-1,434,310.51	-1,280,000	0.94	-1,280,000	0.94	-1,280,000
42701	Refund of Prior Yr Expenditure	-3,704.34			-332.43					
42720	OTB - Distributed Earnings	-96,441.00	-55,000	-55,000	-109,233.00	-80,000	45.45	-85,500	55.45	-85,500
42770	Miscellaneous Revenues	-81,556.02			-88,218.79					
42801	Interfund Reimb of Expenses	-503,963.52	-450,000	-450,000	-355,045.19	-395,000	-12.22	-395,000	-12.22	-395,000
43070	Rail Infrastructure	-9,115.00								
45031	Interfund Transfers	-1,192,848.27		-210,000	-210,000.00					
TOTAL REVENUES		-70,187,306.16	-66,110,691	-66,320,691	-64,572,990.26	-30,952,432	-53.18	-65,947,253	-0.25	-65,947,253
Total County Cost		-70,187,306.16	-66,110,691	-66,320,691	-64,572,990.26	-30,952,432	-53.18	-65,947,253	-0.25	-65,947,253

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>	
D 5010 Highway Administration											
42770	Miscellaneous Revenues	-1,275.92	-1,630	-1,630	-2,081.01	-1,780	9.20	-1,780	9.20	-1,780	
42801	Interfund Reimb of Expenses	-7,878.00	-8,879	-8,879	-8,879.00	-9,162	3.19	-9,162	3.19	-9,162	
TOTAL REVENUES		-9,153.92	-10,509	-10,509	-10,960.01	-10,942	4.12	-10,942	4.12	-10,942	
----- Position Count -----											
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>						
51095	Superintendent of Highways	1.0	1.0	1.0	1.0	86,265.51	74,263	74,263	74,429.75	74,263	74,263
51151	Account Clerk-Typist (8hr)	1.0	1.0	1.0	1.0	34,314.12	35,517	35,517	35,658.78	36,648	36,648
51159	Senior Acct Clerk/Typist (8hr)	1.0	1.0	1.0	1.0	35,928.58	36,935	36,935	37,082.76	38,135	38,135
51904	Overtime					2,102.82	2,459	2,002.14			
TOTAL PERSONAL SERVICES		158,611.03	146,715	149,174	149,173.43	149,046	1.59	149,046	1.59	149,046	
52200	Office Equipment	240.00						750			
52201	Computer Equipment								750	750	
TOTAL EQUIPMENT		240.00				750		750		750	
54150	Office Supplies	2,255.18	2,200	2,200	2,288.88	2,600	18.18	2,600	18.18	2,600	
54166	Postage	1,300.00	1,300	1,300	1,300.00	1,400	7.69	1,400	7.69	1,400	
54230	Telephone	3,918.82	4,000	4,000	3,344.41	3,500	-12.50	3,500	-12.50	3,500	
54300	Insurance	515.09	520	520	557.27	560	7.69	560	7.69	560	
54402	Advertising	369.24	300	300	614.05	400	33.33	400	33.33	400	
54410	Conference	1,428.77	1,395	1,395	1,393.79	1,295	-7.17	1,295	-7.17	1,295	
54414	Information Technology	30,924.00	31,900	31,900	31,900.00	31,900		31,900		31,900	
54418	Dues	550.00	325	325	595.00	395	21.54	395	21.54	395	
54426	Equipment - Rental	2,387.53	2,900	2,900	2,471.92	2,900		2,900		2,900	
54483	Training- Seminars & Schools		255	255	170.00	255		255		255	
54485	Travel		30	30	16.15	30		30		30	
54600	Misc	421.37	250	250	654.40	400	60.00	400	60.00	400	
TOTAL CONTRACTUAL EXPENSES		44,070.00	45,375	45,375	45,305.87	45,635	0.57	45,635	0.57	45,635	
58100	Payments to NYS Retirement Sys	12,579.00	16,027	13,568	11,005.00	17,460	8.94	17,736	10.66	17,736	
58200	Payments to Social Security	11,588.06	11,223	11,223	10,692.40	11,224	0.01	11,402	1.59	11,402	
58400	Hospitalization	31,156.16	36,879	36,879	35,206.21	50,247	36.25	47,736	29.44	47,736	
58600	Disability	459.00	468	468	462.00	432	-7.69	432	-7.69	432	
58901	Employee Assistance Program	54.09	57	57	55.71	57		57		57	
TOTAL FRINGE BENEFITS		55,836.31	64,654	62,195	57,421.32	79,420	22.84	77,363	19.66	77,363	
Total County Cost		249,603.42	246,235	246,235	240,940.61	263,909	7.18	261,852	6.34	261,852	

Wayne County 2010 Budget by Department with Prior Info

										Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>		
D 5020 Highway Engineering												
42303	Labor Reimbursement			-25,000	-4,431.73			-30,000				-30,000
42770	Miscellaneous Revenues	-2,610.50	-2,000	-2,000	-17,524.58	-12,000	500.00	-16,000	700.00			-16,000
44511	Federal Aid - Marchiselli Fund			-26,194				-5,000				-5,000
TOTAL REVENUES		-2,610.50	-2,000	-53,194	-21,956.31	-12,000	500.00	-51,000	2,450.00			-51,000
----- Position Count -----												
<u>CY NY1 NY4 NY5</u>												
51094	Assistant Highway Supt	72,100.04										
51230	Engineer Technician- Seasonal	7,882.20	12,000	12,000	6,110.00	12,000		8,000	-33.33			8,000
51254	Junior Engineer	52,559.04	51,094	51,094	39,688.18	48,266	-5.53	47,641	-6.76			47,641
51693	Sr. Engineering Tech	38,771.39	41,160	41,160	41,003.48	42,575	3.44	42,575	3.44			42,575
51904	Overtime	2,988.73			4,541.18			3,000				3,000
51920	Assistant Engineering Manager			40,000	45,377.83	61,314		61,314				61,314
TOTAL PERSONAL SERVICES		174,301.40	104,254	144,254	136,720.67	164,155	57.46	162,530	55.90			162,530
52400	Highway & Street Equipment	2,435.48	800	800	347.29		-100.00		-100.00			
TOTAL EQUIPMENT		2,435.48	800	800	347.29		-100.00		-100.00			
54000	Contractual Expenses		5,000	5,000	5,000.00	5,000		5,000				5,000
54150	Office Supplies	1,844.39	1,500	1,500	1,700.14	1,500		1,500				1,500
54300	Insurance	566.33	550	550	612.39	613	11.45	613	11.45			613
54425	Equipment - Maint & Repair	76.00	500	500	85.30	500		250	-50.00			250
54475	Software					7,000		7,000				7,000
54483	Training- Seminars & Schools	1,322.64	2,475	2,475	1,024.00	2,135	-13.74	2,135	-13.74			2,135
54485	Travel	9.28	50	50		50		50				50
54600	Misc	5,224.50	200	200	312.82	200		200				200
TOTAL CONTRACTUAL EXPENSES		9,043.14	10,275	10,275	8,734.65	16,998	65.43	16,748	63.00			16,748
58100	Payments to NYS Retirement Sys	10,879.00	10,148	14,548	8,147.00	18,107	78.43	18,389	81.21			18,389
58200	Payments to Social Security	13,038.32	7,976	11,036	10,407.57	12,558	57.45	12,434	55.89			12,434
58400	Hospitalization	15,576.56	17,790	6,973	6,972.20	7,439	-58.18	7,067	-60.28			7,067
58600	Disability	459.00	468	537	398.00	432	-7.69	432	-7.69			432
58901	Employee Assistance Program	54.09	66	66	37.14	57	-13.64	57	-13.64			57
TOTAL FRINGE BENEFITS		40,006.97	36,448	33,160	25,961.91	38,593	5.89	38,379	5.30			38,379
Total County Cost		223,176.49	149,777	135,295	149,808.21	207,746	38.70	166,657	11.27			166,657

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 5110 Maintenance of Roads & Bridges										
42303	Labor Reimbursement	-17,446.24	-13,000	-13,000	-5,583.65	-9,000	-30.77	-9,000	-30.77	-9,000
42304	Material Reimbursement	-33,547.73	-20,000	-20,000	-7,586.91	-10,000	-50.00	-10,000	-50.00	-10,000
42305	Sand	-4,019.40								
42416	Rental of Equipment Other Govt	-13,438.20	-12,000	-12,000	-8,242.52	-8,000	-33.33	-8,000	-33.33	-8,000
TOTAL REVENUES		-68,451.57	-45,000	-45,000	-21,413.08	-27,000	-40.00	-27,000	-40.00	-27,000
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51097	General Highway Foreman	1.0 1.0 1.0 1.0	54,905.64	56,587	56,587	71,316.94	56,587	56,587		56,587
51181	Laborer- Seasonal	1.0 1.0 5.0 5.0	10,667.50	13,000	13,000	21,479.38	16,000	23.08	16,000	23.08
51212	M E O #2	9.0 9.0 9.0 9.0	258,777.11	263,367	263,367	266,576.91	270,831	2.83	270,831	2.83
51213	M E O #2- Seasonal	7.0 1.0 7.0 7.0	65,274.97	54,999	54,999	70,800.21	81,900	48.91	81,900	48.91
51244	M E O #1	9.0 9.0 9.0 9.0	220,196.45	278,955	236,624	229,876.06	288,305	3.35	288,305	3.35
51268	H E O	12.0 12.0 12.0 12.0	382,970.23	391,704	391,704	372,956.50	405,480	3.52	405,480	3.52
51270	Working Foreman	3.0 3.0 3.0 3.0	90,232.78	126,680	126,680	118,209.03	131,345	3.68	131,345	3.68
51315	Highway Construction Foreman	2.0 2.0 2.0 2.0	19,205.58	46,982	46,982	41,294.53	95,220	102.67	76,176	62.14
51468	Licensed Pesticide Applicator	1.0 1.0 1.0 1.0	4,832.00	6,500	6,500	5,848.00	6,500		6,500	
51544	Highway Bridge Construction	1.0 1.0 1.0 1.0	36,621.51	47,282	47,282	31,994.19	48,463	2.50	38,770	-18.00
51904	Overtime		54,976.89	49,650	49,650	53,714.71	50,000	0.70	50,000	0.70
TOTAL PERSONAL SERVICES			1,198,660.66	1,335,706	1,293,375	1,284,066.46	1,450,631	8.60	1,421,894	6.45

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 5110 Maintenance of Roads & Bridges										
54100	Supplies & Materials	27,033.25	28,000	28,000	36,032.29	30,000	7.14	30,000	7.14	30,000
54107	Bituminous Liquid	674,903.77	675,000	675,000	672,630.38	675,000		675,000		675,000
54108	Bituminous Stockpile	3,651.74	5,000	5,000	3,545.67	5,000		5,000		5,000
54109	Bituminous Hot Mix	127,743.19	250,000	250,000	160,595.62	250,000		175,000	-30.00	175,000
54127	Gabions	5,638.00								
54130	Gravel	12,864.54								
54132	Guide Rail & Posts	27,332.50	20,000	20,000	10,662.06	19,000	-5.00	19,000	-5.00	19,000
54164	Pipe & Pipe Arches	39,873.62	50,000	50,000	63,979.44	19,000	-62.00	40,000	-20.00	40,000
54175	Stone	102,932.47	115,000	115,000	121,655.01	115,000		110,000	-4.35	110,000
54186	Trees	9,970.00	12,500	12,500	10,835.00	12,500		12,500		12,500
54300	Insurance	6,998.19	7,000	7,000	6,744.47	7,000		7,000		7,000
54407	Building Maintenance & Repair	17,829.06	25,000	25,000	16,046.28	24,000	-4.00	20,000	-20.00	20,000
54426	Equipment - Rental	355,000.00	355,000	355,000	355,000.00	355,000		355,000		355,000
54429	Fire Extinguisher Inspection	474.00	450	450	397.00	425	-5.56	425	-5.56	425
54483	Training- Seminars & Schools	90.00	405	405	170.00	490	20.99	490	20.99	490
54490	Weed Spraying	4,376.35	6,000	6,000	5,834.54	6,000		6,000		6,000
54600	Misc	5,308.28	4,000	4,000	3,211.57	3,500	-12.50	3,500	-12.50	3,500
54689	Machinery Leasing	11,388.16	6,300	6,300	23,934.00	7,500	19.05	7,500	19.05	7,500
54784	Drug Testing	1,703.00	3,500	1,514	726.00	2,500	-28.57	2,500	-28.57	2,500
TOTAL CONTRACTUAL EXPENSES		1,435,110.12	1,563,155	1,561,169	1,491,999.33	1,531,915	-2.00	1,468,915	-6.03	1,468,915
58100	Payments to NYS Retirement Sys	139,822.00	174,020	122,166	122,166.00	199,658	14.73	199,658	14.73	199,658
58200	Payments to Social Security	122,876.33	127,210	127,210	125,607.54		-100.00	110,973	-12.76	110,973
58400	Hospitalization	290,688.83	318,721	381,053	368,588.17	459,682	44.23	436,698	37.02	436,698
58500	Unemployment	16,229.74	30,000	30,000	46,152.28	32,000	6.67	32,000	6.67	32,000
58600	Disability	5,661.00	5,772	5,772	5,698.00	5,328	-7.69	5,328	-7.69	5,328
58901	Employee Assistance Program	667.11	694	2,680	668.52	703	1.30	703	1.30	703
TOTAL FRINGE BENEFITS		575,945.01	656,417	668,881	668,880.51	697,371	6.24	785,360	19.64	785,360
Total County Cost		3,141,264.22	3,510,278	3,478,425	3,423,533.22	3,652,917	4.06	3,649,169	3.96	3,649,169

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5				
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
D 5111 Road Striping & Sign Maint														
42303	Labor Reimbursement	-22,188.23	-18,000	-18,000	-24,651.57	-18,000		-25,000	38.89	-25,000				
42304	Material Reimbursement	-121,108.66	-120,000	-120,000	-142,903.18	-120,000		-120,000		-120,000				
42416	Rental of Equipment Other Govt	-14,407.87	-8,000	-8,000	-16,400.58	-8,000		-8,000		-8,000				
TOTAL REVENUES		-157,704.76	-146,000	-146,000	-183,955.33	-146,000		-153,000	4.79	-153,000				
----- Position Count -----														
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51214	Sign Maintenance Worker	4.0	4.0	4.0	4.0	174,691.88	156,070	156,070	153,336.77	159,401	2.13	159,401	2.13	159,401
51547	Sign Maintenance Foreman	1.0	1.0	1.0	1.0	4,826.64	46,482	46,482	41,696.10	47,913	3.08	47,913	3.08	47,913
51904	Overtime					13,252.16	11,000	11,000	13,004.76	11,000		11,000		11,000
TOTAL PERSONAL SERVICES		192,770.68	213,552	213,552	208,037.63	218,314	2.23	218,314	2.23	218,314				
52200	Office Equipment	4,274.50												
52201	Computer Equipment	168.00												
TOTAL EQUIPMENT		4,442.50												
54100	Supplies & Materials	7,636.96	12,000	12,000	11,457.31	9,000	-25.00	9,000	-25.00	9,000				
54129	Glass Beads	47,266.40	50,000	50,000	43,600.00	50,000		50,000		50,000				
54160	Paint - Road Striping	175,884.95	175,000	175,000	210,291.38	180,500	3.14	180,500	3.14	180,500				
54171	Sign Posts	24,575.00	25,000	25,000	11,102.98	25,000		25,000		25,000				
54172	Sign Blanks & Faces	30,789.23	40,000	40,000	24,831.05	40,000		40,000		40,000				
54300	Insurance	709.46	710	710	677.28	710		710		710				
54425	Equipment - Maint & Repair		500	500		500		500		500				
54783	Hazard Materials		2,500	2,500	3,750.00		-100.00		-100.00					
TOTAL CONTRACTUAL EXPENSES		286,862.00	305,710	305,710	305,710.00	305,710		305,710		305,710				
58100	Payments to NYS Retirement Sys	18,824.00	22,290	22,290	16,001.00	23,915	7.29	25,343	13.70	25,343				
58200	Payments to Social Security	14,991.66	16,337	16,337	15,619.19	16,702	2.23	16,702	2.23	16,702				
58400	Hospitalization	43,712.82	22,290	46,790	53,407.56	66,785	199.62	63,446	184.64	63,446				
58600	Disability	765.00	780	780	770.00	720	-7.69	720	-7.69	720				
58901	Employee Assistance Program	90.15	94	94	92.85	95	1.06	95	1.06	95				
TOTAL FRINGE BENEFITS		78,383.63	61,791	86,291	85,890.60	108,217	75.13	106,306	72.04	106,306				
Total County Cost		404,754.05	435,053	459,553	415,682.90	486,241	11.77	477,330	9.72	477,330				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 5112	Road Construction									
44511	Federal Aid - Marchiselli Fund			-214,910						
	TOTAL REVENUES			-214,910						

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 5112 Road Construction										
52600	Highway Construction		1,600,000			1,600,000		1,600,000		1,600,000
52602	Arcadia/Zurich/Norris rd Culve	19,496.85		34,549	34,549.30					
52603	Misc Drainage Culvert	56,625.06								
52604	N Huron Culvert Replacement	36,727.02								
52611	W. Walworth Rd Hamelt Reconstr			651,703	701,986.75					
52612	WALWORTH RD RESURFACING			499,575	499,574.72					
52613	Highway Storarge Barn			30,000						
52614	W.Walworth Rd Paving Proj			138,785	138,785.23					
52615	Main St Paving Project			85,903	85,903.23					
52617	Misc Drainage Culvert Proj			151,504	151,503.90					
52618	Misc Guard Rail Maint Proj			75,000	51,295.06					
52619	Ridge Rd Culvert Replacement			154,472	154,471.66					
52621	Atlantic Ave Rehab			165,000	105,113.04					
52622	CR 103 Rehab			448,000	28,437.89					
52623	CR154 PREVENTATIVE MAINT			134,436	122,324.07					
52624	CR220 Preventative Maintenance			92,644	79,327.53					
52625	CR 308 REHABILITATION			660,000						
52626	Buffalo St Paving Project			41,010	41,009.75					
52630	Erie St. Culvert Project			100,000	52,724.58					
52632	Knickerbocker Rd Project			236,370	7,596.33					
52662	Lake Road Over Maxwell Creek	1,113,216.34		10,000	63,893.85					
52672	Alderman Road Project	11,408.94								
52678	Signage Project	60,217.65		172,169	60,919.00					
52684	Wayneport Rd	835,812.30		90,000	92,152.96					
52686	Creager Island-Clyde River Pro	30,972.60		905,387	71,746.12					
52690	Alderman Rd Paving Project	172,055.72								
52691	Walworth Rd Paving Project	31,979.65								
52692	Old Preemption Road Paving	172,730.76								
52693	South Geneva Rd Proj	208,623.63								
52694	Walworth Road Project	519,150.85								
52695	W. Walworth Rd Project	522,869.94								
52696	Newark Marion Rd Project	332,485.54								
52698	W. Walworth Rd Culvert Resort	134,940.73								
52699	Lyons Marengo Rd Culvert	85,443.84								
52900	Bridge Construction		100,000			100,000		100,000		100,000
52905	Alderman Rd Bridge	49,361.51		268,638	158,841.45					
52920	Christian Holler Bridge Deck			255,000	28,652.63					
52955	Leroy Island Bridge	2,483,573.83		794,065	616,523.41					
52979	Erie St Bridge	1,865,683.47		150,000						

Wayne County 2010 Budget by Department with Prior Info

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D 5112 Road Construction										
52987	Sodus Center Bridge	91,705.01		846,097	890,531.17					
52988	Misc Bridge Rehab Project	5,364.52		81,752	53,919.33					
52997	Tellier Rd Bridge Project	284,419.28								
TOTAL EQUIPMENT		9,124,865.04	1,700,000	7,272,059	4,291,782.96	1,700,000		1,700,000		1,700,000
Total County Cost		9,124,865.04	1,700,000	7,057,149	4,291,782.96	1,700,000		1,700,000		1,700,000

Wayne County 2010 Budget by Department with Prior Info

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D 5142 Snow Removal - County										
	----- Position Count -----									
	<u>CY NY1 NY4 NY5</u>									
51212	M E O #2	5,008.08								
51244	M E O #1	424.80								
51268	H E O	5,646.72								
TOTAL PERSONAL SERVICES		11,079.60								
54300	Insurance	109.72	115	115	38.93	40	-65.22	40	-65.22	40
54400	Contracted Services	1,596,579.07	1,906,309	1,796,163	1,505,822.70	1,906,309		1,906,309		1,906,309
TOTAL CONTRACTUAL EXPENSES		1,596,688.79	1,906,424	1,796,278	1,505,861.63	1,906,349	0.00	1,906,349	0.00	1,906,349
Total County Cost		1,607,768.39	1,906,424	1,796,278	1,505,861.63	1,906,349	0.00	1,906,349	0.00	1,906,349

Wayne County 2010 Budget by Department with Prior Info

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							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 9040 Workmens Compensation Payments									
58300 Workmens Comp	18,606.32	20,000	2,337	2,336.11		-100.00	6,000	-70.00	6,000
TOTAL FRINGE BENEFITS	18,606.32	20,000	2,337	2,336.11		-100.00	6,000	-70.00	6,000
Total County Cost	18,606.32	20,000	2,337	2,336.11	0	-100.00	6,000	-70.00	6,000

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 9060 Hospital & Medical Insurance									
58400 Hospitalization	402,351.28	424,919	474,435	474,434.03	488,657	15.00	493,428	16.12	493,428
TOTAL FRINGE BENEFITS	402,351.28	424,919	474,435	474,434.03	488,657	15.00	493,428	16.12	493,428
Total County Cost	402,351.28	424,919	474,435	474,434.03	488,657	15.00	493,428	16.12	493,428

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 9080 Vacation									
58800 Vacation	5,409.43		14,482						
<hr/>									
TOTAL FRINGE BENEFITS	5,409.43		14,482						
Total County Cost	5,409.43		14,482		0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 9081 Sick Time/Hosp.										
58802 Sick Time/Hosp.		-20,996.98		85,646	85,645.72					
	TOTAL FRINGE BENEFITS	-20,996.98		85,646	85,645.72					
	Total County Cost	-20,996.98		85,646	85,645.72	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 9999 Other										
42401	Interest Earnings	-609.62	-200	-200	-1,108.06		-100.00			-100.00
42653	Misc Rd Participation Payment	-345,000.00		-45,000	-50,283.75					
42654	Highway Permit Fees	-5,100.00	-5,000	-5,000	-6,583.28	-5,000		-5,000		-5,000
42655	Minor Sales	-642.50	-1,000	-1,000	-407.16	-500	-50.00	-500	-50.00	-500
42680	Insurance Recoveries	-6,424.00			-3,604.00					
42770	Miscellaneous Revenues	-8,295.88	-5,000	-5,000	-6,824.89	-3,000	-40.00	-3,000	-40.00	-3,000
43501	Consolidated Highway Aid	-2,441,636.46	-1,700,000	-2,305,622	-2,378,706.02	-1,700,000		-1,700,000		-1,700,000
43511	State Aid - Marchiselli Funds	-728,549.61		-268,514	-293,055.30					
44511	Federal Aid - Marchiselli Fund	-3,568,631.95		-2,337,517	-1,240,073.27					
44512	Federal Aid-Walsh	-447,191.63		-14,338	-30,504.42					
44551	Fed Aid-Stimulus Funds			-1,615,000	-87,152.64					
45031	Interfund Transfers	-7,418,262.00	-6,681,486	-6,890,497	-6,890,497.42		-100.00	-6,952,285	4.05	-6,952,285
TOTAL REVENUES		-14,970,343.65	-8,392,686	-13,487,688	-10,988,800.21	-1,708,500	-79.64	-8,660,785	3.19	-8,660,785
TOTAL FRINGE BENEFITS										
Total County Cost		-14,970,343.65	-8,392,686	-13,487,688	-10,988,800.21	-1,708,500	-79.64	-8,660,785	3.19	-8,660,785

Wayne County 2010 Budget by Department with Prior Info

								Level 4		Level 5
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
DM 5130 Road Machinery										
42303	Labor Reimbursement	-192.00	-300	-300	-192.00	-300		-300		-300
42304	Material Reimbursement	-858,773.71	-550,000	-360,000	-471,389.75	-350,000	-36.36	-400,000	-27.27	-400,000
TOTAL REVENUES		-858,965.71	-550,300	-360,300	-471,581.75	-350,300	-36.34	-400,300	-27.26	-400,300
----- Position Count -----										
<u>CY NY1 NY4 NY5</u>										
51298	Automotive Mechanic	121,258.70	125,430	125,430	125,033.30	128,625	2.55	128,625	2.55	128,625
51318	Automotive Mechanic Foreman	46,012.28	46,982	46,982	46,808.83	48,463	3.15	48,463	3.15	48,463
51543	Auto Body Technician	73,668.60	82,306	82,306	75,719.33	84,360	2.50	84,360	2.50	84,360
51904	Overtime	14,743.26	14,000	11,090	9,643.87	14,000		14,000		14,000
TOTAL PERSONAL SERVICES		255,682.84	268,718	265,808	257,205.33	275,448	2.50	275,448	2.50	275,448
52400	Highway & Street Equipment	373,597.81	277,000	374,189	364,768.35	625,000	125.63	350,000	26.35	350,000
TOTAL EQUIPMENT		373,597.81	277,000	374,189	364,768.35	625,000	125.63	350,000	26.35	350,000
54000	Contractual Expenses			37,100	38,137.24					
54100	Supplies & Materials	44,693.01	48,000	48,000	52,377.14	50,000	4.17	50,000	4.17	50,000
54121	Diesel Fuel	777,750.52	630,000	380,000	392,802.00	500,000	-20.63	425,000	-32.54	425,000
54128	Gasoline- Oil- Lube	426,710.89	410,000	260,000	255,691.24	300,000	-26.83	275,000	-32.93	275,000
54140	Kerosene	912.00	2,000	2,000	1,261.53	2,000		1,500	-25.00	1,500
54167	Propane Gas	7,047.89	10,000	10,000	5,598.74	9,000	-10.00	9,000	-10.00	9,000
54180	Tires	25,606.01	35,000	35,000	32,729.21	35,000		35,000		35,000
54187	Uniforms	5,882.50	4,500	4,500	3,096.30	3,500	-22.22	3,500	-22.22	3,500
54210	Gas	19,654.55	30,000	30,000	18,544.10	21,000	-30.00	21,000	-30.00	21,000
54220	Light & Power	27,950.80	30,000	30,000	27,964.04	28,000	-6.67	28,000	-6.67	28,000
54230	Telephone	7,515.24	8,000	8,000	7,358.96	8,000		8,000		8,000
54240	Water	7,359.10	4,600	4,600	4,547.53	5,500	19.57	5,000	8.70	5,000
54250	Refuse	958.98	1,300	1,300	1,668.84	1,800	38.46	1,800	38.46	1,800
54300	Insurance	918.64	920	920	898.32	920		920		920
54407	Building Maintenance & Repair	18,331.80	15,000	15,000	16,702.20	15,000		15,000		15,000
54425	Equipment - Maint & Repair	121,744.35	130,000	130,000	134,907.08	130,000		130,000		130,000
54600	Misc	612.48	500	500	491.74	500		500		500
54783	Hazard Materials	324.00	1,500	1,500	1,406.25	1,500		1,500		1,500
TOTAL CONTRACTUAL EXPENSES		1,493,972.76	1,361,320	998,420	996,182.46	1,111,720	-18.34	1,010,720	-25.75	1,010,720

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
DM 5130 Road Machinery										
58100	Payments to NYS Retirement Sys	22,340.00	27,894	24,587	19,517.00	32,779	17.51	32,779	17.51	32,779
58200	Payments to Social Security	19,553.52	20,557	20,557	19,526.99	21,072	2.51	21,072	2.51	21,072
58400	Hospitalization	33,956.46	35,416	35,416	39,831.66	48,227	36.17	45,816	29.37	45,816
58600	Disability	918.00	936	936	924.00	864	-7.69	864	-7.69	864
58901	Employee Assistance Program	90.15	113	113	111.42	114	0.88	114	0.88	114
TOTAL FRINGE BENEFITS		76,858.13	84,916	81,609	79,911.07	103,056	21.36	100,645	18.52	100,645
Total County Cost		1,341,145.83	1,441,654	1,359,726	1,226,485.46	1,764,924	22.42	1,336,513	-7.29	1,336,513

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
DM 9040 Workmens Compensation Payments									
<hr/>									
TOTAL FRINGE BENEFITS									
Total County Cost					0				

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
DM 9060 Hospital & Medical Insurance									
58400 Hospitalization	33,275.40	36,266	39,573	39,572.70	40,707	12.25	38,672	6.63	38,672
TOTAL FRINGE BENEFITS	33,275.40	36,266	39,573	39,572.70	40,707	12.25	38,672	6.63	38,672
Total County Cost	33,275.40	36,266	39,573	39,572.70	40,707	12.25	38,672	6.63	38,672

Wayne County 2010 Budget by Department with Prior Info

	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
DM 9080 Vacation									
58800 Vacation	263.81		2,910						
<hr/>									
TOTAL FRINGE BENEFITS	263.81		2,910						
Total County Cost	263.81		2,910		0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
DM 9901 Interfund Transfers										
59100	Transfer - General Fund	32,240.19		210,000	210,000.00					
TOTAL TRANSFERS		32,240.19		210,000	210,000.00					
Total County Cost		32,240.19		210,000	210,000.00	0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
DM 9999 Other										
42401	Interest Earnings	-11,023.51			-3,842.01					
42665	Sale of Surplus Equipment	-14,670.00	-10,000	-10,000	-27,670.50	-25,000	150.00	-25,000	150.00	-25,000
42822	Machinery Rental	-625,571.46	-555,000	-555,000	-737,391.79	-555,000		-610,000	9.91	-610,000
45031	Interfund Transfers	-762,945.00	-912,920	-950,020	-950,020.00		-100.00	-740,185	-18.92	-740,185
TOTAL REVENUES		-1,414,209.97	-1,477,920	-1,515,020	-1,718,924.30	-580,000	-60.76	-1,375,185	-6.95	-1,375,185
Total County Cost		-1,414,209.97	-1,477,920	-1,515,020	-1,718,924.30	-580,000	-60.76	-1,375,185	-6.95	-1,375,185

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
E 6000 NH Combined										
41892	Nursing Home- Cafe/GST Meals	-76,178.23			-73,592.62					
41896	Cablevision	-14,670.00	-17,500	-17,500	-11,825.00	-17,500		-17,500		-17,500
41897	Sales Tax Income	1,434.43			1,399.18					
41898	Cash Rec - Assessment Tax Rev	-383,071.50	-445,000	-445,000	-435,066.20	-445,000		-445,000		-445,000
41899	Nursing Home- Other Revenue	-4,096.11								
42401	Interest Earnings	-5,698.45			-45.42					
42770	Miscellaneous Revenues	-928,326.20	-35,000	-35,000			-100.00	-100.00		
42771	Public Nursing Home	-242,528.00	-308,000	-308,000			-100.00	-100.00		
42773	NYLTCII GRANT				-119.00			-35,000		-35,000
42801	Interfund Reimb of Expenses	173.00								
43002	Medicaid	-13,048,467.93	-10,161,905	-10,161,905	-13,120,560.00	-9,692,762	-4.62	-9,692,762	-4.62	-9,692,762
43003	Self Pay	-3,156,707.00	-2,890,800	-2,890,800	-2,287,940.00	-3,095,200	7.07	-3,095,200	7.07	-3,095,200
43004	TPHI Revenue	-1,615.01			-1,125,880.00					
43007	Medicare A	-577,399.00	-1,675,080	-1,675,080	-959,620.00	-1,695,000	1.19	-1,695,000	1.19	-1,695,000
43008	Medicare B	-33,568.51	-150,000	-150,000		-100,000	-33.33	-100,000	-33.33	-100,000
43009	Patient Share-NAMI	-12,563.00	-1,462,920	-1,462,920		-1,462,920		-1,462,920		-1,462,920
43010	Co-Insurance-Medicaid Revenue	-77,350.00								
43011	CP-Insurance-Private Pay Rev.	-388,450.00								
43012	Hospice Revenue	-426,910.00								
43013	VA Revenue	-252,880.00			-120,400.00					
43015	Commercial Insurance Rev.	-818,518.59	-837,540	-837,540		-855,635	2.16	-855,635	2.16	-855,635
43016	Outpatient PT Revenue	-53,954.99	-58,800	-58,800	-53,163.02	-78,000	32.65	-78,000	32.65	-78,000
43017	PPS Revenue	-209,540.13								
43018	HCRA Grants	-108,462.97			-13,393.00					
43020	Respite Beds	-40,040.00	-54,100	-54,100		-4,500	-91.68	-4,500	-91.68	-4,500
43021	Bullis Grant Funds				-12,079.00					
43130	Meals on Wheels	-40,085.48	-40,000	-40,000		-40,000		-40,000		-40,000
45031	Interfund Transfers	-237,848.00	-250,000	-250,000	-250,000.00	-250,000			-100.00	
45061	Cafeteria	-1,812.68	-70,000	-70,000		-70,000		-70,000		-70,000
45095	Vending Machine Commission Net	-36.30								
45096	Misc. Income- IGT	-6,159,435.00			-577,527.00					
45176	Donated Commodities	-2,417.07								
49030	Non-Operating Revenue	-16,943.28			-23,934.82					
49031	Jail Revenue	-272,629.42	-300,000	-300,000		-300,000		-300,000		-300,000
49051	Income From Investments	-37,028.77	-15,000	-15,000	-37,698.16	-25,000	66.67	-25,000	66.67	-25,000
TOTAL REVENUES		-27,627,624.19	-18,771,645	-18,771,645	-19,101,444.06	-18,131,517	-3.41	-17,916,517	-4.56	-17,916,517

Wayne County 2010 Budget by Department with Prior Info

		Position Count				2008 Actual	2009 Original	2009 Revised	YTD thru 12	Dept est	%chg	Level 4 Tentative %chg	Level 5 Adopted
		CY	NY1	NY4	NY5								
E 6000 NH Combined													
51101	Nursing Home Administrator	1.0	1.0	1.0	1.0	66,416.83	74,955	74,955	75,518.20	74,955	74,955	74,955	
51105	Clerk Typist - Part Time	1.0				18,305.90	12,072	12,072	16,662.36	-100.00	-100.00		
51113	Director of Nursing (NH)	1.0	1.0	1.0	1.0	68,923.15	72,100	72,100	72,400.01	72,400	0.42	72,400	
51120	Leisure Time Activity Director	1.0	1.0	1.0	1.0	31,210.88	37,084	37,084	37,228.27	37,890	2.17	37,890	
51140	Senior Typist					2,998.34							
51141	Housekeeper (NH)	1.0		1.0	1.0	40,349.66	43,052	43,052	43,356.02	43,052		43,052	
51150	Assistant Director Nurse Serv	1.0	1.0	1.0	1.0	57,870.54	59,767	59,767	60,165.56	59,767		59,767	
51154	Senior Account Clerk (7hr)	1.0	1.0	1.0	1.0	31,663.47	32,408	32,408	32,951.45	35,346	9.07	35,346	
51155	Coordinator of Nursing Trainin	1.0	1.0	1.0	1.0	54,582.26	53,302	53,302	53,694.84	53,702	0.75	53,702	
51161	Supervising RN Prt Time	1.0		1.0	1.0	10,939.56	27,952	27,952	13,629.75	29,942	7.12	29,942	
51164	Supervising RN (NH)	6.0	2.0	6.0	6.0	396,254.93	367,798	367,798	462,184.00	374,156	1.73	374,156	
51182	Comptroller (NH)	1.0	1.0	1.0	1.0	46,221.05	63,000	63,000	49,348.61	56,000	-11.11	56,000	
51205	Assistant Housekeeper	1.0				25,389.00	34,284	34,284		35,881	4.66	-100.00	
51211	Cook Sub	1.0	1.0	1.0	1.0	20,317.21	20,578	20,578	18,375.90	14,124	-31.36	14,124	
51215	Cook (Nursing Home)	6.0	6.0	6.0	6.0	177,999.15	186,175	186,175	201,735.69	193,595	3.99	193,595	
51263	Senior Social Work Assistant	1.0	1.0	1.0	1.0	41,074.22	42,736	42,736	39,595.54	42,603	-0.31	42,603	
51264	Social Work Assistant	3.0	3.0	3.0	3.0	78,005.00	113,338	113,338	111,694.29	132,350	16.77	132,350	
51275	Physical Therapy Assistant	1.0	1.0	1.0		49,326.87	50,638	50,638	51,189.55	51,855	2.40	51,855	
51280	Admissions Coordinator	1.0		1.0	1.0	49,812.43	51,437	51,437	51,566.13	52,905	2.85	52,905	
51281	Coordinator of Volunteer Serv					16,912.99						52,905	
51303	RPNurse Nursing Home	12.0	10.0	10.0	10.0	506,722.01	509,069	509,069	571,542.72	541,418	6.35	541,418	
51310	RPNurse PartTime Nursing Home	4.0	3.0	3.0	3.0	119,219.03	82,410	82,410	90,674.24	76,050	-7.72	76,050	
51400	L P N (Nursing Home)	36.0	35.0	35.0	35.0	1,421,477.00	1,290,315	1,290,315	1,487,541.67	1,371,249	6.27	1,371,249	
51401	L P N- Part Time (NursingHome)	1.0	1.0	1.0	1.0	19,745.97	17,592	17,592	20,650.15	16,884	-4.02	16,884	
51402	L P N- Sub (Nursing Home)	1.0	1.0	4.0	4.0	30,264.48	20,351	20,351	27,170.30	19,123	-6.03	19,123	
51403	L P N-Temp (Nursing Home)	4.0	1.0	1.0	1.0	19,265.68	28,000	28,000	32,558.76	36,000	28.57	36,000	
51500	Nursing Assistant	93.0	93.0	93.0	93.0	2,882,046.25	2,779,470	2,779,470	2,920,557.76	2,934,889	5.59	2,929,889	
51501	Nursing Assistant- PartTime	13.0	13.0	13.0	13.0	176,181.10	132,312	132,312	241,860.05	189,583	43.28	189,583	
51502	Nursing Assistant- Substitute	1.0	1.0	1.0	1.0	22,175.55	35,461	35,461	19,489.80	14,857	-58.10	14,857	
51510	Activity Aide	4.0	4.0	4.0	4.0	114,304.60	119,388	119,388	121,962.43	123,393	3.35	123,393	
51553	Activity Aide PT (NH)	2.0	2.0	2.0	2.0	20,433.53	24,541	24,541	19,604.78	25,266	2.95	25,266	
51554	Rehab Therapy Aide	1.0	1.0	1.0	1.0	4,711.67	32,233	32,233	20,362.17	33,159	2.87	33,159	
51600	Administrative Secretary (NH)	1.0	1.0	1.0	1.0	34,212.38	34,806	34,806	34,794.87	34,806		34,806	
51605	Senior Clerk-Typist (NH)	1.0	1.0	1.0	1.0	30,672.64	31,582	31,582	31,616.20	34,691	9.84	34,691	

Wayne County 2010 Budget by Department with Prior Info

						<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
												<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E 6000 NH Combined														
		----- Position Count -----												
		<u>CY</u>	<u>NY1</u>	<u>NY4</u>	<u>NY5</u>									
51610	Account Clerk (NH)	3.0	3.0	3.0	3.0	89,432.10	89,619	89,619	91,695.16	99,455	10.98	99,455	10.98	99,455
51615	Principal Account Clerk (NH)	1.0	1.0	1.0	1.0	41,097.55	39,341	39,341	43,021.30	43,199	9.81	43,199	9.81	43,199
51620	Telephone Operator (NH)	1.0	1.0	1.0	1.0	29,969.64	30,644	30,644	30,782.12	33,659	9.84	33,659	9.84	33,659
51621	Receptionist- PT (NH)	2.0	2.0	2.0	2.0	15,769.63	24,145	24,145	16,361.88	26,630	10.29	26,630	10.29	26,630
51622	Clerk-Typist (NH)	5.0	5.0	5.0	5.0	139,759.40	146,312	146,312	141,815.73	157,716	7.79	157,716	7.79	157,716
51623	Receptionist (NH)	1.0	1.0	1.0	1.0	27,475.38	29,194	29,194	26,276.64	29,218	0.08	29,218	0.08	29,218
51650	Medical Records Clerk (NH)	1.0	1.0	1.0	1.0	27,269.68	34,043	34,043	34,742.95	37,380	9.80	37,380	9.80	37,380
51660	Compliance Officer		1.0	1.0	1.0					54,527		54,527		54,527
51730	Asst Housekeeper					960.94								
51760	Cleaner (NH)					374,816.49								
51770	Laundry Worker					374,816.48								
51780	Stock Attendant	1.0		1.0	1.0	28,924.07	31,649	31,649	40,374.07	32,306	2.08	32,306	2.08	32,306
51790	Food Service Helper	8.0	8.0	8.0	8.0	207,764.12	228,923	228,923	212,118.23	242,294	5.84	242,294	5.84	242,294
51791	Food Service Helper- PT	9.0	7.0	7.0	7.0	457,020.48	84,819	84,819	84,850.34	87,332	2.96	87,332	2.96	87,332
51800	Household Assistant	27.0	15.0	15.0	15.0		755,248	755,248	389,410.23	367,592	-51.33	367,592	-51.33	367,592
51801	Household Assistant- PartTime	19.0	19.0	19.0	19.0		191,675	191,675	330,146.39	199,681	4.18	199,681	4.18	199,681
51802	Household Asst (grandfathered)	15.0	12.0	12.0	12.0				357,124.30	369,547		369,547		369,547
51903	Non Positions						26,724	26,724		25,000	-6.45	35,000	30.97	35,000
51904	Overtime					100.31	192,255	192,255	337.77	250,000	30.04	250,000	30.04	250,000
TOTAL PERSONAL SERVICES						8,501,181.60	8,384,797	8,384,797	8,830,739.18	8,867,427	5.76	8,836,546	5.39	8,784,691
52000	Equipment & Other Cap Outlay					-3,664.50	124,400	177,591	154,977.65	122,091	-1.86	97,866	-21.33	97,866
52201	Computer Equipment											23,925		23,925
TOTAL EQUIPMENT						-3,664.50	124,400	177,591	154,977.65	122,091	-1.86	121,791	-2.10	121,791

Wayne County 2010 Budget by Department with Prior Info

							Level 4		Level 5	
		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E 6000	NH Combined									
54800	5110 Recovery-Meals on Wheels	-14,830.68	-35,000	-35,000	-26,643.58	-35,000		-35,000		-35,000
54801	2702 Medical Director Fee	31,920.00	34,000	36,660	33,117.00	36,000	5.88	36,000	5.88	36,000
54803	2803 Dental Consultant Fees	30,096.00	32,000	34,508	33,348.84	34,000	6.25	34,000	6.25	34,000
54804	2803 Physical Therapist	155,152.00	160,000	174,929	190,696.25	175,000	9.38	175,000	9.38	175,000
54805	2804 Occupational Therapist	111,138.75	125,000	129,253	66,038.74	125,000		125,000		125,000
54806	2805 Speech Therapist	80,426.25	78,000	85,560	79,020.00	86,000	10.26	86,000	10.26	86,000
54807	2802 Podiatrist	4,202.00	6,000	6,418	3,894.00	5,000	-16.67	5,000	-16.67	5,000
54810	2901 Dietary Consultant	264,461.15	295,639	317,977	311,346.43	300,000	1.48	300,000	1.48	300,000
54811	2902 Pharmacist	11,495.00	13,500	13,500	11,495.00	11,000	-18.52	11,000	-18.52	11,000
54812	2904 Medical Records Consultan		200	200		200		200		200
54813	2904 Social Work Consultant Fe	2,111.50	4,000	4,000	3,630.75	3,000	-25.00	3,000	-25.00	3,000
54814	2905 Clergy	840.00	1,000	1,020	660.00	750	-25.00	750	-25.00	750
54815	3100 Audit	39,259.00	13,780	15,940	17,380.00	35,000	153.99	19,000	37.88	19,000
54818	4400 Drugs	434,468.82	375,000	375,000	351,688.43	325,000	-13.33	325,000	-13.33	325,000
54821	4900 PT Supplies & Materials	4,722.56	5,000	5,358	4,428.01	4,000	-20.00	4,000	-20.00	4,000
54822	4901 Medical & Nursing Supplie	203,739.39	185,000	203,331	172,189.59	180,000	-2.70	180,000	-2.70	180,000
54824	4903 Pers Hygiene Products	-26.32								
54825	4904 Syringes	4,822.42	7,500	7,812	2,895.30	5,500	-26.67	5,500	-26.67	5,500
54826	4905 Incontinent Supplies	65,730.62	70,000	88,303	110,407.50	120,000	71.43	120,000	71.43	120,000
54827	4906 Speech Supplies&Material	5,967.14	6,000	6,000	2,816.11	5,000	-16.67	5,000	-16.67	5,000
54828	5001 Jail Meals	256,097.31	275,000	275,000		275,000		275,000		275,000
54830	Over the counter drugs	36,700.79	35,000	35,110	39,734.19	35,300	0.86	35,300	0.86	35,300
54838	5110 Dietary Recovery - Jail	-257,421.22	-275,000	-275,000	-219,870.13	-275,000		-275,000		-275,000
54839	5110 Meals on Wheels Expense	14,830.68	35,000	35,000		35,000		35,000		35,000
54849	5404 Janitorial Supplies	28,421.02	30,000	33,986	47,776.20	40,000	33.33	30,000		30,000
54850	5405 HSKG Supplies Recovery	-20,940.75	-25,000	-25,000	-19,923.94	-25,000		-25,000		-25,000
54852	5410 Jail Hse Keeping Supplies	16,532.11	25,000	25,000		25,000		25,000		25,000
54855	5505 Office Supplies	26.62			102.00	250		250		250
54856	5502 Printing	756.54	1,500	1,500	731.35	1,150	-23.33	1,150	-23.33	1,150
54857	5512 Office Supplies	12,883.74	18,350	19,291	14,987.52	15,450	-15.80	15,450	-15.80	15,450
54858	2806 Audiologist	302.00	500	500	1,002.97	1,200	140.00	1,200	140.00	1,200
54859	2903 Therapy Assistant	62,413.75	75,000	80,889	55,606.25	74,000	-1.33	74,000	-1.33	74,000
54860	Hospital Screener	64,085.00	72,000	78,160	61,660.10	75,000	4.17	40,000	-44.44	40,000
54862	5902 Household Furnishings	4,136.29	4,000	4,079	5,318.23	4,000		4,000		4,000
54863	5900 Non-Food	59,898.79	75,000	81,045	70,398.54	90,000	20.00	80,000	6.67	80,000
54864	5904 Poly Bags	11,539.32	15,000	16,267	13,687.37	15,000		15,000		15,000
54865	5910 Laundry Supplies	8,615.51	15,000	16,284	12,729.62	13,000	-13.33	13,000	-13.33	13,000
54866	5916 Bldg Repair & Maintenance	12,083.30	20,000	20,000	20,932.74	27,000	35.00	27,000	35.00	27,000
54868	5917 Equip Repair & Maint	69,788.82	60,750	71,021	125,765.70	86,500	42.39	86,500	42.39	86,500

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								Level 4		Level 5
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E 6000 NH Combined										
54869	5109 Food	646,506.49	700,612	752,944	692,877.20	750,000	7.05	725,000	3.48	725,000
54870	5111 Dietary Inventory Adj.	3,223.51								
54873	5940 Disposable Paper	74,531.19	80,000	86,492	59,534.52	64,000	-20.00	64,000	-20.00	64,000
54874	8900 Books & Periodicals	1,923.66	3,800	3,800	1,026.41	2,100	-44.74	2,100	-44.74	2,100
54875	4906 Central Supply Adj.	-5,676.20								
54876	5501 Xerox Supplies	4,324.61	5,000	5,616	5,011.36	5,600	12.00	5,600	12.00	5,600
54877	5952 Fire Inservice	2,903.17	3,200	3,200	2,973.10	4,000	25.00	4,000	25.00	4,000
54880	5951 Inservice	7,454.67	10,200	11,773	6,960.90	13,000	27.45	13,000	27.45	13,000
54883	5965 Activity Supplies	3,136.61	4,000	4,277	3,259.67	4,000		4,000		4,000
54884	5967 Newspapers	797.50	940	970	1,055.62	1,000	6.38	1,000	6.38	1,000
54886	5969 Recreational Trip-Resid.	21.00	300	300	20.00	300		300		300
54887	5980 Misc. Expense	8,076.73	10,000	10,830	16,994.54	19,000	90.00	19,000	90.00	19,000
54888	0000 Non Oper. Expense	4,212.07								
54890	6300 Main Purchase Services	187,380.17	212,000	226,749	208,790.88	215,000	1.42	255,000	20.28	255,000
54892	6302 Elavator Service Contract	6,301.76	7,000	7,000	4,754.88	7,000		7,000		7,000
54893	6303 Vehicle Maintenance	10,197.05	7,500	7,500	6,481.12	7,500		7,500		7,500
54894	6304 Refuse Removal	16,171.94	20,000	21,727	19,310.30	20,000		20,000		20,000
54895	6305 Contracted Labor - HSKP		215,600	215,600		205,600	-4.64	205,600	-4.64	205,600
54896	6306 Music Services	140.00	250	250	185.00	200	-20.00	200	-20.00	200
54897	6305 Contracted Labor	575,826.89	280,000	280,000	538,697.79	285,000	1.79	285,000	1.79	285,000
54900	6315 Service Contracts	1,164.83	1,500	1,714	1,566.15	1,700	13.33	1,700	13.33	1,700
54906	AMORTIZATION EXPENSE	2,236.00								
54907	6399 Special Projects		250	250		250		250		250
54908	6703 Data Processing	69,883.46	108,500	108,500	175,835.00	200,000	84.33	200,000	84.33	200,000
54909	0000 Depreciation	1,952,548.00	825,000	825,000		825,000		825,000		825,000
54911	7401 Electricity - NH	251,530.25	290,000	290,000	251,756.41	300,000	3.45	300,000	3.45	300,000
54913	7501 Gas- NH	110,541.60	160,000	160,000	83,766.13	140,000	-12.50	140,000	-12.50	140,000
54915	7601 Water - NH	27,138.59	26,000	26,000	16,574.24	38,000	46.15	20,000	-23.08	20,000
54917	7701 Oil - NH	1,077.28	2,000	2,000		2,000		2,000		2,000
54918	8400 Telephone	42,995.00	37,500	37,707	38,613.70	37,000	-1.33	37,000	-1.33	37,000
54919	8800 Mileage/Travel	1,548.38	2,475	2,716	1,780.49	3,400	37.37	3,400	37.37	3,400
54920	9100 Postage	5,072.10	6,000	6,051	5,319.17	6,200	3.33	6,200	3.33	6,200
54921	9101 Advertising - Bids	54.24	150	186	109.92	200	33.33	200	33.33	200
54922	9102 Advertising - Help Wanted	673.06	5,500	6,371	2,091.51	2,600	-52.73	2,600	-52.73	2,600
54923	9103 Advertising - Public Rela	2,352.53	7,500	7,500	5,099.29	10,000	33.33	10,000	33.33	10,000
54924	9104 Employees Physicals	367.48	1,000	1,000	74.70	1,000		1,000		1,000
54925	9105 Notary Fees		60	60	60.00	100	66.67	100	66.67	100
54926	9201 F-30	-173.00								
54927	9202 County Cost Allocation	237,848.00								

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E 6000	NH Combined									
54928	9203 Insurance	57,610.01	70,000	70,000	57,915.13	79,100	13.00	79,100	13.00	79,100
54930	6201 Medical Purchased Service	59,650.87	60,000	71,947	81,448.50	95,000	58.33	95,000	58.33	95,000
54932	2906 Psychiatrist	3,768.75	7,000	7,000	6,268.00	5,000	-28.57	5,000	-28.57	5,000
54933	2908 Account Consultant	7,432.50	17,500	19,562	25,289.00	30,000	71.43	30,000	71.43	30,000
54935	4907 OT Supplies & Materials	2,165.97	3,000	3,000	3,243.76	1,700	-43.33	1,700	-43.33	1,700
54936	0000 Bad Debt Expense	50,661.00								
54937	9200 NYS Assessment	928,746.00	930,000	930,000	934,749.00	930,000		930,000		930,000
54938	7300 Medical Equipment Rental	113,540.51	60,000	65,095	115,998.07	105,000	75.00	130,000	116.67	130,000
54939	7300 Office Equipment Rental	10,226.93	11,000	11,852	10,220.00		-100.00	12,000	9.09	12,000
54940	4908 Oxygen	27,076.38	30,000	32,250	29,029.54	32,000	6.67	32,000	6.67	32,000
54942	4909 Skin Care Program	79,316.33	70,000	71,184	50,734.94	65,000	-7.14	65,000	-7.14	65,000
54944	5925 Grounds Supplies	331.16	3,000	3,000	381.34	2,000	-33.33	2,000	-33.33	2,000
54945	9201 Dues & Assessments	21,074.39	17,500	17,500	9,382.37	17,500		17,500		17,500
54946	3400 RN Nursing Fees	38,366.96			92,497.09	13,000		13,000		13,000
54947	3500 LPN Nursing Fees	108,891.39	50,000	61,290	113,008.37	50,000		50,000		50,000
54949	5110 Dietary Recovery-Other	-35,623.37	-20,000	-20,000	-6,372.29	-20,000		-20,000		-20,000
54950	0000 Settlements/Arbitration	8,073.42	2,500	3,649	27,204.55	10,000	300.00	2,500		2,500
54951	91xx Cablevision	24,912.49	28,000	30,261	26,930.45	28,000		28,000		28,000
54952	29xx Corp Compliance Officer		49,440	49,440	46,496.00		-100.00		-100.00	
54953	Nurse Practioner Contract							12,000		12,000
55519	MEDICAID C/A PRIOR YRS	-742,862.90								
55520	0000 Medicaid Contractual Allo	2,544,759.19			3,112,876.44					
55521	Medicare Contractual Allowance				-209,041.87					
55529	0000 Hospice Contractual Allow	55,645.77								
55530	0000 VA Contractual Allowance	26,785.00			-119,915.45					
	TOTAL CONTRACTUAL EXPENSES	9,461,304.59	6,256,496	6,505,010	8,157,970.02	6,542,350	4.57	6,509,850	4.05	6,509,850
56000	Principal on Indebtedness				825,000.00					
	TOTAL PRINCIPAL				825,000.00					
57000	Interest on Indebtedness	839,273.44	808,080	808,080	808,078.13		-100.00	774,047	-4.21	774,047
	TOTAL INTEREST	839,273.44	808,080	808,080	808,078.13		-100.00	774,047	-4.21	774,047

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E 6000 NH Combined										
58100	Payments to NYS Retirement Sys	675,968.00	854,296	854,296	595,833.00	1,016,008	18.93	1,012,928	18.57	1,006,757
58200	Payments to Social Security	632,983.61	642,718	642,718	649,017.02	691,290	7.56	688,927	7.19	684,960
58300	Workmens Comp	557,635.66	419,355	419,355	317,322.90	320,000	-23.69	320,000	-23.69	320,000
58400	Hospitalization	1,503,150.90			1,687,262.56					
58401	1800 BS/BC	372,294.97	1,924,000	1,924,000	558,185.02	2,213,053	15.02	2,102,400	9.27	2,085,651
58500	Unemployment	5,848.64	12,000	12,000	38,312.34	12,000		12,000		12,000
58601	9206 Disability	33,161.00	35,406	35,406	33,618.00	33,120	-6.46	33,120	-6.46	32,976
58901	Employee Assistance Program	4,237.05	4,784	4,784	4,564.32	4,870	1.80	4,870	1.80	4,851
TOTAL FRINGE BENEFITS		3,785,279.83	3,892,559	3,892,559	3,884,115.16	4,290,341	10.22	4,174,245	7.24	4,147,195
Total County Cost		-5,044,249.23	694,687	996,392	3,559,436.08	1,690,692	143.37	2,499,962	259.87	2,421,057

Wayne County 2010 Budget by Department with Prior Info

E 9901 Interfund Transfers	<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<hr/>										
TOTAL TRANSFERS										
Total County Cost						0				

Wayne County 2010 Budget by Department with Prior Info

		<u>2008 Actual</u>	<u>2009 Original</u>	<u>2009 Revised</u>	<u>YTD thru 12</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
S 1710 Workmens Comp										
42222	WC - Participant Assessment	-1,137,688.91	-1,225,436	-1,225,436	-1,313,540.00	-1,113,094	-9.17	-1,113,094	-9.17	-1,113,094
42223	WC - Withdrawal Charges	-332,752.00								
42401	Interest Earnings	-56,925.06	-52,650	-52,650	-11,592.28	-32,000	-39.22	-32,000	-39.22	-32,000
42681	WC - 15-8 Monies	-358,348.71	-200,000	-200,000	-411,192.45	-343,818	71.91	-343,818	71.91	-343,818
42701	Refund of Prior Yr Expenditure	-313.61								
42770	Miscellaneous Revenues				-8,988.53					
45031	Interfund Transfers	-1,327,153.00	-1,574,564	-1,574,564	-1,574,564.00	-1,140,698	-27.55	-1,140,698	-27.55	-1,140,698
TOTAL REVENUES		-3,213,181.29	-3,052,650	-3,052,650	-3,319,877.26	-2,629,610	-13.86	-2,629,610	-13.86	-2,629,610
54000	Contractual Expenses	431,215.50	107,351	107,351	115,418.52	98,045	-8.67	98,045	-8.67	98,045
54001	WC - State Assessment	300,853.15	300,000	300,000	315,978.18	350,000	16.67	350,000	16.67	350,000
54003	WC - Excess Insurance	131,608.00	138,188	138,188	114,052.00	119,755	-13.34	119,755	-13.34	119,755
TOTAL CONTRACTUAL EXPENSES		863,676.65	545,539	545,539	545,448.70	567,800	4.08	567,800	4.08	567,800
Total County Cost		-2,349,504.64	-2,507,111	-2,507,111	-2,774,428.56	-2,061,810	-17.76	-2,061,810	-17.76	-2,061,810

Wayne County 2010 Budget by Department with Prior Info

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							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
S 1720 Workmens Comp / Benefits									
54000 Contractual Expenses	2,288,776.35	2,507,111	2,507,111	2,123,247.80	2,061,810	-17.76	2,061,810	-17.76	2,061,810
<u>TOTAL CONTRACTUAL EXPENSES</u>	<u>2,288,776.35</u>	<u>2,507,111</u>	<u>2,507,111</u>	<u>2,123,247.80</u>	<u>2,061,810</u>	<u>-17.76</u>	<u>2,061,810</u>	<u>-17.76</u>	<u>2,061,810</u>
Total County Cost	2,288,776.35	2,507,111	2,507,111	2,123,247.80	2,061,810	-17.76	2,061,810	-17.76	2,061,810

*** End of Report ***