

Wayne County



2012 Adopted Budget

James D. Hoffman, Chairman of the Board
William Hammond, Chairman Finance Committee
James Marquette, County Administrator

December 6, 2011

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2012
Wayne County Budget
December 19, 2011
Summary of Budget - All Funds

Total Appropriations of all funds (including inter-fund items)		170,517,926
LESS Estimated revenues, appropriated cash surplus, and appropriated reserve of all funds		
Estimated revenues (including inter-fund items)	128,350,501	
Appropriated Cash Surplus	3,825,000	
Appropriated Highway Cash Surplus	0	
Appropriated Highway (Machinery) Cash Surplus	398,000	
Appropriated E Fund (Nursing Home) Cash Surplus	2,983,175	
Appropriated DWI Cash Surplus	0	
Total Estimates Revenues		135,556,676
Balance of Total Appropriations to be raised by Real Estate Tax Levy	34,961,250	
Allowance for Uncollectable Taxes		
Total Tax Levy		34,961,250

2012
Wayne County Budget
December 19, 2011
Summary of Budget - by Fund

	<u>TOTAL</u>	<u>General Fund</u>	<u>County Road Fund</u>	<u>Road Machinery Fund</u>	<u>Special Grant Fund</u>	<u>Enterprise Fund</u>	<u>Workers Comp</u>
Appropriations (excluding Inter-fund items)	160,659,641	123,854,582	9,595,712	2,172,277	0	22,640,070	2,397,000
Inter-fund appropriations	9,858,285	9,858,285					
Total Appropriations	170,517,926	133,712,867	9,595,712	2,172,277	0	22,640,070	2,397,000
LESS:							
Estimated Revenue, other than Real estate taxes (excluding Inter-fund items)	118,492,216	94,926,617	2,716,465	1,382,800	0	18,256,895	1,209,439
Inter-Fund Revenues	9,858,285		6,879,247	391,477	0	1,400,000	1,187,561
Appropriated Cash Surplus	3,825,000	3,825,000					
Appropriate Highway Cash Surplus	0		0				
Appropriate Highway Machinery Cash Surplus	398,000			398,000			
Appropriate Nursing Home Cash Surplus	2,983,175					2,983,175	
Appropriate DWI Cash Surplus	0	0					
Total Revenues	135,556,676	98,751,617	9,595,712	2,172,277	0	22,640,070	2,397,000
Balance of Total Appropriations	34,961,250	34,961,250					
Allowance for Uncollectible Taxes							
Deferred Tax Revenue							
Total Tax Levy	34,961,250						

WAYNE COUNTY
September 23, 2011
EXEMPT PROPERTY REPORT

MUNICIPALITY	NUMBER OF EXEMPTIONS	TOTAL EQUALIZED ASSESSED VALUE	TOTAL EQUALIZED VALUE OF EXEMPTIONS	PERCENT OF VALUE EXEMPTED
Arcadia	1424	664,289,125	152,514,379	22.96%
Butler	371	146,444,555	62,265,894	42.52%
Galen	865	185,179,275	36,904,420	19.93%
Huron	441	320,929,205	35,518,564	11.07%
Lyons	744	281,408,131	107,463,331	38.19%
Macedon	756	680,179,641	112,454,241	16.53%
Marion	517	238,947,140	33,938,908	14.20%
Ontario	808	966,070,158	322,265,138	33.36%
Palmyra	772	378,457,500	73,190,073	19.34%
Rose	439	119,740,987	23,265,598	19.43%
Savannah	315	76,378,878	13,168,833	17.24%
Sodus	1111	497,990,229	58,741,416	11.80%
Walworth	672	556,158,124	47,177,166	8.48%
Williamson	857	477,787,914	75,631,043	15.83%
Wolcott	508	245,687,533	45,141,740	18.37%
TOTALS	10,600	5,835,648,395	1,199,640,744	20.56%

4,636,007,651

Summary of Budget by subfunction

Adopted		<u>State & Federal Aid</u>	<u>Revenue Attributable to Functions</u>	<u>Revenue Attributable to Special Functions</u>
Legislative	951,878		550	
Judicial	3,352,005	466,643	18,750	
Finance	1,807,684	1,360	59,000	
Staff	2,726,935	5,341	1,927,034	
Shared Services	5,260,133	76,473	3,922,030	
Special Items	13,178,366		12,015,000	
Education	3,000,000			
Law Enforcement	18,356,712	1,307,227	763,453	
Traffic Control	203,000		203,000	
Fire Prevention	198,553		28,813	
Public Safety - Other	3,572,493	406,106	671,000	
Public Health	12,611,391	7,253,498	1,098,094	
Mental Health	11,354,323	5,178,745	6,007,220	
Transportation	38,400			
Social Services	37,403,863	15,929,237	1,825,000	
Economic Opportunity	1,507,229	246,809	584,334	
Economic Development	372,782	58,000	11,100	
Veteran Services	269,696	6,800		
Consumer Affairs	149,427	4,000	1,000	
Program for Aging	1,925,075	1,182,456	119,480	
Parks	383,185		14,200	
Recreation/Culture	877,944	149,859	222,790	
General Environment	902,611	309,000	17,050	
Natural Resources	825,364		15,000	
Employee Benefits	1,885,265		200,000	
Debt Service	740,268		76,890	
Interfund Transfers	9,858,285			
Highway	9,595,712	2,200,000	7,395,712	
Highway Machinery	2,172,277		1,774,277	
Enterprise	22,640,070	17,672,395	1,984,500	
Workers Compensation	2,397,000		2,397,000	
Other			7,294,275	
Tax Stabilization				
State Admin. Non-Property taxes.				25,250,000
Real Estate Taxes.				34,961,250
Appropriated Cash Surplus.				3,825,000
Appropriated DWI Cash Surplus.				0
Appropriated Highway Cash Surplus.				0
Appropriated Highway Machinery Cash Surplus.				398,000
Appropriated Nursing Home Cash Surplus.				2,983,175
Allowance for Uncollected Taxes				
Deferred Tax Revenue				
	170,517,926	52,453,949	50,646,552	67,417,425

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				2010 Actual	2011 Original	2011 Revised	YTD thru 12/19/2011	Dept est	%chg	Level 4 Tentative	%chg	Level 5 Adopted
		CY	L1	L4	L5									
A 1010	Legislative Board													
51921	Travel-Taxable					2,667.70	6,000	6,000	3,177.79	6,000		3,500	-41.67	3,500
51001	Supervisors	15	15.0	15.0	15.0	227,503.43	226,425	226,425	212,065.55	226,428	0.00	226,428	0.00	226,428
51016	Secretary to Chairman	1	1.0	1.0	1.0	41,319.97	41,282	41,282	40,140.08	41,960	1.64	41,960	1.64	41,960
51019	Chairman	1	1.0	1.0	1.0	21,362.47	20,338	20,338	20,727.37	20,338		20,338		20,338
	BU: 0	17	17.0	17.0	17.0									
TOTAL PERSONAL SERVICES						292,853.57	294,045	294,045	276,110.79	294,726	0.23	292,226	-0.62	292,226
52200	Office Equipment						200	200			-100.00		-100.00	
52201	Computer Equipment							861	845.99					
TOTAL EQUIPMENT							200	1,061	845.99		-100.00		-100.00	
54114	Car Expense					4,358.91	4,250	4,250	3,941.23	4,500	5.88	4,500	5.88	4,500
54150	Office Supplies					160.15	325	325	68.94	325		325		325
54410	Conference					1,566.73	1,750	1,750	2,334.30	1,750		1,750		1,750
54414	Information Technology					2,700.00	2,775	2,775	2,775.00	1,200	-56.76	1,200	-56.76	1,200
54485	Travel					18,746.67	18,000	19,052	14,153.34	19,000	5.56	19,000	5.56	19,000
54600	Misc					4,982.14	11,754	11,754	6,201.09	11,754		11,754		11,754
TOTAL CONTRACTUAL EXPENSES						32,514.60	38,854	39,906	29,473.90	38,529	-0.84	38,529	-0.84	38,529
58100	Payments to NYS Retirement Sys					20,517.00	34,698	34,698	26,341.00	41,886	20.72	40,995	18.15	40,995
58200	Payments to Social Security					21,726.75	22,495	22,495	20,204.99	22,547	0.23	22,547	0.23	22,547
58400	Hospitalization					15,594.70	14,908	14,908	18,716.72	23,582	58.18	22,395	50.22	22,395
58600	Disability					154.00	144	144	142.00	154	6.94	154	6.94	154
58901	Employee Assistance Program					162.10	171	171	170.00	179	4.68	179	4.68	179
TOTAL FRINGE BENEFITS						58,154.55	72,416	72,416	65,574.71	88,348	22.00	86,270	19.13	86,270
Total Appropriations						383,522.72	405,515	407,428	372,005.39	421,603		417,025		417,025
Total County Cost						383,522.72	405,515	407,428	372,005.39	421,603	3.97	417,025	2.84	417,025

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1040 Clerk Legislative Board										
41292	COTB Freedom of Info Fees	-508.73	-500	-500	-627.25	550	-210.00	-550	10.00	-550
42770	Miscellaneous Revenues	-4.25								
TOTAL REVENUES		-512.98	-500	-500	-627.25	550	-210.00	-550	10.00	-550
----- Position Count -----										
CY L1 L4 L5										
51020	Deputy Clerk	364.22			891.19					
51018	Clerk of Board	43,295.64	43,622	43,622	41,530.16	44,851	2.82	44,851	2.82	44,851
	BU: 0									
TOTAL PERSONAL SERVICES		43,659.86	43,622	43,622	42,421.35	44,851	2.82	44,851	2.82	44,851
52201	Computer Equipment		750	750	735.00		-100.00		-100.00	
TOTAL EQUIPMENT			750	750	735.00		-100.00		-100.00	
54150	Office Supplies	240.09	600	600	333.92	600		600		600
54166	Postage	5,691.98	1,550	1,550	2,069.25	2,110	36.13	2,110	36.13	2,110
54210	Gas	3,842.00	6,200	6,200	2,860.80	6,200		6,200		6,200
54220	Light & Power	7,678.10	9,000	9,000	6,501.43	9,000		9,000		9,000
54230	Telephone	2,585.67	3,000	3,000	2,259.35	3,000		3,000		3,000
54240	Water	1,476.51	1,700	1,700	1,031.30	1,700		1,700		1,700
54402	Advertising	3,255.51	1,600	2,696	4,207.05	1,800	12.50	1,800	12.50	1,800
54408	Copier Expense	1,530.88	1,350	1,350	1,191.42	1,600	18.52	1,600	18.52	1,600
54410	Conference	97.90	480	480	150.00	480		480		480
54414	Information Technology	11,800.00	1,850	1,850	1,850.00	2,400	29.73	2,400	29.73	2,400
54418	Dues	100.00	100	100	100.00	100		100		100
54438	Maintenance/Repairs	28,014.00	32,603	32,603	32,602.50	32,603		32,603		32,603
54456	Printing	933.04	750	750		950	26.67	950	26.67	950
54458	Printing Proceedings	1,177.50	1,200	1,200		1,200		1,200		1,200
54475	Software		320	320	318.12		-100.00		-100.00	
54485	Travel		90	90	30.60	100	11.11	100	11.11	100
54521	Record Storage	1,300.00	1,300	1,300	1,063.00	1,300		1,300		1,300
54600	Misc	541.05	300	300	24.94	300		300		300
TOTAL CONTRACTUAL EXPENSES		70,264.23	63,993	65,089	56,593.68	65,443	2.27	65,443	2.27	65,443

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 1040 Clerk Legisaltive Board										
58100	Payments to NYS Retirement Sys	4,447.00	6,905	6,905	5,103.00	8,432	22.11	8,432	22.11	8,432
58200	Payments to Social Security	3,258.28	3,337	3,337	3,142.34	3,431	2.82	3,431	2.82	3,431
58400	Hospitalization	6,662.40	6,663	6,663	6,662.40	7,329	10.00	6,730	1.01	6,730
58600	Disability	154.00	144	144	142.00	154	6.94	154	6.94	154
58901	Employee Assistance Program	19.07	21	21	20.00	21		21		21
TOTAL FRINGE BENEFITS		14,540.75	17,070	17,070	15,069.74	19,367	13.46	18,768	9.95	18,768
Total Appropriations		128,464.84	125,435	126,531	114,819.77	129,661		129,062		129,062
Total County Cost		127,951.86	124,935	126,031	114,192.52	130,211	4.22	128,512	2.86	128,512

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 1041 Compliance									
54456 Printing	725.00								
54600 Misc		1,000	1,000	108.17	1,000		1,000		1,000
TOTAL CONTRACTUAL EXPENSES	725.00	1,000	1,000	108.17	1,000		1,000		1,000
Total Appropriations	725.00	1,000	1,000	108.17	1,000		1,000		1,000
Total County Cost	725.00	1,000	1,000	108.17	1,000		1,000		1,000

Wayne County 2012 Budget by Department with Prior Info

						YTD thru		Level 4		Level 5			
						12/19/2011	Dept est	%chg	Tentative	%chg	Adopted		
					2010 Actual	2011 Original	2011 Revised						
----- Position Count -----													
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
43323	Byrne/JAG Grant												
	TOTAL												
41265	District Attorney Fees					-25,000.00	-25,000	-25,000	-25,000.00	-25,000	-16,000	-36.00	-16,000
41267	Clerical Reimbursement Fees					-2,350.00	-2,350	-2,350	-2,350.00	-2,350	-2,350		-2,350
42770	Miscellaneous Revenues					-1,943.00			-248.18				
43307	DA Salary Reimbursement					-39,055.00	-43,867	-43,867	-39,489.00	-39,489	-39,489	-9.98	-39,489
43322	Legislative Grant - DA					-19,688.06	-31,800	-49,772	-29,880.23	-29,200	-29,200	-8.18	-29,200
43716	State Aid					-5,438.09							
	TOTAL REVENUES					-93,474.15	-103,017	-120,989	-96,967.41	-96,039	-87,039	-6.77	-87,039
----- Position Count -----													
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51903	Non Positions					13,500.00		13,500	15,187.50		13,500		13,500
51022	District Attorney	1	1.0	1.0	1.0	136,552.00	136,552	136,552	128,148.80	136,552	136,552		136,552
51024	Assistant District Attorney	1	1.0	1.0	1.0	40,000.07	40,000	40,000	38,195.26	40,700	40,700	1.75	40,700
51025	Assistant District Attorney FT	2	1.0	2.0	2.0	139,549.42	138,947	138,947	134,698.22	141,549	141,549	1.87	141,549
51026	Asst District Attorney 2nd	1	1.0	1.0	1.0	46,905.10	46,905	46,905	44,789.12	47,726	47,726	1.75	47,726
51027	Asst District Attorney 2nd FT	1	1.0	1.0	1.0	58,464.08	57,982	57,982	56,153.90	59,356	59,356	2.37	59,356
51028	Asst District Attorney 3rd	1	1.0	1.0	1.0	28,137.11	28,137	28,137	26,867.36	28,629	28,629	1.75	28,629
51029	Asst District Attorney 7th	1	1.0	1.0	1.0	20,995.03	21,000	21,000	16,231.43	18,000	18,000	-14.29	18,000
51030	Asst District Attorney 4th	1	1.0	1.0	1.0	30,395.02	30,395	30,395	29,023.81	30,927	30,927	1.75	30,927
51031	Asst District Attorney 6th	1	1.0	1.0	1.0	30,395.02	30,395	30,395	29,023.81	30,927	30,927	1.75	30,927
51032	Asst District Attorney 5th	1	1.0	1.0	1.0	30,395.02	30,395	30,395	29,023.81	30,927	30,927	1.75	30,927
51033	Secretary to District Attorney	2	1.0	2.0	2.0	66,067.63	64,414	66,307	63,834.48	60,998	60,998	-5.30	60,998
	BU: 0	13	11.0	13.0	13.0								
51142	Senior Clerk-Typist	1	1.0	1.0	1.0	31,883.37	31,765	31,765	25,849.95	29,260	29,260	-7.89	29,260
51311	Criminal Investigator	1	1.0	1.0	1.0	24,358.04	21,925	21,925	23,607.72	22,786	22,786	3.93	22,786
51557	Criminal Investigator BiLingua	1	0.0	0.0	0.0								
	BU: 1	3	2.0	2.0	2.0								
	TOTAL PERSONAL SERVICES					697,596.91	678,812	694,205	660,635.17	678,337	691,837	-0.07	691,837

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1165 District Attorney										
52200	Office Equipment		2,300	2,300	1,970.86	1,500	-34.78	1,500	-34.78	1,500
52201	Computer Equipment	4,910.32	3,294	3,642	2,690.29	3,723	13.02	3,723	13.02	3,723
52500	Other Equipment			17,972	13,880.00					
	TOTAL EQUIPMENT	4,910.32	5,594	23,914	18,541.15	5,223	-6.63	5,223	-6.63	5,223
54114	Car Expense	2,702.24	3,500	3,541	3,829.43	3,500		3,500		3,500
54150	Office Supplies	5,401.02	6,000	6,156	4,912.54	6,000		6,000		6,000
54166	Postage	2,565.74	3,500	3,500	2,098.68	3,500		3,500		3,500
54210	Gas	1,309.75	3,200	3,200	981.66	3,200		3,200		3,200
54220	Light & Power	4,956.05	6,500	6,500	4,132.72	6,500		6,500		6,500
54230	Telephone	5,392.08	6,000	6,000	5,348.56	6,000		6,000		6,000
54240	Water	407.66	450	450	330.03	450		450		450
54410	Conference	1,200.00	1,700	1,700	1,245.54	1,700		1,700		1,700
54414	Information Technology	11,300.00	11,525	11,525	11,525.00	21,600	87.42	21,600	87.42	21,600
54418	Dues		750	750	980.00	1,000	33.33	1,000	33.33	1,000
54426	Equipment - Rental	2,223.36	2,500	2,642	2,287.70	2,500		2,500		2,500
54438	Maintenance/Repairs	25,930.00	33,145	33,145	32,145.00	33,145		33,145		33,145
54471	Secretarial Allowance	3,375.00								
54472	Subscriptions	11,595.73	15,000	15,519	11,517.93	15,000		15,000		15,000
54483	Training- Seminars & Schools	2,502.74	3,500	3,725	2,012.47	2,500	-28.57	2,000	-42.86	2,000
54485	Travel	6,116.90	7,000	11,642	11,304.25	10,000	42.86	10,000	42.86	10,000
54500	Fees for Services Non-employ	4,608.91	10,000	7,670	5,346.95	10,000		10,000		10,000
54513	Appellate Service	16,392.85	15,000	15,000	7,150.22	15,000		15,000		15,000
54528	Leglative Grant-DA	3,445.02								
54600	Misc	1,918.50								
	TOTAL CONTRACTUAL EXPENSES	113,343.55	129,270	132,665	107,148.68	141,595	9.53	141,095	9.15	141,095
58100	Payments to NYS Retirement Sys	64,402.00	109,911	109,911	80,868.00	130,814	19.02	127,956	16.42	127,956
58200	Payments to Social Security	49,562.77	51,929	51,929	47,022.14	50,031	-3.65	52,925	1.92	52,925
58400	Hospitalization	98,188.32	96,691	96,691	103,789.66	115,679	19.64	106,215	9.85	106,215
58600	Disability	924.00	1,008	1,008	853.00	1,078	6.94	1,078	6.94	1,078
58901	Employee Assistance Program	209.77	240	240	220.00	230	-4.17	230	-4.17	230
	TOTAL FRINGE BENEFITS	213,286.86	259,779	259,779	232,752.80	297,832	14.65	288,404	11.02	288,404
	Total Appropriations	1,029,137.64	1,073,455	1,110,564	1,019,077.80	1,122,987		1,126,559		1,126,559
	Total County Cost	935,663.49	970,438	989,575	908,230.39	1,026,948	5.82	1,039,520	7.12	1,039,520

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1167 Crimes Victims Board Grants														
43026	Crime Victim Grant-State	-9,228.05	-9,530	-9,530	-7,168.60	-9,860	3.46	-9,860	3.46	-9,860				
44026	Crime Victim Grant-Federal	-36,912.22	-38,118	-38,118	-28,674.40	-39,439	3.47	-39,439	3.47	-39,439				
TOTAL REVENUES		-46,140.27	-47,648	-47,648	-35,843.00	-49,299	3.46	-49,299	3.46	-49,299				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51480	Victim/Witness Coordinator	1	1.0	1.0	1.0	37,295.90	37,279	37,279	36,914.51	38,317	2.78	38,317	2.78	38,317
BU: 0		1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES		37,295.90	37,279	37,279	36,914.51	38,317	2.78	38,317	2.78	38,317				
54150	Office Supplies	254.18	250	250	241.87	250		250		250				
54166	Postage	210.99	250	250	139.30	250		250		250				
54210	Gas	205.04	450	450	179.23	250	-44.44	250	-44.44	250				
54220	Light & Power	626.01	1,700	1,700	669.41	1,100	-35.29	1,100	-35.29	1,100				
54230	Telephone	1,032.79	1,000	1,000	775.60	1,000		1,000		1,000				
54240	Water	21.79	80	80	34.97	100	25.00	100	25.00	100				
54410	Conference		300	300		300		300		300				
54414	Information Technology	900.00	925	925	925.00	2,400	159.46	2,400	159.46	2,400				
54438	Maintenance/Repairs	1,308.00	1,635	1,635	1,635.00	3,000	83.49	3,000	83.49	3,000				
54456	Printing	77.73	125	125	50.79	125		125		125				
54485	Travel	292.00	300	356	133.29	300		300		300				
54493	Clerical Service Contracts	2,350.00	2,350	2,350	2,350.00	2,350		2,350		2,350				
54600	Misc		3,973	4,219	1,606.93	1,609	-59.50	1,609	-59.50	1,609				
TOTAL CONTRACTUAL EXPENSES		7,278.53	13,338	13,640	8,741.39	13,034	-2.28	13,034	-2.28	13,034				
58100	Payments to NYS Retirement Sys	3,799.00	5,815	5,815	4,363.00	7,208	23.96	7,208	23.96	7,208				
58200	Payments to Social Security	2,853.12	2,852	2,852	2,823.97	2,933	2.84	2,933	2.84	2,933				
58600	Disability	154.00	144	144	142.00	154	6.94	154	6.94	154				
58901	Employee Assistance Program	19.07	20	20	20.00	21	4.48	21	4.48	21				
TOTAL FRINGE BENEFITS		6,825.19	8,831	8,831	7,348.97	10,316	16.81	10,316	16.81	10,316				
Total Appropriations		51,399.62	59,448	59,750	53,004.87	61,667		61,667		61,667				
Total County Cost		5,259.35	11,800	12,102	17,161.87	12,368	4.81	12,368	4.81	12,368				

Wayne County 2012 Budget by Department with Prior Info

						<u>YTD thru</u>	Level 4		Level 5					
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 1170 Public Defender														
43716	State Aid				-7,809.32	-36,298		-36,298		-36,298				
TOTAL REVENUES					-7,809.32	-36,298		-36,298		-36,298				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51903	Non Positions	13,500.00	13,500	13,500	13,500.00	13,500		13,500		13,500				
51904	Overtime	3,518.38	3,500	3,500	865.62	3,500		3,500		3,500				
51040	Public Defender	1	1.0	1.0	1.0	85,785.10	85,000	85,000	82,415.35	86,700	2.00	86,700	2.00	86,700
51042	Asst Public Defender	1	1.0	1.0	1.0	39,629.20	39,629	39,629	37,841.70	40,323	1.75	40,323	1.75	40,323
51043	Asst Public Defender FT	1	1.0	1.0	1.0	73,332.03	73,288	73,288	62,551.90	78,950	7.73	78,950	7.73	78,950
51044	Asst Public Defender 2nd	1	1.0	1.0	1.0	44,094.12	44,094	44,094	42,105.13	44,866	1.75	44,866	1.75	44,866
51045	Asst Public Defender 2nd FT	1	1.0	1.0	1.0	57,993.94	60,582	60,582	30,401.03	55,000	-9.21	55,000	-9.21	55,000
51046	Asst Public Defender 3rd	1	1.0	1.0	1.0	29,510.24	29,510	29,510	28,059.96	29,995	1.64	29,995	1.64	29,995
51047	Secretary to Public Defender	1	1.0	1.0	1.0	35,525.17	35,493	35,493	34,511.85	36,063	1.61	36,063	1.61	36,063
51048	Asst Public Defender 4th	1	1.0	1.0	1.0	30,395.02	30,395	30,395	29,023.81	30,927	1.75	30,927	1.75	30,927
51051	Asst Public Defender 6th	1	1.0	1.0	1.0	30,395.02	30,395	30,395	29,023.81	30,927	1.75	30,927	1.75	30,927
51053	Asst Public Defender 7th	1	1.0	1.0	1.0	30,395.02	30,395	30,395	29,023.81	30,927	1.75	30,927	1.75	30,927
	BU: 0	10	10.0	10.0	10.0									
51142	Senior Clerk-Typist	2	2.0	2.0	2.0	58,814.49	61,756	61,756	59,075.71	64,608	4.62	64,608	4.62	64,608
51160	Senior Stenographer	1	1.0	1.0	1.0	33,039.99	33,168	33,168	31,426.27	34,171	3.02	34,171	3.02	34,171
51312	Investigator	1	1.0	1.0	1.0	51,407.60	51,180	51,180	52,482.98	48,401	-5.43	48,401	-5.43	48,401
	BU: 1	4	4.0	4.0	4.0									
TOTAL PERSONAL SERVICES		617,335.32	621,885	621,885	562,308.93	628,858	1.12	628,858	1.12	628,858				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1170 Public Defender										
54114	Car Expense	1,519.78	1,500	1,500	2,303.57	2,800	86.67	2,800	86.67	2,800
54150	Office Supplies	4,169.64	4,265	4,325	4,256.95	4,265		4,265		4,265
54166	Postage	537.87	600	600	502.55	800	33.33	800	33.33	800
54210	Gas	2,184.50	3,000	3,000	1,626.58	3,000		3,000		3,000
54220	Light & Power	4,365.67	4,800	4,800	3,696.65	4,800		4,800		4,800
54230	Telephone	7,968.35	7,300	7,300	5,930.29	7,300		7,300		7,300
54240	Water	839.51	850	850	586.39	850		850		850
54408	Copier Expense				1,991.74	2,100		2,100		2,100
54410	Conference	565.00	1,250	1,250	1,210.00	2,100	68.00	2,100	68.00	2,100
54414	Information Technology	10,800.00	11,100	11,100	11,100.00	48,000	332.43	48,000	332.43	48,000
54424	Equipment - Maint Contract	2,930.71	3,060	3,190	1,759.00	1,500	-50.98	1,500	-50.98	1,500
54438	Maintenance/Repairs	15,930.00	19,913	19,913	19,912.50	19,913	0.00	19,913	0.00	19,913
54472	Subscriptions	12,479.42	10,000	12,984	14,270.11	10,000		10,000		10,000
54475	Software		500	500		500		500		500
54483	Training- Seminars & Schools	3,252.77	2,000	2,175	2,094.96	2,480	24.00	2,480	24.00	2,480
54485	Travel	5,028.82	4,000	4,090	3,225.83	3,300	-17.50	3,300	-17.50	3,300
54500	Fees for Services Non-employ	10,828.00	20,000	26,193	25,520.00	20,000		20,000		20,000
54502	Appeal Service	20,411.97	15,000	15,000	12,967.45	10,000	-33.33	10,000	-33.33	10,000
54521	Record Storage					1,895		1,895		1,895
54600	Misc	2,091.54	500	500	2,097.93	500		500		500
TOTAL CONTRACTUAL EXPENSES		105,903.55	109,638	119,269	115,052.50	146,103	33.26	146,103	33.26	146,103
58100	Payments to NYS Retirement Sys	46,360.00	73,287	73,287	54,907.00	105,326	43.72	101,507	38.51	101,507
58200	Payments to Social Security	45,150.97	47,574	47,574	41,150.13	46,807	-1.61	46,807	-1.61	46,807
58400	Hospitalization	95,391.24	102,267	102,267	87,691.68	103,320	1.03	94,857	-7.25	94,857
58500	Unemployment	1,700.16								
58600	Disability	1,079.00	1,152	1,152	1,046.00	1,232	6.94	1,232	6.94	1,232
58901	Employee Assistance Program	200.24	227	227	220.00	231	1.76	231	1.76	231
TOTAL FRINGE BENEFITS		189,881.61	224,507	224,507	185,014.81	256,916	14.44	244,634	8.96	244,634
Total Appropriations		913,120.48	956,030	965,661	862,376.24	1,031,877		1,019,595		1,019,595
Total County Cost		913,120.48	956,030	965,661	854,566.92	995,579	4.14	983,297	2.85	983,297

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 1172 Legal Defense of Indigents										
42770	Miscellaneous Revenues	-400.00			-277.50	-400		-400		-400
43024	Indigent Legal Services Fund	-330,286.00	-330,286	-330,286	-293,988.00	-290,000	-12.20	-290,000	-12.20	-290,000
TOTAL REVENUES		-330,686.00	-330,286	-330,286	-294,265.50	-290,400	-12.08	-290,400	-12.08	-290,400
54000	Contractual Expenses	825.00	14,000	14,000	10,362.75	14,000		14,000		14,000
54502	Appeals	14,508.20			34,873.00					
54505	Assigned Counsel - Family	385,257.29	400,000	400,000	384,258.69	420,000	5.00	420,000	5.00	420,000
54507	Assigned Counsel - Felony	146,668.91	157,000	157,000	130,900.91	140,000	-10.83	140,000	-10.83	140,000
54508	Assigned Counsel - Other Legal	9,805.00		195	195.00	1,000		1,000		1,000
54513	Appeals Administration				1,684.45	2,000		2,000		2,000
54556	Assigned Counsel-Misdemeanor	89,129.61	100,000	100,000	75,715.97	85,000	-15.00	85,000	-15.00	85,000
54561	Legal Aid For Indigents	197,654.00	197,654	197,654	197,654.04	338,899	71.46	197,654		197,654
TOTAL CONTRACTUAL EXPENSES		843,848.01	868,654	868,849	835,644.81	1,000,899	15.22	859,654	-1.04	859,654
Total Appropriations		843,848.01	868,654	868,849	835,644.81	1,000,899		859,654		859,654
Total County Cost		513,162.01	538,368	538,563	541,379.31	710,499	31.97	569,254	5.74	569,254

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1173 Wayne Pre-Trial Services, Inc.										
43279	Pre-Trial Release	-23,983.00	-30,791	-30,791	-21,763.37	-22,357	-27.39	-22,357	-27.39	-22,357
TOTAL REVENUES		-23,983.00	-30,791	-30,791	-21,763.37	-22,357	-27.39	-22,357	-27.39	-22,357
54624	Pre-trial Release	110,639.00	110,639	110,639	103,993.92	113,684	2.75	113,684	2.75	113,684
TOTAL CONTRACTUAL EXPENSES		110,639.00	110,639	110,639	103,993.92	113,684	2.75	113,684	2.75	113,684
Total Appropriations		110,639.00	110,639	110,639	103,993.92	113,684		113,684		113,684
Total County Cost		86,656.00	79,848	79,848	82,230.55	91,327	14.38	91,327	14.38	91,327

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	1180 J of P & Constables									
54500	Fees for Services Non-employ	5,100.00	7,000	7,000	4,970.00	6,000	-14.29	6,000	-14.29	6,000
	TOTAL CONTRACTUAL EXPENSES	5,100.00	7,000	7,000	4,970.00	6,000	-14.29	6,000	-14.29	6,000
	Total Appropriations	5,100.00	7,000	7,000	4,970.00	6,000		6,000		6,000
	Total County Cost	5,100.00	7,000	7,000	4,970.00	6,000	-14.29	6,000	-14.29	6,000

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
A 1185	Coroner													
51049	Coroner	1	1.0	1.0	1.0	38,400.94	38,401	38,401	36,668.51	39,225	2.15	39,225	2.15	39,225
51493	Coroner Physician	3	1.0	3.0	3.0	1,560.00	1,662	1,662		1,662		1,662		1,662
	BU: 0	4	2.0	4.0	4.0									
TOTAL PERSONAL SERVICES						39,960.94	40,063	40,063	36,668.51	40,887	2.06	40,887	2.06	40,887
54414	Information Technology					50.00	50	50	50.00		-100.00		-100.00	
54418	Dues					110.00	110	110	110.00	110		110		110
54509	Autopsies					72,249.27	92,250	92,250	60,137.28	70,000	-24.12	70,000	-24.12	70,000
TOTAL CONTRACTUAL EXPENSES						72,409.27	92,410	92,410	60,297.28	70,110	-24.13	70,110	-24.13	70,110
58100	Payments to NYS Retirement Sys					3,930.00	5,990	5,990	4,551.00	7,375	23.12	7,375	23.12	7,375
58200	Payments to Social Security					2,770.13	3,065	3,065	2,556.93	3,128	2.06	3,128	2.06	3,128
58400	Hospitalization					15,001.92	15,002	15,002	14,021.72	14,512	-3.27	13,325	-11.18	13,325
58600	Disability						144	144			-100.00		-100.00	
58901	Employee Assistance Program					19.07	21	21	20.00	21		21		21
TOTAL FRINGE BENEFITS						21,721.12	24,222	24,222	21,149.65	25,036	3.36	23,849	-1.54	23,849
Total Appropriations						134,091.33	156,695	156,695	118,115.44	136,033		134,846		134,846
Total County Cost						134,091.33	156,695	156,695	118,115.44	136,033	-13.19	134,846	-13.94	134,846

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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	27,453.86	30,000	30,430	25,569.71	30,000		30,000		30,000
	TOTAL CONTRACTUAL EXPENSES	27,453.86	30,000	30,430	25,569.71	30,000		30,000		30,000
	Total Appropriations	27,453.86	30,000	30,430	25,569.71	30,000		30,000		30,000
	Total County Cost	27,453.86	30,000	30,430	25,569.71	30,000		30,000		30,000

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1230	County Administration													
51023	Secretary-Co Administrator	1	1.0	1.0	1.0	31,672.84	31,673	31,673	30,491.64	32,227	1.75	32,227	1.75	32,227
51326	Fiscal Manager	0	0.0	0.0	0.0	85,821.48								
51516	County Administrator	1	1.0	1.0	1.0	117,022.64	116,133	116,133	111,802.43	118,165	1.75	118,165	1.75	118,165
51586	Fiscal Assistant	1	1.0	1.0	1.0		70,000	70,000	59,769.28	70,000		70,000		70,000
51599	Management Assistant	0	0.0	1.0	1.0							48,000		48,000
	BU: 0	3	3.0	4.0	4.0									
TOTAL PERSONAL SERVICES						234,516.96	217,806	217,806	202,063.35	220,392	1.19	268,392	23.23	268,392
54150	Office Supplies					456.69	600	600	871.97	1,050	75.00	1,000	66.67	1,000
54166	Postage					22.49	150	150	22.64	50	-66.67	50	-66.67	50
54199	Miscellaneous Expense					805.74	823	823	835.41	850	3.28	850	3.30	850
54210	Gas					543.48	800	800	404.68	800		800		800
54220	Light & Power					1,086.11	1,200	1,200	919.70	1,200		1,200		1,200
54230	Telephone					2,191.84	2,135	2,135	1,553.20	1,850	-13.35	1,850	-13.35	1,850
54240	Water					208.86	250	250	145.89	250		250		250
54408	Copier Expense					322.60	700	700	412.04	600	-14.29	600	-14.29	600
54410	Conference					706.00	2,500	2,500	1,383.00	2,505	0.20	2,500		2,500
54414	Information Technology					7,749.94	7,775	7,775	7,775.00	6,000	-22.83	6,000	-22.83	6,000
54418	Dues					1,329.06	1,400	1,400	1,380.40	1,400		1,400		1,400
54438	Maintenance/Repairs					3,960.00	4,950	4,950	4,950.00	4,950		4,950		4,950
54456	Printing						100	100	400.00	100		100		100
54485	Travel					205.80	700	700	335.45	2,630	275.71	2,500	257.14	2,500
TOTAL CONTRACTUAL EXPENSES						19,588.61	24,083	24,083	21,389.38	24,235	0.63	24,050	-0.14	24,050
58100	Payments to NYS Retirement Sys					16,663.00	34,631	34,631	19,066.00	41,434	19.64	45,494	31.37	45,494
58200	Payments to Social Security					16,644.80	16,662	16,662	14,595.17	16,860	1.19	20,532	23.23	20,532
58400	Hospitalization					40,836.88	41,387	41,387	33,746.24	38,343	-7.35	45,656	10.31	45,656
58600	Disability					451.00	432	432	413.00	462	6.94	586	35.65	586
58901	Employee Assistance Program					57.21	61	61	60.00	63	3.28	81	32.79	81
TOTAL FRINGE BENEFITS						74,652.89	93,173	93,173	67,880.41	97,162	4.28	112,349	20.58	112,349
Total Appropriations						328,758.46	335,062	335,062	291,333.14	341,789		404,791		404,791
Total County Cost						328,758.46	335,062	335,062	291,333.14	341,789	2.01	404,791	20.81	404,791

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1320	County Auditor													
51071	Manager of Audit	1	1.0	1.0	1.0	56,692.59	65,000	65,000	35,486.54	62,800	-3.38	62,800	-3.38	62,800
51122	Account Clerk (7hr)	0	0.0	0.0	0.0	21,973.92								
51587	Internal Audit Clerk	1	1.0	1.0	1.0	2,775.51	27,862	27,862	26,503.10	27,755	-0.38	27,755	-0.38	27,755
	BU: 0	2	2.0	2.0	2.0									
TOTAL PERSONAL SERVICES						81,442.02	92,862	92,862	61,989.64	90,555	-2.48	90,555	-2.48	90,555
52200	Office Equipment					379.52								
52201	Computer Equipment									950		950		950
TOTAL EQUIPMENT						379.52			0.00	950		950		950
54150	Office Supplies					291.14	350	350	332.45	350		350		350
54166	Postage						5,000	5,000	1,935.17	3,500	-30.00	3,500	-30.00	3,500
54210	Gas						350	350		350		350		350
54220	Light & Power						650	650		650		650		650
54230	Telephone					792.52	900	900	365.36	900		900		900
54240	Water						120	120		120		120		120
54408	Copier Expense					184.59	370	370	330.02	670	81.08	670	81.08	670
54410	Conference					304.60	600	600		2,275	279.17	2,275	279.17	2,275
54414	Information Technology					900.00	11,850	11,850	11,850.00	11,850		4,800	-59.49	4,800
54438	Maintenance/Repairs						2,415	2,415	2,145.00	2,415		2,415		2,415
54475	Software						640	640		640		640		640
54485	Travel					327.70	500	500	96.57	500		500		500
54521	Record Storage									350		350		350
54600	Misc					73.50				1,000		1,000		1,000
TOTAL CONTRACTUAL EXPENSES						2,874.05	23,745	23,745	17,054.57	25,570	7.69	18,520	-22.00	18,520
58100	Payments to NYS Retirement Sys					2,294.00	14,497	14,497	8,086.00	5,218	-64.01	5,218	-64.01	5,218
58200	Payments to Social Security					5,910.77	7,105	7,105	4,656.81	6,927	-2.51	6,927	-2.51	6,927
58400	Hospitalization					20,414.16	21,664	21,664	6,662.40	7,329	-66.17	6,730	-68.93	6,730
58600	Disability					310.00	288	288	219.00	308	6.94	308	6.94	308
58901	Employee Assistance Program					38.14	40	40	40.00	42	5.00	42	5.00	42
TOTAL FRINGE BENEFITS						28,967.07	43,594	43,594	19,664.21	19,824	-54.53	19,225	-55.90	19,225
Total Appropriations						113,662.66	160,201	160,201	98,708.42	136,899		129,250		129,250
Total County Cost						113,662.66	160,201	160,201	98,708.42	136,899	-14.55	129,250	-19.32	129,250

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1325 Treasurer														
41230	Treasurer Fees					-5,946.64	-16,000	-16,000	-3,352.45	-5,000	-68.75	-5,000	-68.75	-5,000
41231	Title Search & Mail Fees					15,778.54	-48,000	-48,000	-4,125.76		-100.00		-100.00	
TOTAL REVENUES						9,831.90	-64,000	-64,000	-7,478.21	-5,000	-92.19	-5,000	-92.19	-5,000
		----- Position Count -----												
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51050	Treasurer	1	1.0	1.0	1.0	70,304.93	70,305	70,305	67,132.80	71,536	1.75	71,536	1.75	71,536
51052	Deputy Treasurer	1	1.0	1.0	1.0	56,960.05	56,899	56,899	54,268.64	57,860	1.69	57,860	1.69	57,860
51055	Secretary to Treasurer	1	1.0	1.0	1.0	32,700.96	32,632	32,632	30,809.84	32,863	0.71	32,863	0.71	32,863
51057	Deputy County Treasurer 2nd	1	1.0	1.0	1.0	39,552.50	42,730	42,730	41,320.05	43,707	2.29	43,707	2.29	43,707
	BU: 0	4	4.0	4.0	4.0									
51121	Account Clerk Part Time	1	1.0	1.0	1.0	11,347.04	9,843	9,843	10,741.92	10,230	3.93	10,230	3.93	10,230
51122	Account Clerk (7hr)	1	1.0	1.0	1.0	30,361.20	30,245	30,245	29,122.60	31,784	5.09	31,784	5.09	31,784
51154	Senior Account Clerk	2	2.0	2.0	2.0	60,745.10	61,838	61,838	59,254.74	65,292	5.59	65,292	5.59	65,292
	BU: 1	4	4.0	4.0	4.0									
51491	Principal Tax Clerk	1	1.0	1.0	1.0	39,430.58	38,984	38,984	37,565.07	40,729	4.48	40,729	4.48	40,729
	BU: 4	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES						341,402.36	343,476	343,476	330,215.66	354,001	3.06	354,001	3.06	354,001
52200	Office Equipment					1,944.11								
52201	Computer Equipment					1,061.00								
TOTAL EQUIPMENT						3,005.11			0.00					

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		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1325 Treasurer										
54150	Office Supplies	7,018.92	6,800	6,800	5,809.64	6,800		6,800		6,800
54166	Postage	17,133.14	20,000	20,000	16,346.04	20,000		20,000		20,000
54210	Gas	877.98	1,500	1,500	731.93	1,500		1,500		1,500
54220	Light & Power	3,882.19	5,200	5,200	2,952.11	5,200		5,200		5,200
54230	Telephone	2,846.52	3,500	3,500	2,993.41	3,500		3,500		3,500
54240	Water	303.17	500	500	236.34	500		500		500
54402	Advertising	7,900.83	6,000	6,000	5,757.72	6,000		12,000	100.00	12,000
54408	Copier Expense	1,850.74	1,700	1,834	2,104.65	1,800	5.88	1,800	5.88	1,800
54410	Conference		3,000	3,000			-100.00		-100.00	
54411	Cost Allocation	4,000.00	5,000	5,000	4,000.00	4,000	-20.00	4,000	-20.00	4,000
54414	Information Technology	295,000.00	295,275	295,275	295,275.00	271,600	-8.02	271,600	-8.02	271,600
54438	Maintenance/Repairs	13,752.00	17,190	17,190	17,190.00	18,000	4.71	18,000	4.71	18,000
54485	Travel		500	500		500		500		500
54501	Accountants & Auditors	74,155.00	71,000	71,000	74,055.00	74,155	4.44	74,155	4.44	74,155
54515	Estate Expenses		1,000	1,000		1,000		1,000		1,000
54520	Consultants	7,580.00	10,000	10,000	3,480.00	13,675	36.75	13,675	36.75	13,675
54521	Record Storage	1,572.00	3,000	3,000	1,425.00	2,000	-33.33	2,000	-33.33	2,000
TOTAL CONTRACTUAL EXPENSES		437,872.49	451,165	451,299	432,356.84	430,230	-4.64	436,230	-3.31	436,230
58100	Payments to NYS Retirement Sys	35,991.00	55,248	55,248	40,796.00	68,257	23.55	67,147	21.54	67,147
58200	Payments to Social Security	25,020.01	26,275	26,275	23,932.37	27,093	3.11	27,093	3.11	27,093
58400	Hospitalization	79,994.88	79,996	79,996	94,996.80	104,495	30.63	95,946	19.94	95,946
58500	Unemployment	32.73								
58600	Disability	1,078.00	1,152	1,152	994.00	1,232	6.94	1,232	6.94	1,232
58901	Employee Assistance Program	181.09	172	172	170.00	179	3.78	179	3.78	179
TOTAL FRINGE BENEFITS		142,297.71	162,843	162,843	160,889.17	201,256	23.59	191,597	17.66	191,597
Total Appropriations		924,577.67	957,484	957,618	923,461.67	985,487		981,828		981,828
Total County Cost		934,409.57	893,484	893,618	915,983.46	980,487	9.74	976,828	9.33	976,828

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----							Level 4		Level 5			
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1345	Purchasing													
51091	Purchasing Director	1	1.0	1.0	1.0		25,000	25,000		58,000	132.00	58,000	132.00	58,000
	BU: 0	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES							25,000	25,000	0.00	58,000	132.00	58,000	132.00	58,000
52200	Office Equipment						1,648	1,648		1,648		250	-84.83	250
52201	Computer Equipment						900	900	589.51	750	-16.67	750	-16.67	750
TOTAL EQUIPMENT							2,548	2,548	589.51	2,398	-5.89	1,000	-60.75	1,000
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						500	500		500		500		500
54414	Information Technology					900.00	925	925	925.00	1,200	29.73	1,200	29.73	1,200
54418	Dues						50	50		50		50		50
54475	Software						300	300		300		300		300
54485	Travel						700	700		700		700		700
54600	Misc						250	250			-100.00		-100.00	
TOTAL CONTRACTUAL EXPENSES						900.00	4,060	4,060	925.00	4,085	0.62	4,085	0.62	4,085
58100	Payments to NYS Retirement Sys						3,900	3,900		10,904	179.59	10,904	179.59	10,904
58200	Payments to Social Security						1,912	1,912		4,438	132.11	4,438	132.11	4,438
58400	Hospitalization						7,501	7,501		14,512	93.47	13,325	77.64	13,325
58600	Disability						144	144		154	6.94	154	6.94	154
58901	Employee Assistance Program					19.07	21	21	10.00	21		21		21
TOTAL FRINGE BENEFITS						19.07	13,478	13,478	10.00	30,029	122.80	28,842	113.99	28,842
Total Appropriations						919.07	45,086	45,086	1,524.51	94,512		91,927		91,927
Total County Cost						919.07	45,086	45,086	1,524.51	94,512	109.63	91,927	103.89	91,927

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		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1355 Assessment - Real Property Tax														
41250	Real Property/Assessment Fees	-1,742.00	-5,000	-5,000	-20,190.25	-5,000		-5,000		-5,000				
42216	Real Property	-46,811.00	-49,000	-49,000	-27,182.00	-49,000		-49,000		-49,000				
43716	State Aid	-763.80	-1,500	-1,500		-1,360	-9.33	-1,360	-9.33	-1,360				
TOTAL REVENUES		-49,316.80	-55,500	-55,500	-47,372.25	-55,360	-0.25	-55,360	-0.25	-55,360				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51054	Director Real Property Tax	1	1.0	1.0	1.0	63,344.70	63,345	63,345	60,487.71	64,454	1.75	64,454	1.75	64,454
	BU: 0	1	1.0	1.0	1.0									
51220	Asst Tax Service Aide	2	2.0	2.0	2.0	78,175.04	77,270	77,270	74,726.45	80,408	4.06	80,408	4.06	80,408
51286	Tax Map Technician	2	2.0	2.0	2.0	61,010.53	80,169	80,169	76,533.29	83,273	3.87	83,273	3.87	83,273
51558	PT Asst Tax Service Aide	1	1.0	1.0	1.0	13,983.74	16,271	16,271	14,501.35	16,912	3.94	16,912	3.94	16,912
	BU: 1	5	5.0	5.0	5.0									
51332	Tax Map Supervisor	1				27,601.26			1,923.37					
51542	Senior Real Property Tax Aide	1	1.0	1.0	1.0	46,922.82	46,395	46,395	44,632.07	48,140	3.76	48,140	3.76	48,140
	BU: 4	2	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES		291,038.09	283,450	283,450	272,804.24	293,187	3.44	293,187	3.44	293,187				
52201	Computer Equipment			16,465	16,465.02	1,500		1,500		1,500				
TOTAL EQUIPMENT				16,465	16,465.02	1,500		1,500		1,500				

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				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1355 Assessment - Real Property Tax									
54000 Contractual Expenses				5.81					
54116 Computer Supplies	147.90	1,400	1,215		1,400		1,400		1,400
54150 Office Supplies	2,749.44	3,400	3,840	3,036.69	3,800	11.76	3,800	11.76	3,800
54166 Postage	642.63	700	700	503.45	700		700		700
54177 Tax Map Supplies	707.78	1,900	1,900	958.97	1,900		1,900		1,900
54178 Tax Roll Supplies	1,571.64	1,900	1,900	1,524.26	1,900		1,900		1,900
54210 Gas	573.98	950	950	478.51	1,005	5.79	1,005	5.79	1,005
54220 Light & Power	2,537.97	3,600	3,600	1,929.95	4,630	28.61	4,630	28.61	4,630
54230 Telephone	2,756.22	2,700	2,700	2,315.99	2,700		2,700		2,700
54240 Water	198.20	350	350	154.51	390	11.43	390	11.43	390
54410 Conference	108.18	1,700	1,700		1,700		1,700		1,700
54414 Information Technology	198,100.00	198,325	198,325	198,325.00	118,000	-40.50	118,000	-40.50	118,000
54418 Dues	415.00	500	500	435.00	500		500		500
54424 Equipment - Maint Contract	1,536.53	1,500	1,500	1,464.93	1,500		1,500		1,500
54438 Maintenance/Repairs	10,470.00	13,088	13,088	13,087.50	13,088	0.00	13,088	0.00	13,088
54475 Software	18,550.00	20,000	20,000	18,550.00	20,000		20,000		20,000
54485 Travel	408.35	1,200	1,200	201.25	1,200		1,200		1,200
54600 Misc				140.00					
TOTAL CONTRACTUAL EXPENSES	241,473.82	253,213	253,467	243,111.82	174,413	-31.12	174,413	-31.12	174,413
58100 Payments to NYS Retirement Sys	24,100.00	44,257	44,257	33,216.00	54,911	24.07	51,751	16.93	51,751
58200 Payments to Social Security	21,087.88	21,703	21,703	19,766.81	22,429	3.34	22,429	3.34	22,429
58400 Hospitalization	67,385.33	63,050	63,050	61,404.09	61,359	-2.68	56,339	-10.64	56,339
58600 Disability	913.00	864	864	852.00	924	6.94	924	6.94	924
58901 Employee Assistance Program	123.96	132	132	130.00	137	3.41	137	3.41	137
TOTAL FRINGE BENEFITS	113,610.17	130,006	130,006	115,368.90	139,759	7.50	131,579	1.21	131,579
Total Appropriations	646,122.08	666,669	683,388	647,749.98	608,859		600,679		600,679
Total County Cost	596,805.28	611,169	627,888	600,377.73	553,499	-9.44	545,319	-10.77	545,319

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A 1364 Expenses on Prop Acquired For										
54000	Contractual Expenses	4,082.41	4,000	5,500	5,057.34	4,000		4,000		4,000
	TOTAL CONTRACTUAL EXPENSES	4,082.41	4,000	5,500	5,057.34	4,000		4,000		4,000
	Total Appropriations	4,082.41	4,000	5,500	5,057.34	4,000		4,000		4,000
	Total County Cost	4,082.41	4,000	5,500	5,057.34	4,000		4,000		4,000

Wayne County 2012 Budget by Department with Prior Info

		YTD thru				Level 4		Level 5		
		2010 Actual	2011 Original	2011 Revised	12/19/2011	Dept est	%chg	Tentative	%chg	Adopted
A 1410 County Clerk										
41189	Other Non-Property Tax	-599,615.64	-625,000	-625,000	-541,064.81	-625,000		-625,000		-625,000
41255	County Clerk Fees	-1,363,382.31	-1,219,983	-1,219,983	-1,314,455.57	-1,219,983		-1,219,983		-1,219,983
41256	Record Retention Fees	-8,438.75	-9,000	-9,000	-9,555.86	-9,000		-9,000		-9,000
41258	Co Clerk Tax Redemption Fees	-5,586.85	-5,900	-5,900	-7,195.00	-5,900		-5,900		-5,900
42401	Interest Earnings	-215.67	-1,600	-1,600	-176.48	-1,400	-12.50	-1,400	-12.50	-1,400
42412	Title Company Charges	-2,145.85	-2,100	-2,100	-2,139.70	-1,250	-40.48	-1,250	-40.48	-1,250
TOTAL REVENUES		-1,979,385.07	-1,863,583	-1,863,583	-1,874,587.42	-1,862,533	-0.06	-1,862,533	-0.06	-1,862,533
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	374.90				362.14				
51058	County Clerk	72,387.05	72,387	72,387	69,121.62	73,654	1.75	73,654	1.75	73,654
51059	Deputy County Clerk 2nd	38,323.35	38,262	38,262	36,754.08	38,897	1.66	38,897	1.66	38,897
51060	Deputy County Clerk	45,430.16	45,378	45,378	45,390.90	46,442	2.34	46,442	2.34	46,442
	BU: 0	3	3.0	3.0	3.0					
51111	Clerk PT	21,521.04	24,767	24,767	20,726.06	25,739	3.93	25,740	3.93	25,740
51122	Account Clerk (7hr)	30,361.20	30,245	30,245	22,965.58	27,363	-9.53	27,363	-9.53	27,363
51132	Recording Clerk	64,712.02	64,229	64,229	80,352.70	62,747	-2.31	62,747	-2.31	62,747
51146	MV License Clerk	128,244.44	156,299	156,299	139,714.05	158,203	1.22	158,203	1.22	158,203
51147	MV License Clerk Part Time	39,115.18	41,217	41,217	27,528.69	42,836	3.93	42,836	3.93	42,836
51166	Senior Recording Clerk	100,459.04	99,673	99,673	72,597.15	102,025	2.36	102,025	2.36	102,025
51224	Senior MV License Clerk	37,418.38	37,310	37,310	36,690.61	39,154	4.94	39,154	4.94	39,154
	BU: 1	17	16.0	17.0	17.0					
TOTAL PERSONAL SERVICES		578,346.76	609,767	609,767	552,203.58	617,060	1.20	617,061	1.20	617,061
52200	Office Equipment	4,354.11	1,786	1,786	1,627.04	2,512	40.65	2,512	40.65	2,512
52201	Computer Equipment	739.00								
52500	Other Equipment	14,626.67								
TOTAL EQUIPMENT		19,719.78	1,786	1,786	1,627.04	2,512	40.65	2,512	40.65	2,512

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1410 County Clerk										
54106	Book Bindings & Maps	242.40	1,500	1,500		1,500		1,500		1,500
54150	Office Supplies	12,308.47	17,170	19,338	17,621.52	19,000	10.66	19,000	10.66	19,000
54166	Postage	14,016.00	16,000	16,000	10,368.35	16,000		16,000		16,000
54210	Gas	5,729.22	12,640	12,640	5,361.68	13,054	3.28	13,054	3.28	13,054
54220	Light & Power	8,308.61	25,135	25,135	11,512.85	23,042	-8.33	23,042	-8.33	23,042
54230	Telephone	5,665.38	5,700	5,700	5,377.08	5,700		5,700		5,700
54240	Water	879.46	2,140	2,140	2,066.81	2,141	0.05	2,141	0.05	2,141
54408	Copier Expense	3,696.39	3,200	3,518	4,133.99	3,550	10.94	3,550	10.94	3,550
54410	Conference	417.88	1,000	1,000	740.00	1,000		1,000		1,000
54414	Information Technology	59,300.00	59,725	59,725	59,725.00	49,200	-17.62	49,200	-17.62	49,200
54418	Dues	30.00	230	230	230.00	230		230		230
54424	Equipment - Maint Contract	31,166.72	32,200	32,200	31,354.20	34,200	6.21	34,200	6.21	34,200
54438	Maintenance/Repairs	60,540.00	91,515	91,515	86,060.95	77,347	-15.48	77,347	-15.48	77,347
54442	Micro Records	12,565.05	12,000	13,195	5,838.45	12,000		12,000		12,000
54485	Travel	294.70	800	800	337.66	800		800		800
54572	Tuition Reimbursement		300	867	1,000.00	1,000	233.33	1,000	233.33	1,000
TOTAL CONTRACTUAL EXPENSES		215,160.28	281,255	285,503	241,728.54	259,764	-7.64	259,764	-7.64	259,764
58100	Payments to NYS Retirement Sys	53,236.00	87,826	87,826	55,283.00	106,081	20.79	101,578	15.66	101,578
58200	Payments to Social Security	41,747.70	46,612	46,612	40,109.62	46,795	0.39	46,795	0.39	46,795
58400	Hospitalization	152,694.16	161,978	161,978	160,617.06	144,597	-10.73	136,123	-15.96	136,123
58600	Disability	2,184.00	2,160	2,160	2,137.00	2,310	6.94	2,310	6.94	2,310
58901	Employee Assistance Program	314.66	357	357	330.00	366	2.44	366	2.44	366
TOTAL FRINGE BENEFITS		250,176.52	298,933	298,933	258,476.68	300,148	0.41	287,171	-3.93	287,171
Total Appropriations		1,063,403.34	1,191,741	1,195,989	1,054,035.84	1,179,485		1,166,508		1,166,508
Total County Cost		-915,981.73	-671,842	-667,594	-820,551.58	-683,048	1.67	-696,025	3.60	-696,025

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
A 1420	County Attorney													
51061	Secretary to County Attorney	2	2.0	2.0	2.0	59,450.14	59,450	59,450	56,767.51	60,490	1.75	60,490	1.75	60,490
51062	County Attorney	1	1.0	1.0	1.0	94,468.66	92,400	92,400	102,039.42	92,400		92,400		92,400
51083	Asst County Attorney	1	1.0	1.0	1.0	72,336.20	71,571	71,571	67,386.66	60,500	-15.47	60,500	-15.47	60,500
	BU: 0	4	4.0	4.0	4.0									
TOTAL PERSONAL SERVICES						226,255.00	223,421	223,421	226,193.59	213,390	-4.49	213,390	-4.49	213,390
52200	Office Equipment							315	315.17					
52201	Computer Equipment					1,088.04		1,050	968.19	2,250		1,950		1,950
TOTAL EQUIPMENT						1,088.04		1,365	1,283.36	2,250		1,950		1,950
54150	Office Supplies					1,682.95	1,500	1,560	963.65	1,400	-6.67	1,400	-6.67	1,400
54166	Postage					979.26	1,150	1,150	721.41	1,100	-4.35	1,100	-4.35	1,100
54184	Litigation Expense						500	500	69.00	300	-40.00	300	-40.00	300
54185	Transcripts						250	250	127.50	200	-20.00	200	-20.00	200
54210	Gas					1,250.49	1,900	1,900	931.10	3,100	63.16	3,100	63.16	3,100
54220	Light & Power					2,498.99	4,100	4,100	2,116.07	4,100		4,100		4,100
54230	Telephone					1,753.04	1,800	1,800	1,859.54	1,800		1,800		1,800
54240	Water					480.57	600	600	335.66	700	16.67	700	16.67	700
54408	Copier Expense					1,087.50	2,000	2,000	866.24	1,800	-10.00	1,800	-10.00	1,800
54414	Information Technology					4,500.00	4,625	4,625	4,625.00	9,600	107.57	9,600	107.57	9,600
54418	Dues					484.00	650	650	484.00	600	-7.69	600	-7.69	600
54438	Maintenance/Repairs					9,114.00	11,392	11,392	11,392.50	11,392		11,392		11,392
54472	Subscriptions					13,067.78	13,000	14,038	14,793.70	13,900	6.92	13,900	6.92	13,900
54483	Training Seminars & Schools					475.00	1,000	1,000	489.00	1,000		1,000		1,000
54485	Travel					642.60	1,500	1,500	916.82	1,250	-16.67	1,250	-16.67	1,250
54486	Union Contracts					4,673.10	35,000	97,292	74,550.41	40,000	14.29	40,000	14.29	40,000
54600	Misc					1,157.00	1,000	1,000	857.75	1,000		1,000		1,000
TOTAL CONTRACTUAL EXPENSES						43,846.28	81,967	145,357	116,099.35	93,242	13.76	93,242	13.76	93,242

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1420 County Attorney										
58100	Payments to NYS Retirement Sys	22,548.00	35,313	35,313	33,057.00	40,277	14.06	39,420	11.63	39,420
58200	Payments to Social Security	16,629.47	17,287	17,287	16,887.09	16,389	-5.19	16,389	-5.19	16,389
58400	Hospitalization	39,709.44	39,710	39,710	34,212.64	29,167	-26.55	26,781	-32.56	26,781
58600	Disability	616.00	576	576	595.00	616	6.94	616	6.94	616
58901	Employee Assistance Program	76.28	81	81	80.00	84	3.70	84	3.70	84
TOTAL FRINGE BENEFITS		79,579.19	92,967	92,967	84,831.73	86,533	-6.92	83,290	-10.41	83,290
Total Appropriations		350,768.51	398,355	463,111	428,408.03	395,415		391,872		391,872
Total County Cost		350,768.51	398,355	463,111	428,408.03	395,415	-0.74	391,872	-1.63	391,872

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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													
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	-4,133.50	-4,000	-4,000	-985.50	-4,000		-4,000		-4,000			
42770	Miscellaneous Revenues					-90,687		-37,000		-37,000			
TOTAL REVENUES		-26,134.50	-26,001	-26,001	-22,986.50	-116,688	348.78	-63,001	142.30	-63,001			
----- Position Count -----													
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51595	Self-Insurance Specialist		1.0	1.0	1.0	60,000		60,000		60,000			
51904	Overtime	3,005.29		2,600	2,600	2,452.17		2,600		2,600			
51064	Personnel Assistant	50,274.09	1	1.0	1.0	49,875	49,875	47,970.52	50,718	1.69	50,718	1.69	50,718
51065	Senior Personnel Clerk	31,711.95	1	1.0	1.0	31,512	31,512	30,303.65	32,058	1.73	32,058	1.73	32,058
51067	Human Resources Director	82,000.04	1	1.0	1.0	82,000	82,000	79,442.40	83,735	2.12	83,735	2.12	83,735
51069	Personnel Clerk Part Time	14,806.13	1	1.0	1.0	14,040	14,040	12,705.61	14,040		14,040		14,040
	BU: 0		4	4.0	4.0								
51111	Clerk PT	1,112.49	2	1.0	2.0	700	700	1,258.69	1,100	57.14	1,100	57.14	1,100
51157	Senior Payroll Clerk	26,239.59	1	1.0	1.0	31,795	31,795	29,602.63	33,021	3.86	33,021	3.86	33,021
51552	Payroll Clerk	29,813.99	1	1.0	1.0	29,212	29,212	28,829.55	31,580	8.11	31,580	8.11	31,580
	BU: 1		4	3.0	4.0								
TOTAL PERSONAL SERVICES		238,963.57	241,734	241,734	232,565.22	308,852	27.77	308,852	27.77	308,852			
52201	Computer Equipment	1,418.00	1,700	1,700	1,239.32	1,700		1,700		1,700			
TOTAL EQUIPMENT		1,418.00	1,700	1,700	1,239.32	1,700		1,700		1,700			

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	1,863.23	1,500	1,500	1,829.95	1,500		1,900	26.67	1,900
54166	Postage	2,714.93	2,000	2,000	731.89	2,000		2,800	40.00	2,800
54210	Gas	1,619.85	2,200	2,200	1,206.15	3,200	45.45	3,200	45.45	3,200
54220	Light & Power	3,237.19	3,500	3,500	2,741.10	3,500		3,500		3,500
54230	Telephone	1,838.34	2,200	2,200	2,667.50	2,200		2,200		2,200
54240	Water	622.52	700	700	434.82	700		700		700
54402	Advertising	101.56	300	300	163.75	300		300		300
54410	Conference	519.00	950	950	757.58	900	-5.26	900	-5.26	900
54414	Information Technology	9,000.00	9,175	9,175	9,175.00	15,600	70.03	15,600	70.03	15,600
54418	Dues	100.00	100	100	100.00	100		100		100
54424	Equipment - Maint Contract	1,900.20	2,000	2,000	2,160.81	2,000		2,000		2,000
54438	Maintenance/Repairs	11,808.00	14,760	14,760	14,760.00	14,760		14,760		14,760
54456	Printing	964.25	1,000	1,000	1,053.68	1,000		1,000		1,000
54472	Subscriptions	795.91	900	900	809.00	1,000	11.11	1,000	11.11	1,000
54479	Staff Enhancement Training	13,816.00	25,000	25,000	5,875.00	25,000		20,000	-20.00	20,000
54483	Training- Seminars & Schools	1,750.00	300	300		300		300		300
54485	Travel	110.05	200	200	120.02	200		200		200
54486	Union Contracts	60.00	500	500	500.00	1,000	100.00	1,000	100.00	1,000
54500	Fees for Services Non-employ	1,904.07	2,000	2,000	1,579.84	2,500	25.00	2,500	25.00	2,500
54600	Misc		250	250	1,853.27	250		250		250
TOTAL CONTRACTUAL EXPENSES		54,725.10	69,535	69,535	48,519.36	78,010	12.19	74,210	6.72	74,210
58100	Payments to NYS Retirement Sys	20,842.00	40,833	40,833	31,557.00	55,158	35.08	53,984	32.21	53,984
58200	Payments to Social Security	17,108.05	18,493	18,493	16,709.09	23,238	25.66	23,238	25.66	23,238
58400	Hospitalization	52,307.92	60,008	60,008	46,255.92	66,008	10.00	60,608	1.00	60,608
58600	Disability	770.00	720	720	710.00	1,078	49.72	1,078	49.72	1,078
58901	Employee Assistance Program	114.42	112	112	110.00	137	22.32	137	22.32	137
TOTAL FRINGE BENEFITS		91,142.39	120,166	120,166	95,342.01	145,619	21.18	139,045	15.71	139,045
Total Appropriations		386,249.06	433,135	433,135	377,665.91	534,181		523,807		523,807
Total County Cost		360,114.56	407,134	407,134	354,679.41	417,493	2.54	460,806	13.18	460,806

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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	8,642.25	8,900	8,900	7,745.33	8,900		8,900		8,900
	TOTAL CONTRACTUAL EXPENSES	8,642.25	8,900	8,900	7,745.33	8,900		8,900		8,900
	Total Appropriations	8,642.25	8,900	8,900	7,745.33	8,900		8,900		8,900
	Total County Cost	8,642.25	8,900	8,900	7,745.33	8,900		8,900		8,900

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1450 Board of Elections														
41289	Board of Elections Fees	-2,738.14	-1,500	-1,500	-2,038.84	-1,500		-1,500		-1,500				
43961	HAVA State Aid			-3,874										
43962	NYS Polling Access Imp T002696	8,410.24	-9,556	-9,556	-7,514.75	-1,000	-89.54	-1,000	-89.54	-1,000				
43964	HHS Polling Access Imp T002821		-1,318	-1,318	-1,828.75	-77	-94.18	-77	-94.18	-77				
43965	Voter Ed & Trng C002580	-36,559.10				-197		-197		-197				
43966	HHS Polling Access Imp T003009		-4,068	-4,068	-654.57	-4,068		-4,068		-4,068				
TOTAL REVENUES		-30,887.00	-16,442	-20,316	-12,036.91	-6,841	-58.39	-6,841	-58.39	-6,841				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51066	Election Commissioner	2	1.0	2.0	2.0	22,150.04	22,150	22,150	20,707.30	22,150	0.00	22,150		22,150
51068	Deputy Election Commissioner	2	1.0	2.0	2.0	88,265.11	81,286	81,286	81,265.27	84,858	4.39	84,458	3.90	84,458
51128	Election Clerk	2	1.0	2.0	2.0	59,004.38	58,044	58,044	57,365.32	59,960	3.30	59,960	3.30	59,960
51578	Elections Training Coord	2	1.0	2.0	2.0	6,481.25	6,750	6,750	6,300.00	6,750		6,750		6,750
51665	Voting Machine Tech	3	1.0	3.0	3.0	19,020.00	27,405	27,405	16,395.00	27,405		27,405		27,405
BU: 0		11	5.0	11.0	11.0									
TOTAL PERSONAL SERVICES		194,920.78	195,635	195,635	182,032.89	201,123	2.81	200,723	2.60	200,723				
52201	Computer Equipment	1,478.00	1,300	1,300				-100.00		-100.00				
52500	Other Equipment	9,108.76												
TOTAL EQUIPMENT		10,586.76	1,300	1,300	0.00			-100.00		-100.00				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1450 Board of Elections										
54150	Office Supplies	966.72	1,000	1,172	1,125.73	1,000		1,000		1,000
54166	Postage	19,675.20	25,000	25,000	21,008.03	25,000		25,000		25,000
54199	Miscellaneous Expense	53.06	250	250		250		250		250
54210	Gas	1,027.77	2,175	2,175	1,212.34	2,463	13.22	2,463	13.22	2,463
54220	Light & Power	3,168.94	10,140	10,140	3,888.87	8,692	-14.28	8,692	-14.28	8,692
54230	Telephone	2,794.51	2,750	2,750	2,040.68	2,750		2,750		2,750
54240	Water	232.26	650	650	993.71	652	0.29	652	0.29	652
54410	Conference	3,152.70	3,500	3,500	3,500.00	5,500	57.14	5,500	57.14	5,500
54414	Information Technology	29,400.00	29,600	29,600	29,600.00	29,600		18,000	-39.19	18,000
54418	Dues	180.00	200	200	180.00	200		200		200
54421	Election Expense	107,335.31	171,165	171,165	105,107.90	234,525	37.02	234,525	37.02	234,525
54424	Equipment - Maint Contract	20,396.59	23,898	23,898	22,234.30	23,063	-3.49	23,063	-3.49	23,063
54438	Maintenance/Repairs	10,650.00	17,980	17,980	8,569.53	24,249	34.86	24,249	34.86	24,249
54483	Training- Seminars & Schools		500	500	493.64	500		500		500
54485	Travel	2,638.01	2,000	2,000	1,264.17	2,000		2,000		2,000
54488	NYS Polling Access Imp T002696		9,556	9,556	8,206.04	1,000	-89.54	1,000	-89.54	1,000
54491	NYS Polling Access Imp T002821	1,828.75	1,318	1,318		77	-94.18	77	-94.18	77
54494	Voter Ed & Trng C002580	38,483.26				207		207		207
54497	NYS Polling Access Imp T003009		4,068	4,068	57.63	4,068		4,068		4,068
54498	NYS Polling Access Imp T003136			3,874						
TOTAL CONTRACTUAL EXPENSES		241,983.08	305,750	309,796	209,482.57	365,794	19.64	354,194	15.84	354,194
58100	Payments to NYS Retirement Sys	14,477.00	22,024	22,024	17,746.00	29,308	33.07	28,684	30.24	28,684
58200	Payments to Social Security	14,491.43	15,127	15,127	13,505.70	15,386	1.71	15,386	1.71	15,386
58400	Hospitalization	35,729.52	35,730	35,730	35,729.52	39,302	10.00	36,087	1.00	36,087
58600	Disability	616.00	576	576	568.00	616	6.94	616	6.94	616
58901	Employee Assistance Program	114.42	158	158	150.00	158	-0.32	158	-0.32	158
TOTAL FRINGE BENEFITS		65,428.37	73,615	73,615	67,699.22	84,770	15.15	80,930	9.94	80,930
Total Appropriations		512,918.99	576,300	580,346	459,214.68	651,686		635,847		635,847
Total County Cost		482,031.99	559,858	560,030	447,177.77	644,845	15.18	629,006	12.35	629,006

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				YTD thru		Level 4		Level 5	
		CY	L1	L4	L5	12/19/2011	Dept est	%chg	Tentative	%chg	Adopted
		2010 Actual	2011 Original	2011 Revised		12/19/2011					
A 1615 Buildings & Grounds											
41275	Building & Grounds Fees	-1,607,920.50	-1,893,000	-1,893,000		-1,536,721.62	-1,600,000	-15.48	-1,600,000	-15.48	-1,600,000
42012	Recreation Concessions	-1,500.00	-1,500					-100.00		-100.00	
42411	Rental Fees	-11,200.00	-13,000			-24,880.80		-100.00		-100.00	
42413	Health Facility Building	-75,296.52	-75,000	-103,325		-43,050.81	-80,000	6.67	-80,000	6.67	-80,000
42770	Miscellaneous Revenues	-2,714.25				-560.77					
42778	Telephone Reimbursement	-328,942.49	-244,000	-244,000		-296,261.10	-200,000	-18.03		-100.00	
43025	Court Facility Incentive Aid	-96,509.00	-100,000	-100,000		-7,793.00		-100.00	-76,473	-23.53	-76,473
TOTAL REVENUES		-2,124,082.76	-2,326,500	-2,340,325		-1,909,268.10	-1,880,000	-19.19	-1,756,473	-24.50	-1,756,473
----- Position Count -----											
CY L1 L4 L5											
51904	Overtime	22,360.89	20,000	20,000		13,592.97	20,000		20,000		20,000
51906	Shift Differential	11,334.60	10,000	10,000		5,326.49	10,000		10,000		10,000
51070	Superintendent Building&Ground	71,601.07	71,549	71,549	1	69,666.99	72,771	1.71	72,771	1.71	72,771
51072	ASST B&G SUPERINTENDENT	54,729.11	54,288	54,288	1	51,975.53	54,912	1.15	54,912	1.15	54,912
51181	Laborer- Seasonal	51,247.75	60,000	-9,620	12			-100.00		-100.00	
51321	Park Foreman Seasonal	17,121.25	39,000		3			-100.00		-100.00	
51699	Personnel Clerk	35,512.92	35,469	35,469	1	33,823.16	36,181	2.01	36,181	2.01	
	BU: 0				18						
51106	Cleaner	115,145.56	123,789	123,789	4	113,406.21	128,587	3.88	128,587	3.88	128,587
51107	Cleaner PT	54,871.25	92,000	92,000	8	72,060.22	108,411	17.84	108,411	17.84	108,411
51108	Sr. Cleaner - 8hr	92,734.81	72,044	72,044	2	69,066.80	73,732	2.34	73,732	2.34	73,732
51172	Maintenance Worker	292,694.34	360,779	311,431	11	230,307.10	312,595	-13.36	312,595	-13.36	312,595
51188	Senior Accountant/Telecomm	37,746.42	39,923	39,923	1	35,520.81	38,426	-3.75	38,426	-3.75	38,426
51240	Maintenance Mechanic	184,367.40	238,587	208,403	6	179,089.25	212,406	-10.97	212,406	-10.97	212,406
51262	Building Maintenance Mechanic	138,343.24	83,500	83,500	4	101,467.86	123,304	47.67	86,665	3.79	86,665
51270	Working Foreman	43,769.63	43,764	10,941	1	15,446.14	22,702	-48.13	13,621	-68.88	13,621
51695	Clerk-Typist (8hr)	35,177.94	35,051	17,526	1	29,968.27	18,064	-48.46	18,064	-48.46	18,064
51696	Account Clerk (8hr)	29,421.49	35,174	35,174	1	27,325.71	29,757	-15.40	29,757	-15.40	29,757
	BU: 1				39						
51306	Senior Maintenance Mechanic	95,903.50	142,482	142,482	3	111,761.02	147,360	3.42	147,360	3.42	147,360
51333	Maintenance Foreman	53,924.46	52,274	1	1			-100.00		-100.00	
	BU: 4				4						
TOTAL PERSONAL SERVICES		1,438,007.63	1,609,673	1,318,900		1,159,804.53	1,409,208	-12.45	1,363,489	-15.29	1,327,308

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 1615 Buildings & Grounds										
52200	Office Equipment	188.10		6,752						
52201	Computer Equipment	4,152.06	850	25,914	25,064.00	1,500	76.47	1,500	76.47	1,500
52300	Motor Vehicles	24,350.50								
52401	Tools	1,083.16	1,870	1,870	1,537.94	6,665	256.42	6,665	256.42	6,665
52500	Other Equipment	219,451.07	22,580	11,480	6,126.07	1,637	-92.75	1,637	-92.75	1,637
TOTAL EQUIPMENT		249,224.89	25,300	46,016	32,728.01	9,802	-61.25	9,802	-61.25	9,802
54000	Contractual Expenses	288,135.55		87,705	71,876.08			12,000		12,000
54125	Fuel Oil		500	500		500		500		500
54128	Gasoline- Oil- Lube	16,127.87	15,000	11,000	13,057.28	12,000	-20.00	12,000	-20.00	12,000
54135	Janitor Supplies	38,221.07	31,000	29,000	40,037.41	30,000	-3.23	30,000	-3.23	30,000
54137	Safety Supplies	3,583.93	4,000	3,400	3,742.78	3,500	-12.50	3,500	-12.50	3,500
54150	Office Supplies	2,266.21	2,000	1,800	2,079.36	2,000		2,000		2,000
54166	Postage	456.50	500	125	152.23	650	30.00	650	30.00	650
54167	Propane Gas	642.01	600	600	1,765.17	1,600	166.67	1,600	166.67	1,600
54210	Gas	21,975.88	10,000	10,000	18,816.97	18,000	80.00	18,000	80.00	18,000
54220	Light & Power	72,354.34	40,000	36,250	117,745.56	50,000	25.00	50,000	25.00	50,000
54230	Telephone	159,874.99	113,000	111,800	167,123.44	125,000	10.62	12,500	-88.94	12,500
54235	Telephone Repairs	2,256.00	5,000	5,000	4,500.00	10,000	100.00		-100.00	
54240	Water	7,671.97	6,000	2,700	5,833.13	2,800	-53.33	2,800	-53.33	2,800
54250	Refuse	25,002.30	22,000	18,500	17,809.45	24,000	9.09	24,000	9.09	24,000
54407	Building Maintenance & Repair	263,431.48	240,000	222,748	209,709.91	210,000	-12.50	198,000	-17.50	198,000
54408	Copier Expense	2,302.81	2,098	2,098	2,339.86	2,100	0.10	2,100	0.10	2,100
54414	Information Technology	22,800.00	23,125	23,125	23,125.00	25,200	8.97	25,200	8.97	25,200
54422	Elevator Maintenance	21,441.67	27,000	27,000	23,391.40	26,000	-3.70	26,000	-3.70	26,000
54424	Equipment - Maint Contract	89,817.06	112,000	112,000	92,068.31	130,000	16.07	130,000	16.07	130,000
54425	Equipment - Maint & Repair	14,045.10	12,000	12,000	5,668.84	8,000	-33.33	8,000	-33.33	8,000
54437	Lease	5,372.64	5,400	5,400	5,323.36	5,400		5,400		5,400
54456	Printing		500	300		500		500		500
54474	Snow Removal	24,020.61	25,000	25,000	18,357.06	20,000	-20.00	20,000	-20.00	20,000
54483	Training- Seminars & Schools	370.00	750	750	225.00	750		750		750
54485	Travel	27.50	250	250	4.08	250		250		250
54500	Fees for Services - Non-employ	123,560.26	185,000	185,000	108,314.84	190,000	2.70	190,000	2.70	190,000
54525	Lease-D.O.L.	50,895.68	49,500	49,500	49,556.32	50,000	1.01	50,000	1.01	50,000
TOTAL CONTRACTUAL EXPENSES		1,256,653.43	932,223	983,551	1,002,622.84	948,250	1.72	825,750	-11.42	825,750

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1615 Buildings & Grounds										
58100	Payments to NYS Retirement Sys	133,371.00	220,664	192,984	145,419.00	262,548	18.98	247,085	11.97	240,790
58101	EARLY RETIREMENT PAYMENT			15,090		15,090		15,090		15,090
58200	Payments to Social Security	105,923.97	116,777	97,522	84,949.99	103,767	-11.14	104,308	-10.68	101,540
58400	Hospitalization	270,350.25	255,891	224,730	235,039.92	296,720	15.96	264,153	3.23	256,676
58500	Unemployment	43,461.03	30,000		1,935.01	8,000	-73.33	8,000	-73.33	8,000
58600	Disability	5,379.00	5,040	4,554	4,696.00	5,544	10.00	5,390	6.94	5,236
58901	Employee Assistance Program	734.20	814	678	730.00	840	3.19	819	0.61	798
TOTAL FRINGE BENEFITS		559,219.45	629,186	535,559	472,769.92	692,509	10.06	644,845	2.49	628,130
Total Appropriations		3,503,105.40	3,196,382	2,884,025	2,667,925.30	3,059,769		2,843,886		2,790,990
Total County Cost		1,379,022.64	869,882	543,700	758,657.20	1,179,769	35.62	1,087,413	25.01	1,034,517

Wayne County 2012 Budget by Department with Prior Info

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A 1640 Central Garage										
41272	Central Garage Fees	-230,078.57	-329,461	-329,461	-262,035.86	-366,540	11.25	-316,540	-3.92	-316,540
	TOTAL REVENUES	-230,078.57	-329,461	-329,461	-262,035.86	-366,540	11.25	-316,540	-3.92	-316,540
		----- Position Count -----								
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	1,128.44	1,200	1,200	646.68	1,200		1,200		1,200
51298	Automotive Mechanic	84,581.28	75,764	75,764	72,864.44	81,964	8.18	81,964	8.18	81,964
	BU: 1	<u>2</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>					
		2	2.0	2.0	2.0					
51318	Automotive Mechanic Foreman	47,045.92	46,834	46,834	45,542.32	49,023	4.67	49,023	4.67	49,023
	BU: 4	<u>1</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>					
		1	1.0	1.0	1.0					
	TOTAL PERSONAL SERVICES	132,755.64	123,798	123,798	119,053.44	132,187	6.78	132,187	6.78	132,187
52000	Equipment & Other Cap Outlay	12,329.00	7,800	7,800	6,126.20	5,500	-29.49	5,500	-29.49	5,500
52201	Computer Equipment		850	850	621.43		-100.00		-100.00	
	TOTAL EQUIPMENT	12,329.00	8,650	8,650	6,747.63	5,500	-36.42	5,500	-36.42	5,500
54100	Supplies & Materials	73,248.83	80,000	80,000	83,483.47	80,000		80,000		80,000
54126	Field Supplies	107.23	200	200	69.80	200		200		200
54128	Gasoline- Oil- Lube	15,614.46	14,500	14,500	14,347.07	15,000	3.45	15,000	3.45	15,000
54150	Office Supplies	481.47	300	300	255.98	300		300		300
54180	Tires	22,433.76	17,500	17,500	15,566.59	19,000	8.57	19,000	8.57	19,000
54210	Gas	1,329.09	1,600	1,600	1,156.42	1,600		1,600		1,600
54220	Light & Power	2,607.33	3,000	3,000	2,298.95	2,900	-3.33	2,900	-3.33	2,900
54230	Telephone	954.54	1,200	1,200	987.56	1,200		1,200		1,200
54240	Water	299.19	300	300	189.26	300		300		300
54400	Contracted Services	4,508.09	7,500	7,500	4,925.02	7,500		7,500		7,500
54414	Information Technology	1,350.00	1,388	1,388	1,388.00	3,600	159.37	3,600	159.37	3,600
54417	Dry Cleaning	1,582.50	1,600	1,600	2,022.52	2,080	30.00	2,080	30.00	2,080
54425	Equipment - Maint & Repair		300	300		300		300		300
54475	Software		1,000	1,000	844.79		-100.00		-100.00	
54493	Clerical Service Contracts	9,162.00	10,963	10,963	10,963.00	11,685	6.59	11,685	6.59	11,685
54600	Misc	123.73	500	500	608.77	500		500		500
	TOTAL CONTRACTUAL EXPENSES	133,802.22	141,851	141,851	139,107.20	146,165	3.04	146,165	3.04	146,165

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1640 Central Garage										
58100	Payments to NYS Retirement Sys	6,167.00	19,312	19,312	13,396.00	24,626	27.52	22,672	17.40	22,672
58200	Payments to Social Security	9,415.11	9,377	9,377	8,411.22	10,020	6.86	10,020	6.86	10,020
58400	Hospitalization	40,664.40	35,666	35,666	38,298.72	47,517	33.23	43,630	22.33	43,630
58600	Disability	462.00	432	432	426.00	462	6.94	462	6.94	462
58901	Employee Assistance Program	57.21	61	61	60.00	63	3.28	63	3.28	63
TOTAL FRINGE BENEFITS		56,765.72	64,848	64,848	60,591.94	82,688	27.51	76,847	18.50	76,847
Total Appropriations		335,652.58	339,147	339,147	325,500.21	366,540		360,699		360,699
Total County Cost		105,574.01	9,686	9,686	63,464.35		-100.00	44,159	355.91	44,159

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1670 Undistributed Meter Postage										
41274	Postage Reimbursement Fees	-42,475.23	-60,000	-60,000	-30,298.59	-50,000	-16.67	-55,000	-8.33	-55,000
TOTAL REVENUES		-42,475.23	-60,000	-60,000	-30,298.59	-50,000	-16.67	-55,000	-8.33	-55,000
54000	Contractual Expenses	46,816.00	60,000	61,704	46,816.00	55,000	-8.33	55,000	-8.33	55,000
TOTAL CONTRACTUAL EXPENSES		46,816.00	60,000	61,704	46,816.00	55,000	-8.33	55,000	-8.33	55,000
Total Appropriations		46,816.00	60,000	61,704	46,816.00	55,000		55,000		55,000
Total County Cost		4,340.77		1,704	16,517.41	5,000				

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 1671 Printing Department														
41271	Central Printing Fees	-26,584.22	-32,000	-32,000	-22,597.52	-32,000		-32,000		-32,000				
	TOTAL REVENUES	-26,584.22	-32,000	-32,000	-22,597.52	-32,000		-32,000		-32,000				
		----- Position Count -----												
		<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>												
51114	Copy Center Coord PT	1	1.0	1.0	1.0	11,319.94	11,476	11,476	10,867.76	11,593	1.02	11,593	1.02	11,593
	BU: 1	1	1.0	1.0	1.0									
	TOTAL PERSONAL SERVICES	11,319.94	11,476	11,476	10,867.76	11,593	1.02	11,593	1.02	11,593				
54100	Supplies & Materials	22,070.18	23,000	23,000	17,618.54	23,000		23,000		23,000				
54210	Gas	699.94	1,300	1,300	521.18	1,300		1,300		1,300				
54220	Light & Power	1,398.79	1,600	1,600	1,184.39	1,600		1,600		1,600				
54230	Telephone	238.87	294	294	209.21	294		294		294				
54240	Water	268.99	350	350	187.88	350		350		350				
54414	Information Technology					2,400		2,400		2,400				
54424	Equipment - Maint Contract	12,027.81	11,500	11,500	10,063.98	11,500		11,500		11,500				
54425	Equipment - Maint & Repair		500	500	815.00	500		500		500				
54438	Maintenance/Repairs	5,106.00	6,383	6,383	6,432.00	6,383		6,383		6,383				
	TOTAL CONTRACTUAL EXPENSES	41,810.58	44,927	44,927	37,032.18	47,327	5.34	47,327	5.34	47,327				
58200	Payments to Social Security	865.94	878	878	831.35	893	1.71	893	1.71	893				
58901	Employee Assistance Program	9.54	11	11	10.00	11		11		11				
	TOTAL FRINGE BENEFITS	875.48	889	889	841.35	904	1.69	904	1.69	904				
	Total Appropriations	54,006.00	57,292	57,292	48,741.29	59,824		59,824		59,824				
	Total County Cost	27,421.78	25,292	25,292	26,143.77	27,824	10.01	27,824	10.01	27,824				

Wayne County 2012 Budget by Department with Prior Info

					<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
								<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1680 Information Technology													
41270	Information Technology Fees				-1,390,816.58	-1,425,050	-1,425,050	-1,365,682.00	-1,584,800	11.21	-1,584,800	11.21	-1,584,800
41274	Postage Reimbursement Fees				-17,350.17	-24,090	-24,090	-18,335.29	-24,090		-24,090		-24,090
42228	IT for Other Districts & Govt				-19,615.10	-33,200	-33,200	-21,646.54	-29,600	-10.84	-29,600	-10.84	-29,600
42778	Telephone Reimbursement										-200,000		-200,000
TOTAL REVENUES					-1,427,781.85	-1,482,340	-1,482,340	-1,405,663.83	-1,638,490	10.53	-1,838,490	24.03	-1,838,490
----- Position Count -----													
CY L1 L4 L5													
51903	Non Positions								34,413				
51904	Overtime				2,193.47	2,000	2,000	1,797.61	2,000		2,000		2,000
51074	Director of Information Tech	1	1.0	1.0	79,541.72	80,140	80,140	76,008.99	81,117	1.22	81,117	1.22	81,117
51699	Personnel Clerk	0	0.0	0.0									36,181
	BU: 0	1	1.0	1.0	2.0								
51238	Senior Computer Operator	1	1.0	1.0	37,659.39	38,904	38,904	37,908.63	41,369	6.34	41,369	6.34	41,369
51337	Micro Comp Prog	1	1.0	1.0	48,529.15	48,829	48,829	47,581.52	55,055	12.75	51,098	4.65	51,098
51338	Computer Programmer	1	1.0	1.0	51,407.55	51,220	51,220	49,891.25	54,162	5.74	54,162	5.74	54,162
51346	Sr. Computer Programmer	2	2.0	2.0	118,245.09	118,001	118,001	112,920.99	123,696	4.83	123,696	4.83	123,696
51528	Computer Technicians	1	1.0	1.0	144,210.34	148,303	46,515	48,772.62	50,738	-65.79	50,738	-65.79	50,738
51535	Senior Network Technician	2	2.0	2.0	111,681.03	113,198	113,198	107,827.44	120,394	6.36	120,394	6.36	120,394
51537	Senior MicroComputer Programmr	1	1.0	1.0	57,378.38	57,968	57,968	54,924.32	59,972	3.46	59,972	3.46	59,972
51588	Senior Computer Technician	2	2.0	2.0			101,788	92,187.46	110,852		110,852		110,852
51593	Telecommunications Technician	0	0.0	1.0							40,407		40,407
	BU: 1	11	11.0	12.0	12.0								
51339	Asst Director DP Operations	1	1.0	1.0	55,262.57	55,060	55,060	53,637.48	58,229	5.76	58,229	5.76	58,229
51351	Network Support Supervisor	1	1.0	1.0	65,090.34	65,560	65,560	63,385.30	69,381	5.83	69,381	5.83	69,381
	BU: 4	2	2.0	2.0	2.0								
TOTAL PERSONAL SERVICES					771,199.03	779,183	779,183	746,843.61	861,378	10.55	863,415	10.81	899,596
52000	Equipment & Other Cap Outlay						4,229						
52200	Office Equipment				106.00	2,150	2,150		-100.00		-100.00		
52201	Computer Equipment				48,264.26	52,000	90,961	81,017.05	74,600	43.46	54,600	5.00	54,600
TOTAL EQUIPMENT					48,370.26	54,150	97,340	81,017.05	74,600	37.77	54,600	0.83	54,600

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1680 Information Technology										
54116	Computer Supplies	41,429.45	27,508	34,955	41,695.65	53,897	95.93	28,752	4.52	28,752
54150	Office Supplies	497.29	600	600	564.97	500	-16.67	500	-16.67	500
54166	Postage	19,947.44	24,090	24,090	19,913.28	24,090		24,090		24,090
54210	Gas	2,029.25	3,460	3,460	1,839.50	3,879	12.11	3,879	12.11	3,879
54220	Light & Power	8,972.89	12,610	12,610	7,598.54	17,236	36.69	17,236	36.69	17,236
54230	Telephone	29,028.07	30,280	30,518	31,994.59	40,554	33.93	153,054	405.46	153,054
54235	Telephone Repairs							10,000		10,000
54240	Water	700.73	1,270	1,270	770.45	1,468	15.59	1,468	15.59	1,468
54408	Copier Expense		2,794	2,794	2,566.83	2,794		2,794		2,794
54410	Conference	2,665.98	5,250	5,250	2,832.06	6,100	16.19	2,800	-46.67	2,800
54415	IT - Rental/Lease	13,654.86	11,940	13,687	12,089.50	11,940		11,940		11,940
54424	Equipment - Maint Contract	15,184.65	19,200	19,200	13,534.00	26,200	36.46	26,200	36.46	26,200
54438	Maintenance/Repairs	33,858.00	46,947	46,947	44,021.08	47,091	0.31	47,091	0.31	47,091
54456	Printing		50	50			-100.00		-100.00	
54472	Subscriptions	75.00	200	200	75.00	200		200		200
54475	Software	263,918.43	258,575	359,305	321,776.70	298,050	15.27	298,050	15.27	298,050
54483	Training- Seminars & Schools	100.00	1,250	8,881	150.00	1,000	-20.00	1,000	-20.00	1,000
54485	Travel	4,928.27	5,000	5,492	5,635.34	5,000		5,000		5,000
54600	Misc	2,040.90	3,000	3,000	1,637.49	2,612	-12.93	2,612	-12.93	2,612
TOTAL CONTRACTUAL EXPENSES		439,031.21	454,024	572,309	508,694.98	542,611	19.51	636,666	40.23	636,666
58100	Payments to NYS Retirement Sys	77,569.00	126,132	126,132	92,317.00	165,187	30.96	164,492	30.41	170,787
58200	Payments to Social Security	56,328.53	59,608	59,608	54,479.26	65,896	10.55	66,054	10.81	68,822
58400	Hospitalization	151,762.14	157,859	157,859	151,196.64	173,644	10.00	152,709	-3.26	160,186
58600	Disability	2,156.00	2,016	2,016	1,988.00	2,310	14.58	2,452	21.63	2,606
58901	Employee Assistance Program	266.98	282	282	280.00	315	11.70	336	19.15	357
TOTAL FRINGE BENEFITS		288,082.65	345,897	345,897	300,260.90	407,352	17.77	386,043	11.61	402,758
Total Appropriations		1,546,683.15	1,633,254	1,794,729	1,636,816.54	1,885,941		1,940,724		1,993,620
Total County Cost		118,901.30	150,914	312,389	231,152.71	247,451	63.97	102,234	-32.26	155,130

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1910 Unallocated Insurance										
41295	Dept Insurance Reimbursement	-259,878.92	-285,865	-285,865	-252,608.46	-250,000	-12.55	-250,000	-12.55	-250,000
42770	Miscellaneous Revenues	-11,886.15	-11,000	-11,000	-33.00	-11,000		-11,000		-11,000
TOTAL REVENUES		-271,765.07	-296,865	-296,865	-252,641.46	-261,000	-12.08	-261,000	-12.08	-261,000
54300	Insurance	337,975.54	362,459	362,459	357,144.70	370,000	2.08	330,000	-8.96	330,000
54353	Insurance Consultant	9,628.16	10,110	10,110		10,110		10,110		10,110
TOTAL CONTRACTUAL EXPENSES		347,603.70	372,569	372,569	357,144.70	380,110	2.02	340,110	-8.71	340,110
Total Appropriations		347,603.70	372,569	372,569	357,144.70	380,110		340,110		340,110
Total County Cost		75,838.63	75,704	75,704	104,503.24	119,110	57.34	79,110	4.50	79,110

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1920 County Officers Assoc/NACA										
54000	Contractual Expenses	8,725.00	8,987	8,987	8,987.00	9,256	2.99	9,256	2.99	9,256
TOTAL CONTRACTUAL EXPENSES		8,725.00	8,987	8,987	8,987.00	9,256	2.99	9,256	2.99	9,256
Total Appropriations		8,725.00	8,987	8,987	8,987.00	9,256		9,256		9,256
Total County Cost		8,725.00	8,987	8,987	8,987.00	9,256	2.99	9,256	2.99	9,256

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A 1930 Judgements & Claims										
54000	Contractual Expenses	235,110.19	125,000	142,505	138,333.61	125,000		125,000		125,000
	TOTAL CONTRACTUAL EXPENSES	235,110.19	125,000	142,505	138,333.61	125,000		125,000		125,000
	Total Appropriations	235,110.19	125,000	142,505	138,333.61	125,000		125,000		125,000
	Total County Cost	235,110.19	125,000	142,505	138,333.61	125,000		125,000		125,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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										
42770	Miscellaneous Revenues				-815.20					
	TOTAL REVENUES				-815.20					
54998	Liability and Casualty	2,177.07	25,000	25,000	19,698.95	25,000		25,000		25,000
	TOTAL CONTRACTUAL EXPENSES	2,177.07	25,000	25,000	19,698.95	25,000		25,000		25,000
	Total Appropriations	2,177.07	25,000	25,000	19,698.95	25,000		25,000		25,000
	Total County Cost	2,177.07	25,000	25,000	18,883.75	25,000		25,000		25,000

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 1985 Distribution of Sales Tax										
41110	Sales & Use Tax	-11,498,490.44	-11,131,375	-11,131,375	-9,632,745.26	-11,275,000	1.29	-11,754,000	5.59	-11,754,000
TOTAL REVENUES		-11,498,490.44	-11,131,375	-11,131,375	-9,632,745.26	-11,275,000	1.29	-11,754,000	5.59	-11,754,000
54454	Payments to School Districts	5,400,000.00	5,400,000	5,400,000	5,400,000.00	5,400,000		5,400,000		5,400,000
54455	Payments to Towns/Villages	5,875,391.48	5,731,375	5,731,375	6,353,138.67	5,875,000	2.51	6,354,000	10.86	6,354,000
TOTAL CONTRACTUAL EXPENSES		11,275,391.48	11,131,375	11,131,375	11,753,138.67	11,275,000	1.29	11,754,000	5.59	11,754,000
Total Appropriations		11,275,391.48	11,131,375	11,131,375	11,753,138.67	11,275,000		11,754,000		11,754,000
Total County Cost		-223,098.96			2,120,393.41					

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A 1990 Contingent Fund Gen										
54000	Contractual Expenses		825,000	931,303		861,500	4.42	925,000	12.12	925,000
	TOTAL CONTRACTUAL EXPENSES		825,000	931,303	0.00	861,500	4.42	925,000	12.12	925,000
	Total Appropriations		825,000	931,303	0.00	861,500		925,000		925,000
	Total County Cost		825,000	931,303	0.00	861,500	4.42	925,000	12.12	925,000

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A 2490 Community College										
54000	Contractual Expenses	2,891,852.32	3,400,000	3,512,589	2,750,327.56	3,000,000	-11.76	3,000,000	-11.76	3,000,000
	TOTAL CONTRACTUAL EXPENSES	2,891,852.32	3,400,000	3,512,589	2,750,327.56	3,000,000	-11.76	3,000,000	-11.76	3,000,000
	Total Appropriations	2,891,852.32	3,400,000	3,512,589	2,750,327.56	3,000,000		3,000,000		3,000,000
	Total County Cost	2,891,852.32	3,400,000	3,512,589	2,750,327.56	3,000,000	-11.76	3,000,000	-11.76	3,000,000

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A 2980 Medical Scholarships										
42775	Repayment-Medical Scholarship	-18,491.82								
<hr/>										
	TOTAL REVENUES	-18,491.82			0.00					
	Total County Cost	-18,491.82			0.00					

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3110 Sheriff										
41510	Sheriff Fees	-6,840.50	-6,120	-6,120	-6,075.00		-100.00		-100.00	
41511	Sale of ID Cards	-3,996.00	-4,500	-4,500	-4,151.00		-100.00		-100.00	
42545	Pistol Permits	-3,955.00	-6,000	-6,000	-4,060.00		-100.00		-100.00	
TOTAL REVENUES		-14,791.50	-16,620	-16,620	-14,286.00		-100.00		-100.00	
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	3,194.11	4,000	4,000	3,159.88	1,000	-75.00	1,000	-75.00	1,000
51076	Sheriff	86,507.93	86,508	86,508	82,605.26	88,022	1.75	88,022	1.75	88,022
51077	UnderSheriff	92,270.47	77,300	77,300	75,453.96	78,883	2.05	78,883	2.05	78,883
51078	Chief Deputy	68,536.46	76,176	76,176	73,434.88	77,005	1.09	77,005	1.09	77,005
51081	Stenograhper Secretary	30,000.10	34,155	34,155	33,285.94	34,753	1.75	34,753	1.75	34,753
	BU: 0	<u>4</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>					
51105	Clerk Typist - Part Time	15,118.47	14,153	14,153	13,846.00		-100.00		-100.00	
51367	Criminal Records Clerk	74,987.81	74,927	55,871	54,716.73		-100.00		-100.00	
51696	Account Clerk (8hr)	34,071.05	36,016	36,016	34,460.58	37,628	4.48	37,628	4.48	37,628
	BU: 1	<u>4</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>					
51469	Senior Criminal Records Clerk	40,968.31	40,434	40,434	39,763.83		-100.00		-100.00	
	BU: 4	<u>1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>					
TOTAL PERSONAL SERVICES		445,654.71	443,669	424,613	410,727.06	317,291	-28.48	317,291	-28.48	317,291
52201	Computer Equipment	2,904.08	3,000	3,000	3,004.00	2,050	-31.67	2,050	-31.67	2,050
52300	Motor Vehicles	19,802.14								
TOTAL EQUIPMENT		22,706.22	3,000	3,000	3,004.00	2,050	-31.67	2,050	-31.67	2,050

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3110 Sheriff										
54000	Contractual Expenses	34,585.00	35,623	35,623	36,415.00	34,075	-4.35	34,075	-4.35	34,075
54100	Supplies & Materials	25,881.31	32,790	34,484	32,842.92	33,445	2.00	33,445	2.00	33,445
54114	Car Expense	8,694.46	9,000	9,000	8,908.11	9,000		9,000		9,000
54150	Office Supplies	5,980.97	10,509	10,509	8,969.30	10,509		10,509		10,509
54163	Photo ID	639.52								
54166	Postage	6,688.26	10,918	10,918	6,094.28	10,918		10,918		10,918
54187	Uniforms	3,895.17	2,550	2,550	2,903.42	2,550		2,800	9.80	2,800
54210	Gas		13,000	13,000	3,413.70	14,634	12.57	14,634	12.57	14,634
54220	Light & Power	2,056.34	60,300	60,300	19,973.34	51,650	-14.34	51,650	-14.34	51,650
54240	Water	727.28	3,900	3,900	5,995.43	3,874	-0.67	3,874	-0.67	3,874
54410	Conference	528.00	3,000	3,000	1,699.80	3,000		3,000		3,000
54414	Information Technology	135,000.00	148,000	148,000	148,000.00	158,000	6.76	158,000	6.76	158,000
54424	Equipment - Maint Contract	23,713.73	39,362	39,362	20,134.20	39,362			-100.00	
54425	Equipment - Maint & Repair	17,222.15	27,000	27,000	12,252.09	27,000		53,000	96.30	53,000
54438	Maintenance/Repairs	76,694.71	117,860	117,860	130,814.49	110,186	-6.51	110,186	-6.51	110,186
54483	Training- Seminars & Schools	1,250.00	1,900	1,900	1,275.00	1,900		1,900		1,900
54500	Fees for Services Non-employ	128.40	500	500	147.36	500		500		500
TOTAL CONTRACTUAL EXPENSES		343,685.30	516,212	517,906	439,838.44	510,603	-1.09	497,491	-3.63	497,491
58100	Payments to NYS Retirement Sys	51,506.00	68,387	66,954	51,151.00	68,164	-0.33	66,938	-2.12	66,938
58200	Payments to Social Security	32,827.95	33,940	32,880	30,432.79	24,092	-29.02	24,092	-29.02	24,092
58400	Hospitalization	51,237.64	61,277	61,277	50,810.08	60,184	-1.78	55,260	-9.82	55,260
58600	Disability	1,053.00	1,152	983	929.00	770	-33.16	770	-33.16	770
58901	Employee Assistance Program	181.17	172	172	170.00	105	-38.95	105	-38.95	105
TOTAL FRINGE BENEFITS		136,805.76	164,928	162,266	133,492.87	153,315	-7.04	147,165	-10.77	147,165
Total Appropriations		948,851.99	1,127,809	1,107,785	987,062.37	983,259		963,997		963,997
Total County Cost		934,060.49	1,111,189	1,091,165	972,776.37	983,259	-11.51	963,997	-13.25	963,997

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3111 Sheriff - Recreational Safety										
43302	Homeland Security	-118,185.00		-22,950	-41,600.00					
43315	Navigation Law Enforcement	-17,007.52	-124,389	-124,389	9.90	-126,880	2.00	-112,867	-9.26	-112,867
43399	Snowmobile Law Enforce Grant	-2,178.15	-7,025	-7,025	-4,067.27	-7,025		-7,025		-7,025
44303	Federal-Port Security 2009			-5,019	-156,357.00					
44304	FEDERAL-PORT SECURITY			-73,979	-42,944.00					
TOTAL REVENUES		-137,370.67	-131,414	-233,362	-244,958.37	-133,905	1.90	-119,892	-8.77	-119,892
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	7,095.01	7,100	38,540	6,859.43	7,100		7,100		7,100
51377	Deputy Sheriff Part Time		<u>3</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>				
	BU: 0		<u>3</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>				
51370	Deputy Sheriff Sergeant		<u>1</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>				
	BU: 6		<u>1</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>				
TOTAL PERSONAL SERVICES		114,175.09	121,884	153,324	111,629.16	115,293	-5.41	115,293	-5.41	115,293
52300	Motor Vehicles			156,357	156,357.00	27,680				
52500	Other Equipment	137,072.91	24,960	147,362	100,441.13	2,052	-91.78	1,707	-93.16	1,707
TOTAL EQUIPMENT		137,072.91	24,960	303,719	256,798.13	29,732	19.12	1,707	-93.16	1,707
54105	Boat Expense	9,880.08	13,000	14,548	13,389.94	15,000	15.38	15,000	15.38	15,000
54114	Car Expense	6,609.23	6,000	6,000	7,984.96	7,000	16.67	7,000	16.67	7,000
54126	Field Supplies		168	168		4,620	2,650.00	4,620	2,650.00	4,620
54187	Uniforms	1,393.39	2,000	2,000	1,662.52	2,000		2,000		2,000
54191	Snowmobile Expense	437.42	1,000	1,000	151.18	1,000		1,000		1,000
54220	Light & Power		2,500	2,500		2,500		2,500		2,500
54240	Water		800	800		800		800		800
54300	Insurance					318		318		318
54483	Training- Seminars & Schools		2,780	2,780	840.00	2,700	-2.88	2,700	-2.88	2,700
54600	Misc	340.68	400	400	185.68	400		400		400
TOTAL CONTRACTUAL EXPENSES		18,660.80	28,648	30,196	24,214.28	36,338	26.84	36,338	26.84	36,338

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3111 Sheriff - Recreational Safety										
58100	Payments to NYS Retirement Sys	9,944.00	12,399	12,399	8,993.00	14,389	16.05	14,389	16.05	14,389
58200	Payments to Social Security	8,483.69	9,324	9,324	8,098.55	8,824	-5.36	8,824	-5.36	8,824
58400	Hospitalization	37,231.76	54,711	54,711	36,167.32	44,839	-18.04	43,652	-20.21	43,652
58600	Disability	154.00	144	144	142.00	154	6.94	154	6.94	154
58901	Employee Assistance Program	47.68	53	53	50.00	53	-0.94	53	-0.94	53
58903	HRA Plan Cost	500.00	500	500		500		500		500
TOTAL FRINGE BENEFITS		56,361.13	77,131	77,131	53,450.87	68,759	-10.85	67,572	-12.39	67,572
Total Appropriations		326,269.93	252,623	564,370	446,092.44	250,122		220,910		220,910
Total County Cost		188,899.26	121,209	331,008	201,134.07	116,217	-4.12	101,018	-16.66	101,018

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3112 Sheriff - Civil Office														
41510	Sheriff Fees	-177,673.59	-180,000	-180,000	-170,342.06	-180,000		-180,000		-180,000				
	TOTAL REVENUES	-177,673.59	-180,000	-180,000	-170,342.06	-180,000		-180,000		-180,000				
		----- Position Count -----												
		<u>CY L1 L4 L5</u>												
51904	Overtime	3,929.71	7,500	7,500	6,038.80	7,500		7,500		7,500				
51556	Account Clerk Civil (temp)	0	99.57											
51697	Senior Account Clerk (8hr)	2	2.0	2.0	2.0	76,250.44	75,668	75,668	72,772.00	77,688	2.67	79,138	4.59	79,138
	BU: 4	2	2.0	2.0	2.0									
51080	Deputy Sheriff Lieutent	1	1.0	1.0	1.0	78,746.55	78,003	78,003	73,716.47	79,650	2.11	79,650	2.11	79,650
	BU: 5	1	1.0	1.0	1.0									
51376	Deputy Sheriff	2	2.0	2.0	2.0	117,939.75	107,626	107,626	102,813.11	106,430	-1.11	106,430	-1.11	106,430
	BU: 6	2	2.0	2.0	2.0									
	TOTAL PERSONAL SERVICES	276,966.02	268,797	268,797	255,340.38	271,268	0.92	272,718	1.46	272,718				
52201	Computer Equipment		850	850	708.00	1,250	47.06	1,250	47.06	1,250				
52300	Motor Vehicles					26,000		22,750		22,750				
52500	Other Equipment	239.99	150	150			-100.00		-100.00					
	TOTAL EQUIPMENT	239.99	1,000	1,000	708.00	27,250	2,625.00	24,000	300.00	24,000				
54114	Car Expense	10,719.95	13,120	13,120	13,232.32	13,120		13,120		13,120				
54187	Uniforms	604.19	1,640	1,640	785.84	1,640		1,640		1,640				
54483	Training- Seminars & Schools	1,454.55	1,800	1,800	1,638.11	2,000	11.11	2,000	11.11	2,000				
54600	Misc		250	250	177.48	1,000	300.00	1,000	300.00	1,000				
	TOTAL CONTRACTUAL EXPENSES	12,778.69	16,810	16,810	15,833.75	17,760	5.65	17,760	5.65	17,760				
58100	Payments to NYS Retirement Sys	41,544.00	47,670	47,670	36,028.00	62,243	30.57	62,243	30.57	62,243				
58200	Payments to Social Security	20,414.14	20,563	20,563	18,615.56	22,320	8.54	20,863	1.46	20,863				
58400	Hospitalization	60,497.86	66,159	66,159	68,158.56	74,975	13.33	68,841	4.05	68,841				
58600	Disability	797.00	720	720	710.00	770	6.94	770	6.94	770				
58901	Employee Assistance Program	95.35	101	101	100.00	105	3.96	105	3.96	105				
58903	HRA Plan Cost	1,500.00	1,500	1,500		1,500		1,500		1,500				
	TOTAL FRINGE BENEFITS	124,848.35	136,713	136,713	123,612.12	161,913	18.43	154,322	12.88	154,322				
	Total Appropriations	414,833.05	423,320	423,320	395,494.25	478,191		468,800		468,800				

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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>
Total County Cost	237,159.46	243,320	243,320	225,152.19	298,191	22.55	288,800	18.69	288,800

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>
A 3113 Sheriff - Juvenile Office										
42770	Miscellaneous Revenues	-7,496.14	-10,000	-10,000	-7,260.89	-10,000		-10,000		-10,000
43362	Child Passenger Safety Program	-4,149.46	-4,600	-9,700	-4,290.43	-7,760	68.70	-7,760	68.70	-7,760
TOTAL REVENUES		-11,645.60	-14,600	-19,700	-11,551.32	-17,760	21.64	-17,760	21.64	-17,760
----- Position Count -----										
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51904	Overtime	12,086.02	11,000	11,000	11,562.59	10,000	-9.09	10,000	-9.09	10,000
51695	Clerk-Typist (8hr)	34,030.43	35,933	35,933	34,991.87		-100.00		-100.00	
	BU: 1	1	0.0	0.0	0.0					
51376	Deputy Sheriff	55,390.55	54,768	54,768	52,201.13	53,794	-1.78	53,794	-1.78	53,794
	BU: 6	1	1.0	1.0	1.0					
TOTAL PERSONAL SERVICES		101,507.00	101,701	101,701	98,755.59	63,794	-37.27	63,794	-37.27	63,794
54114	Car Expense	5,191.54	8,000	8,000	7,034.16	8,000		8,000		8,000
54187	Uniforms	84.94	400	400	400.00	400		400		400
54461	Public Education	11,706.72	16,200	21,300	12,522.35	21,300	31.48	16,200		16,200
54483	Training- Seminars & Schools	500	500	500		500		500		500
54600	Misc	77.96	250	250			-100.00		-100.00	
TOTAL CONTRACTUAL EXPENSES		17,061.16	25,350	30,450	19,956.51	30,200	19.13	25,100	-0.99	25,100
58100	Payments to NYS Retirement Sys	11,854.00	17,919	17,919	13,083.00	13,502	-24.65	13,502	-24.65	13,502
58200	Payments to Social Security	7,603.07	7,780	7,780	7,468.12	4,919	-36.77	4,919	-36.77	4,919
58400	Hospitalization	8,272.80	6,663	6,663	6,662.40		-100.00		-100.00	
58600	Disability	295.00	288	288	284.00	154	-46.53	154	-46.53	154
58901	Employee Assistance Program	38.14	40	40	40.00	21	-47.50	21	-47.50	21
58903	HRA Plan Cost	500.00	500	500		500		500		500
TOTAL FRINGE BENEFITS		28,563.01	33,190	33,190	27,537.52	19,096	-42.46	19,096	-42.46	19,096
Total Appropriations		147,131.17	160,241	165,341	146,249.62	113,090		107,990		107,990
Total County Cost		135,485.57	145,641	145,641	134,698.30	95,330	-34.54	90,230	-38.05	90,230

Wayne County 2012 Budget by Department with Prior Info

							Level 4		Level 5	
							Tentative	%chg	Adopted	
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>			
A 3114 Sheriff - Road Patrol										
41279	DWI Reimbursement	-5,625.39	-8,000	-8,000	-5,196.66	-6,000	-25.00	-6,000	-25.00	-6,000
42770	Miscellaneous Revenues	-45.00		-103,067	-600.00					
42779	Sodus Sch Res Officer Reimb	-52,374.00	-111,545	-111,545	-89,103.00	-111,545		-111,545		-111,545
43302	Homeland Security	-46,444.10		-119,092	-152,330.23	-15,000		-15,000		-15,000
43370	Traffic Safety Grants	676.12	-24,000	-49,690	-31,416.02	-19,200	-20.00	-19,200	-20.00	-19,200
43716	State Aid	-9,071.47								
44303	Federal-Port Security 2009			30,075	-7,225.00					
44304	FEDERAL-PORT SECURITY				-7,322.00					
44306	Homeland Security	-9,980.00		-222,551		-20,000		-20,000		-20,000
44339	Body Armor Reimbursement	-3,775.00		-13,993	-13,993.49	9,125		-16,125		-16,125
TOTAL REVENUES		-126,638.84	-143,545	-597,864	-307,186.40	-162,620	13.29	-187,870	30.88	-187,870
----- Position Count -----										
CY L1 L4 L5										
51904	Overtime	203,650.89	165,762	165,762	240,862.92	180,000	8.59	180,000	8.59	180,000
51911	Overtime-BUNY Program	2,885.29	3,648	7,338	105.25	2,918	-20.01	2,918	-20.01	2,918
51912	Overtime STEP Program	19,334.84	20,000	42,000	14,164.00	16,000	-20.00	16,000	-20.00	16,000
51377	Deputy Sheriff Part Time									
	BU: 0									
		<u>8</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>					
		8	8.0	8.0	8.0					
51080	Deputy Sheriff Lieutenant									
	BU: 5									
		<u>1</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>					
		1	1.0	1.0	1.0					
51370	Deputy Sheriff Sergeant									
		<u>7</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>					
		7	6.0	6.0	6.0					
51376	Deputy Sheriff									
	BU: 6									
		<u>33</u>	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>					
		40	39.0	39.0	39.0					
TOTAL PERSONAL SERVICES		2,314,367.34	2,247,380	2,340,820	2,335,328.49	2,344,256	4.31	2,344,256	4.31	2,344,256
52201	Computer Equipment		3,400	3,400	2,852.00	3,750	10.29	3,750	10.29	3,750
52300	Motor Vehicles	174,888.00	180,128	180,128	174,888.00	235,680	30.84	209,680	16.41	209,680
52500	Other Equipment	93,256.64	55,589	421,642	167,720.65	46,089	-17.09	60,089	8.10	60,089
TOTAL EQUIPMENT		268,144.64	239,117	605,170	345,460.65	285,519	19.41	273,519	14.39	273,519

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3114 Sheriff - Road Patrol										
54114	Car Expense	224,763.22	228,910	250,413	277,438.43	255,000	11.40	255,000	11.40	255,000
54126	Field Supplies		2,220	2,220	1,554.99	10,701	382.03	10,701	382.03	10,701
54187	Uniforms	33,381.34	28,596	39,715	40,837.08	42,596	48.96	28,596		28,596
54483	Training- Seminars & Schools	24,204.63	38,500	71,570	24,080.83	71,500	85.71	38,500		38,500
54500	Fees for Services Non-employ	1,807.35	7,000	7,000	3,829.93	8,500	21.43	8,500	21.43	8,500
54600	Misc	921.28	2,200	2,200	2,029.45	3,600	63.64	3,600	63.64	3,600
TOTAL CONTRACTUAL EXPENSES		285,077.82	307,426	373,119	349,770.71	391,897	27.48	344,897	12.19	344,897
58100	Payments to NYS Retirement Sys	265,291.00	358,900	366,984	285,721.00	447,289	24.63	429,511	19.67	429,511
58200	Payments to Social Security	169,732.46	171,924	177,084	166,568.70	173,919	1.16	179,336	4.31	179,336
58400	Hospitalization	379,026.75	368,869	385,118	395,551.89	428,517	16.17	393,457	6.67	393,457
58600	Disability	5,562.00	5,616	5,760	5,683.00	6,160	9.69	6,160	9.69	6,160
58901	Employee Assistance Program	762.80	887	906	790.00	925	4.28	925	4.28	925
58903	HRA Plan Cost	18,000.00	18,000	18,500		20,000	11.11	20,000	11.11	20,000
TOTAL FRINGE BENEFITS		838,375.01	924,196	954,352	854,314.59	1,076,810	16.51	1,029,389	11.38	1,029,389
Total Appropriations		3,705,964.81	3,718,119	4,273,461	3,884,874.44	4,098,482		3,992,061		3,992,061
Total County Cost		3,579,325.97	3,574,574	3,675,597	3,577,688.04	3,935,862	10.11	3,804,191	6.42	3,804,191

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A 3115 Sheriff - Detective Unit										
41510	Sheriff Fees				-90.00					
44328	DOJ - LLEBEG			-15,484						
TOTAL REVENUES				-15,484	-90.00					
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	65,235.60	61,760	61,760	60,683.40	61,760		61,760		61,760
51911	Overtime-BUNY Program				85.26					
51912	Overtime STEP Program	601.82			83.04					
51080	Deputy Sheriff Lieutent				52,122.35	74,000	74,000	73,696.78	77,924	5.30
	BU: 5		1	1.0	1.0	1.0			77,924	5.30
			1	1.0	1.0	1.0				77,924
51370	Deputy Sheriff Sergeant				432,391.60	506,340	506,340	426,510.45	416,615	-17.72
51376	Deputy Sheriff				8,851.85					
	BU: 6		8	7.0	7.0	7.0			416,615	-17.72
			8	7.0	7.0	7.0				416,615
TOTAL PERSONAL SERVICES		559,203.22	642,100	642,100	561,058.93	556,299	-13.36	556,299	-13.36	556,299
52300	Motor Vehicles	19,802.14	20,100	20,100	19,727.28		-100.00		-100.00	
52500	Other Equipment	9,850.00	2,775	18,259	8,484.80	2,500	-9.91	2,500	-9.91	2,500
TOTAL EQUIPMENT		29,652.14	22,875	38,359	28,212.08	2,500	-89.07	2,500	-89.07	2,500
54114	Car Expense	32,706.15	32,000	32,000	37,233.81	32,000		32,000		32,000
54126	Field Supplies		90	90		1,624	1,704.44	1,624	1,704.44	1,624
54163	Photo ID	1,275.46	2,000	2,000	364.46	500	-75.00	500	-75.00	500
54187	Uniforms	5,397.81	7,650	7,650	7,835.75	7,650		7,650		7,650
54230	Telephone	144.00	695	695	132.00	250	-64.03	250	-64.03	250
54437	Lease	120.00	1,800	1,800	727.49	2,400	33.33	2,400	33.33	2,400
54483	Training- Seminars & Schools	2,435.29	6,500	6,500	2,609.56	6,500		6,500		6,500
54500	Fees for Services Non-employ	589.00	500	500	65.00	500		500		500
54600	Misc	8,000.00	8,000	6,450	6,033.39	8,000		8,000		8,000
TOTAL CONTRACTUAL EXPENSES		50,667.71	59,235	57,685	55,001.46	59,424	0.32	59,424	0.32	59,424

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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										
58100	Payments to NYS Retirement Sys	72,817.00	100,167	100,167	77,982.00	113,342	13.15	109,184	9.00	109,184
58200	Payments to Social Security	40,940.18	49,120	49,120	40,765.58	42,619	-13.23	42,619	-13.23	42,619
58400	Hospitalization	71,947.14	75,010	75,010	88,006.37	99,013	32.00	90,912	21.20	90,912
58600	Disability	1,307.00	1,296	1,296	1,137.00	1,232	-4.94	1,232	-4.94	1,232
58901	Employee Assistance Program	171.63	181	181	180.00	168	-7.18	168	-7.18	168
58903	HRA Plan Cost	4,500.00	4,500	4,500		4,000	-11.11	4,000	-11.11	4,000
TOTAL FRINGE BENEFITS		191,682.95	230,274	230,274	208,070.95	260,374	13.07	248,115	7.75	248,115
Total Appropriations		831,206.02	954,484	968,418	852,343.42	878,597		866,338		866,338
Total County Cost		831,206.02	954,484	952,934	852,253.42	878,597	-7.95	866,338	-9.23	866,338

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 3116 Sheriff - Court Security										
43312	Court Security Services	-594,084.37	-620,220	-620,220	-347,492.93	-596,729	-3.79	-521,729	-15.88	-521,729
	TOTAL REVENUES	-594,084.37	-620,220	-620,220	-347,492.93	-596,729	-3.79	-521,729	-15.88	-521,729
		----- Position Count -----								
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	20,891.60	16,500	16,500	17,215.27	17,000	3.03	1,500	-90.91	1,500
51499	Court Security Supervisor	49,401.32	49,063	49,063	47,100.05	49,342	0.57	52,239	6.47	52,239
51503	Court Security Officer	383,195.72	436,494	436,494	383,919.67	402,043	-7.89	428,364	-1.86	428,364
	BU: 7	12	11.0	11.0	11.0					
	TOTAL PERSONAL SERVICES	453,488.64	502,057	502,057	448,234.99	468,385	-6.71	482,103	-3.97	482,103
54187	Uniforms	5,067.75	7,000	7,000	3,611.22	7,000		7,000		7,000
54483	Training- Seminars & Schools		2,400	2,400		2,400		2,400		2,400
	TOTAL CONTRACTUAL EXPENSES	5,067.75	9,400	9,400	3,611.22	9,400		9,400		9,400
58100	Payments to NYS Retirement Sys	48,449.00	78,320	78,320	53,201.00	79,757	1.83	88,707	13.26	88,707
58200	Payments to Social Security	32,820.07	38,407	38,407	32,332.16	32,032	-16.60	36,881	-3.97	36,881
58400	Hospitalization	107,035.35	116,464	116,464	115,700.88	122,524	5.20	112,500	-3.40	112,500
58600	Disability	1,878.00	1,728	1,728	1,630.00	1,694	-1.97	1,694	-1.97	1,694
58901	Employee Assistance Program	228.84	241	241	240.00	231	-4.15	231	-4.15	231
	TOTAL FRINGE BENEFITS	190,411.26	235,160	235,160	203,104.04	236,238	0.46	240,013	2.06	240,013
	Total Appropriations	648,967.65	746,617	746,617	654,950.25	714,023		731,516		731,516
	Total County Cost	54,883.28	126,397	126,397	307,457.32	117,294	-7.20	209,787	65.97	209,787

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3117 Animal Abuse Investigations														
41580	Restitution Surcharges	-4,321.85	-3,000	-3,000	-834.94		-100.00	-2,000	-33.33	-2,000				
	TOTAL REVENUES	-4,321.85	-3,000	-3,000	-834.94		-100.00	-2,000	-33.33	-2,000				
		----- Position Count -----												
		<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>												
51534	Animal Abuse Officer	3	1.0	3.0	3.0	12,623.36	12,700	12,700	12,126.80	12,939	1.88	12,939	1.88	12,939
	BU: 0	3	1.0	3.0	3.0									
	TOTAL PERSONAL SERVICES	12,623.36	12,700	12,700	12,126.80	12,939	1.88	12,939	1.88	12,939				
54485	Travel	225.50	1,500	1,500		1,500		1,500		1,500				
54500	Fees for Services Non-employ	8,234.48	7,500	7,500	3,559.00	7,500		7,500		7,500				
	TOTAL CONTRACTUAL EXPENSES	8,459.98	9,000	9,000	3,559.00	9,000		9,000		9,000				
58100	Payments to NYS Retirement Sys	593.00	1,357	1,357	1,025.00	1,664	22.62	1,664	22.62	1,664				
58200	Payments to Social Security	965.70	972	972	927.69	989	1.75	989	1.75	989				
58901	Employee Assistance Program					32		32		32				
	TOTAL FRINGE BENEFITS	1,558.70	2,329	2,329	1,952.69	2,685	15.26	2,685	15.26	2,685				
	Total Appropriations	22,642.04	24,029	24,029	17,638.49	24,624		24,624		24,624				
	Total County Cost	18,320.19	21,029	21,029	16,803.55	24,624	17.09	22,624	7.58	22,624				

Wayne County 2012 Budget by Department with Prior Info

		<u>YTD thru</u>				Level 4		Level 5		
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3119 Sheriff - Records										
41510	Sheriff Fees					-6,120		-6,120		-6,120
41511	Sale of ID Cards					-4,500		-4,500		-4,500
42545	Pistol Permits					-6,000		-6,000		-6,000
TOTAL REVENUES					0.00	-16,620		-16,620		-16,620
----- Position Count -----										
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51904	Overtime					5,000		5,000		5,000
51105	Clerk Typist - Part Time	0	1.0	1.0	1.0	14,708		14,708		14,708
51367	Criminal Records Clerk	0	1.0	1.0	1.0	38,924		38,924		38,924
51695	Clerk-Typist (8hr)	0	1.0	1.0	1.0	37,278		37,278		37,278
	BU: 1	0	3.0	3.0	3.0					
51469	Senior Criminal Records Clerk	0	1.0	1.0	1.0	42,706		42,706		42,706
	BU: 4	0	1.0	1.0	1.0					
TOTAL PERSONAL SERVICES					0.00	138,616		138,616		138,616
58100	Payments to NYS Retirement Sys					25,810		25,810		25,810
58200	Payments to Social Security					10,528		10,528		10,528
58400	Hospitalization					7,329		6,730		6,730
58600	Disability					462		462		462
58901	Employee Assistance Program					75		75		75
TOTAL FRINGE BENEFITS					0.00	44,204		43,605		43,605
Total Appropriations					0.00	182,820		182,221		182,221
Total County Cost					0.00	166,200		165,601		165,601

Wayne County 2012 Budget by Department with Prior Info

								Level 4		Level 5				
								Tentative	%chg	Adopted				
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>							
A 3140 Probation														
41580	Restitution Surcharges	-4,274.02	-5,000	-5,000	-4,053.16	-5,000		-5,000		-5,000				
41588	EHM Program	-9,273.00	-16,000	-16,000	-8,612.00	-16,000		-16,000		-16,000				
41589	STOP DWI Reimbursement	-75,000.00	-75,000	-75,000	-75,000.00	-60,000	-20.00	-50,000	-33.33	-50,000				
41590	Probation Fees	-38,890.39	-40,000	-40,000	-38,938.78	-40,000		-40,000		-40,000				
42766	DSS Reimbursement	-137,252.06	-306,368	-306,368	-393,082.29	-306,368		-306,368		-306,368				
43310	Probation Services	-295,871.36	-239,664	-239,664	-215,199.00	-236,981	-1.12	-236,981	-1.12	-236,981				
43313	Probation ISP	-15,604.75												
43321	Probation Operation 360	-39,909.18	-21,235	-21,235	-27,514.67	-19,440	-8.45	-19,440	-8.45	-19,440				
43716	State Aid				-30,843.54									
44330	FED FUNDS-U.S.S.S.		-13,934	-14,934	-4,024.99	-15,000	7.65	-15,000	7.65	-15,000				
TOTAL REVENUES		-616,074.76	-717,201	-718,201	-797,268.43	-698,789	-2.57	-688,789	-3.96	-688,789				
----- Position Count -----														
CY L1 L4 L5														
51903	Non Positions					2,500		2,500		2,500				
51904	Overtime	32,495.65	45,934	45,934	28,129.57	47,000	2.32	47,000	2.32	47,000				
51905	24hr On-call Coverage	8,718.00	8,840	8,840	8,136.00	8,861	0.24	8,861	0.24	8,861				
51082	Director of Probation	1	1.0	1.0	1.0	76,997.10	77,047	77,047	74,893.88	79,750	3.51	79,750	3.51	79,750
51591	Deputy Director of Probation	1	1.0	1.0	1.0		33,040	30,640.87	68,797	68,797		68,797		
	BU: 0	2	2.0	2.0	2.0									
51104	Clerk Typist	1	1.0	1.0	1.0	32,068.84	32,201	32,201	30,475.59	34,020	5.65	34,020	5.65	34,020
51140	Senior Typist	1	1.0	1.0	1.0	32,480.53	32,362	32,362	31,522.74	34,480	6.54	34,480	6.54	34,480
51156	Senior Account Clerk/Typist	1	1.0	1.0	1.0	32,564.25	32,694	32,694	31,063.88	34,832	6.54	34,832	6.54	34,832
51308	Probation Officer	14	14.9	14.9	14.9	685,483.72	697,860	630,043	599,685.67	725,310	3.93	725,310	3.93	725,310
51330	Senior Probation Officer	6	6.0	6.0	6.0	302,201.89	302,472	302,472	291,141.85	318,192	5.20	318,192	5.20	318,192
51589	Probation Officer Trainee	1	0.1	0.1	0.1		62,817	44,220.45	5,677	5,677		5,677		
51691	Probation Assistant	2	2.0	2.0	2.0	72,595.40	74,826	74,826	64,152.05	79,534	6.29	79,534	6.29	79,534
	BU: 1	26	26.0	26.0	26.0									
51340	Probation Supervisor	2	2.0	2.0	2.0	172,308.14	169,827	141,787	138,584.59	118,634	-30.14	118,634	-30.14	118,634
	BU: 4	2	2.0	2.0	2.0									
TOTAL PERSONAL SERVICES		1,447,913.52	1,474,063	1,474,063	1,372,647.14	1,557,587	5.67	1,557,587	5.67	1,557,587				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3140 Probation										
52201	Computer Equipment	8,502.00	7,800	7,800	7,137.31	6,700	-14.10	6,500	-16.67	6,500
52300	Motor Vehicles		16,920	16,920	16,901.96	17,500	3.43	17,700	4.61	17,700
52500	Other Equipment	6,757.30	1,800	1,300	589.99	3,005	66.94	500	-72.22	500
TOTAL EQUIPMENT		15,259.30	26,520	26,020	24,629.26	27,205	2.58	24,700	-6.86	24,700
54000	Contractual Expenses			500	219.70					
54100	Supplies & Materials	4,791.11	5,000	5,000	4,462.87	3,000	-40.00	3,000	-40.00	3,000
54114	Car Expense	7,273.54	6,000	6,000	7,487.63	9,500	58.33	9,500	58.33	9,500
54150	Office Supplies	7,723.68	8,000	8,000	7,833.03	8,000		8,000		8,000
54166	Postage	4,292.58	4,800	4,800	3,350.37	4,800		4,800		4,800
54210	Gas	2,411.25	4,865	4,865	2,856.65	5,512	13.30	5,512	13.30	5,512
54220	Light & Power	18,531.95	22,695	22,695	13,193.35	19,453	-14.29	19,453	-14.29	19,453
54230	Telephone	14,501.54	15,000	15,000	14,330.24	17,100	14.00	17,100	14.00	17,100
54240	Water	906.31	1,460	1,460	2,309.54	1,459	-0.07	1,459	-0.07	1,459
54300	Insurance	4,973.56	5,471	5,471	4,621.21	5,500	0.53	5,500	0.53	5,500
54410	Conference	593.00	1,000	1,000	1,130.00	1,000		1,000		1,000
54414	Information Technology	83,700.00	84,525	84,525	78,427.52	62,800	-25.70	62,800	-25.70	62,800
54418	Dues	520.00	1,500	1,500	520.00	1,500		1,500		1,500
54424	Equipment - Maint Contract	9,132.92	12,840	12,840	8,559.55	12,840		12,840		12,840
54426	Equipment - Rental	15,876.00	25,700	25,700	24,001.50	30,000	16.73	30,000	16.73	30,000
54438	Maintenance/Repairs	40,242.00	40,200	40,200	5,715.52	41,500	3.23	41,500	3.23	41,500
54475	Software			1,000	1,000.00					
54483	Training- Seminars & Schools	13,036.60	16,000	16,000	14,504.59	16,000		16,000		16,000
54485	Travel	26,816.50	35,000	34,960	23,596.89	31,500	-10.00	31,500	-10.00	31,500
54600	Misc	942.77	1,250	1,250	2,151.12	2,000	60.00	2,000	60.00	2,000
TOTAL CONTRACTUAL EXPENSES		256,265.31	291,306	292,766	220,271.28	273,464	-6.12	273,464	-6.12	273,464
58100	Payments to NYS Retirement Sys	143,829.00	229,953	229,953	161,689.00	294,796	28.20	288,971	25.67	288,971
58200	Payments to Social Security	104,927.95	112,079	112,079	99,603.93	118,957	6.14	118,957	6.14	118,957
58400	Hospitalization	313,284.56	314,322	314,322	303,210.84	355,537	13.11	326,448	3.86	326,448
58600	Disability	4,620.00	4,320	4,320	4,209.00	4,620	6.94	4,620	6.94	4,620
58901	Employee Assistance Program	572.10	603	603	600.00	630	4.48	630	4.48	630
TOTAL FRINGE BENEFITS		567,233.61	661,277	661,277	569,312.77	774,540	17.13	739,626	11.85	739,626
Total Appropriations		2,286,671.74	2,453,166	2,454,126	2,186,860.45	2,632,796		2,595,377		2,595,377
Total County Cost		1,670,596.98	1,735,965	1,735,925	1,389,592.02	1,934,007	11.41	1,906,588	9.83	1,906,588

Wayne County 2012 Budget by Department with Prior Info

					YTD thru		Level 4		Level 5					
					2010 Actual	2011 Original	2011 Revised	12/19/2011	Dept est	%chg	Tentative	%chg	Adopted	
A 3150 Sheriff - Jail														
40000	Miscellaneous Receipts					-882.59								
41516	SSA Funds				-14,800.00	-9,600	-9,600	-14,200.00	-9,600	-9,600	-9,600			
41526	Inmate Housing Revenue				-9,605.00	-7,820	-7,820	-30,685.00	-7,820	-7,820	-7,820			
42770	Miscellaneous Revenues				-2,569.95	-2,500	-2,500	-2,149.40	-2,500	-2,500	-2,500			
43311	Prisoner Transport				-1,719.50	-1,200	-1,200	-2,215.73	-1,200	-1,200	-1,200			
43319	B & L for Minors				-432.00	-500	-500	-536.00	-500	-500	-500			
44333	USDA				-16,269.00	-14,400	-14,400	-13,080.00	-14,400	-14,400	-14,400			
44336	Federal Housing				-401,557.00	-195,725	-195,725	-503,175.00	-195,725	-300,000	53.28	-300,000		
TOTAL REVENUES					-446,952.45	-231,745	-231,745	-566,923.72	-231,745	-336,020	45.00	-336,020		
----- Position Count -----														
CY L1 L4 L5														
51904	Overtime				603,319.22	300,000	300,000	611,430.23	300,000	300,000	300,000			
51079	Jail Physician	1	1.0	1.0	1.0	78,000	55,500	40,812.50	31,200	-60.00	31,200	-60.00	31,200	
51377	Deputy Sheriff Part Time	4	4.0	4.0	4.0	57,776	57,776	44,581.84	62,556	8.27	62,556	8.27	62,556	
51482	Receptionist Sub	2	2.0	2.0	2.0	18,211.64	23,192	23,192	9,260.40	23,866	2.91	23,866	2.91	23,866
51483	Work Program Supervisor PT	4	4.0	4.0	4.0	18,695.37	59,780	59,780	17,039.62	60,008	0.38	60,008	0.38	60,008
51577	Corrections Major	1	1.0	1.0	1.0	70,981.65	77,841	77,841	71,934.85	35,828	-53.97	77,005	-1.07	77,005
51597	Physicians Assistant	1	1.0	1.0	1.0		22,500	9,862.50	46,800		46,800		46,800	
	BU: 0	13	13.0	13.0	13.0									
51109	Receptionist 8Hr	1	1.0	1.0	1.0	33,011.39	32,608	32,608	34,689.92	36,178	10.95	36,178	10.95	36,178
51695	Clerk-Typist (8hr)	0				2,072.66								
51696	Account Clerk (8hr)	1	1.0	1.0	1.0	31,556.42	31,418	31,418	28,894.17	35,573	13.22	35,573	13.22	35,573
51698	R P Nurse (8hr)	2	2.0	2.0	2.0	84,918.60	110,008	110,008	109,161.99	121,060	10.05	121,060	10.05	121,060
	BU: 1	4	4.0	4.0	4.0									
51371	Corrections Sergeant	8	8.0	8.0	8.0	463,474.94	498,863	498,863	466,753.83	480,403	-3.70	480,403	-3.70	480,403
51475	Corrections Officer	62	62.0	62.0	62.0	2,982,363.63	3,175,531	3,175,531	2,946,108.23	3,128,339	-1.49	3,128,339	-1.49	3,128,339
	BU: 2	70	70.0	70.0	70.0									
51374	Corrections Lieutenant	1	1.0	1.0	1.0	60,611.07	77,857	77,857	72,767.68	76,882	-1.25	76,882	-1.25	76,882
	BU: 5	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES					4,369,216.59	4,522,874	4,522,874	4,463,297.76	4,438,693	-1.86	4,479,870	-0.95	4,479,870	

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3150 Sheriff - Jail										
52201	Computer Equipment	2,904.08	3,400	3,400	2,852.00	3,000	-11.76	3,000	-11.76	3,000
52300	Motor Vehicles		21,860	21,860	21,861.00		-100.00		-100.00	
52500	Other Equipment	1,890.00	3,744	3,744	3,453.40	12,001	220.54	12,001	220.54	12,001
	TOTAL EQUIPMENT	4,794.08	29,004	29,004	28,166.40	15,001	-48.28	15,001	-48.28	15,001
54000	Contractual Expenses	76,995.40		7,500	7,500.00					
54114	Car Expense	11,537.24	15,800	15,800	12,860.49	15,800		15,800		15,800
54145	Maintenance Supplies	1,200.00	1,200	1,200	827.48	1,200		1,200		1,200
54187	Uniforms	21,568.94	34,320	34,320	18,617.00	34,200	-0.35	34,200	-0.35	34,200
54210	Gas	35,844.49	60,000	60,000	33,948.70	40,000	-33.33	40,000	-33.33	40,000
54220	Light & Power	110,297.94	100,000	100,000	37,442.80	100,000		100,000		100,000
54230	Telephone	53,268.20	49,480	49,480	50,121.91	49,880	0.81	49,880	0.81	49,880
54240	Water	37,054.99	49,000	49,000	34,951.12	40,000	-18.37	40,000	-18.37	40,000
54300	Insurance					12,815		12,815		12,815
54408	Copier Expense	22,015.83	24,750	24,750	18,960.60	24,750		24,750		24,750
54435	Inmate Expense	559,700.79	503,449	503,449	586,543.65	588,720	16.94	570,720	13.36	570,720
54438	Maintenance/Repairs	252,340.69	208,764	208,764	236,615.77	208,010	-0.36	208,010	-0.36	208,010
54453	Plant Improvement		1,000	1,000		1,000		1,000		1,000
54483	Training- Seminars & Schools	19,121.54	12,000	12,000	6,926.98	8,000	-33.33	8,000	-33.33	8,000
54485	Travel	919.71								
54500	Fees for Services Non-employ	363,821.20	383,026	383,026	360,553.11	402,177	5.00	402,177	5.00	402,177
54571	CPL Costs	111,428.04	50,000	50,000	94,718.03	50,000		50,000		50,000
54600	Misc	476.67	1,055	1,055	210.90	500	-52.61	500	-52.61	500
	TOTAL CONTRACTUAL EXPENSES	1,677,591.67	1,493,844	1,501,344	1,500,798.54	1,577,052	5.57	1,559,052	4.37	1,559,052
58100	Payments to NYS Retirement Sys	510,779.00	742,447	742,447	552,550.00	891,539	20.08	855,572	15.24	855,572
58200	Payments to Social Security	319,736.54	346,000	346,000	315,880.57	351,754	1.66	342,710	-0.95	342,710
58400	Hospitalization	753,579.92	741,878	741,878	768,514.56	853,343	15.02	791,215	6.65	791,215
58500	Unemployment	38,878.93	12,500	12,500	18,978.96	25,000	100.00	25,000	100.00	25,000
58600	Disability	11,442.00	10,800	10,800	10,726.00	11,704	8.37	11,704	8.37	11,704
58901	Employee Assistance Program	1,487.46	1,595	1,595	1,590.00	1,712	7.34	1,712	7.34	1,712
58903	HRA Plan Cost	41,321.00	35,500	35,500		35,500		35,500		35,500
	TOTAL FRINGE BENEFITS	1,677,224.85	1,890,720	1,890,720	1,668,240.09	2,170,552	14.80	2,063,413	9.13	2,063,413
	Total Appropriations	7,728,827.19	7,936,442	7,943,942	7,660,502.79	8,201,298		8,117,336		8,117,336
	Total County Cost	7,281,874.74	7,704,697	7,712,197	7,093,579.07	7,969,553	3.44	7,781,316	0.99	7,781,316

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 3170 Other Correctional Agencies										
54435	Inmate Expense	39,635.66	10,000	10,000	2,140.00	10,000		10,000		10,000
	TOTAL CONTRACTUAL EXPENSES	39,635.66	10,000	10,000	2,140.00	10,000		10,000		10,000
	Total Appropriations	39,635.66	10,000	10,000	2,140.00	10,000		10,000		10,000
	Total County Cost	39,635.66	10,000	10,000	2,140.00	10,000		10,000		10,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	68,675.00	75,543	75,543	75,542.50	75,543		75,543		75,543
	TOTAL CONTRACTUAL EXPENSES	68,675.00	75,543	75,543	75,542.50	75,543		75,543		75,543
	Total Appropriations	68,675.00	75,543	75,543	75,542.50	75,543		75,543		75,543
	Total County Cost	68,675.00	75,543	75,543	75,542.50	75,543		75,543		75,543

Wayne County 2012 Budget by Department with Prior Info

		YTD thru						Level 4		Level 5			
		2010 Actual	2011 Original	2011 Revised	12/19/2011	Dept est	%chg	Tentative	%chg	Adopted			
A 3315 Stop DWI													
42615	Fines	-210,300.62	-260,364	-247,939	-193,483.38	-210,000	-19.34	-203,000	-22.03	-203,000			
TOTAL REVENUES		-210,300.62	-260,364	-247,939	-193,483.38	-210,000	-19.34	-203,000	-22.03	-203,000			
----- Position Count -----													
CY L1 L4 L5													
51017	Secy-Chairman/DWI	1	1.0	1.0	1.0	25,662.56	25,592	23,357	20,091.15	21,626 -15.50	21,626 -15.50	21,626	
51021	Coordinator Stop DWI	1	1.0	1.0	1.0	21,195.03	21,195	21,195	20,238.80	21,195	17,500 -17.43	17,500	
BU: 0		2	2.0	2.0	2.0								
TOTAL PERSONAL SERVICES		46,857.59	46,787	44,552	40,329.95	42,821	-8.48	39,126	-16.37	39,126			
52201	Computer Equipment	745.99											
52500	Other Equipment	9,829.75	10,061	10,061			10,000	-0.61	10,000	-0.61	10,000		
TOTAL EQUIPMENT		10,575.74	10,061	10,061	0.00	10,000	-0.61	10,000	-0.61	10,000			
54126	Field Supplies	1,005.80	1,800	1,906	751.86	1,800			1,800			1,800	
54150	Office Supplies	240.13	400	400	149.64	400			400			400	
54166	Postage	176.11	400	400	160.34	400			359	-10.25	359		
54210	Gas	773.41	410	410	593.34	461	12.44	461	12.44			461	
54220	Light & Power	2,360.96	1,900	1,900	1,529.96	1,626	-14.42	1,626	-14.42			1,626	
54230	Telephone	1,076.50	1,300	1,300	796.90	1,300			1,300			1,300	
54240	Water	82.25	122	122	201.73	122			122			122	
54300	Insurance	431.62	325	325			358	10.15	358	10.15			358
54414	Information Technology	4,200.00	4,250	4,250	4,250.00	6,000	41.18	6,000	41.18			6,000	
54416	District Attorney Reimb	25,000.00	25,000	25,000	25,000.00	20,000	-20.00	16,000	-36.00			16,000	
54425	Equipment - Maint & Repair	1,279.68	3,000	3,000	1,601.26	3,000			3,000			3,000	
54438	Maintenance/Repairs	4,932.00	3,360	3,360	323.31	4,678	39.23	4,678	39.23			4,678	
54461	Public Education	31,284.38	36,000	37,727	33,183.29	36,000			36,000			36,000	
54483	Training- Seminars & Schools	1,063.46	2,000	2,000	611.50	2,000			2,000			2,000	
54485	Travel	116.40	1,000	1,444	443.50	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	1,300.00	2,000	2,000	1,000.00	2,000			-100.00				
54570	Reimb Town & Village Police	8,340.41	7,000	7,055	7,307.54	7,000			7,000			7,000	
54611	Probation	75,000.00	75,000	75,000	75,000.00	60,000	-20.00	50,000	-33.33			50,000	
54613	Sheriff	5,625.39	8,000	8,000	4,340.81	8,000			8,000			8,000	
TOTAL CONTRACTUAL EXPENSES		171,788.50	180,767	183,099	164,744.98	163,645	-9.47	147,604	-18.35			147,604	

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 3315 Stop DWI										
58100	Payments to NYS Retirement Sys	2,593.00	3,992	3,992		3,395	-14.95	3,102	-22.29	3,102
58200	Payments to Social Security	3,278.07	3,579	3,390	2,969.74	3,275	-8.49	2,992	-16.40	2,992
58400	Hospitalization	15,001.92	15,002	5,001	6,303.62		-100.00		-100.00	
58600	Disability	154.00	144	144	52.00		-100.00	154	6.94	154
58901	Employee Assistance Program	28.61	32	32	30.00	22	-31.25	22	-31.25	22
TOTAL FRINGE BENEFITS		21,055.60	22,749	12,559	9,355.36	6,692	-70.58	6,270	-72.44	6,270
Total Appropriations		250,277.43	260,364	250,271	214,430.29	223,158		203,000		203,000
Total County Cost		39,976.81		2,332	20,946.91	13,158				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>	
A 3410 Mutual Aid (Fire Coordinator)											
41280	Shared Services Fees	-27,172.00	-27,754	-27,754	-27,754.00	-28,813	3.82	-28,813	3.82	-28,813	
	TOTAL REVENUES	-27,172.00	-27,754	-27,754	-27,754.00	-28,813	3.82	-28,813	3.82	-28,813	
----- Position Count -----											
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>						
51084	Fire Coordinator	1	1.0	1.0	1.0	28,635.53	27,857	27,857	25,821.15	28,840 3.53 28,840 3.53 28,840	
51592	Live Fire Training Officer	0	1.0	6.0	6.0		4,240		4,240	4,240	
	BU: 0	1	2.0	7.0	7.0						
51122	Account Clerk (7hr)	1	1.0	1.0	1.0	31,528.10	31,195	31,195	30,380.39	32,383 3.81 32,383 3.81 32,383	
	BU: 1	1	1.0	1.0	1.0						
	TOTAL PERSONAL SERVICES	60,163.63	59,052	63,292	56,201.54	65,463	10.86	65,463	10.86	65,463	
52000	Equipment & Other Cap Outlay	360.00									
52201	Computer Equipment					4,400		4,400		4,400	
52500	Other Equipment	134.10	2,124	2,489	364.95		-100.00		-100.00		
	TOTAL EQUIPMENT	494.10	2,124	2,489	364.95	4,400	107.16	4,400	107.16	4,400	

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3410 Mutual Aid (Fire Coordinator)										
54114	Car Expense	3,624.09	3,000	3,000	6,831.54	5,000	66.67	5,000	66.67	5,000
54126	Field Supplies	1,152.75	5,500	5,628	1,299.92	6,000	9.09	4,000	-27.27	4,000
54150	Office Supplies	787.17	550	557	631.19	550		550		550
54166	Postage	1,100.00	1,100	1,301	1,207.43	1,100		1,100		1,100
54181	Training Materials	1,747.73	1,700	1,788	389.24	2,700	58.82	2,700	58.82	2,700
54187	Uniforms		800	800		800		800		800
54210	Gas	2,589.05	3,000	3,000	3,554.81	5,583	86.10	5,583	86.10	5,583
54220	Light & Power	5,872.39	10,420	10,420	4,758.15	9,058	-13.07	9,058	-13.07	9,058
54230	Telephone	2,138.91	2,200	2,200	1,910.31	3,200	45.45	3,200	45.45	3,200
54240	Water	1,023.22	1,500	1,500	1,350.98	3,154	110.27	3,154	110.27	3,154
54250	Refuse	350.00	4,000	4,000	4,000.00	4,000		4,000		4,000
54400	Contracted Services	149,670.51								
54408	Copier Expense	1,804.80	2,000	2,000	2,369.94	3,100	55.00	3,100	55.00	3,100
54414	Information Technology	1,350.00	1,388	1,388	1,388.00	10,800	678.10	10,800	678.10	10,800
54418	Dues	350.00	450	750	315.00	450		450		450
54425	Equipment - Maint & Repair	4,071.97	5,074	5,074	4,590.85	5,074		5,074		5,074
54438	Maintenance/Repairs	32,388.71	35,865	35,865	17,328.56	36,375	1.42	36,375	1.42	36,375
54456	Printing	307.97	350	350	272.23	350		350		350
54461	Public Education	1,040.87	1,250	1,270	158.07	1,250		1,250		1,250
54472	Subscriptions	41.95	200	200		200		200		200
54483	Training- Seminars & Schools	606.70	945	945	499.78	945		945		945
54485	Travel	2,359.15	4,000	5,219	2,846.29	4,000		4,000		4,000
54521	Record Storage	440.00	440	440	440.00	440		440		440
54600	Misc	326.30	500	500	398.04	500		500		500
TOTAL CONTRACTUAL EXPENSES		215,144.24	86,232	88,195	56,540.33	104,629	21.33	102,629	19.01	102,629
58100	Payments to NYS Retirement Sys	3,170.00	4,866	4,866	3,689.00	6,088	25.11	6,088	25.11	6,088
58200	Payments to Social Security	4,188.92	4,518	4,843	3,879.28	4,646	2.83	4,646	2.83	4,646
58400	Hospitalization	20,833.68	20,400	20,400	20,010.86	16,502	-19.11	15,152	-25.73	15,152
58600	Disability	154.00	144	144	142.00	154	6.94	154	6.94	154
58901	Employee Assistance Program	19.07	20	20	20.00	21	5.00	21	5.00	21
TOTAL FRINGE BENEFITS		28,365.67	29,948	30,273	27,741.14	27,411	-8.47	26,061	-12.98	26,061
Total Appropriations		304,167.64	177,356	184,249	140,847.96	201,903		198,553		198,553
Total County Cost		276,995.64	149,602	156,495	113,093.96	173,090	15.70	169,740	13.46	169,740

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
A 3640 Emergency Management Office															
43302	Homeland Security	-63,780.15		-64,878	-219,780.72										
43306	Nuclear Facility Support	-539,400.00	-372,000	-317,494	1,953.36	-372,000		-372,000		-372,000					
43317	Sara Title III	-3,776.00	-3,500	-3,500		-3,500		-3,500		-3,500					
44305	LEMP GRANT	-35,421.00	-30,606	-37,962	-18,981.00	-30,606		-30,606		-30,606					
44306	Homeland Security			-159,226											
TOTAL REVENUES		-642,377.15	-406,106	-583,060	-236,808.36	-406,106		-406,106		-406,106					
----- Position Count -----															
CY L1 L4 L5															
51904	Overtime				939.19										
51085	Director ODP		1	1.0	1.0	1.0	53,644.15	53,040	53,040	52,305.36	53,390	0.66	53,390	0.66	53,390
	BU: 0		1	1.0	1.0	1.0									
51112	Typist		1	1.0	1.0	1.0	32,012.10	31,654	31,654	29,080.49	32,830	3.72	32,830	3.72	32,830
51284	EMT Coordinator		1	1.0	1.0	1.0	16,187.98	18,542	18,542	17,725.59	19,270	3.93	19,270	3.93	19,270
51299	Radiological/Chemical Officer		1	1.0	1.0	1.0	9,128.02	9,128	9,128	8,852.47	11,928	30.67	11,928	30.67	11,928
51575	EM Training Officer		1	1.0	1.0	1.0	16,690.04	33,182	33,182	30,372.74	33,910	2.19	33,910	2.19	33,910
	BU: 1		4	4.0	4.0	4.0									
51494	Operations Officer		1	1.0	1.0	1.0	48,765.94	48,221	48,221	47,366.67	50,116	3.93	50,116	3.93	50,116
	BU: 4		1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES		176,428.23	193,767	193,767	186,642.51	201,444	3.96	201,444	3.96	201,444					
52000	Equipment & Other Cap Outlay	17,863.31	7,000	8,535	4,296.02	8,200	17.14	8,200	17.14	8,200					
52200	Office Equipment	1,273.41		137,477	126,144.49	7,720		6,620		6,620					
52201	Computer Equipment	3,354.00	18,500	53,503	49,082.58	16,200	-12.43	15,700	-15.14	15,700					
52203	Homeland Security-Equipment	93,421.62		201,612	158,063.88										
52300	Motor Vehicles	36,332.18													
TOTAL EQUIPMENT		152,244.52	25,500	401,127	337,586.97	32,120	25.96	30,520	19.69	30,520					

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3640 Emergency Management Office										
54114	Car Expense	1,782.46	2,500	2,500	1,592.20	2,500		2,500		2,500
54126	Field Supplies	30,105.47	16,000	16,228	14,008.83	18,350	14.69	18,350	14.69	18,350
54150	Office Supplies	2,728.70	4,000	4,090	2,363.24	4,000		4,000		4,000
54166	Postage	714.60	800	882	185.18	800		800		800
54181	Training Materials	2,862.32	3,000	3,000	4,305.79	3,000		3,000		3,000
54210	Gas	2,139.20	4,400	4,400	2,853.53	4,989	13.39	4,989	13.39	4,989
54220	Light & Power	7,627.42	20,550	20,550	8,539.83	17,606	-14.33	17,606	-14.33	17,606
54230	Telephone	15,931.53	18,348	18,348	18,446.42	17,388	-5.23	17,388	-5.23	17,388
54240	Water	465.13	1,321	1,321	2,110.92	1,321		1,321		1,321
54400	Contracted Services	1,296.03	3,625	14,741	8,851.70	5,373	48.22	5,373	48.22	5,373
54408	Copier Expense	933.64	1,550	1,550	92.00	300	-80.65	300	-80.65	300
54410	Conference	4,359.42	6,500	6,500	2,366.81	6,500		6,500		6,500
54414	Information Technology	4,500.00	5,550	5,550	5,550.00	79,200	1,327.03	64,800	1,067.57	64,800
54418	Dues	320.00	440	440	220.00	440		440		440
54425	Equipment - Maint & Repair	153.41	1,000	1,155	1,093.11	1,000		1,000		1,000
54438	Maintenance/Repairs	18,036.66	35,300	35,300	32,600.00	52,180	47.82	52,180	47.82	52,180
54475	Software	39,450.94	25,292	25,292	12,000.00	25,292		25,292		25,292
54483	Training-Seminars-Schools	93.41								
54485	Travel	1,420.84	3,000	3,027	469.21	3,000		3,000		3,000
54500	Fees for Services Non-employ	2,500.00	5,000	5,000	3,100.00	5,000		5,000		5,000
54572	Tuition Reimbursement		2,000	2,000		2,000		2,000		2,000
54574	Sara Title III	941.10	3,500	8,989	6,417.84	3,500		3,500		3,500
TOTAL CONTRACTUAL EXPENSES		138,362.28	163,676	180,862	127,166.61	253,739	55.03	239,339	46.23	239,339
58100	Payments to NYS Retirement Sys	10,411.00	25,824	25,824	18,441.00	32,085	24.25	31,402	21.60	31,402
58200	Payments to Social Security	12,695.32	14,826	14,826	13,463.96	15,464	4.30	15,464	4.30	15,464
58400	Hospitalization	43,013.69	47,345	47,345	47,345.04	46,197	-2.43	57,202	20.82	57,202
58600	Disability	539.00	576	576	568.00	616	6.94	616	6.94	616
58901	Employee Assistance Program	95.35	103	103	100.00	105	1.94	105	1.94	105
TOTAL FRINGE BENEFITS		66,754.36	88,674	88,674	79,918.00	94,467	6.53	104,789	18.17	104,789
Total Appropriations		533,789.39	471,617	864,430	731,314.09	581,770		576,092		576,092
Total County Cost		-108,587.76	65,511	281,370	494,505.73	175,664	168.14	169,986	159.48	169,986

Wayne County 2012 Budget by Department with Prior Info

						<u>YTD thru</u>			Level 4							
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	Level 5						
A 3642 E911 Communications																
42091	E911 Surcharges	-137,561.43	-131,200	-131,200	-115,658.16	-127,500	-2.82	-127,500	-2.82	-127,500						
42092	E911 Wireless	-200,728.41	-198,600	-198,600	-192,434.76	-209,000	5.24	-209,000	5.24	-209,000						
42770	Miscellaneous Revenues	-63,169.52	-70,735	-70,735	-67,597.36	-54,400	-23.09	-58,000	-18.00	-58,000						
TOTAL REVENUES		-401,459.36	-400,535	-400,535	-375,690.28	-390,900	-2.41	-394,500	-1.51	-394,500						
----- Position Count -----																
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>																
51903	Non Positions		17,918				-100.00		-100.00							
51904	Overtime	128,552.85	81,000	81,000	145,728.92	110,000	35.80	110,000	35.80	110,000						
51378	911 Technology Coordinator		1	1.0	1.0	1.0		52,787.94	52,788	52,788	50,600.32	53,712	1.75	53,712	1.75	53,712
51514	E911 Coordinator		1	1.0	1.0	1.0		66,450.62	66,664	66,664	65,173.34	67,805	1.71	67,805	1.71	67,805
51555	E911 Operations Manager		1	1.0	1.0	1.0		51,547.99	51,200	51,200	50,221.46	52,075	1.71	52,075	1.71	52,075
	BU: 0		3	3.0	3.0	3.0										
51489	Public Safety Dispatcher		22	21.0	21.0	21.0		823,523.70	849,798	849,798	777,162.91	877,622	3.27	877,622	3.27	877,622
51511	Public Safety Dispatcher Sub		7	7.0	7.0	7.0		25,559.81	21,000	38,918	36,486.49	38,395	82.83	38,395	82.83	38,395
	BU: 1		29	28.0	28.0	28.0										
51509	Public Safety Dispatcher Super		4	4.0	4.0	4.0		168,649.06	178,720	178,720	150,132.78	184,693	3.34	184,693	3.34	184,693
	BU: 4		4	4.0	4.0	4.0										
TOTAL PERSONAL SERVICES		1,317,071.97	1,319,088	1,319,088	1,275,506.22	1,384,302	4.94	1,384,302	4.94	1,384,302						
52200	Office Equipment	1,327.82	2,376	2,376	1,327.82	2,325	-2.15	1,000	-57.91	1,000						
52201	Computer Equipment	5,731.62	6,524	6,524	4,780.00	4,650	-28.72	4,650	-28.72	4,650						
TOTAL EQUIPMENT		7,059.44	8,900	8,900	6,107.82	6,975	-21.63	5,650	-36.52	5,650						

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
					<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3642 E911 Communications										
54100	Supplies & Materials	1,980.69	2,500	3,949	3,709.86	2,500		2,500		2,500
54114	Car Expense	8,366.69	3,700	3,700	5,597.25	3,800	2.70	3,800	2.70	3,800
54150	Office Supplies	1,712.98	1,500	1,500	1,769.01	1,800	20.00	1,800	20.00	1,800
54166	Postage	326.35	700	1,200	988.80	700		700		700
54187	Uniforms	402.84	8,000	8,762	942.87	8,000		8,000		8,000
54210	Gas	575.25	2,000	2,225	1,006.51	2,200	10.00	2,200	10.00	2,200
54220	Light & Power	8,521.07	9,000	9,000	7,854.07	8,500	-5.56	8,500	-5.56	8,500
54230	Telephone	74,521.49	86,000	86,307	85,707.64	86,000		74,800	-13.02	74,800
54232	NYSPIN Teletype	622.71	750	750	568.44		-100.00		-100.00	
54240	Water	290.25	500	500	265.42	400	-20.00	400	-20.00	400
54408	Copier Expense	882.18	1,200	1,200	1,221.07	1,000	-16.67	1,000	-16.67	1,000
54414	Information Technology	18,600.00	19,425	19,425	19,425.00	26,400	35.91	26,400	35.91	26,400
54424	Equipment - Maint Contract	64,343.23	60,176	60,176	63,732.80	62,850	4.44	62,850	4.44	62,850
54425	Equipment - Maint & Repair	20,222.26	12,000	13,310	20,482.42	14,000	16.67	14,000	16.67	14,000
54437	Lease	12,000.00	12,000	12,000	12,000.00	12,000		12,000		12,000
54438	Maintenance/Repairs	18,183.59	16,000	16,000	16,793.90	15,000	-6.25	15,000	-6.25	15,000
54460	Promotion	416.49	700	700	892.09	700		700		700
54475	Software	1,919.96	2,500	2,500	550.00	2,500		2,500		2,500
54483	Training- Seminars & Schools	6,492.73	4,800	6,224	5,165.50	4,800		4,800		4,800
54485	Travel							1,200		1,200
54493	Clerical Service Contracts	27,172.00	27,754	27,754	27,754.00	28,813	3.82	28,813	3.82	28,813
54533	Mobile Computer Supply/Repair	6,993.81	7,000	8,453	9,594.80	7,300	4.29	7,300	4.29	7,300
54600	Misc	2,820.42	3,000	4,694	4,609.83	3,000		3,000		3,000
	TOTAL CONTRACTUAL EXPENSES	277,366.99	281,205	290,328	290,631.28	292,263	3.93	282,263	0.38	282,263
58100	Payments to NYS Retirement Sys	126,677.00	225,625	225,625	148,858.00	249,297	10.49	248,897	10.31	248,897
58200	Payments to Social Security	95,980.98	100,769	100,769	92,247.59	107,861	7.04	107,861	7.04	107,861
58400	Hospitalization	275,077.32	287,901	287,901	300,398.15	381,718	32.59	350,487	21.74	350,487
58600	Disability	4,317.00	4,032	4,032	3,974.00	4,312	6.94	4,312	6.94	4,312
58901	Employee Assistance Program	533.96	563	563	560.00	651	15.63	651	15.63	651
	TOTAL FRINGE BENEFITS	502,586.26	618,890	618,890	546,037.74	743,839	20.19	712,208	15.08	712,208
	Total Appropriations	2,104,084.66	2,228,083	2,237,206	2,118,283.06	2,427,379		2,384,423		2,384,423
	Total County Cost	1,702,625.30	1,827,548	1,836,671	1,742,592.78	2,036,479	11.43	1,989,923	8.88	1,989,923

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3644 ALS Services										
41615	Other Third Party Payer	-248,961.08	-244,800	-251,500	-217,449.94	-264,500	8.05	-276,500	12.95	-276,500
TOTAL REVENUES		-248,961.08	-244,800	-251,500	-217,449.94	-264,500	8.05	-276,500	12.95	-276,500
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	22,270.71	19,000	19,000	26,701.31	21,500	13.16	21,500	13.16	21,500
51548	ALS Technician	212,316.29	217,294	177,394	173,139.37	176,377	-18.83	176,377	-18.83	176,377
51549	ALS Technician Sub	31,757.78	24,000	24,000	31,784.62	41,400	72.50	41,400	72.50	41,400
51550	ALS Technician Part Time	54,179.88	56,000	56,000	38,641.10	41,400	-26.07	41,400	-26.07	41,400
51562	Chief ALS Tech			41,600	35,096.89	49,038		49,038		49,038
	BU: 1		17	15.0	15.0	15.0				
TOTAL PERSONAL SERVICES		320,524.66	316,294	317,994	305,363.29	329,715	4.24	329,715	4.24	329,715
52201	Computer Equipment	2,654.55				750				
52500	Other Equipment	280.00	540	540	249.99	29,000	5,270.37	29,000	5,270.37	29,000
TOTAL EQUIPMENT		2,934.55	540	540	249.99	29,750	5,409.26	29,000	5,270.37	29,000
54100	Supplies & Materials	37,622.97	32,000	32,034	32,109.69	33,500	4.69	33,500	4.69	33,500
54114	Car Expense	19,486.69	19,500	20,310	24,489.28	22,500	15.38	22,500	15.38	22,500
54187	Uniforms	1,700.60	3,500	3,500	2,164.76	3,400	-2.86	3,400	-2.86	3,400
54210	Gas	1,967.44	2,700	2,700	2,552.80	3,000	11.11	3,000	11.11	3,000
54220	Light & Power	919.12	1,000	1,000	1,086.76	1,100	10.00	1,100	10.00	1,100
54230	Telephone	4,454.12	5,200	5,222	4,099.95	5,000	-3.85	5,000	-3.85	5,000
54240	Water	72.75	250	250	105.47	250		250		250
54300	Insurance	1,596.00	1,676	1,676	1,602.00	1,763	5.19	1,763	5.19	1,763
54424	Equipment - Maint Contract	3,170.92	4,215	4,215	5,578.78	4,215		4,215		4,215
54425	Equipment - Maint & Repair	373.75	1,500	1,500	217.00	1,500		1,500		1,500
54438	Maintenance/Repairs	1,255.67	2,500	2,500	587.19	1,500	-40.00	1,500	-40.00	1,500
54483	Training- Seminars & Schools	1,511.92	3,500	8,500	7,497.83	4,000	14.29	4,000	14.29	4,000
54500	Fees for Services Non-employ	28,201.00	28,560	32,488	32,859.00	32,965	15.42	32,965	15.42	32,965
54532	Medical Director	3,000.00	3,000	3,000	2,000.00	4,000	33.33	4,000	33.33	4,000
54600	Misc	663.99	750	750	267.40	1,400	86.67	1,400	86.67	1,400
TOTAL CONTRACTUAL EXPENSES		105,996.94	109,851	119,645	117,217.91	120,093	9.32	120,093	9.32	120,093

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 3644 ALS Services										
58100	Payments to NYS Retirement Sys	19,737.00	31,250	31,250	26,141.00	31,615	1.17	29,755	-4.78	29,755
58200	Payments to Social Security	23,418.40	22,681	22,681	22,359.75	25,223	11.21	25,223	11.21	25,223
58400	Hospitalization	43,196.16	43,196	43,196	42,878.15	49,509	14.61	43,631	1.01	43,631
58600	Disability	770.00	720	720	725.00	770	6.94	770	6.94	770
58901	Employee Assistance Program	162.10	211	211	170.00	215	1.90	215	1.90	215
TOTAL FRINGE BENEFITS		87,283.66	98,058	98,058	92,273.90	107,332	9.46	99,594	1.57	99,594
Total Appropriations		516,739.81	524,743	536,237	515,105.09	586,890		578,402		578,402
Total County Cost		267,778.73	279,943	284,737	297,655.15	322,390	15.16	301,902	7.84	301,902

Wayne County 2012 Budget by Department with Prior Info

		<u>YTD thru</u>						<u>Level 4</u>		<u>Level 5</u>
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 3645 Emergency Medical Services										
		----- Position Count -----								
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51484	EMS Coordinator Part Time	0	1.0	1.0	1.0	20,310		20,310		20,310
	BU: 0	0	1.0	1.0	1.0					
TOTAL PERSONAL SERVICES		0.00				20,310		20,310		20,310
52201	Computer Equipment					760				
TOTAL EQUIPMENT		0.00				760				
54100	Supplies & Materials					3,300		3,300		3,300
54150	Office Supplies					1,000		1,000		1,000
54166	Postage					500		500		500
54220	Light & Power					873		873		873
54230	Telephone					300		300		300
54240	Water					66		66		66
54424	Equipment - Maint Contract					117		117		117
54425	Equipment - Maint & Repair					2,345		600		600
54438	Maintenance/Repairs							1,745		1,745
54621	A & G Travel					3,200		3,200		3,200
TOTAL CONTRACTUAL EXPENSES		0.00				11,701		11,701		11,701
58200	Payments to Social Security					1,554		1,554		1,554
58901	Employee Assistance Program					11		11		11
TOTAL FRINGE BENEFITS		0.00				1,565		1,565		1,565
Total Appropriations		0.00				34,336		33,576		33,576
Total County Cost		0.00				34,336		33,576		33,576

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----						<u>YTD thru</u>			Level 4		Level 5	
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4010 Public Health														
42770	Miscellaneous Revenues					-327.10	-800	-800	-841.80	-800		-800		-800
43401	Public Health					-279,769.85	-326,960	-326,960	-182,045.56	-308,095	-5.77	-308,095	-5.77	-308,095
TOTAL REVENUES						-280,096.95	-327,760	-327,760	-182,887.36	-308,895	-5.76	-308,895	-5.76	-308,895
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51580	Deputy Director Public Health	1	1.0	1.0	1.0	4,910.98	31,750	33,033	32,327.90	64,559	103.34	64,559	103.34	64,559
51904	Overtime					35.56	400	400		400		400		400
51458	Medical Director	1	1.0	1.0	1.0	14,741.56	15,000	15,000	14,023.17	15,000		15,000		15,000
51477	Director of Public Health	1	1.0	1.0	1.0	72,991.37	73,502	76,162	71,024.76	74,409	1.23	74,409	1.23	74,409
51513	Administrative Asst	1	1.0	1.0	1.0	56,393.29	56,332	57,283	53,727.11	57,283	1.69	57,283	1.69	57,283
	BU: 0	3	3.0	3.0	3.0									
51104	Clerk Typist	1	0.0	0.0	0.0	24,163.94	30,904	31,428	29,120.84		-100.00		-100.00	
51110	Receptionist 7Hr	1	1.0	1.0	1.0	26,143.53	30,504	30,504	23,245.50	27,141	-11.02	27,141	-11.02	27,141
51121	Account Clerk Part Time	1						10,649	8,154.33					
51142	Senior Clerk-Typist	1	1.0	1.0	1.0	33,302.88	32,853	32,853	29,318.03	32,867	0.04	32,867	0.04	32,867
51154	Senior Account Clerk	2	2.0	2.0	2.0	95,359.41	95,925	74,570	66,319.88	67,158	-29.99	67,158	-29.99	67,158
51590	Sr Acct Clerk PT	1						5,288	1,803.39					
	BU: 1	7	4.0	4.0	4.0									
TOTAL PERSONAL SERVICES						328,042.52	367,170	367,170	329,064.91	338,817	-7.72	338,817	-7.72	338,817
52100	Furniture & Furnishings					1,353.68	1,165	1,165	787.50		-100.00		-100.00	
52200	Office Equipment						1,655	1,655	1,359.71		-100.00		-100.00	
52201	Computer Equipment					1,340.00	1,700	1,700	1,204.30	750	-55.88	750	-55.88	750
TOTAL EQUIPMENT						2,693.68	4,520	4,520	3,351.51	750	-83.41	750	-83.41	750

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 4010 Public Health										
54116	Computer Supplies	1,180.32	1,400	1,416	804.75	1,300	-7.14	1,300	-7.14	1,300
54150	Office Supplies	1,231.60	2,500	2,902	1,491.47	2,400	-4.00	2,400	-4.00	2,400
54166	Postage	667.04	800	800	363.88	800		800		800
54210	Gas	993.84	1,391	1,391	843.11	1,029	-26.02	1,029	-26.02	1,029
54220	Light & Power	6,784.33	9,655	9,655	5,847.00	7,514	-22.18	7,514	-22.18	7,514
54230	Telephone	8,294.03	9,400	9,400	8,794.71	9,900	5.32	9,900	5.32	9,900
54240	Water	646.50	726	726	544.07	633	-12.81	633	-12.81	633
54300	Insurance	3,314.15	3,646	3,646	3,488.48	4,013	10.07	4,013	10.07	4,013
54402	Advertising	592.00	2,000	608	607.54	1,800	-10.00	1,800	-10.00	1,800
54408	Copier Expense	1,376.47	1,400	1,400	850.82	1,400		1,400		1,400
54410	Conference	310.80	2,520	90	90.00	3,055	21.23	3,055	21.23	3,055
54414	Information Technology	23,100.00	23,425	23,425	21,472.88	22,800	-2.67	22,800	-2.67	22,800
54418	Dues	17,628.50	17,985	17,670	17,669.50	17,670	-1.75	17,670	-1.75	17,670
54424	Equipment - Maint Contract	1,160.50	1,266	1,266	1,266.00	3,616	185.62	3,616	185.62	3,616
54436	Inservice Education	75.00	300	51		300		300		300
54437	Lease	49,491.20	50,232	54,126	49,925.76	51,632	2.79	51,632	2.79	51,632
54438	Maintenance/Repairs	26,102.82	28,950	28,950	18,358.62	21,941	-24.21	21,941	-24.21	21,941
54456	Printing	165.30	650	650	594.90	550	-15.38	550	-15.38	550
54472	Subscriptions	859.61	900	900	674.14	900		900		900
54475	Software	99.00	300			300		300		300
54500	Fees for Services Non-employ	1,000.00	1,000	1,000	1,000.00	1,000		1,000		1,000
54572	Tuition Reimbursement		1,100	1,333	949.50	1,100		1,100		1,100
54600	Misc	495.45	700	1,700	308.06	700		700		700
54621	A & G Travel	2,111.20	3,300	3,442	2,403.36	3,300		3,300		3,300
54638	Community Assesments	11,721.00	7,721	7,721	7,721.00	7,721		7,721		7,721
TOTAL CONTRACTUAL EXPENSES		159,400.66	173,267	174,266	146,069.55	167,374	-3.40	167,374	-3.40	167,374
58100	Payments to NYS Retirement Sys	31,944.00	54,938	54,938	36,818.00	60,877	10.81	58,774	6.98	58,774
58200	Payments to Social Security	23,671.15	28,126	28,126	24,054.20	25,920	-7.84	25,920	-7.84	25,920
58400	Hospitalization	77,415.02	87,496	87,496	68,358.74	64,164	-26.67	58,915	-32.67	58,915
58500	Unemployment					14,412		14,412		14,412
58600	Disability	1,239.00	1,224	1,224	1,177.00	1,078	-11.93	1,078	-11.93	1,078
58901	Employee Assistance Program	162.10	182	182	180.00	158	-13.19	158	-13.19	158
TOTAL FRINGE BENEFITS		134,431.27	171,966	171,966	130,587.94	166,609	-3.12	159,257	-7.39	159,257
Total Appropriations		624,568.13	716,923	717,922	609,073.91	673,550		666,198		666,198
Total County Cost		344,471.18	389,163	390,162	426,186.55	364,655	-6.30	357,303	-8.19	357,303

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 4011 Public Health Service										
41610	Medicaid TB				-37.00			-100		-100
41611	Other Third Party - MOM/MCH	-4,500.50	-4,000	-4,000	-849.50	-1,000	-75.00	-1,000	-75.00	-1,000
41612	Medicare	-7,455.96	-8,500	-8,500	-155.62	-8,200	-3.53	-8,200	-3.53	-8,200
41613	Medicaid	-12,746.09	-14,500	-14,500	-6,827.41	-7,000	-51.72	-7,000	-51.72	-7,000
41615	Other Third Party Payer	-30,298.84	-35,000	-35,000	-16,286.08	-32,000	-8.57	-32,000	-8.57	-32,000
41616	Self Pay	-2,349.27	-3,000	-3,000	-1,702.98	-2,600	-13.33	-2,600	-13.33	-2,600
41621	Public Health Clinic Fees	-7,748.00	-8,000	-8,000	-8,813.70	-8,000		-8,000		-8,000
41623	Self Pay - Rabies	-2,918.41	-3,200	-3,200	-4,133.90	-3,100	-3.13	-3,100	-3.13	-3,100
41625	Interpreter Fees	-156.49	-300	-300	-68.53	-250	-16.67	-250	-16.67	-250
42770	Miscellaneous Revenues	-5,181.94	-4,300	-4,300	-5,275.70	-5,800	34.88	-5,800	34.88	-5,800
43401	Public Health	-246,444.35	-251,888	-251,888	-256,675.63	-266,595	5.84	-267,675	6.27	-267,675
43407	Lead Lab	-32.00	-250	-250	-15.00	-200	-20.00	-200	-20.00	-200
43408	Lead Education	-17,817.21	-16,607	-16,607	-11,959.11	-19,226	15.77	-19,226	15.77	-19,226
43409	Partnership Grant	-146,274.57	-286,580	-286,580	-78,866.84	-170,462	-40.52	-170,462	-40.52	-170,462
43442	Rabies	-12,503.09	-11,237	-11,237	-11,836.13	-11,237		-11,237		-11,237
43446	Handicapped Children					-2,000		-2,000		-2,000
43457	IAP IMMUNIZATION ACTION PLAN				-4,141.81			-33,189		-33,189
43461	Asthma Grant	-6,259.71	-5,000	-5,000			-100.00		-100.00	
44449	Physically Handicapped Childrn		-19,141	-19,141	-13,083.18	-20,403	6.59	-20,403	6.59	-20,403
44457	IAP Claims	-49,960.30	-46,745	-46,745	-34,500.57	-46,745		-13,556	-71.00	-13,556
44626	Immunization Stimulus	-7,418.55	-6,600	-6,600	-7,255.01		-100.00		-100.00	
44627	Obesity	-26,508.18								
44628	Swine Flu H1N1	-47,153.64	-21,130	-21,130	-16,671.14		-100.00		-100.00	
44630	Migrant Grant	-37,800.54	-43,785	-43,785	-33,778.59	-43,785		-43,785		-43,785
44633	Lead Grant	-14,277.42	-12,621	-12,621	-8,772.44	-14,165	12.23	-14,165	12.23	-14,165
44634	HRI Grant	-36,213.46	-39,048	-39,048	-13,145.94	-24,796	-36.50	-33,154	-15.09	-33,154
44638	Bio-Terrorism	-100,999.35	-89,635	-89,635	-68,724.63	-83,438	-6.91	-83,438	-6.91	-83,438
44962	Federal Aid	-4,250.33	-3,178	-7,011		-6,802	114.03	-6,802	114.03	-6,802
TOTAL REVENUES		-827,268.20	-934,245	-938,078	-603,576.44	-777,804	-16.75	-787,342	-15.72	-787,342

Wayne County 2012 Budget by Department with Prior Info

	----- Position Count -----				2010 Actual	2011 Original	2011 Revised	YTD thru 12/19/2011	Dept est	%chg	Level 4		Level 5
	CY	L1	L4	L5							Tentative	%chg	Adopted
A 4011 Public Health Service													
51904 Overtime					1,772.86	3,700	3,700	636.32	400	-89.19	400	-89.19	400
51905 24hr On-call Coverage					8,100.00	5,450	5,450	3,615.00	8,688	59.41	8,688	59.41	8,688
51481 Physician - Clinical	1	1.0	1.0	1.0	3,250.01	4,500	4,500	3,250.00	4,500		4,500		4,500
BU: 0	1	1.0	1.0	1.0									
51210 LPNurse	1	1.0	1.0	1.0	59,268.96	37,269	37,891	35,412.04	38,754	3.98	38,754	3.98	38,754
51282 RPNurse	4	4.0	4.0	4.0	188,996.33	200,733	206,370	191,077.58	209,183	4.21	209,183	4.21	209,183
51302 Public Health Nurse	1	1.0	1.0	1.0	49,677.98	49,869	51,941	48,744.31	53,124	6.53	53,124	6.53	53,124
51526 Comm MH Worker PT	0	0.0	0.0	0.0	5,579.28								
51527 Community Health Worker	1	1.0	1.0	1.0	6,314.12	24,767	25,606	24,580.45	27,542	11.20	27,542	11.20	27,542
BU: 1	7	7.0	7.0	7.0									
51334 Public Health Supervisor	1	1.0	1.0	1.0	51,800.84	58,945	49,775	8,184.71	56,137	-4.76	56,137	-4.76	56,137
BU: 4	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES					374,760.38	385,233	385,233	315,500.41	398,328	3.40	398,328	3.40	398,328
52200 Office Equipment					7,569.55	24,657	26,377	22,140.75		-100.00		-100.00	
52201 Computer Equipment					2,253.02	850	850	709.45		-100.00		-100.00	
52300 Motor Vehicles						16,800	16,800	16,473.22		-100.00		-100.00	
TOTAL EQUIPMENT					9,822.57	42,307	44,027	39,323.42		-100.00		-100.00	

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	4011 Public Health Service									
54000	Contractual Expenses	5,625.97	8,000	8,000	1,780.98	12,000	50.00	12,000	50.00	12,000
54100	Supplies & Materials	400.00	400	400	400.00	400		400		400
54117	Nurses Supplies	243.74	500	469	468.80	600	20.00	600	20.00	600
54150	Office Supplies	806.22	1,050	1,026	863.06	1,140	8.57	1,140	8.57	1,140
54166	Postage	2,229.99	2,967	3,317	1,834.58	2,860	-3.61	2,860	-3.61	2,860
54210	Gas	737.35	934	934	580.47	764	-18.20	764	-18.20	764
54220	Light & Power	4,984.30	6,474	6,474	3,938.03	5,574	-13.90	5,574	-13.90	5,574
54230	Telephone	9,333.45	10,634	9,814	8,165.25	10,880	2.31	10,880	2.31	10,880
54240	Water	472.30	468	468	366.03	471	0.64	471	0.64	471
54300	Insurance	6,796.32	7,476	7,108	7,107.47	8,224	10.01	8,224	10.01	8,224
54402	Advertising	329.00	140	1,283	1,282.96	300	114.29	300	114.29	300
54414	Information Technology	21,600.00	22,775	22,775	20,877.01	22,800	0.11	22,800	0.11	22,800
54424	Equipment - Maint Contract	3,991.75	4,075	4,075	4,076.00	5,358	31.48	5,358	31.48	5,358
54436	Inservice Education	170.00	200	50	50.00	200		200		200
54437	Lease	36,717.12	33,685	36,071	34,122.32	38,298	13.69	38,298	13.69	38,298
54438	Maintenance/Repairs	12,411.84	13,433	13,433	12,504.16	13,149	-2.11	13,149	-2.11	13,149
54441	IAP GRANT	513.04	1,000	1,000	735.89	1,000		1,000		1,000
54443	Immunization Clinic	2,698.56	4,000	3,700	3,345.75	4,000		4,000		4,000
54444	H1N1 SWINE FLU	36,483.31	8,330	8,330	644.92		-100.00		-100.00	
54447	Immunization Stimulus	8,088.00	2,000	2,273	2,273.28		-100.00		-100.00	
54449	Obesity	22,688.22								
54456	Printing	138.95	500	240	174.93	350	-30.00	350	-30.00	350
54475	Software		350			350		350		350
54480	T.B. Clinic	7,780.57	9,200	10,553	10,538.32	9,800	6.52	9,800	6.52	9,800
54481	T.B. Lab	69.91	400	400	277.26	400		400		400
54492	Well Child Program	20.01	800	650	223.82	700	-12.50	700	-12.50	700
54499	Worksite Wellness					1,600		1,600		1,600
54500	Fees for Services Non-employ	26,511.29	18,760	23,449	20,756.92	19,295	2.85	22,295	18.84	22,295
54557	Womens Health Grant	36,521.15	40,000	41,003	13,517.13	6,489	-83.78	6,489	-83.78	6,489
54558	Asthma	490.56	500	500		300	-40.00	300	-40.00	300
54562	Medical Social Work		1,000			700	-30.00	700	-30.00	700
54569	Zoonosis		300	115		300		300		300
54573	Lead Education	8,698.23	11,740	12,161	10,260.29	15,455	31.64	15,455	31.64	15,455
54578	Lead Lab	32.00	250	265	15.00	200	-20.00	200	-20.00	200
54580	Dental Health	3,915.31	3,500	3,500	2,468.46	3,500		3,500		3,500
54581	Primary/Preventive		15,680	16,113	10,360.11	16,155	3.03	16,155	3.03	16,155
54582	Prenatal Care/ nfant Mortality	216.60	800	1,280	561.93	1,100	37.50	1,100	37.50	1,100

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4011 Public Health Service									
54583 Family Planning		200	295	198.02	200		200		200
54584 Injury Prevention & Control		200	398	398.00	400	100.00	400	100.00	400
54585 Sexual Transmitted Diseases	2,390.25	5,400	3,000	1,899.68	5,000	-7.41	5,000	-7.41	5,000
54586 Chronic Diseases	34,532.94	39,048	42,170	24,730.25	24,796	-36.50	33,154	-15.09	33,154
54587 HIV	42.10	200	357	357.18	200		200		200
54589 STD Lab	9,170.37	9,200	9,107	7,383.93	10,000	8.70	10,000	8.70	10,000
54590 Rabies Control	8,919.20	11,237	13,787	11,320.22	11,237		11,237		11,237
54595 HIV Lab		800	18		800		800		800
54596 Chronic Disease < 40	30,661.11	136,330	139,999	44,595.72	57,242	-58.01	57,242	-58.01	57,242
54599 Adult Immunization Clinic	36,914.63	44,500	44,500	40,306.57	43,000	-3.37	43,000	-3.37	43,000
54616 Car Expense-Nursing	804.62	1,800	2,760	2,751.38	2,400	33.33	2,400	33.33	2,400
54621 A & G Travel	2,696.36	2,400	3,130	2,964.33	2,600	8.33	2,600	8.33	2,600
54634 Migrant Nurse Program	1,075.87	1,000	1,000	1,001.78	900	-10.00	900	-10.00	900
54650 Communicable Disease	177.65	350	524	524.40	350		350		350
54675 Nutrition	339.08	2,200	2,200	166.54	2,200		2,200		2,200
54679 Nurse Practitioner	9,262.75	13,256	14,446	10,971.00	13,356	0.75	13,356	0.75	13,356
54694 Sub Contract-Health Partnershp	73,556.06	110,000	126,000	89,417.04	106,481	-3.20	106,481	-3.20	106,481
54793 Bio-Terrorism	19,262.82	7,860	9,973	6,050.89	6,434	-18.14	6,434	-18.14	6,434
TOTAL CONTRACTUAL EXPENSES	491,520.87	618,302	654,894	419,608.06	492,308	-20.38	503,666	-18.54	503,666
58100 Payments to NYS Retirement Sys	38,676.00	59,394	59,394	36,222.00	75,551	27.20	73,213	23.27	73,213
58200 Payments to Social Security	27,541.74	29,719	29,719	23,334.87	30,472	2.53	30,472	2.53	30,472
58400 Hospitalization	72,087.23	69,846	69,846	62,677.54	72,850	4.30	66,890	-4.23	66,890
58600 Disability	1,222.00	1,152	1,152	982.00	1,232	6.94	1,232	6.94	1,232
58901 Employee Assistance Program	171.63	172	172	170.00	179	4.07	179	4.07	179
TOTAL FRINGE BENEFITS	139,698.60	160,283	160,283	123,386.41	180,284	12.48	171,986	7.30	171,986
Total Appropriations	1,015,802.42	1,206,125	1,244,437	897,818.30	1,070,920		1,073,980		1,073,980
Total County Cost	188,534.22	271,880	306,359	294,241.86	293,116	7.81	286,638	5.43	286,638

Wayne County 2012 Budget by Department with Prior Info

							Level 4		Level 5			
							Tentative	%chg	Adopted			
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>					
A 4016 PH - Early Intervention 0-1												
41615	Other Third Party Payer	-21,801.51	-22,000	-22,000	-16,462.91	-22,000		-22,000	-22,000			
42770	Miscellaneous Revenues	-902.57	-800	-800	-509.31	-700	-12.50	-700	-700			
43277	Physically Handicapped Educatn	-290,549.22	-485,000	-485,000	-59,986.15	-420,420	-13.32	-420,420	-420,420			
43401	Public Health	-61,933.00	-36,656	-36,656	-19,413.00			-100.00	-100.00			
43414	Respite Grant	-1,363.40	-4,000	-4,000	-573.10	-1,500	-62.50	-1,500	-1,500			
43446	Handicapped Children	-1,222.58	-2,500	-2,500	-436.96			-100.00	-100.00			
43513	Service Coordinator Reimb	-41,655.81	-45,000	-45,000	-18,114.36	-45,000		-45,000	-45,000			
43517	0-2 Medicaid	-640,184.22	-650,000	-650,000	-347,433.18	-640,000	-1.54	-640,000	-640,000			
44449	Physically Handicapped Childrn	-19,499.65										
44625	EI Stimulus	-8,978.80	-25,473	-32,845	-25,083.26		-100.00	-100.00				
44632	Early Intervention Grant	-73,198.99	-66,666	-66,666	-42,225.55	-66,666		-66,666	-66,666			
44635	Medical Assistance Admin	-74,753.00	-40,000	-40,000	-32,361.00	-72,000	80.00	-72,000	-72,000			
TOTAL REVENUES		-1,236,042.75	-1,378,095	-1,385,467	-562,598.78	-1,268,286	-7.97	-1,268,286	-7.97			
----- Position Count -----												
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							
51904	Overtime			400	133	400		400	400			
51104	Clerk Typist (7hr)	1	0.0	0.0	0.0	4,715.18	8,097	13,268	13,268.00	-100.00	-100.00	
51123	Account Clerk - Typist	1	1.0	1.0	1.0	31,710.56	31,928	32,461	30,238.66	32,884	2.99	32,884
51521	Early Intervention Coordinator	2	2.0	2.0	2.0	69,513.74	70,461	72,090	63,537.58	74,966	6.39	74,966
	BU: 1	4	3.0	3.0	3.0							
51334	Public Health Supervisor	1	0.7	0.7	0.7	45,054.09	44,621	46,509	44,203.69	43,240	-3.10	43,240
	BU: 4	1	0.7	0.7	0.7							
TOTAL PERSONAL SERVICES		150,993.57	155,507	164,461	151,247.93	151,490	-2.58	151,490	-2.58	151,490		
52200	Office Equipment	1,358.28	3,500	3,000	2,808.67			-100.00	-100.00			
52201	Computer Equipment	964.32										
52300	Motor Vehicles	16,355.00										
TOTAL EQUIPMENT		18,677.60	3,500	3,000	2,808.67			-100.00	-100.00			

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 4016 PH - Early Intervention 0-1										
54000	Contractual Expenses	2,457.85	5,000	5,000	887.73		-100.00		-100.00	
54001	CWSHCN	10,013.51								
54100	Supplies & Materials	968.16	1,150	1,150	308.70	900	-21.74	900	-21.74	900
54150	Office Supplies	1,018.78	900	900	905.19	900		900		900
54166	Postage	2,825.87	3,297	2,793	1,989.57	2,700	-18.11	2,700	-18.11	2,700
54210	Gas	265.93	356	356	215.77	234	-34.27	234	-34.27	234
54220	Light & Power	1,797.59	2,472	2,472	1,485.36	1,706	-30.99	1,706	-30.99	1,706
54230	Telephone	3,280.02	4,597	4,597	4,485.98	5,260	14.42	5,260	14.42	5,260
54240	Water	170.34	178	178	137.28	144	-19.10	144	-19.10	144
54300	Insurance	1,069.51	1,177	1,177	1,216.96	1,245	5.78	1,245	5.78	1,245
54402	Advertising		200	200		200		200		200
54410	Conference	80.94	1,000	1,000		1,000		1,000		1,000
54414	Information Technology	4,549.94	4,625	4,625	4,239.62	8,400	81.62	8,400	81.62	8,400
54424	Equipment - Maint Contract		1,008	1,008	504.00	1,008		1,008		1,008
54437	Lease	13,242.14	12,862	12,862	12,953.36	11,722	-8.86	11,722	-8.86	11,722
54438	Maintenance/Repairs	4,476.40	5,683	5,683	4,844.62	4,103	-27.80	4,103	-27.80	4,103
54451	EI Stimulus	1,038.89	9,800	9,800	8,730.10		-100.00		-100.00	
54456	Printing	132.63	300	300	13.39	250	-16.67	250	-16.67	250
54483	Training-Seminars-Schools	16.62	390	390		365	-6.41	365	-6.41	365
54485	Travel	102.72	600	600	12.30	300	-50.00	300	-50.00	300
54511	Other Purchased Services	5,493.15	6,000	7,000	3,931.37	6,000		6,000		6,000
54562	Medical Social Work		550	550		500	-9.09	500	-9.09	500
54600	Misc	165.46	400	400	37.70	400		400		400
54616	Car Expense-Nursing	5,547.92	5,000	5,000	4,442.12	5,600	12.00	5,600	12.00	5,600
54645	PHCE - 0-3 Tuition	1,224,298.51	1,600,000	1,723,588	1,008,102.37	1,470,000	-8.13	1,470,000	-8.13	1,470,000
54648	PHCE - 0-5 Transportation	41,293.84	65,000	72,600	77,656.87	100,000	53.85	100,000	53.85	100,000
54688	Serv. Coordinator Contract	7,538.25	32,000	32,500	14,457.13	20,000	-37.50	20,000	-37.50	20,000
TOTAL CONTRACTUAL EXPENSES		1,331,844.97	1,764,545	1,896,729	1,151,557.49	1,642,937	-6.89	1,642,937	-6.89	1,642,937
58100	Payments to NYS Retirement Sys	15,521.00	26,802	25,539	17,832.00	30,984	15.60	30,984	15.60	30,984
58200	Payments to Social Security	10,724.90	11,897	12,582	10,743.86	11,589	-2.59	11,589	-2.59	11,589
58400	Hospitalization	43,174.60	43,196	43,196	43,196.16	47,516	10.00	43,629	1.00	43,629
58500	Unemployment					5,265		5,265		5,265
58600	Disability	641.00	588	588	672.00	570	-3.06	570	-3.06	570
58901	Employee Assistance Program	70.56	96	96	96.00	78	-18.75	78	-18.75	78
TOTAL FRINGE BENEFITS		70,132.06	82,579	82,001	72,540.02	96,002	16.25	92,115	11.55	92,115

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4016 PH - Early Intervention 0-1									
Total Appropriations	1,571,648.20	2,006,131	2,146,191	1,378,154.11	1,890,429		1,886,542		1,886,542
Total County Cost	335,605.45	628,036	760,724	815,555.33	622,143	-0.94	618,256	-1.56	618,256

Wayne County 2012 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	-37.58												
43277	Physically Handicapped Educatn	-1,622,668.25	-4,165,000	-4,165,000	-1,998,710.34	-4,111,450	-1.29	-4,111,450	-1.29	-4,111,450				
43401	Public Health	-4,047.00			-5,243.68									
43515	3-5 Administration	-108,449.72	-136,750	-136,750	-55,412.55	-165,000	20.66	-165,000	20.66	-165,000				
43516	3-5 Medicaid	-201,553.00	-650,000	-650,000	353,626.85	-640,000	-1.54	-640,000	-1.54	-640,000				
44624	ARRA Funding	-880,063.93												
TOTAL REVENUES		-2,816,819.48	-4,951,750	-4,951,750	-1,705,739.72	-4,916,450	-0.71	-4,916,450	-0.71	-4,916,450				
----- Position Count -----														
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>														
51334	Public Health Supervisor		0.3	0.3	0.3	14,724.61	14,874	14,874	13,786.22	18,531	24.59	18,531	24.59	18,531
51123	Account Clerk - Typist		1	1.0	1.0	28,031.20	30,145	30,145	28,291.84	31,434	4.28	31,434	4.28	31,434
	BU: 1		1	1.0	1.0									
TOTAL PERSONAL SERVICES		42,755.81	45,019	45,019	42,078.06	49,965	10.99	49,965	10.99	49,965				
52201	Computer Equipment	670.00												
TOTAL EQUIPMENT		670.00			0.00									

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 4017 PH - Child w/Spec Needs 3-5										
54100	Supplies & Materials	281.95	300	300	83.55	300		300		300
54150	Office Supplies	341.72	400	400	207.34	400		400		400
54166	Postage	669.76	800	800	652.35	800		800		800
54210	Gas	83.27	112	112	68.33	124	10.71	124	10.71	124
54220	Light & Power	562.90	774	774	467.87	901	16.41	901	16.41	901
54230	Telephone	651.00	625	625	372.43	660	5.60	660	5.60	660
54240	Water	53.32	56	56	43.32	76	35.71	76	35.71	76
54300	Insurance	129.43	143	143	120.94	158	10.49	158	10.49	158
54402	Advertising	38.26	60	60		60		60		60
54410	Conference		90	90		90		90		90
54414	Information Technology	900.00	925	925	847.88	2,400	159.46	2,400	159.46	2,400
54437	Lease	4,146.56	4,024	4,024	4,037.44	6,162	53.13	6,162	53.13	6,162
54438	Maintenance/Repairs	1,400.73	2,218	2,218	1,897.51	2,156	-2.80	2,156	-2.80	2,156
54456	Printing		80	80		80		80		80
54485	Travel	7.60	180	180	75.31	120	-33.33	120	-33.33	120
54511	Other Purchased Services	4,462.75	17,000	17,000	13,571.23	18,000	5.88	18,000	5.88	18,000
54600	Misc		250	250		250		250		250
54644	CPSE Admin		150,000	150,000	196,491.73	200,000	33.33	200,000	33.33	200,000
54647	PHCE - 3-5 Tuition	4,808,595.14	6,100,000	6,529,000	4,873,520.25	6,000,000	-1.64	6,000,000	-1.64	6,000,000
54648	PHCE - 0-5 Transportation	1,073,688.97	1,550,000	1,650,650	1,162,336.34	1,550,000		1,550,000		1,550,000
TOTAL CONTRACTUAL EXPENSES		5,896,013.36	7,828,037	8,357,687	6,254,793.82	7,782,737	-0.58	7,782,737	-0.58	7,782,737
58100	Payments to NYS Retirement Sys	4,106.00	7,871	7,871	5,273.00	10,467	32.98	10,467	32.98	10,467
58200	Payments to Social Security	3,074.70	3,444	3,444	3,003.55	3,823	11.00	3,823	11.00	3,823
58400	Hospitalization	6,250.80	6,663	6,663	7,500.96	16,503	147.68	15,153	127.42	15,153
58600	Disability	154.00	180	180	142.00	201	11.67	201	11.67	201
58901	Employee Assistance Program	24.79	26	26	26.00	28	7.69	28	7.69	28
TOTAL FRINGE BENEFITS		13,610.29	18,184	18,184	15,945.51	31,022	70.60	29,672	63.18	29,672
Total Appropriations		5,953,049.46	7,891,240	8,420,890	6,312,817.39	7,863,724		7,862,374		7,862,374
Total County Cost		3,136,229.98	2,939,490	3,469,140	4,607,077.67	2,947,274	0.26	2,945,924	0.22	2,945,924

Wayne County 2012 Budget by Department with Prior Info

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				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 4018 Public Health Education													
42690 Compensation for Loss- Tobacco	-54,426.12	-76,060	-76,060	-42,053.37	-71,242	-6.33	-71,242	-6.33	-71,242				
42770 Miscellaneous Revenues		-100	-100	-1.25	-50	-50.00	-50	-50.00	-50				
43401 Public Health	-27,370.00	-30,182	-30,182	-25,908.00	-22,331	-26.01	-22,331	-26.01	-22,331				
43409 Partnership Grant	-13,298.03	-11,521	-11,521	-3,248.84	-20,544	78.32	-20,544	78.32	-20,544				
44449 CSHCN		-1,262	-1,262			-100.00		-100.00					
44458 Traffic Safety Grant		-6,000	-6,000	-4,200.00	-4,200	-30.00	-4,200	-30.00	-4,200				
44636 Child Safety Program	-10,248.25	-17,000	-17,000	-11,892.55	-17,000		-17,000		-17,000				
TOTAL REVENUES	-105,342.40	-142,125	-142,125	-87,304.01	-135,367	-4.75	-135,367	-4.75	-135,367				
----- Position Count -----													
	<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51904 Overtime			200	200			200		200				
51486 Public Health Educator	<u>2</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	85,369.80	85,436	85,436	76,954.85	84,227	-1.42	84,227	-1.42	84,227
BU: 1	<u>2</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>									
TOTAL PERSONAL SERVICES			85,369.80	85,636	85,636	76,954.85	84,427	-1.41	84,427	-1.41	84,427		
52200 Office Equipment							230		230		230		
52201 Computer Equipment			1,100	1,100	634.77	750	-31.82	750	-31.82	750			
TOTAL EQUIPMENT			1,100	1,100	634.77	980	-10.91	980	-10.91	980			

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4018 Public Health Education										
54150	Office Supplies	644.20	700	700	325.99	600	-14.29	600	-14.29	600
54166	Postage	301.73	200	617	446.16	400	100.00	400	100.00	400
54210	Gas	89.99	121	121	73.83	91	-24.79	91	-24.79	91
54220	Light & Power	608.27	837	837	505.57	660	-21.15	660	-21.15	660
54230	Telephone	788.26	1,000	845	697.76	1,000		1,000		1,000
54240	Water	57.64	61	61	46.84	56	-8.20	56	-8.20	56
54300	Insurance	281.36	310	243	242.44	341	10.00	341	10.00	341
54414	Information Technology	1,800.00	1,850	1,850	1,695.87	7,200	289.19	7,200	289.19	7,200
54437	Lease	4,480.96	4,353	4,728	4,363.04	4,534	4.16	4,534	4.16	4,534
54438	Maintenance/Repairs	1,688.72	1,626	1,626	1,496.53	1,632	0.37	1,632	0.37	1,632
54456	Printing		100	100	100.00	100		100		100
54580	Dental Health	459.04	400	400	400.00	400		400		400
54581	Primary/Preventive	9,233.07	10,000	10,254	7,817.41	10,000		10,000		10,000
54582	Prenatal Care/ nfant Mortality	200.00								
54583	Family Planning	200.00								
54584	Injury Prevention & Control	5,622.60	8,000	8,006	8,006.00	8,000		8,000		8,000
54585	Sexual Transmitted Diseases	300.00								
54621	A & G Travel	1,193.00	2,500	2,101	1,148.78	2,280	-8.80	2,280	-8.80	2,280
54650	Communicable Disease	401.40	300	309	308.84	300		300		300
54675	Nutrition	357.00								
54792	Child Safety Program	14,458.51	17,000	17,000	16,387.24	17,000		17,000		17,000
54794	Traffic Safety Helmet		6,000	6,000	5,934.57	4,200	-30.00	4,200	-30.00	4,200
TOTAL CONTRACTUAL EXPENSES		43,165.75	55,358	55,798	49,996.87	58,794	6.21	58,794	6.21	58,794
58100	Payments to NYS Retirement Sys	9,183.00	13,359	13,359	10,841.00	15,873	18.82	14,153	5.94	14,153
58200	Payments to Social Security	6,173.00	6,555	6,555	5,529.52	6,459	-1.46	6,459	-1.46	6,459
58400	Hospitalization	21,583.62	21,665	21,665	21,664.32	23,831	10.00	21,882	1.00	21,882
58600	Disability	308.00	288	288	284.00	308	6.94	308	6.94	308
58901	Employee Assistance Program	38.14	41	41	40.00	42	2.44	42	2.44	42
TOTAL FRINGE BENEFITS		37,285.76	41,908	41,908	38,358.84	46,513	10.99	42,844	2.23	42,844
Total Appropriations		165,821.31	184,002	184,442	165,945.33	190,714		187,045		187,045
Total County Cost		60,478.91	41,877	42,317	78,641.32	55,347	32.17	51,678	23.40	51,678

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4019 Wayne Community Nursing Care										
41612	Medicare	-290,018.20	-532,615	-532,615	-114,014.64	-289,252	-45.69	-289,252	-45.69	-289,252
41613	Medicaid	-680,445.84	-690,000	-690,000	-388,093.61	-500,000	-27.54	-500,000	-27.54	-500,000
41615	Other Third Party Payer	-136,439.78	-100,000	-100,000	-88,660.14	-120,000	20.00	-120,000	20.00	-120,000
41616	Self Pay	-3,350.88	-3,000	-3,000	-847.50	-2,000	-33.33	-2,000	-33.33	-2,000
41617	Blue Cross / Blue Shield	-26,925.06	-24,000	-24,000	-15,037.50	-24,000		-24,000		-24,000
42770	Miscellaneous Revenues	-223.98	-500	-500	-185.25		-100.00		-100.00	
TOTAL REVENUES		-1,137,403.74	-1,350,115	-1,350,115	-606,838.64	-935,252	-30.73	-935,252	-30.73	-935,252
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51153	Home Hlth Aide PT		0.0	0.0	0.0	21,486	20,875	1,648.01		-100.00
51580	Deputy Director Public Health		0.0	0.0	0.0	31,750	32,361	29,851.00		-100.00
51904	Overtime	14,579.00	13,000	13,000		2,587.21				-100.00
51905	24hr On-call Coverage	8,388.00	5,450	5,450		3,870.00				-100.00
51906	Shift Differential	847.50	1,600	1,600		12.00				-100.00
51596	Occupational Therapist		1	1.0	1.0	5,920		18,200		18,200
	BU: 0		1	1.0	1.0					
51152	Home Health Aide		4			134.35		4,370.61		
51282	RPNurse		8	0.0	0.0	276,482.51	374,820	368,900	208,503.58	-100.00
51302	Public Health Nurse		1	0.0	0.0	52,381.99	51,069	51,069	2,924.05	-100.00
51319	Public Health Nurse Part Time		2	0.0	0.0	54,823.89	49,488	49,488	52,331.86	-100.00
51585	RN, Temp		3	0.0	0.0	49,500	49,500			-100.00
	BU: 1		18	0.0	0.0					
51334	Public Health Supervisor		1	0.0	0.0	61,179.34	59,553			-100.00
	BU: 4		1	0.0	0.0					
TOTAL PERSONAL SERVICES		468,816.58	657,716	598,163	306,098.32	18,200	-97.23	18,200	-97.23	18,200
52201	Computer Equipment	670.00								
52300	Motor Vehicles	32,710.00								
TOTAL EQUIPMENT		33,380.00								0.00

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4019 Wayne Community Nursing Care										
54000	Contractual Expenses		9,500	65,806	56,305.70	834,189	8,680.94	824,065	8,574.37	824,065
54118	Reimbursable Supplies	2,365.65	5,000	3,947	2,917.97		-100.00		-100.00	
54119	Non-Reimbursable Supplies	1,663.68	2,100	2,207	575.69		-100.00		-100.00	
54150	Office Supplies	2,235.91	2,700	2,386	811.51	600	-77.78	600	-77.78	600
54166	Postage	2,651.79	2,900	2,900	1,049.91	2,000	-31.03	2,000	-31.03	2,000
54210	Gas	543.93	730	730	446.48		-100.00		-100.00	
54220	Light & Power	3,676.87	5,065	5,065	3,056.14		-100.00		-100.00	
54230	Telephone	11,860.19	15,000	14,656	10,150.62	1,000	-93.33	1,000	-93.33	1,000
54240	Water	348.43	365	365	283.07		-100.00		-100.00	
54300	Insurance	8,393.02	9,233	7,433	7,432.64		-100.00		-100.00	
54408	Copier Expense	260.09	400	525	398.47	100	-75.00	100	-75.00	100
54410	Conference		2,760	960	10.00		-100.00		-100.00	
54414	Information Technology	30,900.00	31,225	31,225	28,622.88	1,200	-96.16	1,200	-96.16	1,200
54420	Interpreter Fees	31.79	500	500	40.83		-100.00		-100.00	
54424	Equipment - Maint Contract	13,494.25	13,818	13,841	13,841.35	12,559	-9.11	12,559	-9.11	12,559
54437	Lease	27,086.40	26,353	28,577	26,373.60		-100.00		-100.00	
54438	Maintenance/Repairs	9,243.57	9,331	9,331	8,234.18		-100.00		-100.00	
54450	Occupational Therapy	15,010.34	20,000	20,929	8,344.00		-100.00		-100.00	
54452	Physical Therapy	74,713.66	120,000	134,200	57,791.34		-100.00		-100.00	
54456	Printing	425.84	1,200	1,200	408.12		-100.00		-100.00	
54472	Subscriptions	610.00	1,000	1,197	1,038.83		-100.00		-100.00	
54477	Speech Therapy	843.00	1,000	1,000	30.00		-100.00		-100.00	
54500	Fees for Services Non-employ	28,141.57	25,500	39,605	39,627.00	25,000	-1.96	25,000	-1.96	25,000
54527	Public Relations	17,558.91	1,000	2,228	1,197.83		-100.00		-100.00	
54562	Medical Social Work	450.00	1,000	860	90.01		-100.00		-100.00	
54579	RT & R	15,685.36	16,000	16,452	3,714.47		-100.00		-100.00	
54594	Contractual Aides	171,457.12	193,000	200,400	169,849.27		-100.00		-100.00	
54616	Car Expense-Nursing	9,859.18	15,000	15,000	9,496.38		-100.00		-100.00	
54619	Nursing Travel	94.00	400	899	749.38		-100.00		-100.00	
54621	A & G Travel		400	400	68.04		-100.00		-100.00	
54666	Cash Receipts Assessments	3,785.33	5,000	5,000	2,789.00	4,000	-20.00	4,000	-20.00	4,000
54691	Dietician			500						
TOTAL CONTRACTUAL EXPENSES		453,389.88	537,480	630,324	455,744.71	880,648	63.85	870,524	61.96	870,524

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 4019 Wayne Community Nursing Care										
58100	Payments to NYS Retirement Sys	40,703.00	79,727	70,437	35,055.00	3,422	-95.71	3,422	-95.71	3,422
58101	EARLY RETIREMENT PAYMENT			10,124				10,124		10,124
58200	Payments to Social Security	35,484.12	48,387	43,831	22,615.10	1,392	-97.12	1,392	-97.12	1,392
58400	Hospitalization	50,996.85	62,343	62,343	48,713.64		-100.00		-100.00	
58500	Unemployment				128.25	31,590		31,590		31,590
58600	Disability	1,162.00	1,512	1,512	713.00		-100.00		-100.00	
58901	Employee Assistance Program	209.77	267	267	210.00		-100.00		-100.00	
TOTAL FRINGE BENEFITS		128,555.74	192,236	188,514	107,434.99	36,404	-81.06	46,528	-75.80	46,528
Total Appropriations		1,084,142.20	1,387,432	1,417,001	869,278.02	935,252		935,252		935,252
Total County Cost		-53,261.54	37,317	66,886	262,439.38		-100.00		-100.00	

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>
A 4020 PH - EMS Coordinator										
43401	Public Health	-11,953.08	-9,813	-9,813	-5,864.00		-100.00		-100.00	
	TOTAL REVENUES	-11,953.08	-9,813	-9,813	-5,864.00		-100.00		-100.00	
----- Position Count -----										
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51484	EMS Coordinator Part Time	0	0.0	0.0	0.0	19,781.79	19,961	19,961	19,137.93	-100.00
	TOTAL PERSONAL SERVICES	19,781.79	19,961	19,961	19,137.93		-100.00		-100.00	
54100	Supplies & Materials	1,518.78	2,500	3,575	3,631.12		-100.00		-100.00	
54150	Office Supplies	279.06	600	870	869.91		-100.00		-100.00	
54166	Postage	564.81	500	500	352.64		-100.00		-100.00	
54210	Gas									
54220	Light & Power									
54230	Telephone	239.74	300	300	218.78		-100.00		-100.00	
54240	Water									
54300	Insurance	60.74	67	67	56.76		-100.00		-100.00	
54425	Equipment - Maint & Repair		330	330			-100.00		-100.00	
54621	A & G Travel	1,735.00	3,000	3,815	2,496.93		-100.00		-100.00	
	TOTAL CONTRACTUAL EXPENSES	4,398.13	7,297	9,457	7,626.14		-100.00		-100.00	
58200	Payments to Social Security	1,513.43	1,528	1,528	1,464.16		-100.00		-100.00	
58901	Employee Assistance Program	9.54	11	11	5.00		-100.00		-100.00	
	TOTAL FRINGE BENEFITS	1,522.97	1,539	1,539	1,469.16		-100.00		-100.00	
	Total Appropriations	25,702.89	28,797	30,957	28,233.23					
	Total County Cost	13,749.81	18,984	21,144	22,369.23		-100.00		-100.00	

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health									
41284 Sheriff Reimbursement	-259,500.00	-263,500	-263,500	-263,500.00	-267,225	1.41	-267,225	1.41	-267,225
41612 Medicare	-74,744.34	-46,939	-46,939	-19,784.42	-47,939	2.13	-47,939	2.13	-47,939
41613 Medicaid	-1,726,184.27	-2,516,673	-2,539,173	-738,886.50	-4,794,384	90.50	-4,738,260	88.27	-4,738,260
41616 Self Pay	-98,106.09	-101,232	-104,725	-84,332.42	-99,000	-2.20	-99,000	-2.20	-99,000
41620 Mental Health Fees	-600,687.30	-1,023,495	-1,039,995	-481,600.61	-750,000	-26.72	-750,000	-26.72	-750,000
41701 Co Required Match OMH	-32,273.00	-33,685	-33,685	-33,685.00	-33,685		-33,685		-33,685
41702 Co Required MAtch OASAS	-28,902.00	-28,902	-28,902	-28,902.00	-28,902		-28,902		-28,902
41703 Co Required Match OMRDD	-14,121.00	-12,709	-12,709	-12,709.00	-12,709		-12,709		-12,709
42770 Miscellaneous Revenues	-16,878.91	-95,829	-95,829	-9,341.20	-29,500	-69.22	-29,500	-69.22	-29,500
43487 Indigent Care		-304,217	-304,217		-304,217		-304,217		-304,217
43490 State Aid - Mental Health	-771,803.00	-798,812	-798,812	-854,860.00	-1,013,967	26.93	-1,013,967	26.93	-1,013,967
43509 COPS	-1,713,466.79	-863,718	-863,718	-499,365.46	-450,000	-47.90	-450,000	-47.90	-450,000
43523 CSP	-592,996.83	-269,232	-269,232	-120.02	-370,479	37.61	-370,479	37.61	-370,479
43585 OPWDD	-35,056.00	-27,477	-27,477	-27,831.00	-27,477		-27,477		-27,477
43586 StAid - OASIS	-82,546.00	-78,477	-78,477	-79,784.71	-78,477		-78,477		-78,477
43587 Medication Reimburse	-12,476.51	-14,000	-14,000	-8,839.99	-10,000	-28.57	-10,000	-28.57	-10,000
44469 MH Salary Sharing	-873,157.00	-1,304,761	-1,394,761	-767,544.00		-100.00		-100.00	
TOTAL REVENUES	-6,932,899.04	-7,783,658	-7,916,151	-3,911,086.33	-8,317,961	6.86	-8,261,837	6.14	-8,261,837

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----						<u>YTD thru</u>			Level 4		Level 5	
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health														
51086	Director of Mental Health	1	1.0	1.0	1.0	90,627.20	90,089	90,089	86,715.33	91,759	1.85	91,759	1.85	91,759
51396	Psychologist Supervisor	1	1.0	1.0	1.0	75,421.92	75,515	75,515	73,537.24	76,820	1.73	76,820	1.73	76,820
51397	Social Worker Supervisor	0	0.0	0.0	0.0				1,994.11					
51405	Program Supervisor	3	3.0	3.0	3.0	163,347.75	162,498	162,498	136,234.32	166,071	2.20	166,071	2.20	166,071
51495	Staff Psychologist	1	1.0	1.0	1.0			34,000	29,553.82	68,000		68,000		68,000
51496	Staff Psychiatrist	2	2.0	2.0	2.0	223,578.14	369,800	369,800	164,519.16	369,900	0.03	369,900	0.03	369,900
51518	Psychiatric Nurse Practitioner	2	2.0	2.0	2.0	97,521.13	152,298	152,298	142,215.52	152,397	0.07	152,397	0.07	152,397
51581	Physician	2	2.0	2.0	2.0		137,500	137,500	33,000.00	137,500		137,500		137,500
51582	PT Staff Psychologist	1	1.0	1.0	1.0	12,540.00	44,000	44,000	27,060.00	44,000		44,000		44,000
51583	PT Staff Psychiatrists	5	5.0	5.0	5.0	109,530.00	785,501	779,021	368,495.00	790,499	0.64	790,499	0.64	790,499
51584	Coordinator of Offenders	1	1.0	1.0	1.0		84,500	84,500	68,777.50	84,500		84,500		84,500
51598	PT Psychiatrist NP	1						6,480	1,800.00					
51692	Deputy Director Mental Health	1	1.0	1.0	1.0	57,137.19	56,705	56,705	54,601.56	57,867	2.05	57,867	2.05	57,867
51901	Mental Health Worker	12	12.0	12.0	12.0	9,876.57	12,000	12,000	9,283.89	12,000		12,000		12,000
	BU: 0	33	32.0	32.0	32.0									
51100	Vehicle Operator (7Hr)	1	1.0	1.0	1.0	27,133.21	29,052	29,052	27,691.51	31,092	7.02	31,092	7.02	31,092
51104	Clerk Typist (7hr)	5	5.0	5.0	5.0	128,816.63	141,255	141,255	128,914.21	145,971	3.34	145,971	3.34	145,971
51105	Clerk Typist - Part Time	1	1.0	1.0	1.0	10,512.18	12,383	12,383	11,589.09	12,870	3.93	12,870	3.93	12,870
51110	Receptionist 7Hr	2	2.0	2.0	2.0	59,215.84	62,808	62,808	59,265.94	65,160	3.74	65,160	3.74	65,160
51111	Clerk PT	1	1.0	1.0	1.0	11,696.08	12,383	12,383	10,792.97	12,870	3.93	12,870	3.93	12,870
51122	Account Clerk (7hr)	1	1.0	1.0	1.0	25,107.91	25,053	25,053	25,028.95	27,260	8.81	27,260	8.81	27,260
51134	Activity Aide	1	1.0	1.0	1.0	30,285.03	30,176	30,176	29,529.13	31,595	4.70	31,595	4.70	31,595
51135	Activity Aide Part Time	1	1.0	1.0	1.0	9,854.34	11,749	11,749	10,082.51	12,211	3.93	12,211	3.93	12,211
51140	Senior Typist	2	2.0	2.0	2.0	64,217.04	63,980	63,980	62,063.68	66,908	4.58	66,908	4.58	66,908
51154	Senior Account Clerk (7hr)	5	5.0	5.0	5.0	162,374.87	163,130	163,130	156,303.17	169,954	4.18	169,954	4.18	169,954
51184	Mental Health Aide	5	5.0	5.0	5.0	149,225.45	163,083	163,083	150,995.40	166,691	2.21	166,691	2.21	166,691
51185	Comm Mental Health Aide PT	1	1.0	1.0	1.0	9,047.45	14,663	14,663	13,050.38	15,239	3.93	15,239	3.93	15,239
51210	LPNurse	1	1.0	1.0	1.0	37,404.88	37,268	37,268	36,284.49	38,667	3.75	38,667	3.75	38,667
51258	Assistant Social Worker	9	9.0	9.0	9.0	328,477.33	353,079	353,079	333,242.49	368,154	4.27	368,154	4.27	368,154
51282	RPNurse	1	1.0	1.0	1.0	50,498.96	50,038	50,038	48,469.32	51,982	3.89	51,982	3.89	51,982
51283	RPNurse Part Time	1	1.0	1.0	1.0	18,809.62	20,365	20,365	18,353.26	21,165	3.93	21,165	3.93	21,165
51309	Mental Health Nurse	2	2.0	2.0	2.0	100,755.93	101,876	101,876	94,386.75	104,564	2.64	104,564	2.64	104,564
51322	Staff Social Worker	19	19.0	19.0	19.0	819,109.30	943,490	902,760	840,175.63	956,310	1.36	956,310	1.36	956,310

Wayne County 2012 Budget by Department with Prior Info

		Position Count				<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health														
	SSW PT	1	1.0	1.0	1.0	699.36	28,250	28,250	19,936.55	28,250		28,250		28,250
	CMHP	10	10.0	10.0	10.0	465,234.40	486,309	486,309	443,169.90	495,094	1.81	495,094	1.81	495,094
	Substance Abuse Counselor	4	4.0	4.0	4.0	106,568.84	126,120	166,850	148,468.72	179,213	42.10	179,213	42.10	179,213
	Addictions Therapist	0	0.0	0.0	0.0	18,608.38								
	Mental Health Activities Coord	1	1.0	1.0	1.0	36,255.04	36,118	36,118	35,185.17	37,916	4.98	37,916	4.98	37,916
	Supportive Case Manager	2	2.0	2.0	2.0	64,360.88	64,117	64,117	53,311.99	64,090	-0.04	64,090	-0.04	64,090
	BU: 1	<u>77</u>	<u>77.0</u>	<u>77.0</u>	<u>77.0</u>									
TOTAL PERSONAL SERVICES						3,573,848.85	4,947,151	4,981,151	3,954,078.66	5,154,539	4.19	5,154,539	4.19	5,154,539
52200	Office Equipment					8,687.28		1,050	676.25					
52201	Computer Equipment					27,681.15	12,750	14,735	11,554.57	7,500	-41.18	7,500	-41.18	7,500
TOTAL EQUIPMENT						36,368.43	12,750	15,785	12,230.82	7,500	-41.18	7,500	-41.18	7,500

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 4300 Behavioral Health										
54100	Supplies & Materials	12,380.35	16,900	16,900	12,150.09	12,900	-23.67	12,900	-23.67	12,900
54114	Car Expense	27,296.12	28,500	28,500	29,389.28	29,000	1.75	29,000	1.75	29,000
54115	Clinic Supplies	16,455.18	21,000	19,950	14,085.29	15,100	-28.10	15,100	-28.10	15,100
54138	Cleaning Expense		100	100		100		100		100
54150	Office Supplies	16,937.26	18,600	19,103	12,903.69	19,600	5.38	19,600	5.38	19,600
54166	Postage	12,803.31	14,000	14,000	12,589.67	16,000	14.29	16,000	14.29	16,000
54185	Transcripts	2,921.17	22,000	22,000	10,975.51	20,000	-9.09	20,000	-9.09	20,000
54210	Gas	7,091.48	9,504	9,504	5,821.03	7,122	-25.06	7,122	-25.06	7,122
54220	Light & Power	48,114.93	65,999	65,999	39,977.26	52,049	-21.14	52,049	-21.14	52,049
54230	Telephone	59,964.14	66,150	66,150	56,141.97	66,000	-0.23	66,000	-0.23	66,000
54240	Water	4,569.35	4,752	4,752	3,712.06	4,383	-7.77	4,383	-7.77	4,383
54300	Insurance	111,575.95	113,000	113,000	111,033.99	124,300	10.00	124,300	10.00	124,300
54395	Bldg Maint - Contracts		9,504	9,504	10,637.26	11,067	16.45	11,067	16.45	11,067
54396	Bldg Maint - Work Orders	3,490.00	25,000	25,000		15,000	-40.00	15,000	-40.00	15,000
54410	Conference		2,000	2,000	1,154.14	1,000	-50.00	1,000	-50.00	1,000
54414	Information Technology	118,287.62	110,725	110,777	101,413.97	122,000	10.18	122,000	10.18	122,000
54424	Equipment - Maint Contract	37,342.03	65,000	65,000	43,896.70	68,000	4.62	68,000	4.62	68,000
54437	Lease	353,126.38	343,410	343,410	343,833.60	357,657	4.15	357,657	4.15	357,657
54438	Maintenance/Repairs	90,393.30	63,361	63,361	71,075.78	63,006	-0.56	63,006	-0.56	63,006
54473	Medications	11,979.00	14,000	14,000	17,259.98	10,000	-28.57	10,000	-28.57	10,000
54475	Software					25,000		25,000		25,000
54483	Training- Seminars & Schools	6,064.08	9,000	9,000	2,641.00	5,000	-44.44	5,000	-44.44	5,000
54485	Travel	355.28	3,000	3,000	120.00	1,500	-50.00	1,500	-50.00	1,500
54500	Fees for Services Non-employ	39,717.84	39,601	39,601	37,904.99	38,900	-1.77	38,900	-1.77	38,900
54501	Accountants & Auditors	21,679.00	40,000	40,000	29,257.25	40,000		40,000		40,000
54540	Interpreter	8,797.20	8,000	8,000	16,915.28	11,500	43.75	11,500	43.75	11,500
54563	Contracted CMHP	27,160.00	6,000	6,000	3,990.50	6,000		6,000		6,000
54565	Physical Exams	24,057.00								
54566	Physician	494,406.00		90,000	244,584.88					
54575	Sexual Offender Contractor	62,296.50	1,500	1,500	2,165.00	2,500	66.67	2,500	66.67	2,500
54600	Misc	99.00	2,000	2,000	264.00	2,000		2,000		2,000
54618	Reimb-PriorYr Revenues-MH	440,713.27								
54654	Wrap-around Funds	53,009.45	81,696	81,696	56,125.90	88,196	7.96	88,196	7.96	88,196
54784	Drug Testing	777.21	2,500	2,500	3,431.25	4,000	60.00	4,000	60.00	4,000
TOTAL CONTRACTUAL EXPENSES		2,113,859.40	1,206,802	1,296,306	1,295,451.32	1,238,880	2.66	1,238,880	2.66	1,238,880

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 4300 Behavioral Health										
58100	Payments to NYS Retirement Sys	310,213.00	623,783	627,183	405,578.00	827,184	32.61	827,184	32.61	827,184
58200	Payments to Social Security	261,422.25	373,447	376,048	284,144.18	387,165	3.67	387,165	3.67	387,165
58400	Hospitalization	557,989.93	604,218	606,618	595,465.76	686,082	13.55	629,958	4.26	629,958
58500	Unemployment	10,084.96	2,000	2,000	14,236.14	2,000		2,000		2,000
58600	Disability	11,621.00	11,665	11,737	11,111.00	12,617	8.16	12,617	8.16	12,617
58901	Employee Assistance Program	1,563.75	1,842	1,862	1,680.00	1,994	8.25	1,994	8.25	1,994
TOTAL FRINGE BENEFITS		1,152,894.89	1,616,955	1,625,448	1,312,215.08	1,917,042	18.56	1,860,918	15.09	1,860,918
Total Appropriations		6,876,971.57	7,783,658	7,918,690	6,573,975.88	8,317,961		8,261,837		8,261,837
Total County Cost		-55,927.47		2,539	2,662,889.55					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 4322 Community Providers										
43478	ARC MH	-17,440.00	-12,491	-12,491	-37,117.00	-23,841	90.87	-23,841	90.87	-23,841
43485	Unity House	-111,485.00	-114,655	-114,655	-92,358.00	-114,655		-114,655		-114,655
43488	Epilepsy Association	-3,895.00	-2,851	-2,851	-2,556.00	-2,851		-2,851		-2,851
43490	State Aid - Mental Health	-3,276.00	-3,276	-3,276		-3,276		-3,276		-3,276
43494	Delphi	-393,947.00	-395,725	-395,725	-364,933.00	-395,725		-395,725		-395,725
43495	ARC - MR	-249,627.00	-475,858	-475,858	-184,847.00	-249,600	-47.55	-249,600	-47.55	-249,600
43499	FLACRA	-1,142,126.00	-1,107,288	-1,107,288	-1,123,080.00	-1,107,288		-1,107,288		-1,107,288
43504	Lifeline	-24,853.00	-24,927	-24,927	-24,031.00	-24,927		-24,927		-24,927
43522	Council on ALC	-217,576.00	-185,960	-185,960	-162,914.00	-185,960		-185,960		-185,960
43526	Wayne CAP	-53,329.00	-53,476	-53,476	-52,887.00	-53,476		-53,476		-53,476
43607	FL Parents' Network	-24,205.00	-24,269	-24,269	-24,005.00	-24,269		-24,269		-24,269
43614	Lakeview Mental Health	-80,753.00	-93,354	-93,354	-64,274.00	-80,753	-13.50	-80,753	-13.50	-80,753
43615	Catholic Fam Ctr-Hannick Hall	-614,422.00	-619,071	-619,071	-675,857.00	-619,071		-619,071		-619,071
43840	Aging & Youth	-38,331.00	-38,436	-38,436	-38,012.00	-38,436		-38,436		-38,436
TOTAL REVENUES		-2,975,265.00	-3,151,637	-3,151,637	-2,846,871.00	-2,924,128	-7.22	-2,924,128	-7.22	-2,924,128
54534	Aging & Youth	38,331.00	38,436	38,436	38,012.00	38,436		38,436		38,436
54604	FLACRA	1,211,728.00	1,176,890	1,176,890	1,192,682.00	1,176,890		1,176,890		1,176,890
54607	DELPHI	401,697.00	403,475	403,475	369,288.00	403,475		403,475		403,475
54608	ARC MR	264,395.00	490,626	490,626	199,615.00	264,368	-46.12	264,368	-46.12	264,368
54609	ARC MH	17,440.00	12,491	12,491	37,117.00	23,841	90.87	23,841	90.87	23,841
54612	Catholic Fam Ctr-Hannick Hall	614,422.00	619,071	619,071	619,070.00	619,071		619,071		619,071
54614	Lakeview Mental Health	80,753.00	93,354	93,354	64,274.00	80,753	-13.50	80,753	-13.50	80,753
54631	Epilepsy Assoc.	3,895.00	3,069	3,069	2,774.00	3,069		3,069		3,069
54640	Lifeline	24,853.00	24,927	24,927	24,031.00	24,927		24,927		24,927
54685	Unity House	111,485.00	114,655	114,655	92,358.00	114,655		114,655		114,655
54686	FL Parents' Network	28,205.00	28,269	28,269	28,005.00	28,269		28,269		28,269
54687	WBHN	75,296.00	75,296	75,296	75,296.00	75,296		75,296		75,296
54690	Council on ALC	217,576.00	185,960	185,960	149,932.00	185,960		185,960		185,960
54697	Wayne CAP	53,329.00	53,476	53,476	52,887.00	53,476		53,476		53,476
TOTAL CONTRACTUAL EXPENSES		3,143,405.00	3,319,995	3,319,995	2,945,341.00	3,092,486	-6.85	3,092,486	-6.85	3,092,486
Total Appropriations		3,143,405.00	3,319,995	3,319,995	2,945,341.00	3,092,486		3,092,486		3,092,486
Total County Cost		168,140.00	168,358	168,358	98,470.00	168,358		168,358		168,358

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 5632 Bus Operations										
54464	Regional Transportation	38,377.80	38,378	38,378	38,377.80	38,400	0.06	38,400	0.06	38,400
TOTAL CONTRACTUAL EXPENSES		38,377.80	38,378	38,378	38,377.80	38,400	0.06	38,400	0.06	38,400
Total Appropriations		38,377.80	38,378	38,378	38,377.80	38,400		38,400		38,400
Total County Cost		38,377.80	38,378	38,378	38,377.80	38,400	0.06	38,400	0.06	38,400

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6010 Administration										
41811	Federal Incentives	-1,885.91	-1,500	-1,500	-1,368.79	-1,500		-1,500		-1,500
41880	Social Services- Recovery Chrg	-2,216.88	-2,000	-2,000	-35,744.08	-3,000	50.00	-3,000	50.00	-3,000
41894	Social Services Charges	-47,726.74	-20,000	-20,000	-36,710.27	-30,000	50.00	-30,000	50.00	-30,000
42701	Refund of Prior Yr Expenditure	-31,954.90	-20,000	-20,000	-24,616.62	-25,000	25.00	-25,000	25.00	-25,000
42770	Miscellaneous Revenues				-30.00					
43610	Social Services Administration	-2,935,745.02	-3,049,170	-3,049,170	-2,275,626.00	-3,560,985	16.79	-3,824,516	25.43	-3,824,516
44610	Social Services Administration	-3,746,534.00	-3,557,365	-3,579,338	-2,145,569.00	-4,084,333	14.81	-4,366,262	22.74	-4,366,262
44611	Food Stamp Program	-702,833.00	-635,244	-635,244	-515,675.00	-795,435	25.22	-795,435	25.22	-795,435
44615	Flex Fund for Fam Serv	-1,833,097.00	-1,500,542	-1,500,542	-125,929.00	-1,310,000	-12.70	-1,310,000	-12.70	-1,310,000
TOTAL REVENUES		-9,301,993.45	-8,785,821	-8,807,794	-5,161,268.76	-9,810,253	11.66	-10,355,713	17.87	-10,355,713

Wayne County 2012 Budget by Department with Prior Info

					2010 Actual	2011 Original	2011 Revised	YTD thru 12/19/2011	Dept est	%chg	Level 4 Tentative	%chg	Level 5 Adopted
A 6010 Administration													
----- Position Count -----													
	<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51904	Overtime				29,513.84	35,000	35,000	37,593.33	40,000	14.29	40,000	14.29	40,000
51905	24hr On-call Coverage				12,318.00	13,000	13,000	11,635.00	14,000	7.69	14,000	7.69	14,000
51081	Stenograhper Secretary	1	1.0	1.0	38,681.44	38,762	38,762	36,814.16	39,941	3.04	39,941	3.04	39,941
51087	Commissioner Social Services	1	1.0	1.0	86,526.82	86,871	86,871	82,940.70	89,624	3.17	89,624	3.17	89,624
51331	Head Social Welfare Examiner	1	1.0	1.0	56,469.27	56,619	56,619	53,799.25	58,369	3.09	58,369	3.09	58,369
51380	InformationTech Coordinator	1	1.0	1.0	46,016.87	46,257	46,257	42,180.23	48,026	3.82	48,026	3.82	48,026
51381	Social Services Attorney	1	1.0	1.0	88,616.39	88,229	88,229	86,220.76	90,992	3.13	90,992	3.13	90,992
51382	Director Administrative Servic	1	1.0	1.0	64,934.99	65,128	65,128	63,138.21	67,161	3.12	67,161	3.12	67,161
51384	Staff Development Coordinator	1	1.0	1.0	54,196.12	54,053	54,053	40,999.61	51,930	-3.93	51,930	-3.93	51,930
51387	Director of Social Services	1	1.0	1.0	72,632.11	72,642	72,642	51,731.44	71,348	-1.78	71,348	-1.78	71,348
51492	Assistant DSS Attorney	1	1.0	1.0	112,028.96	112,738	112,738	69,180.22	58,756	-47.88	58,756	-47.88	58,756
51594	2nd Asst DSS Attorney	1	1.0	1.0				19,038.47	56,002		56,002		56,002
	BU: 0	10	10.0	10.0	10.0								
51100	Vehicle Operator	4	4.0	4.0	108,809.38	122,828	122,828	132,964.50	129,488	5.42	129,488	5.42	129,488
51110	Receptionist	1	1.0	1.0	31,659.79	31,519	31,519	29,960.32	33,147	5.17	33,147	5.17	33,147
51112	Typist	8	8.0	8.0	218,926.64	232,520	232,520	217,244.43	248,928	7.06	248,928	7.06	248,928
51118	Telephone Operator	1	1.0	1.0	32,260.35	31,819	31,819	30,460.47	33,550	5.44	33,550	5.44	33,550
51122	Account Clerk	2	2.0	2.0	44,459.53	56,698	56,698	47,594.73	58,952	3.98	58,952	3.98	58,952
51124	Audit Clerk	3	3.0	3.0	89,035.20	92,238	92,238	89,655.52	98,022	6.27	98,022	6.27	98,022
51140	Senior Typist	7	7.0	7.0	181,643.70	191,928	191,928	179,102.85	228,088	18.84	228,088	18.84	228,088
51144	Data Entry Operator	1	1.0	1.0	33,032.47	32,784	32,784	31,812.37	34,465	5.13	34,465	5.13	34,465
51154	Senior Account Clerk	4	4.0	4.0	128,070.87	128,960	128,960	122,841.43	136,248	5.65	136,248	5.65	136,248
51158	Senior Audit Clerk	1			33,829.82	33,365				-100.00		-100.00	
51160	Senior Stenographer	1	1.0	1.0	33,063.97	33,269	33,269	31,610.94	35,063	5.39	35,063	5.39	35,063
51174	Senior Data Entry Operator	1	1.0	1.0	33,663.27	33,664	33,664	31,997.50	35,395	5.14	35,395	5.14	35,395
51200	Social Welfare Exam	37	37.0	37.0	1,336,859.87	1,365,596	1,365,596	1,291,276.26	1,445,701	5.87	1,445,701	5.87	1,445,701
51209	Support Investigator	7	7.0	7.0	257,203.14	261,275	261,275	237,570.60	268,632	2.82	268,632	2.82	268,632
51227	Legal Assistant	1	1.0	1.0	40,003.02	39,503	39,503	38,104.44	41,535	5.14	41,535	5.14	41,535
51229	Computer Services Asst	1	1.0	1.0	39,452.81	39,253	39,253	37,532.13	41,285	5.18	41,285	5.18	41,285
51282	RPNurse	0	2.0	2.0					105,286		105,286		105,286
	BU: 1	80	81.0	81.0	81.0								
51360	Caseworker	34	34.0	34.0	1,482,070.74	1,610,886	1,610,886	1,485,908.05	1,676,302	4.06	1,676,302	4.06	1,676,302

Wayne County 2012 Budget by Department with Prior Info

		Position Count				<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
A 6010 Administration														
51362	Senior Caseworker	9	9.0	9.0	9.0	452,624.67	463,653	463,653	443,703.69	485,415	4.69	485,415	4.69	485,415
51364	Case Supervisor	4	4.0	4.0	4.0	226,773.07	225,392	225,392	214,679.16	233,896	3.77	233,896	3.77	233,896
	BU: 3	47	47.0	47.0	47.0									
51232	Principal Account Clerk	1	1.0	1.0	1.0	39,130.73	39,368	39,368	37,431.34	41,449	5.29	41,449	5.29	41,449
51234	Principal Audit Clerk	1	1.0	1.0	1.0	40,163.44	40,181	40,181	38,530.46	42,249	5.15	42,249	5.15	42,249
51242	Senior Social Welfare Exam	9	9.0	9.0	9.0	388,016.68	388,251	388,251	370,173.14	408,906	5.32	408,906	5.32	408,906
51243	Employment Coordinator	1	1.0	1.0	1.0	43,580.75	43,581	43,581	41,428.96	45,834	5.17	45,834	5.17	45,834
51248	Senior Support Investigator	1	1.0	1.0	1.0	44,958.75	43,581	43,581	41,608.67	45,834	5.17	45,834	5.17	45,834
51301	Supervising Support Investigat	1	1.0	1.0	1.0	45,477.06	48,215	48,215	46,238.33	50,700	5.15	50,700	5.15	50,700
51305	Principal Soc Welfare Examiner	3	3.0	3.0	3.0	144,410.32	144,045	144,045	135,487.33	151,500	5.18	151,500	5.18	151,500
51307	Accounting Supervisor	1	1.0	1.0	1.0	46,565.96	46,567	46,567	44,269.12	48,979	5.18	48,979	5.18	48,979
	BU: 4	18	18.0	18.0	18.0									
TOTAL PERSONAL SERVICES						6,257,680.81	6,490,238	6,456,873	6,044,458.12	6,890,998	6.17	6,890,998	6.17	6,890,998
52200	Office Equipment					3,421.56	6,445	6,445	5,473.77	6,725	4.34	6,725	4.34	6,725
52201	Computer Equipment						26,244	26,244	15,840.00	29,487	12.36	29,487	12.36	29,487
52300	Motor Vehicles					40,037.85	23,000	23,000		24,000	4.35	24,000	4.35	24,000
52500	Other Equipment					4,162.90	2,250	2,250		12,250	444.44	12,250	444.44	12,250
TOTAL EQUIPMENT						47,622.31	57,939	57,939	21,313.77	72,462	25.07	72,462	25.07	72,462

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6010 Administration										
54110	Building Supplies & Materials	9,793.03	62,500	62,500	17,620.53	402,500	544.00	402,500	544.00	402,500
54116	Computer Supplies	19,259.67	31,380	31,380	20,480.03	1,224	-96.10	22,500	-28.30	22,500
54150	Office Supplies	55,082.76	58,029	58,029	48,342.27	58,029		58,029		58,029
54166	Postage	74,757.88	74,000	74,000	63,621.54	83,191	12.42	83,191	12.42	83,191
54185	Transcripts	2,730.00	3,000	3,000	3,137.00	3,000		3,000		3,000
54210	Gas	6,541.13	10,000	10,000	5,664.25	12,000	20.00	12,000	20.00	12,000
54220	Light & Power	70,437.93	90,000	90,000	59,660.97	90,000		90,000		90,000
54230	Telephone	72,250.87	79,368	79,368	64,355.94	79,368		79,368		79,368
54240	Water	8,391.40	9,500	9,500	8,938.65	9,500		9,500		9,500
54250	Refuse	2,846.45	3,000	3,000	2,215.50	3,000		3,000		3,000
54300	Insurance	22,952.83	25,249	25,249	21,295.35	21,296	-15.66	21,296	-15.66	21,296
54407	Building Maintenance & Repair	90,852.59	143,444	143,444	97,804.15	98,317	-31.46	98,317	-31.46	98,317
54411	Cost Allocation	5,000.00	5,000	5,000	5,000.00	5,000		5,000		5,000
54414	Information Technology	119,683.33	108,775	108,775	99,745.80	54,400	-49.99	54,400	-49.99	54,400
54424	Equipment - Maint Contract	8,568.03	6,364	6,364	7,116.06	7,650	20.21	7,650	20.21	7,650
54437	Lease	22,941.44	25,764	25,764	25,614.00	26,814	4.08	26,814	4.08	26,814
54440	Medical Travel	24,127.62	25,000	25,000	22,998.23	25,000		25,000		25,000
54475	Software					3,735		3,735		3,735
54482	Fair Hearing Charges	1,656.00	3,000	3,000		3,000		3,000		3,000
54483	Training- Seminars & Schools	13,067.27	15,626	15,626	13,069.24	15,626		15,626		15,626
54485	Travel	116,872.30	111,000	111,000	106,346.27	111,000		111,000		111,000
54487	Vehicle Maintenance & Repair	20,927.02	23,000	23,000	25,354.41	26,765	16.37	26,765	16.37	26,765
54500	Fees for Services- Non-employ	883,451.85	1,064,243	1,251,067	980,148.33	1,348,251	26.69	1,348,251	26.69	1,348,251
54516	Check Transaction Fee	7,774.00	3,000	3,000	5,821.00	5,000	66.67	5,000	66.67	5,000
54518	Disb Advocacy Program Charges	5,964.00	12,000	12,000	3,037.00	10,000	-16.67	10,000	-16.67	10,000
54519	Single Audit Charge		13,125	13,125		13,125		13,125		13,125
54522	Office Automation System Chgbk	62,055.00	120,000	120,000	13,383.00	60,000	-50.00	60,000	-50.00	60,000
54535	FLCC/DSS Training	22,203.11	39,968	39,968	41,616.92	39,995	0.07	39,995	0.07	39,995
54591	CBIC-Common Benefit & ISS Card	4,009.00	5,000	5,000	5,119.00	5,000		5,000		5,000
54592	CNS-Client Notice System	19,076.00	15,000	15,000	13,674.00	15,000		15,000		15,000
54593	Finger Imaging Chargeback	4,584.00	5,000	5,000	1,292.00	5,000		5,000		5,000
54600	Misc	30,502.01	27,500	27,520	67,483.46	25,000	-9.09	25,000	-9.09	25,000
54748	Legal Adoption Fees	4,445.00	4,000	4,000	7,319.03	4,000		4,000		4,000
54758	Non-Res. Dom. Viol. Services		1,000	1,000		1,000		1,000		1,000
54777	Centralized Supp. Coll. Chgbac	37,432.00	38,000	38,000	7,075.00	38,000		38,000		38,000
54778	Q.A. & Audit Chargeback		500	500			-100.00		-100.00	
TOTAL CONTRACTUAL EXPENSES		1,850,235.52	2,261,335	2,448,179	1,864,348.93	2,709,786	19.83	2,731,062	20.77	2,731,062

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		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6010 Administration										
58100	Payments to NYS Retirement Sys	620,256.00	1,016,395	1,011,091	723,774.00	1,284,245	26.35	1,243,221	22.32	1,243,221
58101	EARLY RETIREMENT PAYMENT			5,672		5,672		5,672		5,672
58200	Payments to Social Security	454,967.89	492,546	489,994	439,014.11	522,678	6.12	522,678	6.12	522,678
58300	Workmens Comp	30,939.09	35,000	35,000	49,501.06	63,275	80.79	63,275	80.79	63,275
58400	Hospitalization	1,983,535.97	2,027,706	2,014,514	1,989,597.19	2,266,145	11.76	2,080,734	2.62	2,080,734
58500	Unemployment		3,500	3,500	8,858.00	9,650	175.71	9,650	175.71	9,650
58600	Disability	23,147.00	22,176	22,176	21,620.00	24,024	8.33	24,024	8.33	24,024
58901	Employee Assistance Program	2,879.57	3,096	3,096	3,060.00	3,276	5.81	3,276	5.81	3,276
TOTAL FRINGE BENEFITS		3,115,725.52	3,600,419	3,585,043	3,235,424.36	4,178,965	16.07	3,952,530	9.78	3,952,530
Total Appropriations		11,271,264.16	12,409,931	12,548,034	11,165,545.18	13,852,211		13,647,052		13,647,052
Total County Cost		1,969,270.71	3,624,110	3,740,240	6,004,276.42	4,041,958	11.53	3,291,339	-9.18	3,291,339

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A 6055 Day Care										
41855	Repay - Day Care	-3,023.77	-2,000	-2,000	-933.10	-2,000		-2,000		-2,000
43655	Repay - Day Care	-1,293,148.00	-1,058,584	-1,058,584	-845,901.00	-1,058,584		-1,058,584		-1,058,584
TOTAL REVENUES		-1,296,171.77	-1,060,584	-1,060,584	-846,834.10	-1,060,584		-1,060,584		-1,060,584
54000	Contractual Expenses	1,192,261.19	1,100,000	1,100,000	879,468.05	1,100,000		1,100,000		1,100,000
TOTAL CONTRACTUAL EXPENSES		1,192,261.19	1,100,000	1,100,000	879,468.05	1,100,000		1,100,000		1,100,000
Total Appropriations		1,192,261.19	1,100,000	1,100,000	879,468.05	1,100,000		1,100,000		1,100,000
Total County Cost		-103,910.58	39,416	39,416	32,633.95	39,416		39,416		39,416

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		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 6070 Purchase of Services										
43670	Services for Recipients	-653,790.00	-536,545	-536,545	-165,850.00	-309,047	-42.40	-309,047	-42.40	-309,047
44615	Flex Fund for Fam Serv	-163,606.00	-74,000	-74,000		-324,368	338.34	-324,368	338.34	-324,368
44670	Services to Recipients	-312,440.00	-222,535	-222,535	-50,148.00	-205,915	-7.47	-205,915	-7.47	-205,915
TOTAL REVENUES		-1,129,836.00	-833,080	-833,080	-215,998.00	-839,330	0.75	-839,330	0.75	-839,330
54637	Child Sexual Abuse Treatment	86,000.00	93,000	93,000	108,641.50	115,293	23.97	115,293	23.97	115,293
54755	Preventive SVC. Child	552,429.81	743,500	743,500	606,137.03	839,500	12.91	839,500	12.91	839,500
54758	Non-Res. Dom. Viol. Services	42,209.11	45,000	48,446	25,474.72	43,966	-2.30	43,966	-2.30	43,966
54780	Family Violence Parent Educ	17,388.75	18,000	20,658	16,259.55	18,000		18,000		18,000
54790	Intensive School Based Educ	137,252.06	306,368	306,368	393,082.29	306,368		306,368		306,368
TOTAL CONTRACTUAL EXPENSES		835,279.73	1,205,868	1,211,972	1,149,595.09	1,323,127	9.72	1,323,127	9.72	1,323,127
Total Appropriations		835,279.73	1,205,868	1,211,972	1,149,595.09	1,323,127		1,323,127		1,323,127
Total County Cost		-294,556.27	372,788	378,892	933,597.09	483,797	29.78	483,797	29.78	483,797

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6100 Medicaid										
41613	Medicaid	-895,138.15	-940,000	-940,000	-682,065.00	-10,000	-98.94	-10,000	-98.94	-10,000
	TOTAL REVENUES	-895,138.15	-940,000	-940,000	-682,065.00	-10,000	-98.94	-10,000	-98.94	-10,000
54000	Contractual Expenses	11,378,493.00	13,852,072	13,852,072	12,637,162.56	14,433,839	4.20	13,688,184	-1.18	13,688,184
	TOTAL CONTRACTUAL EXPENSES	11,378,493.00	13,852,072	13,852,072	12,637,162.56	14,433,839	4.20	13,688,184	-1.18	13,688,184
	Total Appropriations	11,378,493.00	13,852,072	13,852,072	12,637,162.56	14,433,839		13,688,184		13,688,184
	Total County Cost	10,483,354.85	12,912,072	12,912,072	11,955,097.56	14,423,839	11.71	13,678,184	5.93	13,678,184

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A 6101 Medical Assistance										
41801	Repay - Medical Assistance	-882,019.60	-790,000	-790,000	-729,601.26	-790,000		-750,000	-5.06	-750,000
43601	Medical Assistance	454,318.00	350,000	350,000	298,075.00	350,000		350,000		350,000
44601	Medical Assistance	368,232.00	350,000	350,000	213,624.00	350,000		350,000		350,000
TOTAL REVENUES		-59,469.60	-90,000	-90,000	-217,902.26	-90,000		-50,000	-44.44	-50,000
54000	Contractual Expenses	43,022.74	50,000	50,000	42,699.31	50,000		50,000		50,000
TOTAL CONTRACTUAL EXPENSES		43,022.74	50,000	50,000	42,699.31	50,000		50,000		50,000
Total Appropriations		43,022.74	50,000	50,000	42,699.31	50,000		50,000		50,000
Total County Cost		-16,446.86	-40,000	-40,000	-175,202.95	-40,000			-100.00	

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A 6102 MMIS Medical Assistance										
54000	Contractual Expenses			2,123,538	2,123,538.00					
	TOTAL CONTRACTUAL EXPENSES			2,123,538	2,123,538.00					
	Total Appropriations			2,123,538	2,123,538.00					
	Total County Cost			2,123,538	2,123,538.00					

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		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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
	TOTAL REVENUES		-500	-500	0.00	-500		-500		-500
54000	Contractual Expenses		500	500		500		500		500
	TOTAL CONTRACTUAL EXPENSES		500	500	0.00	500		500		500
	Total Appropriations		500	500	0.00	500		500		500
	Total County Cost				0.00					

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6109 Family Assistance										
41809	Repay - Family Assistance	-340,164.10	-400,000	-400,000	-380,188.83	-400,000		-400,000		-400,000
43609	Family Assistance	-841,646.00	-750,942	-750,942	-42,817.00	-75,000	-90.01	-75,000	-90.01	-75,000
44609	Family Assistance	-954,004.00	-1,173,656	-1,173,656	-1,473,006.00	-1,720,000	46.55	-1,720,000	46.55	-1,720,000
44615	Flex Fund for Fam Serv	-604,059.00	-1,200,000	-1,200,000	-125,928.00	-1,100,000	-8.33	-1,100,000	-8.33	-1,100,000
TOTAL REVENUES		-2,739,873.10	-3,524,598	-3,524,598	-2,021,939.83	-3,295,000	-6.51	-3,295,000	-6.51	-3,295,000
54710	Family Assistance	1,861,614.96	2,000,000	2,000,000	1,956,963.23	2,000,000		2,000,000		2,000,000
54720	EAF- Vendor	13,014.11	30,000	30,000	8,992.01	30,000		30,000		30,000
54722	EAF-FC	1,276,003.16	1,800,000	1,800,000	1,048,613.50	1,275,000	-29.17	1,275,000	-29.17	1,275,000
54799	FA Disregard	-0.80								
TOTAL CONTRACTUAL EXPENSES		3,150,631.43	3,830,000	3,830,000	3,014,568.74	3,305,000	-13.71	3,305,000	-13.71	3,305,000
Total Appropriations		3,150,631.43	3,830,000	3,830,000	3,014,568.74	3,305,000		3,305,000		3,305,000
Total County Cost		410,758.33	305,402	305,402	992,628.91	10,000	-96.73	10,000	-96.73	10,000

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6119 Soc Serv Foster Care										
41819	Repay - Foster Care	-123,020.90	-90,000	-90,000	-157,376.33	-150,000	66.67	-150,000	66.67	-150,000
43619	Foster Care/Handicapped Child	-706,036.00	-699,250	-699,250	-353,511.00	-541,816	-22.51	-541,816	-22.51	-541,816
44619	Federal Aid - Foster Care	-356,914.00	-503,244	-503,244	-188,229.00	-415,000	-17.54	-415,000	-17.54	-415,000
TOTAL REVENUES		-1,185,970.90	-1,292,494	-1,292,494	-699,116.33	-1,106,816	-14.37	-1,106,816	-14.37	-1,106,816
54713	IV-E	163,519.09	190,000	190,000	148,182.13	180,000	-5.26	180,000	-5.26	180,000
54714	IV-E JD/Pins	439,000.90	540,000	540,000	305,224.99	300,000	-44.44	300,000	-44.44	300,000
54743	COH Maintenance	206,625.06	225,000	225,000	310,585.87	465,000	106.67	465,000	106.67	465,000
54744	Adoption Subsidy IV-E	400,293.73	390,000	390,000	304,228.97	350,000	-10.26	350,000	-10.26	350,000
54745	Adoption Subsidy	77,469.72	150,000	150,000	170,725.37	175,000	16.67	175,000	16.67	175,000
TOTAL CONTRACTUAL EXPENSES		1,286,908.50	1,495,000	1,495,000	1,238,947.33	1,470,000	-1.67	1,470,000	-1.67	1,470,000
Total Appropriations		1,286,908.50	1,495,000	1,495,000	1,238,947.33	1,470,000		1,470,000		1,470,000
Total County Cost		100,937.60	202,506	202,506	539,831.00	363,184	79.34	363,184	79.34	363,184

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6123 Juv Delinquent Care										
41823	Repay - Juvenile Delinquent	-13,364.76	-10,000	-10,000	-5,114.54	-8,000	-20.00	-8,000	-20.00	-8,000
43623	Juvenile Delinquent Care	-115,367.03	-122,980	-122,980	-58,581.08	-112,210	-8.76	-112,210	-8.76	-112,210
TOTAL REVENUES		-128,731.79	-132,980	-132,980	-63,695.62	-120,210	-9.60	-120,210	-9.60	-120,210
54742	Residential Treatment Facility	24,004.66	40,000	40,000		20,000	-50.00	20,000	-50.00	20,000
54750	Secure Detention	66,810.63	50,000	93,277		40,000	-20.00	40,000	-20.00	40,000
54751	Non-Secure Detention	7,503.25	20,000	20,000	34,768.72	15,000	-25.00	15,000	-25.00	15,000
54752	Foster Care - JD	20,639.26	25,000	25,000	6,176.82	15,000	-40.00	15,000	-40.00	15,000
54753	Hopewell	118,615.00	140,000	160,700	125,100.00	150,000	7.14	150,000	7.14	150,000
TOTAL CONTRACTUAL EXPENSES		237,572.80	275,000	338,977	166,045.54	240,000	-12.73	240,000	-12.73	240,000
Total Appropriations		237,572.80	275,000	338,977	166,045.54	240,000		240,000		240,000
Total County Cost		108,841.01	142,020	205,997	102,349.92	119,790	-15.65	119,790	-15.65	119,790

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6129 State Training School										
41829	Repay - State Training School	-1,865.55	-2,000	-2,000	228.88	-500	-75.00	-500	-75.00	-500
	TOTAL REVENUES	-1,865.55	-2,000	-2,000	228.88	-500	-75.00	-500	-75.00	-500
54000	Contractual Expenses	383,760.60	750,000	1,035,160	269,303.78	750,000		500,000	-33.33	500,000
	TOTAL CONTRACTUAL EXPENSES	383,760.60	750,000	1,035,160	269,303.78	750,000		500,000	-33.33	500,000
	Total Appropriations	383,760.60	750,000	1,035,160	269,303.78	750,000		500,000		500,000
	Total County Cost	381,895.05	748,000	1,033,160	269,532.66	749,500	0.20	499,500	-33.22	499,500

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6140 Safety Net										
41840	Repay - Safety Net	-308,175.65	-315,000	-315,000	-322,493.65	-315,000		-315,000		-315,000
43640	Safety Net	-726,841.00	-765,650	-765,650	-315,250.00	-455,184	-40.55	-455,184	-40.55	-455,184
44640	Tanf B.G to Safety Net	-43,348.00	-35,260	-35,260	-60,669.00	-75,400	113.84	-75,400	113.84	-75,400
TOTAL REVENUES		-1,078,364.65	-1,115,910	-1,115,910	-698,412.65	-845,584	-24.22	-845,584	-24.22	-845,584
54000	Contractual Expenses	1,791,289.45	1,950,000	1,950,000	1,636,341.04	2,000,000	2.56	2,000,000	2.56	2,000,000
TOTAL CONTRACTUAL EXPENSES		1,791,289.45	1,950,000	1,950,000	1,636,341.04	2,000,000	2.56	2,000,000	2.56	2,000,000
Total Appropriations		1,791,289.45	1,950,000	1,950,000	1,636,341.04	2,000,000		2,000,000		2,000,000
Total County Cost		712,924.80	834,090	834,090	937,928.39	1,154,416	38.40	1,154,416	38.40	1,154,416

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A 6141 Home Energy Assistance Program										
41841	Repay - HEAP	-165,235.78	-130,000	-130,000	-85,840.03	-130,000		-130,000		-130,000
44641	HEAP	160,387.00	70,000	70,000	79,796.00	70,000		70,000		70,000
TOTAL REVENUES		-4,848.78	-60,000	-60,000	-6,044.03	-60,000		-60,000		-60,000
54000	Contractual Expenses	37,362.54	60,000	60,000	883.82	60,000		60,000		60,000
TOTAL CONTRACTUAL EXPENSES		37,362.54	60,000	60,000	883.82	60,000		60,000		60,000
Total Appropriations		37,362.54	60,000	60,000	883.82	60,000		60,000		60,000
Total County Cost		32,513.76			-5,160.21					

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6142 Emer Assistance for Adults										
41842	Repay - Emergency Aid to Adult	-20.49								
43642	Emergency Aid to Adults	-1,822.00	-3,500	-3,500	-6,443.00	-10,000	185.71	-10,000	185.71	-10,000
	TOTAL REVENUES	-1,842.49	-3,500	-3,500	-6,443.00	-10,000	185.71	-10,000	185.71	-10,000
54000	Contractual Expenses	2,818.92	7,000	7,000	13,160.07	20,000	185.71	20,000	185.71	20,000
	TOTAL CONTRACTUAL EXPENSES	2,818.92	7,000	7,000	13,160.07	20,000	185.71	20,000	185.71	20,000
	Total Appropriations	2,818.92	7,000	7,000	13,160.07	20,000		20,000		20,000
	Total County Cost	976.43	3,500	3,500	6,717.07	10,000	185.71	10,000	185.71	10,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6211 Title V Senior Comm Service													
42761	CETA SCSEP Title V	-53,395.25	-47,609	-60,942	-53,362.10	-37,238	-21.78	-37,238	-21.78	-37,238			
TOTAL REVENUES		-53,395.25	-47,609	-60,942	-53,362.10	-37,238	-21.78	-37,238	-21.78	-37,238			
----- Position Count -----													
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51256	Empl & Training Coordinator	1.0	1.0	1.0	6,612.35	5,300	5,300	3,042.53	4,461	-15.83	4,461	-15.83	4,461
51357	Work Experience Participant	1.0	1.0	1.0	37,714.57	38,389	50,702	44,636.46	30,310	-21.05	30,310	-21.05	30,310
TOTAL PERSONAL SERVICES		44,326.92	43,689	56,002	47,678.99	34,771	-20.41	34,771	-20.41	34,771			
54150	Office Supplies	10.58	50	50	3.67	30	-40.00	30	-40.00	30			
54166	Postage	48.72	25	25	14.66	20	-20.00	20	-20.00	20			
54199	Miscellaneous Expense		10	10	55.00	20	100.00	20	100.00	20			
54210	Gas	13.82	16	16	10.27	10	-37.50	10	-37.50	10			
54220	Light & Power	93.52	110	110	69.03	72	-34.55	72	-34.55	72			
54230	Telephone	58.88	25	25	27.64	25		25		25			
54240	Water	8.85	8	8	6.46	6	-25.00	6	-25.00	6			
54300	Insurance	106.83	30	30	25.28	27	-10.00	27	-10.00	27			
54407	Building Maintenance & Repair	277.44	188	188	170.30	157	-16.49	157	-16.49	157			
54414	Information Technology	133.00	133	133	133.00	432	224.81	432	224.81	432			
54437	Lease	688.92	573	573	574.21	497	-13.26	497	-13.26	497			
54456	Printing				0.91								
54485	Travel	3.60	50	50	1.27	10	-80.00	10	-80.00	10			
TOTAL CONTRACTUAL EXPENSES		1,444.16	1,218	1,218	1,091.70	1,306	7.22	1,306	7.22	1,306			
58100	Payments to NYS Retirement Sys	415.00	826	826	613.00	839	1.57	839	1.57	839			
58200	Payments to Social Security	3,379.03	3,135	4,155	3,626.96	2,654	-15.34	2,654	-15.34	2,654			
58400	Hospitalization	2,059.60	2,065	2,065	987.67	1,650	-20.10	1,515	-26.63	1,515			
58600	Disability	11.00	18	18	15.98	15	-16.67	15	-16.67	15			
58901	Employee Assistance Program	0.19	3	3	2.00	2	-33.33	2	-33.33	2			
TOTAL FRINGE BENEFITS		5,864.82	6,047	7,067	5,245.61	5,160	-14.67	5,025	-16.90	5,025			
Total Appropriations		51,635.90	50,954	64,287	54,016.30	41,237		41,102		41,102			
Total County Cost		-1,759.35	3,345	3,345	654.20	3,999	19.55	3,864	15.52	3,864			

Wayne County 2012 Budget by Department with Prior Info

						<u>YTD thru</u>					Level 4	Level 5
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</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	-177,380.18	-213,275	-213,275	-168,697.81	-213,275					-100.00	
TOTAL REVENUES		-177,380.18	-213,275	-213,275	-168,697.81	-213,275					-100.00	
----- Position Count -----												
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>												
51088	E & T Director II		1.0	0.0	0.0	11,156.01	9,414	9,414	9,816.00	9,573	1.69	-100.00
51300	Senior Employment & Training C		1.0	0.0	0.0	114.68	19,713	19,713	320.62	22,303	13.14	-100.00
51123	Account Clerk - Typist (7hr)		1	1.0	0.0	7,628.58	13,666	13,666	12,811.45	14,685	7.46	-100.00
51252	Employment & Training Counsel		4	3.0	0.0	63,757.58	55,673	55,673	73,966.31	55,725	0.09	-100.00
51256	Empl & Training Coordinator		1	1.0	0.0	16,383.02	7,386	7,386	7,927.92	8,921	20.78	-100.00
	BU: 1		6	5.0	0.0							
TOTAL PERSONAL SERVICES		99,039.87	105,852	105,852	104,842.30	111,207	5.06				-100.00	
54150	Office Supplies	1,536.89	2,301	2,301	888.48	1,001	-56.50				-100.00	
54166	Postage	446.68	500	500	562.28	350	-30.00				-100.00	
54199	Miscellaneous Expense	865.47	3,194	3,194	1,749.91	1,500	-53.04				-100.00	
54210	Gas	268.36	384	384	240.21	268	-30.21				-100.00	
54220	Light & Power	2,051.66	2,668	2,668	1,564.41	1,952	-26.84				-100.00	
54230	Telephone	1,242.32	2,291	2,291	1,195.69	2,000	-12.70				-100.00	
54240	Water	199.09	192	192	145.59	164	-14.58				-100.00	
54300	Insurance	273.15	727	727	562.52	742	2.06				-100.00	
54407	Building Maintenance & Repair	5,213.16	4,547	4,547	3,337.39	4,238	-6.80				-100.00	
54408	Copier Expense	747.11	2,400	2,400	2,347.50	2,400					-100.00	
54410	Conference	150.00	3,337	3,337	395.38	900	-73.03				-100.00	
54414	Information Technology	3,230.00	3,230	3,230	3,230.00	6,725	108.20				-100.00	
54437	Lease	14,516.46	15,868	15,868	15,867.59	13,417	-15.45				-100.00	
54456	Printing		500	500	48.69	300	-40.00				-100.00	
54485	Travel	1,107.28	3,526	3,526	730.65	900	-74.48				-100.00	
TOTAL CONTRACTUAL EXPENSES		31,847.63	45,665	45,665	32,866.29	36,857	-19.29				-100.00	
58100	Payments to NYS Retirement Sys	8,276.00	16,799	16,799	12,120.00	20,069	19.47				-100.00	
58200	Payments to Social Security	6,960.02	8,099	8,099	7,293.21	8,507	5.04				-100.00	
58400	Hospitalization	29,066.61	36,423	36,423	34,438.27	36,663	0.66				-100.00	
58600	Disability	416.00	384	384	380.74	416	8.33				-100.00	
58901	Employee Assistance Program	41.95	53	53	50.00	56	5.66				-100.00	
TOTAL FRINGE BENEFITS		44,760.58	61,758	61,758	54,282.22	65,711	6.40				-100.00	

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6212 WFD/DSS Intensive Employment									
Total Appropriations	175,648.08	213,275	213,275	191,990.81	213,775				
Total County Cost	-1,732.10			23,293.00	500				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>
A 6214 Economic Opportuntiy & Develop										
42766	DSS Reimbursement	-39,872.81								
<u>TOTAL REVENUES</u>		-39,872.81			0.00					
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51088	E & T Director II		0.0	0.0	0.0	4,475.17				
51123	Account Clerk - Typist (7hr)					1,876.04				
51256	Empl & Training Coordinator		0.0	0.0	0.0	4,016.01				
<u>TOTAL PERSONAL SERVICES</u>		10,367.22				0.00				
54150	Office Supplies	141.14								
54166	Postage	106.13								
54199	Miscellaneous Expense	696.76								
54210	Gas	83.10								
54220	Light & Power	324.26								
54230	Telephone	291.11								
54240	Water	26.02								
54300	Insurance	116.85								
54407	Building Maintenance & Repair	861.84								
54437	Lease	2,986.06								
54485	Travel	59.57								
<u>TOTAL CONTRACTUAL EXPENSES</u>		5,692.84				0.00				
58200	Payments to Social Security	1,855.04								
58400	Hospitalization	6,302.48								
58901	Employee Assistance Program	17.16								
<u>TOTAL FRINGE BENEFITS</u>		8,174.68				0.00				
Total Appropriations		24,234.74				0.00				
Total County Cost		-15,638.07				0.00				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>	
A 6217 WFD-DSS WAGE SUBSIDY											
42766	DSS Reimbursement	-104,853.59	-286,725	-286,725	-202,631.27	-286,725				-100.00	
TOTAL REVENUES		-104,853.59	-286,725	-286,725	-202,631.27	-286,725				-100.00	
----- Position Count -----											
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>						
51088	E & T Director II	1.0	0.0	0.0	6,224.95	9,414	9,414	9,881.21	9,573	1.69	-100.00
51121	Account Clerk Part Time	1.0	0.0	0.0	3,103	3,103	3,103	3,103			-100.00
51123	Account Clerk - Typist (7hr)	1.0	0.0	0.0	5,021.59	11,969	11,969	12,002.17	12,727	6.33	-100.00
51252	Employment & Training Counsel	4.0	0.0	0.0	45,256.80	57,724	57,724	76,739.99	64,532	11.79	-100.00
51256	Empl & Training Coordinator	1.0	0.0	0.0	11,010.10	22,882	22,882	22,470.38	31,224	36.46	-100.00
51300	Senior Employment & Training C	1.0	0.0	0.0	135.32	23,263	23,263	12.73	22,303	-4.13	-100.00
TOTAL PERSONAL SERVICES		67,648.76	128,355	128,355	121,106.48	143,462	11.77			-100.00	
54000	Contractual Expenses	8,518.89	40,000	40,000	2,838.01	12,633	-68.42			-100.00	
54150	Office Supplies	561.61	1,814	1,814	1,020.26	1,103	-39.20			-100.00	
54166	Postage	229.19	300	300	714.64	400	33.33			-100.00	
54199	Miscellaneous Expense	515.52	1,500	1,500	77.00		-100.00			-100.00	
54210	Gas	66.09	463	463	225.00	345	-25.49			-100.00	
54220	Light & Power	446.53	3,220	3,220	1,668.98	2,524	-21.61			-100.00	
54230	Telephone	1,031.38	460	460	1,480.40	1,000	117.39			-100.00	
54240	Water	42.34	232	232	147.15	213	-8.19			-100.00	
54300	Insurance	67.77	877	877	684.71	960	9.46			-100.00	
54407	Building Maintenance & Repair	1,191.24	5,484	5,484	3,990.38	5,478	-0.11			-100.00	
54408	Copier Expense	100.00	300	300	563.30	300				-100.00	
54410	Conference		3,000	3,000	395.38	900	-70.00			-100.00	
54414	Information Technology	1,772.00	3,896	3,896	3,896.00	20,016	413.76			-100.00	
54437	Lease	3,290.48	19,730	19,730	19,728.71	17,343	-12.10			-100.00	
54456	Printing		200	200	61.92	200				-100.00	
54485	Travel	295.06	4,559	4,559	412.35	1,000	-78.07			-100.00	
TOTAL CONTRACTUAL EXPENSES		18,128.10	86,035	86,035	37,904.19	64,415	-25.13			-100.00	
58100	Payments to NYS Retirement Sys	9,828.00	19,949	19,949	13,457.00	23,051	15.55			-100.00	
58200	Payments to Social Security	4,864.55	9,820	9,820	8,578.50	10,983	11.84			-100.00	
58400	Hospitalization	14,459.70	42,032	42,032	37,417.36	43,701	3.97			-100.00	
58600	Disability	269.00	468	468	478.10	538	14.96			-100.00	
58901	Employee Assistance Program	8.87	66	66	62.00	73	10.61			-100.00	
TOTAL FRINGE BENEFITS		29,430.12	72,335	72,335	59,992.96	78,346	8.31			-100.00	

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6217 WFD-DSS WAGE SUBSIDY									
Total Appropriations	115,206.98	286,725	286,725	219,003.63	286,223				
Total County Cost	10,353.39			16,372.36	-502				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6218 Project Veteran Return										
44789	Earmark Veterans Grant	-164,436.80								
	TOTAL REVENUES	-164,436.80			0.00					
----- Position Count -----										
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51088	E & T Director II		0.0	0.0	0.0	1,532.72				
51121	Account Clerk Part Time		0	0.0	0.0	3,264.09				
	TOTAL PERSONAL SERVICES					4,796.81				0.00
52201	Computer Equipment	906.00								
	TOTAL EQUIPMENT	906.00				0.00				
54000	Contractual Expenses	129,027.25		1,192	1,191.79					
54150	Office Supplies	956.72								
54166	Postage	101.59								
54199	Miscellaneous Expense	40.34								
54210	Gas	181.32			33.70					
54220	Light & Power	1,225.66			117.99					
54230	Telephone	435.19			1.12					
54240	Water	116.16			14.97					
54300	Insurance	35.92								
54402	Advertising	2,857.23								
54407	Building Maintenance & Repair	2,731.14								
54408	Copier Expense	402.04								
54437	Lease	9,028.80								
54485	Travel	145.30								
	TOTAL CONTRACTUAL EXPENSES	147,284.66		1,192	1,359.57					
58100	Payments to NYS Retirement Sys	634.00			510.00					
58200	Payments to Social Security	1,388.77								
58400	Hospitalization	2,055.98								
58500	Unemployment	2,287.80								
58901	Employee Assistance Program	21.93								
	TOTAL FRINGE BENEFITS	6,388.48			510.00					
	Total Appropriations	159,375.95		1,192	1,869.57					
	Total County Cost	-5,060.85		1,192	1,869.57					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6275 WFD/DSS Back to Work Pograms										
42766	DSS Reimbursement							-493,421		-493,421
	TOTAL REVENUES				0.00			-493,421		-493,421
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51088	E & T Director II		0.0	0.4	0.4			19,147		19,147
51121	Account Clerk Part Time		0.0	1.0	1.0			3,103		3,103
51123	Account Clerk - Typist (7hr)		0.0	0.8	0.8			27,412		27,412
51252	Employment & Training Counsel		0.0	3.1	3.1			120,694		120,694
51256	Empl & Training Coordinator		0.0	0.9	0.9			40,145		40,145
51300	Senior Employment & Training C		0.0	1.0	1.0			44,606		44,606
	TOTAL PERSONAL SERVICES				0.00			255,107		255,107
54000	Contractual Expenses							12,122		12,122
54150	Office Supplies							2,104		2,104
54166	Postage							750		750
54199	Miscellaneous Expense							1,500		1,500
54210	Gas							613		613
54220	Light & Power							4,476		4,476
54230	Telephone							3,000		3,000
54240	Water							377		377
54300	Insurance							1,702		1,702
54407	Building Maintenance & Repair							9,716		9,716
54408	Copier Expense							2,700		2,700
54410	Conference							1,800		1,800
54414	Information Technology							26,741		26,741
54437	Lease							30,760		30,760
54456	Printing							500		500
54485	Travel							1,900		1,900
	TOTAL CONTRACTUAL EXPENSES				0.00			100,761		100,761
58100	Payments to NYS Retirement Sys							43,120		43,120
58200	Payments to Social Security							19,516		19,516
58400	Hospitalization							73,844		73,844
58600	Disability							944		944
58901	Employee Assistance Program							129		129
	TOTAL FRINGE BENEFITS				0.00			137,553		137,553

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6275 WFD/DSS Back to Work Pograms									
Total Appropriations				0.00			493,421		493,421
Total County Cost				0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 6289 WIA YOUTH STIMULUS FUNDS										
		----- Position Count -----								
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
54300	Insurance	544.41								
	<u>TOTAL CONTRACTUAL EXPENSES</u>	544.41			0.00					
58901	Employee Assistance Program	1.91								
	<u>TOTAL FRINGE BENEFITS</u>	1.91			0.00					
	Total Appropriations	546.32			0.00					
	Total County Cost	546.32			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6293 WIA Adult										
44712	WFD Revenue	-45,006.84	-54,113	-50,113	-40,991.88	-48,702	-10.00	-48,702	-10.00	-48,702
TOTAL REVENUES		-45,006.84	-54,113	-50,113	-40,991.88	-48,702	-10.00	-48,702	-10.00	-48,702
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51088	E & T Director II	3,205.19								
51252	Employment & Training Counsel	21,729.23	30,253	30,253	27,925.76	32,787	8.38	32,787	8.38	32,787
51256	Empl & Training Coordinator	2,584.80	5,336	5,011	3,264.75		-100.00		-100.00	
TOTAL PERSONAL SERVICES		27,519.22	35,589	35,264	31,190.51	32,787	-7.87	32,787	-7.87	32,787
54150	Office Supplies	519.47	850	871	553.62	1,000	17.65	1,000	17.65	1,000
54166	Postage	114.57	163	163	173.08	250	53.37	250	53.37	250
54210	Gas	61.77	112	112	64.33	75	-33.04	75	-33.04	75
54220	Light & Power	417.65	779	779	453.88	550	-29.40	550	-29.40	550
54230	Telephone	410.60	400	400	374.08	273	-31.75	273	-31.75	273
54240	Water	39.57	56	56	41.55	46	-17.86	46	-17.86	46
54300	Insurance	141.46	213	213	179.08	209	-1.88	209	-1.88	209
54407	Building Maintenance & Repair	1,111.09	1,328	1,328	1,049.65	1,193	-10.17	1,193	-10.17	1,193
54410	Conference	249.00	300	160	32.50	250	-16.67	250	-16.67	250
54414	Information Technology	1,000.00	944	944	944.00	3,283	247.78	3,283	247.78	3,283
54437	Lease	3,076.48	4,056	4,056	4,055.28	3,777	-6.88	3,777	-6.88	3,777
54456	Printing		306	106	7.27		-100.00		-100.00	
54485	Travel	1,319.14	800	1,800	1,211.62	1,000	25.00	1,000	25.00	1,000
TOTAL CONTRACTUAL EXPENSES		8,460.80	10,307	10,988	9,139.94	11,906	15.51	11,906	15.51	11,906
58100	Payments to NYS Retirement Sys	2,788.00	5,659	2,859	4,134.00	6,154	8.75	6,154	8.75	6,154
58200	Payments to Social Security	2,212.13	2,723	2,723	2,328.39	2,504	-8.04	2,504	-8.04	2,504
58400	Hospitalization	6,869.50	8,960	7,425	6,519.66	6,178	-31.05	5,673	-36.69	5,673
58600	Disability	70.00	123	123	117.68	117	-4.88	117	-4.88	117
58901	Employee Assistance Program	14.30	16	16	15.00	16		16		16
TOTAL FRINGE BENEFITS		11,953.93	17,481	13,146	13,114.73	14,969	-14.37	14,464	-17.26	14,464
Total Appropriations		47,933.95	63,377	59,398	53,445.18	59,662		59,157		59,157
Total County Cost		2,927.11	9,264	9,285	12,453.30	10,960	18.31	10,455	12.86	10,455

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6294 WIA Dislocated														
44712	WFD Revenue	-95,136.48	-87,174	-83,524	-64,767.28	-78,457	-10.00	-78,457	-10.00	-78,457				
TOTAL REVENUES		-95,136.48	-87,174	-83,524	-64,767.28	-78,457	-10.00	-78,457	-10.00	-78,457				
		----- Position Count -----												
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51256	Empl & Training Coordinator		0.0	0.0	0.0	1,355.18	2,072	1,462	1,375.28	-100.00	-100.00			
51088	E & T Director II		0	0.0	0.0	8,525.17								
51252	Employment & Training Counsel		3	2.0	2.0	50,655.43	56,920	53,530	49,867.72	51,857	-8.89	51,857	-8.89	51,857
	BU: 1		3	2.0	2.0									
TOTAL PERSONAL SERVICES		60,535.78	58,992	54,992	51,243.00	51,857	-12.09	51,857	-12.09	51,857				
54150	Office Supplies	531.40	1,200	971	697.14	1,000	-16.67	1,000	-16.67	1,000				
54166	Postage	313.28	300	250	273.84	250	-16.67	250	-16.67	250				
54199	Miscellaneous Expense	10.50												
54210	Gas	192.09	188	188	121.01	119	-36.70	119	-36.70	119				
54220	Light & Power	1,298.29	1,302	1,302	791.53	868	-33.33	868	-33.33	868				
54230	Telephone	995.39	600	450	568.25	300	-50.00	300	-50.00	300				
54240	Water	123.01	94	94	76.04	73	-22.34	73	-22.34	73				
54300	Insurance	307.60	355	355	299.17	330	-7.04	330	-7.04	330				
54407	Building Maintenance & Repair	3,311.69	2,219	2,219	1,761.52	1,884	-15.10	1,884	-15.10	1,884				
54408	Copier Expense			200		500		500		500				
54410	Conference	221.00	274	34	32.50	250	-8.76	250	-8.76	250				
54414	Information Technology	2,065.00	1,576	1,576	1,576.00	5,184	228.93	5,184	228.93	5,184				
54437	Lease	9,563.84	3,791	3,791	3,790.60	5,963	57.29	5,963	57.29	5,963				
54456	Printing		100	100	14.53		-100.00		-100.00					
54485	Travel	1,339.52	1,397	3,397	1,872.52	2,000	43.16	2,000	43.16	2,000				
TOTAL CONTRACTUAL EXPENSES		20,272.61	13,396	14,927	11,874.65	18,721	39.75	18,721	39.75	18,721				
58100	Payments to NYS Retirement Sys	4,620.00	9,379	9,179	6,923.00	9,787	4.35	9,787	4.35	9,787				
58200	Payments to Social Security	4,829.15	4,513	4,233	3,761.81	3,983	-11.74	3,983	-11.74	3,983				
58400	Hospitalization	14,281.71	12,180	11,500	10,039.39	9,811	-19.45	9,009	-26.03	9,009				
58600	Disability	377.00	205	205	187.28	185	-9.76	185	-9.76	185				
58901	Employee Assistance Program	38.14	29	29	29.00	26	-10.34	26	-10.34	26				
TOTAL FRINGE BENEFITS		24,146.00	26,306	25,146	20,940.48	23,792	-9.56	22,990	-12.61	22,990				
Total Appropriations		104,954.39	98,694	95,065	84,058.13	94,370		93,568		93,568				

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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>
Total County Cost	9,817.91	11,520	11,541	19,290.85	15,913	38.13	15,111	31.17	15,111

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6295 WIA Youth										
44712	WFD Revenue	-80,359.16	-80,006	-108,076	-98,748.77	-109,000	36.24	-109,000	36.24	-109,000
TOTAL REVENUES		-80,359.16	-80,006	-108,076	-98,748.77	-109,000	36.24	-109,000	36.24	-109,000
----- Position Count -----										
CY L1 L4 L5										
51088	E & T Director II	1,183.10								
51256	Empl & Training Coordinator		0.0	0.0	0.0	2,976.11				
51357	Work Experience Participant	15,146.43	15,467	45,118	43,286.41	41,003	165.10	41,003	165.10	41,003
51252	Employment & Training Counsel	31,504.00	36,000	36,285	30,260.25	36,195	0.54	36,195	0.54	36,195
	BU: 1		1	1.0	1.0	1.0				
TOTAL PERSONAL SERVICES		47,833.53	51,467	81,403	76,522.77	77,198	50.00	77,198	50.00	77,198
54150	Office Supplies	509.67	600	445	252.62	500	-16.67	500	-16.67	500
54166	Postage	124.88	400	200	149.77	200	-50.00	200	-50.00	200
54199	Miscellaneous Expense	1,393.27	1,550	1,550	1,640.60	900	-41.94	900	-41.94	900
54210	Gas	105.42	114	114	71.05	82	-28.07	82	-28.07	82
54220	Light & Power	712.66	789	789	470.55	600	-23.95	600	-23.95	600
54230	Telephone	428.01	600	300	323.63	225	-62.50	225	-62.50	225
54240	Water	67.51	57	57	45.10	51	-10.53	51	-10.53	51
54300	Insurance	258.95	215	215	181.19	228	6.05	228	6.05	228
54407	Building Maintenance & Repair	1,947.65	1,344	1,344	1,083.77	1,303	-3.05	1,303	-3.05	1,303
54410	Conference	463.49	600	563	563.00	356	-40.67	356	-40.67	356
54414	Information Technology	800.00	955	955	955.00	3,586	275.50	3,586	275.50	3,586
54437	Lease	5,250.12	2,120	2,120	2,117.41	4,125	94.58	4,125	94.58	4,125
54456	Printing	12.68	300	186	7.27		-100.00		-100.00	
54485	Travel	1,432.12	1,200	1,500	1,091.37	1,099	-8.42	1,099	-8.42	1,099
TOTAL CONTRACTUAL EXPENSES		13,506.43	10,844	10,338	8,952.33	13,255	22.23	13,255	22.23	13,255
58100	Payments to NYS Retirement Sys	2,820.00	5,724	3,424	4,171.00	6,768	18.24	6,768	18.24	6,768
58200	Payments to Social Security	3,544.62	3,940	4,430	5,671.82	5,901	49.77	5,901	49.77	5,901
58400	Hospitalization	12,392.69	14,379	14,829	13,701.74	13,623	-5.26	12,509	-13.01	12,509
58500	Unemployment	5,216.44			2,434.67					
58600	Disability	135.00	123	123	120.93	127	3.25	127	3.25	127
58901	Employee Assistance Program	16.21	17	17	18.00	18	5.88	18	5.88	18
TOTAL FRINGE BENEFITS		24,124.96	24,183	22,823	26,118.16	26,437	9.32	25,323	4.71	25,323
Total Appropriations		85,464.92	86,494	114,564	111,593.26	116,890		115,776		115,776

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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>
Total County Cost	5,105.76	6,488	6,488	12,844.49	7,890	21.61	6,776	4.44	6,776

Wayne County 2012 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5			
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
A 6296 TANF Summer													
42766	DSS Reimbursement		-53,675	-53,675		-53,675		-53,675		-53,675			
44712	WFD Revenue	-48,538.24			-45,409.07								
TOTAL REVENUES		-48,538.24	-53,675	-53,675	-45,409.07	-53,675		-53,675		-53,675			
----- Position Count -----													
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51088	E & T Director II	1.0	1.0	1.0	3,341.58	4,707	4,707	5,083.64	4,787	1.70	4,787	1.70	4,787
51123	Account Clerk - Typist	1.0	1.0	1.0	3,090.42	3,285	3,285	2,888.55	3,263	-0.67	3,263	-0.67	3,263
51252	Employment & Training Counsel	1.0	1.0	1.0	7,455.77	1,832	1,832	2,130.55	1,881	2.67	1,881	2.67	1,881
51256	Empl & Training Coordinator	0.0	0.0	0.0	1,173.42								
51357	Work Experience Participant	1.0	1.0	1.0	24,418.90	24,500	24,500	24,061.03	24,181	-1.30	24,181	-1.30	24,181
51251	Employment & training Coun- PT	0	1.0	1.0	5,762	5,762	4,781.00		5,762		5,762		5,762
BU: 1		0	1.0	1.0									
TOTAL PERSONAL SERVICES		39,480.09	40,086	40,086	38,944.77	39,874	-0.53	39,874	-0.53	39,874			
54150	Office Supplies	121.64	700	700	686.81	618	-11.71	618	-11.71	618			
54166	Postage	88.21	364	364	288.13	157	-56.87	157	-56.87	157			
54199	Miscellaneous Expense	266.75	665	665	641.42	200	-69.92	200	-69.92	200			
54210	Gas		33	33	15.64	25	-24.24	25	-24.24	25			
54220	Light & Power		229	229	121.86	181	-20.96	181	-20.96	181			
54230	Telephone	147.98	150	150	208.48	200	33.33	200	33.33	200			
54240	Water		17	17	10.60	15	-11.76	15	-11.76	15			
54300	Insurance	408.81	62	62	52.67	69	11.29	69	11.29	69			
54407	Building Maintenance & Repair		391	391	310.83	392	0.26	392	0.26	392			
54408	Copier Expense		50	50		50		50		50			
54414	Information Technology		277	277	277.00	1,080	289.89	1,080	289.89	1,080			
54437	Lease		1,193	1,193	1,216.35	1,242	4.11	1,242	4.11	1,242			
54456	Printing		100	100	10.47	200	100.00	200	100.00	200			
54485	Travel	703.19	1,500	1,500	404.32	500	-66.67	500	-66.67	500			
TOTAL CONTRACTUAL EXPENSES		1,736.58	5,731	5,731	4,244.58	4,929	-13.99	4,929	-13.99	4,929			

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6296 TANF Summer										
58100	Payments to NYS Retirement Sys	770.00	1,563	1,563	1,155.00	1,867	19.45	1,867	19.45	1,867
58200	Payments to Social Security	2,943.06	3,067	3,067	2,914.77	3,074	0.23	3,074	0.23	3,074
58400	Hospitalization	4,447.63	3,188	3,188	2,692.60	3,887	21.93	3,569	11.95	3,569
58500	Unemployment	122.94			-50.80					
58600	Disability	33.00	35	35	32.13	39	11.43	39	11.43	39
58901	Employee Assistance Program	10.01	5	5	5.00	5		5		5
TOTAL FRINGE BENEFITS		8,326.64	7,858	7,858	6,748.70	8,872	12.90	8,554	8.86	8,554
Total Appropriations		49,543.31	53,675	53,675	49,938.05	53,675		53,357		53,357
Total County Cost		1,005.07			4,528.98			-318		-318

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4 Tentative %chg</u>	<u>Level 5 Adopted</u>
A 6298 WIA TTA								
----- Position Count -----								
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>								
 Total Appropriations				0.00				
 Total County Cost				0.00				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6299 WFD - Administration															
43716	State Aid			-7,500	-7,500.00	-7,500		-7,500		-7,500					
44712	WFD Revenue	-3,664.46	-3,500	-3,500	-4,990.92	-3,150	-10.00	-3,150	-10.00	-3,150					
TOTAL REVENUES		-3,664.46	-3,500	-11,000	-12,490.92	-10,650	204.29	-10,650	204.29	-10,650					
----- Position Count -----															
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51123	Account Clerk - Typist (7hr)		1.0	1.0	1.0	1,224.18	2,525	2,525	2,301.97	1,958	-22.46	1,958	-22.46	1,958	
51252	Employment & Training Counsel		1.0	1.0	1.0			4,604	3,473.68	4,797		4,797		4,797	
51088	E & T Director II		1	1.0	1.0	1.0	7,809.34	23,534	23,534	20,982.35	23,934	1.70	23,934	1.70	23,934
BU: 0			1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES		9,033.52	26,059	30,663	26,758.00	30,689	17.77	30,689	17.77	30,689					
54210	Gas	12.50	11	11	26.99	66	500.00	66	500.00	66					
54220	Light & Power	84.41	73	73	272.96	485	564.38	485	564.38	485					
54230	Telephone	0.92			3.21										
54240	Water	8.01	5	5	24.87	41	720.00	41	720.00	41					
54300	Insurance	9.24	20	20	122.19	184	820.00	184	820.00	184					
54407	Building Maintenance & Repair	353.47	125	125	740.85	1,052	741.60	1,052	741.60	1,052					
54414	Information Technology		89	89	89.00	2,894	3,151.69	2,894	3,151.69	2,894					
54437	Lease	622.04	382	382	382.81	3,329	771.47	3,329	771.47	3,329					
54485	Travel					300		300		300					
TOTAL CONTRACTUAL EXPENSES		1,090.59	705	705	1,662.88	8,351	1,084.54	8,351	1,084.54	8,351					
58100	Payments to NYS Retirement Sys	2,041.00	3,713	4,413	3,073.00	5,758	55.08	5,758	55.08	5,758					
58200	Payments to Social Security	607.57	1,994	2,347	1,784.40	2,343	17.50	2,343	17.50	2,343					
58400	Hospitalization	1,849.38	8,975	10,802	8,100.95	10,463	16.58	9,607	7.04	9,607					
58500	Unemployment				313.28										
58600	Disability	49.00	84	100	90.16	103	22.62	103	22.62	103					
58901	Employee Assistance Program	0.95	12	12	12.00	14	16.67	14	16.67	14					
TOTAL FRINGE BENEFITS		4,547.90	14,778	17,674	13,373.79	18,681	26.41	17,825	20.62	17,825					
Total Appropriations		14,672.01	41,542	49,042	41,794.67	57,721		56,865		56,865					
Total County Cost		11,007.55	38,042	38,042	29,303.75	47,071	23.73	46,215	21.48	46,215					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <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
	TOTAL CONTRACTUAL EXPENSES	43,983.00	43,983	43,983	43,983.00	43,983		43,983		43,983
	Total Appropriations	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 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	-4,540.00								
	TOTAL REVENUES	-4,540.00			0.00					
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	281,737	281,737.00	292,600		292,600		292,600
54552	Joint Municipal Improvement	46,987.76		165,764	26,733.84					
54553	Industrial Development Progrm	42,238.50		746,434						
	TOTAL CONTRACTUAL EXPENSES	639,226.26	550,000	1,451,335	565,870.84	550,000		550,000		550,000
	Total Appropriations	639,226.26	550,000	1,451,335	565,870.84	550,000		550,000		550,000
	Total County Cost	634,686.26	550,000	1,451,335	565,870.84	550,000		550,000		550,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6410 Publicity (Tourism)														
42089	Departmental Income	-6,503.86	-6,500	-6,500	-8,898.02	-7,100	9.23	-7,100	9.23	-7,100				
TOTAL REVENUES		-6,503.86	-6,500	-6,500	-8,898.02	-7,100	9.23	-7,100	9.23	-7,100				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51416	Director Tourism & Promotions	1	1.0	1.0	1.0	53,410.69	53,332	53,332	52,328.34	54,310	1.83	54,310	1.83	54,310
	BU: 0	1	1.0	1.0	1.0									
51104	Clerk Typist	1	1.0	1.0	1.0	31,018.89	30,904	30,904	29,492.03	32,330	4.62	32,330	4.62	32,330
51432	Outdoor Recreation Coordinator	1	1.0	1.0	1.0	20,382.82	20,132	20,132	19,310.15	20,864	3.64	20,864	3.64	20,864
51536	Tourism Assistant	1	1.0	1.0	1.0	21,723.97	21,794	21,794	20,247.42	22,651	3.93	22,651	3.93	22,651
	BU: 1	3	3.0	3.0	3.0									
TOTAL PERSONAL SERVICES		126,536.37	126,162	126,162	121,377.94	130,155	3.17	130,155	3.17	130,155				
52201	Computer Equipment			690	589.51									
52500	Other Equipment					750								
TOTAL EQUIPMENT				690	589.51	750								

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 6410 Publicity (Tourism)										
54120	County Info Packets	334.87	1,000	1,000	552.73	1,000			-100.00	
54150	Office Supplies	926.47	1,200	1,200	960.26	1,200		1,200		1,200
54166	Postage	1,968.94	1,700	1,700	1,186.25	1,700		2,600	52.94	2,600
54210	Gas	349.90	600	600	276.84	600		600		600
54220	Light & Power	507.43	700	700	437.46	700		700		700
54230	Telephone	1,693.33	1,750	1,750	1,785.07	1,750		1,750		1,750
54240	Water	53.74	100	100	49.39	100		100		100
54402	Advertising	1,704.50	11,000	11,000	9,701.08	11,000		11,000		11,000
54408	Copier Expense		675	675	609.75	675		675		675
54410	Conference	427.79	800	800	716.90	800		800		800
54414	Information Technology	3,600.00	3,700	3,700	3,700.00	6,600	78.38	6,600	78.38	6,600
54424	Equipment - Maint Contract	400.44		42	42.00					
54434	Information Centers	946.44	1,000	1,300	885.50	1,000		1,000		1,000
54438	Maintenance/Repairs	2,538.00	3,173	3,173	3,172.50	3,173		3,173		3,173
54457	Printing Literature & Brochure	2,872.84	7,400	7,353	5,873.82	7,400		7,400		7,400
54460	Promotion	11,297.84	18,000	18,500	17,582.31	18,000		18,000		18,000
54485	Travel	4,213.09	4,500	4,580	3,517.14	4,500		4,500		4,500
54539	Brochure/AD Development	292.50	2,000	2,108	1,552.50	2,000		2,000		2,000
54600	Misc	866.46	900	989	914.57	900		1,000	11.11	1,000
54603	Fishing Derby	3,734.11	4,300	4,300	4,213.27	4,300		4,300		4,300
TOTAL CONTRACTUAL EXPENSES		38,728.69	64,498	65,570	57,729.34	67,398	4.50	67,398	4.50	67,398
58100	Payments to NYS Retirement Sys	10,605.00	16,540	16,540	12,401.00	20,547	24.22	20,547	24.22	20,547
58200	Payments to Social Security	9,219.12	9,626	9,626	8,717.68	9,957	3.44	9,957	3.44	9,957
58400	Hospitalization	19,854.72	19,855	19,855	19,854.72	21,840	10.00	20,054	1.00	20,054
58600	Disability	308.00	288	288	284.00	308	6.94	308	6.94	308
58901	Employee Assistance Program	57.21	63	63	60.00	63		63		63
TOTAL FRINGE BENEFITS		40,044.05	46,372	46,372	41,317.40	52,715	13.68	50,929	9.83	50,929
Total Appropriations		205,309.11	237,032	238,794	221,014.19	251,018		248,482		248,482
Total County Cost		198,805.25	230,532	232,294	212,116.17	243,918	5.81	241,382	4.71	241,382

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	-4,300.00	-4,000	-4,000	-4,845.00	-4,000		-4,000		-4,000
43716	State Aid		-60,000	-57,575	-57,575.00	-58,000	-3.33	-58,000	-3.33	-58,000
TOTAL REVENUES		-4,300.00	-64,000	-61,575	-62,420.00	-62,000	-3.13	-62,000	-3.13	-62,000
54166	Postage	5,245.18	5,100	5,100	2,344.52	5,100		5,100		5,100
54230	Telephone	631.64	900	900	647.58	900		900		900
54397	Tourism Direct Mail	2,508.92	2,500	2,500	2,500.00	2,500		2,500		2,500
54399	Video Production							3,300		3,300
54402	Advertising	39,461.31	55,200	53,475	55,493.68	53,000	-3.99	53,000	-3.99	53,000
54434	Information Centers	10,782.05	15,000	17,200	15,693.15	15,000		15,000		15,000
54457	Printing Literature & Brochure	32,651.59	35,100	35,100	29,250.50	31,100	-11.40	27,800	-20.80	27,800
54460	Promotion	7,452.08	5,000	5,000	6,182.84	6,700	34.00	6,700	34.00	6,700
54539	Brochure/AD Development	4,660.40	6,300	6,300	7,993.75	6,800	7.94	6,800	7.94	6,800
54600	Misc	2,255.75	3,200	3,200	3,187.51	3,200		3,200		3,200
TOTAL CONTRACTUAL EXPENSES		105,648.92	128,300	128,775	123,293.53	124,300	-3.12	124,300	-3.12	124,300
Total Appropriations		105,648.92	128,300	128,775	123,293.53	124,300		124,300		124,300
Total County Cost		101,348.92	64,300	67,200	60,873.53	62,300	-3.11	62,300	-3.11	62,300

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				<u>YTD thru</u>		Level 4		Level 5				
						<u>12/19/2011</u>		<u>Tentative %chg</u>		<u>Adopted</u>				
		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>					
A 6510 Veteran Services														
43648	Social Services Burials	-1,800.00	-5,000	-5,000	-1,800.00	-1,800	-64.00	-1,800	-64.00	-1,800				
43710	Veteran Service Agencies	-8,558.81	-5,000	-5,000	-8,654.00	-5,000		-5,000		-5,000				
TOTAL REVENUES		-10,358.81	-10,000	-10,000	-10,454.00	-6,800	-32.00	-6,800	-32.00	-6,800				
		----- Position Count -----												
		<u>CY L1 L4 L5</u>												
51069	Personnel Clerk Part Time	1	1.0	1.0	1.0	23,219.14	23,363	23,363	22,304.15	23,763	1.71	23,763	1.71	23,763
51089	Director Veteran Services	1	1.0	1.0	1.0	14,453.81	17,488	17,488	15,277.77	17,861	2.13	27,640	58.05	27,640
	BU: 0	2	2.0	2.0	2.0									
51117	Motor Vehicle Operator- PT	1	1.0	1.0	1.0		400	400	388.44	400		400		400
51206	Veteran Services Officer	1	1.0	1.0	1.0	36,255.02	36,118	36,118	35,184.83	37,916	4.98	37,916	4.98	37,916
51694	Vehicle Operator (8hr)	1	1.0	1.0	1.0	34,364.28	34,233	34,233	32,795.80	35,578	3.93	35,578	3.93	35,578
	BU: 1	3	3.0	3.0	3.0									
TOTAL PERSONAL SERVICES		108,292.25	111,602	111,602	105,950.99	115,518	3.51	125,297	12.27	125,297				
54114	Car Expense	5,830.37	8,500	8,500	6,917.90	8,500		8,500		8,500				
54150	Office Supplies	351.38	400	400	190.96	400		400		400				
54166	Postage	673.71	500	500	584.71	700	40.00	700	40.00	700				
54210	Gas	332.62	550	550	432.63	926	68.29	926	68.29	926				
54220	Light & Power	1,470.95	2,000	2,000	1,588.07	3,267	63.34	3,267	63.34	3,267				
54230	Telephone	2,327.83	2,400	2,400	2,028.86	2,400		2,400		2,400				
54240	Water	114.87	250	250	377.03	245	-2.00	245	-2.00	245				
54400	Contracted Services	25,176.75	30,000	30,000	25,518.75	30,000		30,000		30,000				
54408	Copier Expense	1,181.69	1,300	1,300	1,317.31	1,300		1,300		1,300				
54410	Conference		750	750	303.02	750		750		750				
54414	Information Technology	2,700.00	2,775	2,775	2,775.00	8,400	202.70	8,400	202.70	8,400				
54424	Equipment - Maint Contract	95.00	375	375	110.00	375		375		375				
54438	Maintenance/Repairs	5,550.00	6,760	6,760	2,193.10	6,534	-3.35	6,534	-3.35	6,534				
54456	Printing	349.15	350	350	98.00	350		350		350				
54472	Subscriptions	28.00	50	50	28.00	50		50		50				
54475	Software	700.00	750	750		750		750		750				
54483	Training- Seminars & Schools		2,500	2,500	883.41	2,500		2,500		2,500				
54485	Travel		100	100		100		100		100				
54510	Burials	23,565.70	27,500	27,500	24,265.80	27,500		27,500		27,500				
TOTAL CONTRACTUAL EXPENSES		70,448.02	87,810	87,810	69,612.55	95,046	8.24	95,046	8.24	95,046				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6510 Veteran Services										
58100	Payments to NYS Retirement Sys	9,295.00	14,881	14,881	11,012.00	18,284	22.87	18,284	22.87	18,284
58200	Payments to Social Security	7,940.60	9,142	9,142	7,761.35	8,807	-3.66	8,807	-3.66	8,807
58400	Hospitalization	21,664.32	24,264	24,264	21,664.32	23,831	-1.79	21,881	-9.82	21,881
58600	Disability	308.00	288	288	284.00	308	6.94	308	6.94	308
58901	Employee Assistance Program	66.75	74	74	60.00	74	-0.68	74	-0.68	74
TOTAL FRINGE BENEFITS		39,274.67	48,649	48,649	40,781.67	51,303	5.46	49,354	1.45	49,354
Total Appropriations		218,014.94	248,061	248,061	216,345.21	261,867		269,696		269,696
Total County Cost		207,656.13	238,061	238,061	205,891.21	255,067	7.14	262,896	10.43	262,896

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6610 Consumer Affairs (W&M)														
42620	Fines & Forfeitures	-2,400.00	-2,000	-2,000	-800.00	-1,000	-50.00	-1,000	-50.00	-1,000				
43717	Weights & Measures	-4,690.85	-4,000	-4,000	-5,206.44	-4,000		-4,000		-4,000				
TOTAL REVENUES		-7,090.85	-6,000	-6,000	-6,006.44	-5,000	-16.67	-5,000	-16.67	-5,000				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51090	Director Weights & Measures	1	1.0	1.0	1.0	50,526.22	50,815	50,815	49,452.00	51,313	0.98	51,313	0.98	51,313
	BU: 0	1	1.0	1.0	1.0									
51228	Deputy Director Weights&Measur	1	1.0	1.0	1.0	39,499.58	38,859	38,859	38,353.26	40,577	4.42	40,577	4.42	40,577
	BU: 1	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES		90,025.80	89,674	89,674	87,805.26	91,890	2.47	91,890	2.47	91,890				
52201	Computer Equipment							750		750		750		
TOTAL EQUIPMENT					0.00			750		750		750		
54150	Office Supplies	207.44	500	500	282.55	1,300	160.00	1,300	160.00	1,300				
54166	Postage	188.75	400	400	161.94	400		400		400				
54210	Gas	664.56	850	850	578.18	875	2.94	875	2.94	875				
54220	Light & Power	1,303.65	1,600	1,600	1,149.49	1,650	3.13	1,650	3.13	1,650				
54230	Telephone	313.27	300	300	276.29	350	16.67	350	16.67	350				
54240	Water	149.60	250	250	94.61	155	-38.00	155	-38.00	155				
54410	Conference	241.50	300	300	70.00	300		300		300				
54414	Information Technology	900.00	925	925	925.00	4,800	418.92	4,800	418.92	4,800				
54418	Dues		115	115	125.00	125	8.70	125	8.70	125				
54438	Maintenance/Repairs		200	200		200		200		200				
54485	Travel	138.07	200	200	31.30	300	50.00	300	50.00	300				
54487	Vehicle Maintenance & Repair	3,168.57	4,000	4,000	4,221.43	4,500	12.50	4,500	12.50	4,500				
54511	Other Purchased Services	1,295.00	300	300	220.00	1,650	450.00	1,650	450.00	1,650				
54600	Misc	271.08	85	85	10.08	200	135.29	200	135.29	200				
TOTAL CONTRACTUAL EXPENSES		8,841.49	10,025	10,025	8,145.87	16,805	67.63	16,805	67.63	16,805				

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6610 Consumer Affairs (W&M)										
58100	Payments to NYS Retirement Sys	9,617.00	15,970	15,970	11,446.00	19,277	20.71	19,277	20.71	19,277
58200	Payments to Social Security	6,750.65	6,834	6,834	6,464.61	7,030	2.87	7,030	2.87	7,030
58400	Hospitalization	6,528.08	5,923	5,923	13,192.32	14,512	145.01	13,325	124.97	13,325
58600	Disability	308.00	288	288	284.00	308	6.94	308	6.94	308
58901	Employee Assistance Program	38.14	41	41	40.00	42	2.44	42	2.44	42
TOTAL FRINGE BENEFITS		23,241.87	29,056	29,056	31,426.93	41,169	41.69	39,982	37.60	39,982
Total Appropriations		122,109.16	128,755	128,755	127,378.06	150,614		149,427		149,427
Total County Cost		115,018.31	122,755	122,755	121,371.62	145,614	18.62	144,427	17.65	144,427

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				2010 Actual	2011 Original	2011 Revised	YTD thru 12/19/2011	Dept est	%chg	Level 4 Tentative	%chg	Level 5 Adopted
		CY	L1	L4	L5									
A 6772 Area Agency on Aging														
41281	Aging Reimbursement					-83,293.83	-92,880	-92,880	-86,481.35	-88,430	-4.79	-88,430	-4.79	-88,430
42772	Office of the Aging					-34,438.79	-35,000	-35,000	-29,469.35	-31,050	-11.29	-31,050	-11.29	-31,050
43772	State Aid - Program for Aging					-649,277.50	-662,586	-617,259	-517,623.65	-612,570	-7.55	-662,570	0.00	-662,570
44772	Programs for the Aging					-510,253.80	-510,235	-531,699	-408,147.18	-506,711	-0.69	-519,886	1.89	-519,886
TOTAL REVENUES						-1,277,263.92	-1,300,701	-1,276,838	-1,041,721.53	-1,238,761	-4.76	-1,301,936	0.09	-1,301,936
51092	Director Office of Aging	1	1.0	1.0	1.0	60,853.38	60,870	60,870	58,378.73	62,380	2.48	62,380	2.48	62,380
51297	Deputy Director of Aging	1	1.0	1.0	1.0	45,829.33	46,137	46,137	43,692.65	46,811	1.46	46,811	1.46	46,811
	BU: 0	2	2.0	2.0	2.0									
51100	Vehicle Operator	1	1.0	1.0	1.0	31,018.89	31,154	31,154	29,684.22	32,330	3.77	32,330	3.77	32,330
51110	Receptionist	1	1.0	1.0	1.0	30,068.80	30,304	30,304	29,041.24	31,480	3.88	31,480	3.88	31,480
51123	Account Clerk - Typist (7hr)	1	1.0	1.0	1.0	30,361.11	30,245	30,245	26,563.80	31,784	5.09	31,784	5.09	31,784
51142	Senior Clerk-Typist	1	1.0	1.0	1.0	32,718.86	32,865	32,865	31,111.85	34,089	3.72	34,089	3.72	34,089
51149	Aging Service Worker	2	2.0	2.0	2.0	58,969.27	63,630	63,630	56,228.47	66,058	3.82	66,058	3.82	66,058
51253	Caseworker Aging	3	2.0	2.0	2.0	90,622.19	107,289	105,064	84,557.77	86,910	-18.99	86,910	-18.99	86,910
51276	Aging Services Specialist	1	1.0	1.0	1.0	43,717.09	43,558	43,558	41,750.73	45,503	4.47	45,503	4.47	45,503
51278	Nutrition Services Coordinator	1	1.0	1.0	1.0	43,213.54	43,054	43,054	35,219.99	38,539	-10.49	38,539	-10.49	38,539
51283	RPNurse Part Time	1	1.0	1.0	1.0	36,490.37	28,279	28,279	26,311.20	29,277	3.53	29,277	3.53	29,277
51362	Senior Caseworker	1	1.0	1.0	1.0	17,151.93		20,766	19,105.54	44,657		44,657		44,657
51385	Aging Services Aide	3	3.0	3.0	3.0	26,268.40	29,595	29,595	26,137.49	30,639	3.53	30,639	3.53	30,639
51576	Services Assistant - A&Y	3	3.0	3.0	3.0	128,380.70	114,768	114,768	102,004.52	120,414	4.92	120,414	4.92	120,414
51579	PT Senior Caseworker	1	0.0	0.0	0.0		18,541				-100.00		-100.00	
	BU: 1	20	18.0	18.0	18.0									
51232	Principal Account Clerk	1	1.0	1.0	1.0	40,488.61	40,342	40,342	38,508.45	41,847	3.73	41,847	3.73	41,847
	BU: 4	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES						716,152.47	720,631	720,631	648,296.65	742,718	3.06	742,718	3.06	742,718
52200	Office Equipment					213.00								
TOTAL EQUIPMENT						213.00			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 6772 Area Agency on Aging										
54166	Postage	6,720.02	7,085	7,085	6,643.13	7,000	-1.20	7,000	-1.20	7,000
54210	Gas	1,580.88	2,117	2,117	1,297.57	1,587	-25.04	1,587	-25.04	1,587
54220	Light & Power	10,725.39	14,702	14,702	8,911.53	11,594	-21.14	11,594	-21.14	11,594
54230	Telephone	13,949.84	12,500	12,500	13,450.98	13,400	7.20	13,400	7.20	13,400
54240	Water	1,018.70	850	850	827.34	976	14.82	976	14.82	976
54300	Insurance	2,878.52	2,880	2,880	2,664.40	3,168	10.00	3,168	10.00	3,168
54410	Conference	1,787.19	2,500	2,500	2,260.54	1,200	-52.00	1,200	-52.00	1,200
54414	Information Technology	16,950.00	19,425	19,425	19,231.25	37,200	91.51	37,200	91.51	37,200
54418	Dues	1,265.00	1,300	1,300	1,220.00	1,300		1,300		1,300
54424	Equipment - Maint Contract	3,447.97	4,100	4,100	3,374.01	3,490	-14.88	3,490	-14.88	3,490
54437	Lease	78,717.72	76,498	76,498	76,646.24	79,671	4.15	79,671	4.15	79,671
54438	Maintenance/Repairs	29,500.00	25,100	25,100	25,042.85	25,166	0.26	25,166	0.26	25,166
54456	Printing	7,501.12	10,000	8,667	7,057.10	10,000		10,000		10,000
54465	Rental - Office Space	8,520.00	8,520	8,520	9,420.00	9,420	10.56	9,420	10.56	9,420
54466	Home Delivered Meals	148,036.51	132,000	132,000	146,350.42	132,000		132,000		132,000
54472	Subscriptions		500	500	285.54	500		500		500
54475	Software	10,785.03	10,975	10,975	11,893.43	11,109	1.22	11,109	1.22	11,109
54483	Training- Seminars & Schools	1,000.00	1,000	1,000		1,000		1,000		1,000
54485	Travel	22,511.69	16,800	16,800	16,573.24	15,500	-7.74	15,500	-7.74	15,500
54487	Vehicle Maintenance & Repair	2,336.62	6,800	6,800	6,411.27	7,200	5.88	7,200	5.88	7,200
54520	Consultants	17,725.25	18,240	18,240	19,503.50	18,576	1.84	18,576	1.84	18,576
54600	Misc	4,887.12	5,000	5,000	2,672.14	5,000		5,000		5,000
54657	JTPA	47,303.00	50,607	63,940	59,454.35	37,238	-26.42	37,238	-26.42	37,238
54658	Genesee Regional	307,678.34	292,000	292,000	280,531.79	292,000		292,000		292,000
54659	Legal Aid Agency	8,682.00	10,223	10,223	11,832.00	9,000	-11.96	9,000	-11.96	9,000
54660	Key Industries	82,385.00	87,000	87,000	89,148.50	92,358	6.16	92,358	6.16	92,358
54661	V/O Newark	3,702.00	3,975	3,975	4,248.00	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	12,434.99	8,000	8,000	10,461.45	8,000		8,000		8,000
54891	Other Direct Expenses	1,026.00	1,032	1,032	774.00		-100.00		-100.00	
TOTAL CONTRACTUAL EXPENSES		861,255.90	837,929	849,929	844,386.57	844,828	0.82	844,828	0.82	844,828

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 6772 Area Agency on Aging										
58100	Payments to NYS Retirement Sys	73,438.00	102,380	102,380	71,706.00	131,145	28.10	131,145	28.10	131,145
58200	Payments to Social Security	52,482.39	55,164	55,164	47,096.12	56,759	2.89	56,759	2.89	56,759
58400	Hospitalization	131,959.92	146,962	146,962	139,966.98	159,671	8.65	146,608	-0.24	146,608
58600	Disability	2,414.00	2,448	2,448	2,224.00	2,618	6.94	2,618	6.94	2,618
58901	Employee Assistance Program	362.33	395	395	390.00	399	1.01	399	1.01	399
TOTAL FRINGE BENEFITS		260,656.64	307,349	307,349	261,383.10	350,592	14.07	337,529	9.82	337,529
Total Appropriations		1,838,278.01	1,865,909	1,877,909	1,754,066.32	1,938,138		1,925,075		1,925,075
Total County Cost		561,014.09	565,208	601,071	712,344.79	699,377	23.74	623,139	10.25	623,139

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A 7110 Parks									
42012	Recreation Concessions			-1,500	-1,500.00	-1,200		-1,200	-1,200
42411	Rental Fees			-13,000	-8,007.50	-13,000		-13,000	-13,000
TOTAL REVENUES				-14,500	-9,507.50	-14,200		-14,200	-14,200
----- Position Count -----									
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>				
51172	Maintenance Worker		1.4	1.4	1.4	49,348	27,668.52	48,236	48,236
51240	Maintenance Mechanic		0.7	0.7	0.7	30,184	24,760.14	29,016	29,016
51270	Working Foreman		0.7	0.7	0.7	32,823	26,025.81	34,053	31,783
51695	Clerk-Typist (8hr)		0.5	0.5	0.5	17,526	3,507.17	18,064	18,064
51904	Overtime						58.50	1,000	1,000
51181	Laborer Seasonal	12	12.0	12.0	12.0	76,320	60,229.00	78,000	78,000
51321	Park Foreman Seasonal	3	3.0	3.0	3.0	39,000	25,860.63	30,000	30,000
	BU: 0	15	15.0	15.0	15.0				
TOTAL PERSONAL SERVICES				245,200	168,109.77	238,368		236,098	236,098
52500	Other Equipment			11,100	9,697.94	18,797		18,797	18,797
TOTAL EQUIPMENT				11,100	9,697.94	18,797		18,797	18,797
54000	Contractual Expenses							5,000	5,000
54128	Gasoline-Oil-Lube			4,000	5,913.15	3,500		3,500	3,500
54135	Janitor Supplies			2,000	1,848.75	1,200		1,200	1,200
54137	Safety Supplies			600	22.50	600		600	600
54150	Office Supplies			200		200		200	200
54166	Postage			375	88.00	375		375	375
54210	Gas				615.98	600		600	600
54220	Light & Power			3,750	2,308.67	2,500		2,500	2,500
54230	Telephone			1,200	656.40	800		800	800
54240	Water			3,300	1,856.57	700		700	700
54250	Refuse			3,500	3,650.60	2,000		2,000	2,000
54407	Building Maintenance & Repair			35,000	21,396.44	35,000		30,000	30,000
54425	Equipment - Maint & Repair				3,466.24	3,500		3,500	3,500
54456	Printing			200		200		200	200
TOTAL CONTRACTUAL EXPENSES				54,125	41,823.30	51,175		51,175	51,175

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A 7110 Parks										
58100	Payments to NYS Retirement Sys			19,526	1,264.00	5,066		5,066		5,066
58200	Payments to Social Security			15,256	12,572.83	19,683		18,062		18,062
58400	Hospitalization			24,499	14,785.24	26,124		23,987		23,987
58500	Unemployment			30,000	25,442.33	30,000		30,000		30,000
58600	Disability			486						
58901	Employee Assistance Program			136						
TOTAL FRINGE BENEFITS				89,902	54,064.40	80,873		77,115		77,115
Total Appropriations				400,327	273,695.41	389,214		383,185		383,185
Total County Cost				385,827	264,187.91	375,014		368,985		368,985

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 7310 Youth Bureau														
42701	Refund of Prior Yr Expenditure	-2,233.70												
42760	FACT Program	-109,000.00	-88,000	-195,178	-131,631.93	-217,790	147.49	-217,790	147.49	-217,790				
42770	Miscellaneous Revenues	-3,466.30	-5,700				-100.00		-100.00					
43584	OMH	-38,331.00	-38,436	-38,436	-38,012.00	-38,012	-1.10	-38,012	-1.10	-38,012				
43836	Youth Bureau / YDPP	-73,353.03	-79,070	-54,332	-47,841.06	-40,688	-48.54	-40,688	-48.54	-40,688				
43837	Youth Bureau / SDPP	-42,865.02	-43,967	-29,873	-24,119.53	-22,406	-49.04	-22,406	-49.04	-22,406				
43839	Runaway / Homeless Youth II	-66,387.36	-68,100	-51,406	-45,000.87	-38,554	-43.39	-38,554	-43.39	-38,554				
TOTAL REVENUES		-335,636.41	-323,273	-369,225	-286,605.39	-357,450	10.57	-357,450	10.57	-357,450				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51540	Deputy Director for Youth	1	1.0	1.0	1.0	42,487.08	44,885	44,885	42,634.05	46,061	2.62	46,061	2.62	46,061
	BU: 0	1	1.0	1.0	1.0									
51253	Caseworker Aging	4	4.0	4.0	4.0	121,676.03	121,554	148,436	118,295.09	159,488	31.21	159,488	31.21	159,488
51576	Services Assistant - A&Y	1	1.0	1.0	1.0	36,904.89	38,249	38,249	34,311.88	40,100	4.84	40,100	4.84	40,100
	BU: 1	5	5.0	5.0	5.0									
TOTAL PERSONAL SERVICES		201,068.00	204,688	231,570	195,241.02	245,649	20.01	245,649	20.01	245,649				
52200	Office Equipment	330.55												
52201	Computer Equipment			1,770	1,770.09									
TOTAL EQUIPMENT		330.55		1,770	1,770.09									
54150	Office Supplies	3,663.58	3,000	7,449	3,993.98	3,000		3,000		3,000				
54166	Postage	11.40	1,000	1,000	30.20	1,000		1,000		1,000				
54230	Telephone	2,460.06	3,000	3,000	2,431.41	3,000		3,000		3,000				
54300	Insurance	575.63	576	576	537.87	634	10.07	634	10.07	634				
54400	Contracted Services	229,299.00	205,550	194,698	194,698.00	180,078	-12.39	180,078	-12.39	180,078				
54410	Conference	65.00	1,000	1,000		1,000		1,000		1,000				
54414	Information Technology	900.00	925	925	847.88	7,200	678.38	7,200	678.38	7,200				
54438	Maintenance/Repairs	12,000.00	12,000	12,000	12,000.00	12,000		12,000		12,000				
54485	Travel	14,878.94	16,000	17,726	10,554.68	16,000		16,000		16,000				
54493	Clerical Service Contracts	41,796.72	43,893	43,893	44,054.64	46,000	4.80	46,000	4.80	46,000				
54608	ARC MR	1,525.00	1,000	750	750.00	500	-50.00	500	-50.00	500				
54654	Wrap-around Funds	1,742.25	2,000	5,000	3,265.56	2,000		2,000		2,000				
TOTAL CONTRACTUAL EXPENSES		308,917.58	289,944	288,017	273,164.22	272,412	-6.05	272,412	-6.05	272,412				

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 7310 Youth Bureau										
58100	Payments to NYS Retirement Sys	19,481.00	31,931	33,820	23,684.00	46,182	44.63	46,182	44.63	46,182
58200	Payments to Social Security	14,883.59	15,735	17,011	14,533.86	18,792	19.43	18,792	19.43	18,792
58400	Hospitalization	33,375.76	33,920	45,854	37,600.72	46,632	37.48	42,817	26.23	42,817
58600	Disability	770.00	720	828	830.00	924	28.33	924	28.33	924
58901	Employee Assistance Program	95.35	100	120	100.00	126	26.00	126	26.00	126
TOTAL FRINGE BENEFITS		68,605.70	82,406	97,633	76,748.58	112,656	36.71	108,841	32.08	108,841
Total Appropriations		578,921.83	577,038	618,990	546,923.91	630,717		626,902		626,902
Total County Cost		243,285.42	253,765	249,765	260,318.52	273,267	7.69	269,452	6.18	269,452

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 7311 Youth Program - Recreation										
43716	State Aid	-17,601.23	-18,188	-13,198	-13,198.00	-9,899	-45.57	-9,899	-45.57	-9,899
43821	Youth Recreation	-640.50	-300	-300	-287.00	-300		-300		-300
TOTAL REVENUES		-18,241.73	-18,488	-13,498	-13,485.00	-10,199	-44.83	-10,199	-44.83	-10,199
----- Position Count -----										
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51906	Shift Differential	678.55	500	500	660.46	500		500		500
51459	Director of Recreation	4,651.58	4,900	4,900	4,803.28	4,900		4,900		4,900
51461	Lifeguard	30,331.64	32,990	32,990	32,027.26	32,990		32,990		32,990
51467	Lifeguard in Charge	200.10	275	275	200.10	275		275		275
	BU: 0		21	3.0	21.0	21.0				
TOTAL PERSONAL SERVICES		35,861.87	38,665	38,665	37,691.10	38,665		38,665		38,665
54100	Supplies & Materials	7,269.56	4,241	3,365	2,955.06	3,365	-20.66	3,365	-20.66	3,365
54300	Insurance	114.55	150	150	107.04	165	10.00	165	10.00	165
54485	Travel	331.50	200	200	195.19	200		200		200
54500	Fees for Services- Non-employ	717.00	1,000	1,000	666.00	1,000		1,000		1,000
TOTAL CONTRACTUAL EXPENSES		8,432.61	5,591	4,715	3,923.29	4,730	-15.40	4,730	-15.40	4,730
58200	Payments to Social Security	2,743.44	2,958	2,958	2,883.45	2,958		2,958		2,958
58500	Unemployment	80.00								
TOTAL FRINGE BENEFITS		2,823.44	2,958	2,958	2,883.45	2,958		2,958		2,958
Total Appropriations		47,117.92	47,214	46,338	44,497.84	46,353		46,353		46,353
Total County Cost		28,876.19	28,726	32,840	31,012.84	36,154	25.86	36,154	25.86	36,154

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A 7410 Library										
54000	Contractual Expenses	94,365.00	94,365	94,365	94,365.00	96,500	2.26	94,365		94,365
	TOTAL CONTRACTUAL EXPENSES	94,365.00	94,365	94,365	94,365.00	96,500	2.26	94,365		94,365
	Total Appropriations	94,365.00	94,365	94,365	94,365.00	96,500		94,365		94,365
	Total County Cost	94,365.00	94,365	94,365	94,365.00	96,500	2.26	94,365		94,365

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
A 7510 County Historian														
42089	Departmental Income	-3,828.50	-3,000	-3,000	-2,032.53	-3,000		-3,000		-3,000				
42090	Hoffman Foundation	-2,000.00		-8,144	-8,144.00	-2,000		-2,000		-2,000				
TOTAL REVENUES		-5,828.50	-3,000	-11,144	-10,176.53	-5,000	66.67	-5,000	66.67	-5,000				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51075	County Historian	1	1.0	1.0	1.0	30,654.76	31,689	31,689	29,476.63	32,432	2.34	32,432	2.34	32,432
	BU: 0	1	1.0	1.0	1.0									
51105	Clerk Typist - Part Time	1	1.0	1.0	1.0	15,091.32	14,427	14,427	13,887.57	15,120	4.80	15,120	4.80	15,120
	BU: 1	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES		45,746.08	46,116	46,116	43,364.20	47,552	3.11	47,552	3.11	47,552				
52201	Computer Equipment	1,308.04				300		1,000		1,000				
TOTAL EQUIPMENT		1,308.04			0.00	300		1,000		1,000				

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 7510 County Historian										
54150	Office Supplies	1,043.87	950	950	419.42	950		950		950
54166	Postage	246.46	500	500	207.49	500		400	-20.00	400
54210	Gas	762.12	1,200	1,200	602.94	1,500	25.00	1,500	25.00	1,500
54220	Light & Power	1,105.23	1,300	1,300	952.84	1,300		1,300		1,300
54230	Telephone	625.42	600	600	514.69	600		600		600
54240	Water	116.98	170	170	107.61	170		170		170
54408	Copier Expense	442.44	650	650	609.76	660	1.54	660	1.54	660
54410	Conference		600	1,510	1,357.50	1,100	83.33	900	50.00	900
54414	Information Technology	2,700.00	2,775	2,775	2,775.00	6,600	137.84	6,600	137.84	6,600
54424	Equipment - Maint Contract	2,295.00	2,100	2,100	1,920.00	2,100		2,100		2,100
54438	Maintenance/Repairs	9,216.00	11,520	11,520	11,520.00	11,520		11,520		11,520
54442	Micro Records	480.00	500	500	169.98	500		500		500
54460	Promotion	81.20	2,500	2,500	50.00	2,500		2,500		2,500
54475	Software	143.62								
54476	Preserve NY			2,800	381.90					
54478	Student History	200.00	500			500		500		500
54483	Training- Seminars & Schools	80.00	400	400	424.10	450	12.50	450	12.50	450
54484	Hoffman Foundation	1,998.00		8,241	565.12					
54485	Travel	1,406.00	1,800	1,800	1,757.68	1,800		1,800		1,800
54521	Record Storage	1,321.11	1,324	1,324	1,146.06	1,400	5.74	1,400	5.74	1,400
54600	Misc	57.00	150	150	89.00	250	66.67	150		150
TOTAL CONTRACTUAL EXPENSES		24,320.45	29,539	40,990	25,571.09	34,400	16.46	34,000	15.10	34,000
58100	Payments to NYS Retirement Sys	3,366.00	6,750	6,750	4,029.00	7,790	15.41	7,790	15.41	7,790
58200	Payments to Social Security	3,400.14	3,373	3,373	3,173.98	3,596	6.62	3,596	6.62	3,596
58600	Disability	154.00	144	144	142.00	154	6.94	154	6.94	154
58901	Employee Assistance Program	28.61	32	32	30.00	32	-1.56	32	-1.56	32
TOTAL FRINGE BENEFITS		6,948.75	10,299	10,299	7,374.98	11,572	12.36	11,572	12.36	11,572
Total Appropriations		78,323.32	85,954	97,405	76,310.27	93,824		94,124		94,124
Total County Cost		72,494.82	82,954	86,261	66,133.74	88,824	7.08	89,124	7.44	89,124

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	17,500	8.02	16,200		16,200
	TOTAL CONTRACTUAL EXPENSES	16,200.00	16,200	16,200	16,200.00	17,500	8.02	16,200		16,200
	Total Appropriations	16,200.00	16,200	16,200	16,200.00	17,500		16,200		16,200
	Total County Cost	16,200.00	16,200	16,200	16,200.00	17,500	8.02	16,200		16,200

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 8020 Planning Board														
41277	Planning Fees	-4,558.00	-6,200	-6,200	-5,567.38	-6,200		-6,200		-6,200				
41294	Solid Waste Authority Fees	-27,000.00	-27,000	-27,000	-16,325.41	-7,000	-74.07		-100.00					
42093	Grant Administration					-7,500		-7,500		-7,500				
42096	Local Aid - Harbor Management		-8,630	-8,630		-3,350	-61.18	-3,350	-61.18	-3,350				
43714	Snowmobile fund trail fees	-64,681.00	-62,000	-62,000	-17,265.00	-69,000	11.29	-69,000	11.29	-69,000				
43715	Clyde River Dredging		-5,247	-5,247	-39,012.55		-100.00		-100.00					
43723	Red Creek Railroad Bridge	-8,583.65			10,317.30									
43724	Erie Canal Mainstreet-State			-240,000	-106,316.98	-240,000		-240,000		-240,000				
44091	CDBG	-11,250.00	-1,000	-1,000			-100.00		-100.00					
TOTAL REVENUES		-116,072.65	-110,077	-350,077	-174,170.02	-333,050	202.56	-326,050	196.20	-326,050				
----- Position Count -----														
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>														
51901	Personal Services		25,893	25,893		7,000	-72.97		-100.00					
51099	Director of Planning	1	1.0	1.0	1.0	92,241.58	66,795	66,795	84,466.47	66,287	-0.76	66,287	-0.76	66,287
51532	Agricultural Develop Specialist	1	1.0	1.0	1.0	51,224.97	51,286	51,286	26,446.97	53,383	4.09	53,383	4.09	53,383
	BU: 0	2	2.0	2.0	2.0									
51142	Senior Clerk-Typist	1	1.0	1.0	1.0	35,760.05	27,265	27,265	27,074.33	30,306	11.15	30,306	11.15	30,306
51342	Senior Planner	2	2.0	2.0	2.0	104,929.39	107,022	107,022	103,136.20	113,919	6.44	113,919	6.44	113,919
	BU: 1	3	3.0	3.0	3.0									
TOTAL PERSONAL SERVICES		284,155.99	278,261	278,261	241,123.97	270,895	-2.65	263,895	-5.16	263,895				
52200	Office Equipment				116.00									
52201	Computer Equipment	1,580.00	1,700	11,645	11,123.61	1,070	-37.06	1,070	-37.06	1,070				
TOTAL EQUIPMENT		1,580.00	1,700	11,645	11,239.61	1,070	-37.06	1,070	-37.06	1,070				

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 8020 Planning Board										
54150	Office Supplies	1,172.28	3,000	4,747	3,187.15	3,000		3,000		3,000
54166	Postage	7,673.37	2,000	2,000	520.88	1,800	-10.00	1,800	-10.00	1,800
54191	Snowmobile Expense	63,610.00	62,000	62,000	59,090.00	69,000	11.29	69,000	11.29	69,000
54196	Erie Canal Mainstreet			240,000	53,158.49	240,000		240,000		240,000
54210	Gas	762.98	1,300	1,300	603.64	1,300		1,300		1,300
54220	Light & Power	1,106.48	1,600	1,600	953.92	1,600		1,600		1,600
54230	Telephone	2,827.62	2,700	2,700	1,969.95	2,700		2,700		2,700
54240	Water	117.12	150	150	107.76	150		150		150
54402	Advertising		1,000	1,000	337.47	600	-40.00	600	-40.00	600
54403	AG District Reviews	192.00	750	750	305.64	500	-33.33	500	-33.33	500
54410	Conference	135.00	850	850	275.00	475	-44.12	475	-44.12	475
54414	Information Technology	7,000.00	7,400	7,400	7,400.00	18,000	143.24	18,000	143.24	18,000
54418	Dues	1,157.00	1,227	1,227	1,342.00	1,350	10.02	1,350	10.02	1,350
54437	Lease		3,096	3,096	2,304.00	3,456	11.63	3,456	11.63	3,456
54438	Maintenance/Repairs	8,064.00	10,080	10,080	10,080.00	10,080		10,080		10,080
54456	Printing	8,106.88	2,800	3,133	1,002.08	2,800		2,800		2,800
54472	Subscriptions	551.47	270	422	410.28	252	-6.67	252	-6.67	252
54475	Software	1,452.00	1,466	1,466	1,452.00	8,150	455.93	8,150	455.93	8,150
54485	Travel	5,943.83	8,250	10,803	8,250.91	8,500	3.03	8,500	3.03	8,500
54523	Red Creek Railroad Bridge	39,133.17								
54548	Harbor Management Plan		8,630	8,630	5,280.00	3,350	-61.18	3,350	-61.18	3,350
54551	Clyde River Dredging		5,247	5,247	95.00	95	-98.19	95	-98.19	95
54572	Tuition Reimbursement		1,000	2,000	2,000.00	1,000		1,000		1,000
54600	Misc	614.90								
TOTAL CONTRACTUAL EXPENSES		149,620.10	124,816	370,601	160,126.17	378,158	202.97	378,158	202.97	378,158
58100	Payments to NYS Retirement Sys	25,784.00	43,408	43,408	21,556.00	49,613	14.29	48,557	11.86	48,557
58200	Payments to Social Security	21,277.04	21,287	21,287	17,961.98	20,189	-5.16	20,189	-5.16	20,189
58400	Hospitalization	30,363.91	34,989	34,989	30,794.48	38,488	10.00	35,340	1.00	35,340
58600	Disability	770.00	720	720	658.00	770	6.94	770	6.94	770
58901	Employee Assistance Program	95.35	101	101	100.00	105	3.96	105	3.96	105
TOTAL FRINGE BENEFITS		78,290.30	100,505	100,505	71,070.46	109,165	8.62	104,961	4.43	104,961
Total Appropriations		513,646.39	505,282	761,012	483,560.21	759,288		748,084		748,084
Total County Cost		397,573.74	395,205	410,935	309,390.19	426,238	7.85	422,034	6.79	422,034

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 8025 Regional Planning Board										
54400	Contracted Services	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970
	TOTAL CONTRACTUAL EXPENSES	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970
	Total Appropriations	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970
	Total County Cost	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 8160 Solid Waste Management										
54000	Contractual Expenses	1,143,893.00				236,013		107,882		107,882
54430	MRF Subsidy		325,000	300,000	300,000.00	225,000	-30.77	79,346	-75.59	
54431	Adm & Legal Fees		121,500	121,500	121,500.00	5,400	-95.56	5,400	-95.56	5,400
54432	Education/Spec Recycling Efft		109,000	109,000	109,000.00	11,025	-89.89	31,275	-71.31	31,275
TOTAL CONTRACTUAL EXPENSES		1,143,893.00	555,500	530,500	530,500.00	477,438	-14.05	223,903	-59.69	144,557
Total Appropriations		1,143,893.00	555,500	530,500	530,500.00	477,438		223,903		144,557
Total County Cost		1,143,893.00	555,500	530,500	530,500.00	477,438	-14.05	223,903	-59.69	144,557

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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										
54493	Clerical Service Contracts	15,330.00								
	<u>TOTAL CONTRACTUAL EXPENSES</u>	15,330.00			0.00					
	Total Appropriations	15,330.00			0.00					
	Total County Cost	15,330.00			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 8720 Fish & Game Department										
54000	Contractual Expenses	1,877.00	1,877	1,877	1,877.00	1,877		1,877		1,877
	TOTAL CONTRACTUAL EXPENSES	1,877.00	1,877	1,877	1,877.00	1,877		1,877		1,877
	Total Appropriations	1,877.00	1,877	1,877	1,877.00	1,877		1,877		1,877
	Total County Cost	1,877.00	1,877	1,877	1,877.00	1,877		1,877		1,877

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 8730 Soil Conservation										
42770	Miscellaneous Revenues	-15,000.00	-15,000	-15,000	-15,000.00		-100.00	-15,000		-15,000
	TOTAL REVENUES	-15,000.00	-15,000	-15,000	-15,000.00		-100.00	-15,000		-15,000
54000	Contractual Expenses	184,475.01	184,475	184,475	184,475.00	184,475		184,475		184,475
54400	Contracted Services	74,468.36	100,000	124,377	92,673.66	100,000		100,000		100,000
54496	Weed Harvesting Program	59,100.00	59,100	109,100	64,026.14	109,100	84.60	109,100	84.60	109,100
	TOTAL CONTRACTUAL EXPENSES	318,043.37	343,575	417,952	341,174.80	393,575	14.55	393,575	14.55	393,575
	Total Appropriations	318,043.37	343,575	417,952	341,174.80	393,575		393,575		393,575
	Total County Cost	303,043.37	328,575	402,952	326,174.80	393,575	19.78	378,575	15.22	378,575

Wayne County 2012 Budget by Department with Prior Info

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A 8752 Palmyra Union Ag Society										
54000	Contractual Expenses	5,265.00	5,265	5,265	5,265.00	6,500	23.46	5,265		5,265
	TOTAL CONTRACTUAL EXPENSES	5,265.00	5,265	5,265	5,265.00	6,500	23.46	5,265		5,265
	Total Appropriations	5,265.00	5,265	5,265	5,265.00	6,500		5,265		5,265
	Total County Cost	5,265.00	5,265	5,265	5,265.00	6,500	23.46	5,265		5,265

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <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
	TOTAL CONTRACTUAL EXPENSES	424,647.00	424,647	424,647	424,647.00	424,647		424,647		424,647
	Total Appropriations	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 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 9050 Unemployment Reserve										
42801	Interfund Reimb of Expenses	-156,453.18	-150,000	-260,000	-141,127.94	-154,000	2.67	-200,000	33.33	-200,000
	TOTAL REVENUES	-156,453.18	-150,000	-260,000	-141,127.94	-154,000	2.67	-200,000	33.33	-200,000
58000	Employee Benefits	157,715.75	150,000	260,000	192,859.93	200,000	33.33	200,000	33.33	200,000
	TOTAL FRINGE BENEFITS	157,715.75	150,000	260,000	192,859.93	200,000	33.33	200,000	33.33	200,000
	Total Appropriations	157,715.75	150,000	260,000	192,859.93	200,000		200,000		200,000
	Total County Cost	1,262.57			51,731.99	46,000				

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
A 9060 Hospital & Medical Insurance										
58100	Payments to NYS Retirement Sys	20,064.00			65,711.00	20,265		20,265		20,265
58400	Hospitalization	1,383,725.92	1,789,800	1,789,800	1,401,835.12	1,665,000	-6.97	1,665,000	-6.97	1,665,000
TOTAL FRINGE BENEFITS		1,403,789.92	1,789,800	1,789,800	1,467,546.12	1,685,265	-5.84	1,685,265	-5.84	1,685,265
Total Appropriations		1,403,789.92	1,789,800	1,789,800	1,467,546.12	1,685,265		1,685,265		1,685,265
Total County Cost		1,403,789.92	1,789,800	1,789,800	1,467,546.12	1,685,265	-5.84	1,685,265	-5.84	1,685,265

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
A 9080 Vacation										
58800	Vacation	-28,896.83								
<hr/>										
	TOTAL FRINGE BENEFITS	-28,896.83			0.00					
	Total Appropriations	-28,896.83			0.00					
	Total County Cost	-28,896.83			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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.	201,350.71								
	<u>TOTAL FRINGE BENEFITS</u>	201,350.71			0.00					
	Total Appropriations	201,350.71			0.00					
	Total County Cost	201,350.71			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 9710 Serial Bonds										
42769	Subsidy Receipts	-73,686.27	-76,890	-76,890	-76,890.02	-76,890		-76,890		-76,890
	TOTAL REVENUES	-73,686.27	-76,890	-76,890	-76,890.02	-76,890		-76,890		-76,890
54517	MBBA FEES	10,341.37	10,533	10,533	11,032.50	10,269	-2.51	10,269	-2.51	10,269
	TOTAL CONTRACTUAL EXPENSES	10,341.37	10,533	10,533	11,032.50	10,269	-2.51	10,269	-2.51	10,269
56000	Principal on Indebtedness	235,000.00	240,000	240,000	240,000.00	245,000	2.08	245,000	2.08	245,000
	TOTAL PRINCIPAL	235,000.00	240,000	240,000	240,000.00	245,000	2.08	245,000	2.08	245,000
57000	Interest on Indebtedness	475,044.17	501,531	501,531	490,998.26	484,999	-3.30	484,999	-3.30	484,999
	TOTAL INTEREST	475,044.17	501,531	501,531	490,998.26	484,999	-3.30	484,999	-3.30	484,999
	Total Appropriations	720,385.54	752,064	752,064	742,030.76	740,268		740,268		740,268
	Total County Cost	646,699.27	675,174	675,174	665,140.74	663,378	-1.75	663,378	-1.75	663,378

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 9901 Interfund Transfers										
59300	Transfer - County Road	7,031,776.26	6,837,084	6,709,699	6,709,699.00	6,786,086	-0.75	6,879,247	0.62	6,879,247
59400	Transfer - Machinery	783,373.25	696,333	696,333	696,333.00	794,317	14.07	391,477	-43.78	391,477
59500	Transfer - Nursing Home					1,500,000		753,000		753,000
59600	Transfer-NH-Retiree Insurance							647,000		647,000
59700	Transfer - Workmen's Comp	1,140,698.00	1,106,198	1,106,198	1,106,198.00	1,187,561	7.36	1,187,561	7.36	1,187,561
TOTAL TRANSFERS		8,955,847.51	8,639,615	8,512,230	8,512,230.00	10,267,964	18.85	9,858,285	14.11	9,858,285
Total Appropriations		8,955,847.51	8,639,615	8,512,230	8,512,230.00	10,267,964		9,858,285		9,858,285
Total County Cost		8,955,847.51	8,639,615	8,512,230	8,512,230.00	10,267,964	18.85	9,858,285	14.11	9,858,285

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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										
52719	Parks Pavilion Project			129,540	129,540.00					
52775	Co Bldg Renovation-ONH	625,000.00		103,004	103,003.65					
52777	Radio Interoperability Project	547,972.56		88,722	88,722.00					
TOTAL EQUIPMENT		1,172,972.56		321,266	321,265.65					
Total Appropriations		1,172,972.56		321,266	321,265.65					
Total County Cost		1,172,972.56		321,266	321,265.65					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	-34,509,837.86	-35,043,598	-35,043,598	-33,992,120.78	-44,058,955	25.73	-35,040,596	-0.01	-34,961,250
41051	Gain from Tax Sale or Property	-69,166.47			-234,850.75					
41081	Payment in Lieu of Taxes	-2,458,058.67	-2,358,562	-2,358,562	-2,368,203.38	-2,350,000	-0.36	-2,370,000	0.48	-2,370,000
41090	Interest/Penalty - Real PTaxes	-1,193,502.96	-1,300,000	-1,300,000	-1,208,668.34	-1,300,000		-1,300,000		-1,300,000
41092	Interest/Penalty - Contracts	-394,964.60	-345,000	-345,000	-352,874.63	-345,000		-345,000		-345,000
41110	Sales & Use Tax	-24,200,055.76	-23,500,000	-23,500,000	-24,225,299.41	-23,500,000		-25,250,000	7.45	-25,250,000
41115	Town Payment - Reduce Tax Levy	-282,977.64	-283,000	-283,000	-284,716.19	-284,000	0.35	-284,000	0.35	-284,000
42401	Interest Earnings	-420,079.27	-400,000	-400,000	-284,651.04	-300,000	-25.00	-300,000	-25.00	-300,000
42402	Interest on Reserve Accounts	-26,536.85	-30,000	-30,000	-16,443.59	-17,000	-43.33	-17,000	-43.33	-17,000
42403	Discount on Retirement Payment	-45,228.00	-40,000	-40,000	-59,134.00		-100.00	-55,000	37.50	-55,000
42540	License for Games of Chance	-91.57			-99.40					
42611	Handicapped Parking	-122.50			-52.50					
42620	Fines & Forfeitures	-3,000.00			-35,470.00					
42660	Sales of Real Property	-18.00			-91.00					
42665	Sale of Surplus Equipment	-38,850.00	-20,000	-20,000	-17,023.00	-30,000	50.00	-30,000	50.00	-30,000
42680	Insurance Recoveries	-55,646.45	-60,000	-60,000	-81,865.94	-60,000		-60,000		-60,000
42690	Compensation for Loss- Tobacco	-1,194,009.39	-1,180,166	-1,180,166	-1,141,566.06	-1,148,000	-2.73	-1,121,000	-5.01	-1,121,000
42701	Refund of Prior Yr Expenditure	-250.29			-2,418.58					
42705	GIFTS AND DONATION			-1,500	-1,500.00					
42720	OTB - Distributed Earnings	-91,815.00	-85,500	-85,500	-73,874.00	-85,000	-0.58	-85,000	-0.58	-85,000
42770	Miscellaneous Revenues	-123,326.98			-16,008.56	-10,000		-860,000		-860,000
42801	Interfund Reimb of Expenses	-272,477.79	-261,850	-261,850	-406,890.65	-300,000	14.57	-467,275	78.45	-467,275
43070	Rail Infrastructure	-24,556.00								
45031	Interfund Transfers	-1,983,667.10								
TOTAL REVENUES		-67,388,239.15	-64,907,676	-64,909,176	-64,803,821.80	-73,787,955	13.68	-67,584,871	4.12	-67,505,525
Total County Cost		-67,388,239.15	-64,907,676	-64,909,176	-64,803,821.80	-73,787,955	13.68	-67,584,871	4.12	-67,505,525

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 5010 Highway Administration										
42770	Miscellaneous Revenues	-2,107.61	-1,780	-1,780	-1,464.82	-1,780		-1,780		-1,780
42801	Interfund Reimb of Expenses	-9,162.00	-10,963	-10,963	-10,963.00	-11,685	6.59	-11,685	6.59	-11,685
TOTAL REVENUES		-11,269.61	-12,743	-12,743	-12,427.82	-13,465	5.67	-13,465	5.67	-13,465
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	1,482.83				244.69				
51095	Superintendent of Highways	77,203.75	76,620	76,620	74,675.11	78,896	2.97	78,896	2.97	78,896
	BU: 0	1	1.0	1.0	1.0					
51151	Account Clerk-Typist (8hr)	36,677.20	36,545	36,545	36,231.13	38,950	6.58	38,950	6.58	38,950
51159	Senior Acct Clerk/Typist (8hr)	38,134.80	37,998	37,998	37,645.55	40,447	6.45	40,447	6.45	40,447
	BU: 1	2	2.0	2.0	2.0					
TOTAL PERSONAL SERVICES		153,498.58	151,163	151,163	148,796.48	158,293	4.72	158,293	4.72	158,293
52200	Office Equipment		150	150	102.24	200	33.33	-100.00		
52201	Computer Equipment	725.94	850	850	735.00	750	-11.76	750	-11.76	750
TOTAL EQUIPMENT		725.94	1,000	1,000	837.24	950	-5.00	750	-25.00	750
54150	Office Supplies	2,583.46	2,500	2,500	1,980.75	2,500		2,500		2,500
54166	Postage	1,400.00	1,500	1,500	1,500.00	1,500		1,500		1,500
54230	Telephone	3,492.87	3,500	3,500	3,500.58	3,500		3,500		3,500
54300	Insurance	466.67	560	560	436.05	560		560		560
54402	Advertising	569.17	500	500	460.47	500		500		500
54410	Conference	1,153.00	1,510	1,510	1,221.41	1,510		1,510		1,510
54414	Information Technology	31,900.00	32,175	32,175	32,175.00	22,800	-29.14	22,800	-29.14	22,800
54418	Dues	470.00	595	595	555.00	545	-8.40	545	-8.40	545
54426	Equipment - Rental	2,766.54	2,958	2,958	2,743.78	3,318	12.17	3,318	12.17	3,318
54483	Training- Seminars & Schools	110.00	255	255	169.00	255		255		255
54485	Travel		30	30		30		30		30
54600	Misc	505.58	400	400	93.43	400		400		400
TOTAL CONTRACTUAL EXPENSES		45,417.29	46,483	46,483	44,835.47	37,418	-19.50	37,418	-19.50	37,418

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</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 5010 Highway Administration										
58100	Payments to NYS Retirement Sys	15,597.00	23,581	23,581	17,945.00	29,760	26.20	29,127	23.52	29,127
58200	Payments to Social Security	11,220.47	11,564	11,564	10,838.80	12,110	4.72	12,110	4.72	12,110
58400	Hospitalization	30,003.84	30,004	30,004	31,091.76	33,006	10.01	30,306	1.01	30,306
58600	Disability	462.00	432	432	426.00	462	6.94	462	6.94	462
58901	Employee Assistance Program	57.21	60	60	60.00	63	5.00	63	5.00	63
TOTAL FRINGE BENEFITS		57,340.52	65,641	65,641	60,361.56	75,401	14.87	72,068	9.79	72,068
Total Appropriations		256,982.33	264,287	264,287	254,830.75	272,062		268,529		268,529
Total County Cost		245,712.72	251,544	251,544	242,402.93	258,597	2.80	255,064	1.40	255,064

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
D 5020 Highway Engineering														
42303	Labor Reimbursement	-20,917.21	-30,000	-30,000	-5,547.00	-20,000	-33.33	-20,000	-33.33	-20,000				
42770	Miscellaneous Revenues	-199.00	-500	-500	-8,778.84	-500		-500		-500				
TOTAL REVENUES		-21,116.21	-30,500	-30,500	-14,325.84	-20,500	-32.79	-20,500	-32.79	-20,500				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51904	Overtime	4,375.57	4,000	4,000	1,513.56	500	-87.50	500	-87.50	500				
51230	Engineer Technician- Seasonal	1	1.0	1.0	1.0	6,344.00	8,000	8,000	5,512.00	7,800	-2.50	6,500	-18.75	6,500
51920	Assistant Engineering Manager	1	1.0	1.0	1.0	62,368.83	62,825	62,825	59,532.74	64,313	2.37	64,313	2.37	64,313
	BU: 0	2	2.0	2.0	2.0									
51254	Junior Engineer	1	1.0	1.0	1.0	47,647.14	48,980	48,980	47,313.48	54,135	10.52	54,135	10.52	54,135
51693	Sr. Engineering Tech	1	1.0	1.0	1.0	42,353.71	42,414	42,414	41,153.04	45,295	6.79	45,295	6.79	45,295
	BU: 1	2	2.0	2.0	2.0									
TOTAL PERSONAL SERVICES		163,089.25	166,219	166,219	155,024.82	172,043	3.50	170,743	2.72	170,743				
52201	Computer Equipment		850	850	735.00	750	-11.76	750	-11.76	750				
52400	Highway & Street Equipment		7,850	7,850	7,856.00	13,000	65.61	13,000	65.61	13,000				
TOTAL EQUIPMENT			8,700	8,700	8,591.00	13,750	58.05	13,750	58.05	13,750				
54000	Contractual Expenses	5,000.00	5,000	5,000	5,000.00	5,000		5,000		5,000				
54150	Office Supplies	1,790.36	1,500	1,500	1,427.69	1,500		1,500		1,500				
54300	Insurance	427.71	613	613	399.65	613		613		613				
54425	Equipment - Maint & Repair	360.00	250	250	287.06	300	20.00	300	20.00	300				
54475	Software	6,141.30	5,900	5,900	5,762.91		-100.00		-100.00					
54483	Training- Seminars & Schools	2,134.45	1,555	1,555	590.90	1,845	18.65	1,845	18.65	1,845				
54485	Travel	23.60	30	30		30		30		30				
54600	Misc	303.61	300	300	254.38	300		300		300				
TOTAL CONTRACTUAL EXPENSES		16,181.03	15,148	15,148	13,722.59	9,588	-36.70	9,588	-36.70	9,588				
58100	Payments to NYS Retirement Sys	14,136.00	24,682	24,682	18,342.00	30,784	24.72	30,129	22.07	30,129				
58200	Payments to Social Security	12,419.62	12,410	12,410	11,802.56		-100.00	13,161	6.05	13,161				
58400	Hospitalization	6,662.40	6,663	6,663	6,662.40	7,329	10.00	6,730	1.01	6,730				
58600	Disability	462.00	432	432	426.00	462	6.94	462	6.94	462				
58901	Employee Assistance Program	57.21	60	60	60.00	63	5.00	63	5.00	63				
TOTAL FRINGE BENEFITS		33,737.23	44,247	44,247	37,292.96	38,638	-12.68	50,545	14.23	50,545				
Total Appropriations		213,007.51	234,314	234,314	214,631.37	234,019		244,626		244,626				

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							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
Total County Cost	191,891.30	203,814	203,814	200,305.53	213,519	4.76	224,126	9.97	224,126

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 5110 Maintenance of Roads & Bridges										
42303	Labor Reimbursement	-28,840.92	-9,000	-9,000	-34,125.47	-275,000	2,955.56	-275,000	2,955.56	-275,000
42304	Material Reimbursement	-10,466.79	-10,000	-10,000	-6,985.22	-8,000	-20.00	-8,000	-20.00	-8,000
42416	Rental of Equipment Other Govt	-9,333.42	-9,000	-9,000		-2,000	-77.78	-2,000	-77.78	-2,000
TOTAL REVENUES		-48,641.13	-28,000	-28,000	-41,110.69	-285,000	917.86	-285,000	917.86	-285,000
----- Position Count -----										
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	56,612.82	50,000	50,000	49,264.24	15,000	-70.00	15,000	-70.00	15,000
51097	General Highway Foreman	59,202.63	54,700	54,700	52,984.87	55,628	1.70	55,628	1.70	55,628
51181	Laborer- Seasonal	11,300.40	16,000	16,000	15,741.13	23,400	46.25	18,720	17.00	18,720
51213	M E O #2- Seasonal	81,913.96	81,900	117,000	96,587.94	166,400	103.17	150,000	83.15	150,000
51468	Licensed Pesticide Applicator	7,808.00	6,500	6,500	5,756.00	6,500		6,500		6,500
	BU: 0		17	4.0	16.0	16.0				
51212	M E O #2	283,069.09	240,643	240,643	225,287.35	273,040	13.46	313,774	30.39	313,774
51244	M E O #1	289,084.29	287,443	247,255	231,154.59	296,997	3.32	338,588	17.79	338,588
51268	H E O	428,002.89	403,556	361,831	342,225.47	490,086	21.44	490,086	21.44	490,086
51270	Working Foreman	112,757.04	130,565	130,565	109,702.20	137,935	5.64	137,935	5.64	137,935
	BU: 1		32	28.0	30.0	30.0				
51315	Highway Construction Foreman	61,967.10	75,693	75,693	64,369.37	101,314	33.85	101,314	33.85	101,314
51544	Highway Bridge Construction	42,970.50	36,505	36,505	20,861.72	49,837	36.52	49,837	36.52	49,837
	BU: 4		3	3.0	3.0	3.0				
TOTAL PERSONAL SERVICES		1,434,688.72	1,383,505	1,336,692	1,213,934.88	1,616,137	16.81	1,677,382	21.24	1,677,382
52201	Computer Equipment		850	850	735.00		-100.00		-100.00	
TOTAL EQUIPMENT			850	850	735.00		-100.00		-100.00	

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 5110 Maintenance of Roads & Bridges										
54100	Supplies & Materials	39,997.64	32,000	32,000	33,213.04	35,000	9.38	35,000	9.38	35,000
54107	Bituminous Liquid	660,315.75	675,000	675,000	673,671.04	700,000	3.70	675,000		675,000
54108	Bituminous Stockpile	6,077.94	5,000	5,000	4,797.69	5,000		5,000		5,000
54109	Bituminous Hot Mix	163,802.77	175,000	175,000	161,030.43	175,000		170,000	-2.86	170,000
54132	Guide Rail & Posts	16,629.05	16,000	16,000	7,034.00	12,000	-25.00	12,000	-25.00	12,000
54164	Pipe & Pipe Arches	40,397.09	40,000	40,000	41,024.08	40,000		40,000		40,000
54175	Stone	131,787.20	110,000	110,000	100,810.74	120,000	9.09	110,000		110,000
54186	Trees	16,069.95	15,000	15,000	24,597.50	18,000	20.00	18,000	20.00	18,000
54300	Insurance	6,447.76	7,000	7,000	5,929.19	7,000		7,000		7,000
54407	Building Maintenance & Repair	11,882.06	32,000	32,000	3,352.26	30,000	-6.25	30,000	-6.25	30,000
54426	Equipment - Rental	355,000.00	355,000	355,000	355,000.00	355,000		355,000		355,000
54429	Fire Extinguisher Inspection		425	425	340.00	400	-5.88	400	-5.88	400
54483	Training- Seminars & Schools	80.00	490	490	409.00	490		490		490
54490	Weed Spraying	2,983.92	5,500	5,500	6,026.83	6,000	9.09	6,000	9.09	6,000
54600	Misc	4,803.76	3,000	3,000	3,015.94	3,000		3,000		3,000
54689	Machinery Leasing	6,120.00	7,500	7,500	7,158.00	7,500		7,500		7,500
54784	Drug Testing	1,770.00	2,300	2,300	2,271.00	1,800	-21.74	1,800	-21.74	1,800
TOTAL CONTRACTUAL EXPENSES		1,464,164.89	1,481,215	1,481,215	1,429,680.74	1,516,190	2.36	1,476,190	-0.34	1,476,190
58100	Payments to NYS Retirement Sys	165,380.00	245,786	229,090	173,419.00	299,660	21.92	291,724	18.69	291,724
58101	EARLY RETIREMENT PAYMENT			13,925				13,925		13,925
58200	Payments to Social Security	127,734.87	128,807	125,227	116,402.51	123,635	-4.02	128,678	-0.10	128,678
58400	Hospitalization	398,550.99	395,697	369,313	375,510.15	408,948	3.35	375,489	-5.11	375,489
58500	Unemployment	27,876.16	32,000	32,000	18,499.15	43,000	34.38	43,000	34.38	43,000
58600	Disability	5,559.00	5,184	5,184	4,763.00	5,236	1.00	5,236	1.00	5,236
58901	Employee Assistance Program	705.59	720	720	700.00	714	-0.83	714	-0.83	714
TOTAL FRINGE BENEFITS		725,806.61	808,194	775,459	689,293.81	881,193	9.03	858,766	6.26	858,766
Total Appropriations		3,624,660.22	3,673,764	3,594,216	3,333,644.43	4,013,520		4,012,338		4,012,338
Total County Cost		3,576,019.09	3,645,764	3,566,216	3,292,533.74	3,728,520	2.27	3,727,338	2.24	3,727,338

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative</u>	<u>%chg</u>	<u>Level 5</u> <u>Adopted</u>
D 5111 Road Striping & Sign Maint										
42303	Labor Reimbursement	-13,835.59	-25,000	-25,000	-16,969.33	-25,000		-25,000		-25,000
42304	Material Reimbursement	-105,908.61	-130,000	-130,000	-117,822.82	-140,000	7.69	-140,000	7.69	-140,000
42416	Rental of Equipment Other Govt	-10,347.80	-8,000	-8,000	-12,567.94	-12,000	50.00	-12,000	50.00	-12,000
TOTAL REVENUES		-130,092.00	-163,000	-163,000	-147,360.09	-177,000	8.59	-177,000	8.59	-177,000
----- Position Count -----										
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51904	Overtime	13,355.71	13,000	13,000	3.06	2,000	-84.62	2,000	-84.62	2,000
51214	Sign Maintenance Worker	161,585.93	159,006	118,518	111,380.64	125,887	-20.83	125,887	-20.83	125,887
	BU: 1	4	3.0	3.0	3.0					
		4	3.0	3.0	3.0					
51547	Sign Maintenance Foreman	47,895.83	47,734	47,734	47,560.39	50,972	6.78	50,972	6.78	50,972
	BU: 4	1	1.0	1.0	1.0					
		1	1.0	1.0	1.0					
TOTAL PERSONAL SERVICES		222,837.47	219,740	179,252	158,944.09	178,859	-18.60	178,859	-18.60	178,859
54100	Supplies & Materials	9,559.46	10,000	10,000	10,249.95	10,000		10,000		10,000
54129	Glass Beads	49,015.00	50,000	50,000	52,879.60	55,000	10.00	50,000		50,000
54160	Paint - Road Striping	179,501.23	185,000	185,000	178,229.20	195,000	5.41	185,000		185,000
54171	Sign Posts	18,891.93	20,000	20,000	19,355.86	18,000	-10.00	18,000	-10.00	18,000
54172	Sign Blanks & Faces	36,840.64	35,000	35,000	32,326.93	35,000		35,000		35,000
54300	Insurance	650.82	710	710	608.12	710		710		710
54425	Equipment - Maint & Repair		500	500	511.20	500		500		500
TOTAL CONTRACTUAL EXPENSES		294,459.08	301,210	301,210	294,160.86	314,210	4.32	299,210	-0.66	299,210
58100	Payments to NYS Retirement Sys	22,787.00	34,279	26,384	20,846.00	33,626	-1.90	32,911	-3.99	32,911
58101	EARLY RETIREMENT PAYMENT			6,883				6,883		6,883
58200	Payments to Social Security	16,624.45	16,657	13,560	12,091.93	13,683	-17.85	13,683	-17.85	13,683
58400	Hospitalization	59,819.04	59,819	43,329	43,452.68	47,664	-20.32	43,765	-26.84	43,765
58600	Disability	770.00	720	720	555.00	616	-14.44	616	-14.44	616
58901	Employee Assistance Program	95.35	100	100	80.00	84	-16.00	84	-16.00	84
TOTAL FRINGE BENEFITS		100,095.84	111,575	90,976	77,025.61	95,673	-14.25	97,942	-12.22	97,942
Total Appropriations		617,392.39	632,525	571,438	530,130.56	588,742		576,011		576,011
Total County Cost		487,300.39	469,525	408,438	382,770.47	411,742	-12.31	399,011	-15.02	399,011

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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									

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
D 5112 Road Construction									
52600 Highway Construction		2,000,000			2,000,000		2,000,000		2,000,000
52613 Highway Storage Barn			30,000						
52618 Misc Guard Rail Maint Proj	18,823.24		75,137	14,722.57					
52621 Atlantic Ave Rehab	1,912.13		57,975						
52622 CR 103 Rehab	339,128.38		80,434						
52625 CR 308 REHABILITATION			660,000						
52627 WC Safe Passing Zone Study	40.34		37,460	36,946.00					
52628 Ridge Rd Shoulder Project	54,878.25								
52629 Hot In-Place Project			245,000	260,637.94					
52630 Erie St. Culvert Project	116,516.54								
52631 Misc Drainage Culvert Project	129,094.34								
52632 Knickerbocker Rd Project	676,604.21		4,819	4,818.84					
52633 Minstead Rd Project	312,436.16								
52634 MISC NOVA CHIP PAVING PROJ	490,924.43								
52636 Smith Rd Culvert Project	71,181.69								
52637 Sodus Ctr Rd Culvert Project	9,207.19		49,993	31,172.63					
52638 Chips-Equipment	118,970.00		30						
52644 Salter Rd Project	29,879.93		800,120	1,062,899.44					
52647 Minstead Rd			184,681	184,680.67					
52648 Ridge Rd Cold In-Place			350,000	334,262.05					
52649 Misc Drainage Improvement			200,000	180,338.69					
52651 Leach Rd Seal Project			130,000						
52652 Alderman Rd			250,000	138,687.95					
52653 Macedon Center Rd			47,000						
52654 Whiskey Hill Rd TO/ Butler			92,000	62,536.99					
52678 Signage Project			111,250						
52686 Creager Island-Clyde River Pro	25,867.94		807,773	730,542.60					
52900 Bridge Construction		100,000	101,500		200,000	100.00	200,000	100.00	200,000
52905 Alderman Rd Bridge	47,569.54		86,228	1,268,090.70					
52920 Christian Holler Bridge Deck	254,132.66		3,037						
52925 Arcadia Zurich Rd Bridge Proj	10,838.67		209,161	87,300.19					
52941 Magog Rd Bridge Project	8,300.00		332,414	325,388.30					
52942 Yellow Mills Bridge			265,000						
52946 Misc Bridge Maint/Repair Proj	25,922.38		104,080	66,703.32					
52950 Macedon Center Rd Bridge			50,000						
52955 Leroy Island Bridge	1,160.22		176,381						
52979 Erie St Bridge	89,504.80		60,495						

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D 5112 Road Construction										
52987	Sodus Center Bridge	2,857.88		20,900						
TOTAL EQUIPMENT		2,835,750.92	2,100,000	5,622,866	4,789,728.88	2,200,000	4.76	2,200,000	4.76	2,200,000
Total Appropriations		2,835,750.92	2,100,000	5,622,866	4,789,728.88	2,200,000		2,200,000		2,200,000
Total County Cost		2,835,750.92	2,100,000	5,622,866	4,789,728.88	2,200,000	4.76	2,200,000	4.76	2,200,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 5142 Snow Removal - County										
----- Position Count -----										
<u>CY</u> <u>L1</u> <u>L4</u> <u>L5</u>										
54300	Insurance		40	40		40		40		40
54400	Contracted Services	2,228,759.64	1,750,000	1,750,000	1,402,635.83	1,750,000		1,750,000		1,750,000
TOTAL CONTRACTUAL EXPENSES		2,228,759.64	1,750,040	1,750,040	1,402,635.83	1,750,040		1,750,040		1,750,040
Total Appropriations		2,228,759.64	1,750,040	1,750,040	1,402,635.83	1,750,040		1,750,040		1,750,040
Total County Cost		2,228,759.64	1,750,040	1,750,040	1,402,635.83	1,750,040		1,750,040		1,750,040

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		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 9040 Workmens Compensation Payments										
58300	Workmens Comp		3,000	3,000		3,000		3,000		3,000
	<u>TOTAL FRINGE BENEFITS</u>		3,000	3,000	0.00	3,000		3,000		3,000
	Total Appropriations		3,000	3,000	0.00	3,000		3,000		3,000
	Total County Cost		3,000	3,000	0.00	3,000		3,000		3,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 9060 Hospital & Medical Insurance										
58100	Payments to NYS Retirement Sys	4,914.00								
58400	Hospitalization	493,060.85	527,897	527,897	483,401.61	541,168	2.51	541,168	2.51	541,168
	TOTAL FRINGE BENEFITS	497,974.85	527,897	527,897	483,401.61	541,168	2.51	541,168	2.51	541,168
	Total Appropriations	497,974.85	527,897	527,897	483,401.61	541,168		541,168		541,168
	Total County Cost	497,974.85	527,897	527,897	483,401.61	541,168	2.51	541,168	2.51	541,168

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 9080 Vacation										
58800	Vacation	-8,112.39								
<hr/>										
	TOTAL FRINGE BENEFITS	-8,112.39			0.00					
	Total Appropriations	-8,112.39			0.00					
	Total County Cost	-8,112.39			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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.	-24,396.63								
	<u>TOTAL FRINGE BENEFITS</u>	-24,396.63			0.00					
	Total Appropriations	-24,396.63			0.00					
	Total County Cost	-24,396.63			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
D 9901 Interfund Transfers										
59100	Transfer - General Fund	25,428.29								
TOTAL TRANSFERS		25,428.29			0.00					
Total Appropriations		25,428.29			0.00					
Total County Cost		25,428.29			0.00					

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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 9999 Other										
42401	Interest Earnings	-854.42			-410.43	-500		-500		-500
42653	Misc Rd Participation Payment	-50,948.35								
42654	Highway Permit Fees	-9,590.00	-6,000	-6,000	-9,740.00	-7,500	25.00	-7,500	25.00	-7,500
42655	Minor Sales	-226.50	-500	-500	-714.94	-500		-500		-500
42680	Insurance Recoveries	-3,756.52			-3,842.00	-3,000		-3,000		-3,000
42770	Miscellaneous Revenues	-10,775.68	-8,000	-8,000	-12,407.98	-9,000	12.50	-9,000	12.50	-9,000
43501	Consolidated Highway Aid	-2,020,500.03	-2,100,000	-2,100,000	-2,235,345.69	-2,300,000	9.52	-2,200,000	4.76	-2,200,000
43511	State Aid - Marchiselli Funds	-29,105.91		-43,050	-205,429.89					
44511	Federal Aid - Marchiselli Fund	-187,136.52		-229,600	-1,855,200.44					
44551	Fed Aid-Stimulus Funds	-741,128.38								
45031	Interfund Transfers	-7,031,776.26	-6,837,084	-6,709,699	-6,709,699.00	-6,786,086	-0.75	-6,879,247	0.62	-6,879,247
TOTAL REVENUES		-10,085,798.57	-8,951,584	-9,096,849	-11,032,790.37	-9,106,586	1.73	-9,099,747	1.66	-9,099,747
Total Appropriations					0.00					
Total County Cost		-10,085,798.57	-8,951,584	-9,096,849	-11,032,790.37	-9,106,586	1.73	-9,099,747	1.66	-9,099,747

Wayne County 2012 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
DM 5130 Road Machinery														
42303	Labor Reimbursement	-122.50	-300	-300	-495.00	-300		-300		-300				
42304	Material Reimbursement	-555,094.58	-450,000	-666,000	-636,478.55	-600,000	33.33	-600,000	33.33	-600,000				
TOTAL REVENUES		-555,217.08	-450,300	-666,300	-636,973.55	-600,300	33.31	-600,300	33.31	-600,300				
----- Position Count -----														
		<u>CY</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>									
51904	Overtime	14,231.37	16,500	16,500	8,672.03	2,000	-87.88	2,000	-87.88	2,000				
51298	Automotive Mechanic	3	3.0	3.0	3.0	122,937.28	127,845	127,845	124,140.22	136,631	6.87	136,631	6.87	136,631
51543	Auto Body Technician	2	2.0	2.0	2.0	84,563.68	84,623	84,623	82,377.40	88,840	4.98	88,840	4.98	88,840
	BU: 1	5	5.0	5.0	5.0									
51318	Automotive Mechanic Foreman	1	1.0	1.0	1.0	48,341.48	48,285	48,285	47,711.43	51,526	6.71	51,526	6.71	51,526
	BU: 4	1	1.0	1.0	1.0									
TOTAL PERSONAL SERVICES		270,073.81	277,253	277,253	262,901.08	278,997	0.63	278,997	0.63	278,997				
52201	Computer Equipment		850	850	735.00		-100.00		-100.00					
52400	Highway & Street Equipment	363,288.25	351,000	351,000	301,860.06	388,000	10.54	388,000	10.54	388,000				
52500	Other Equipment		10,000	10,000		10,000		10,000		10,000				
TOTAL EQUIPMENT		363,288.25	361,850	361,850	302,595.06	398,000	9.99	398,000	9.99	398,000				

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
DM 5130 Road Machinery										
54100	Supplies & Materials	49,934.38	50,000	50,000	50,007.53	50,000		50,000		50,000
54121	Diesel Fuel	489,914.86	475,000	587,000	562,913.09	600,000	26.32	600,000	26.32	600,000
54128	Gasoline- Oil- Lube	325,755.27	310,000	414,000	420,124.23	410,000	32.26	410,000	32.26	410,000
54140	Kerosene	729.57	1,500	1,500	1,347.63	1,500		1,500		1,500
54167	Propane Gas	8,323.35	9,000	9,000	10,377.00	9,000		9,000		9,000
54180	Tires	33,515.66	35,000	35,000	33,694.86	40,000	14.29	40,000	14.29	40,000
54187	Uniforms	2,972.25	3,100	3,100	3,208.31	3,100		3,100		3,100
54210	Gas	14,935.90	18,000	18,000	13,922.28	18,000		18,000		18,000
54220	Light & Power	24,201.57	28,000	28,000	21,327.60	26,000	-7.14	26,000	-7.14	26,000
54230	Telephone	6,779.00	8,000	8,000	7,096.76	8,000		8,000		8,000
54240	Water	5,317.99	6,500	6,500	5,399.88	5,500	-15.38	5,500	-15.38	5,500
54250	Refuse	1,642.80	1,750	1,750	2,116.90	2,160	23.43	2,160	23.43	2,160
54300	Insurance	804.63	920	920	751.85	920		920		920
54407	Building Maintenance & Repair	36,817.16	15,000	15,000	17,637.27	20,000	33.33	20,000	33.33	20,000
54425	Equipment - Maint & Repair	127,835.91	135,000	135,000	110,393.51	135,000		135,000		135,000
54483	Training-Seminars-Schools				4,300.00					
54600	Misc	329.17	500	500	302.20	500		500		500
54783	Hazard Materials		1,500	1,500	963.00	1,500		1,500		1,500
TOTAL CONTRACTUAL EXPENSES		1,129,809.47	1,098,770	1,314,770	1,265,883.90	1,331,180	21.15	1,331,180	21.15	1,331,180
58100	Payments to NYS Retirement Sys	26,851.00	43,251	43,251	31,992.00	52,452	21.27	51,336	18.69	51,336
58200	Payments to Social Security	19,898.22	21,210	21,210	19,406.81	21,344	0.63	21,344	0.63	21,344
58400	Hospitalization	42,187.20	41,387	41,387	41,386.56	45,526	10.00	41,802	1.00	41,802
58600	Disability	912.00	864	864	852.00	924	6.94	924	6.94	924
58901	Employee Assistance Program	114.42	120	120	120.00	126	5.00	126	5.00	126
TOTAL FRINGE BENEFITS		89,962.84	106,832	106,832	93,757.37	120,372	12.67	115,532	8.14	115,532
Total Appropriations		1,853,134.37	1,844,705	2,060,705	1,925,137.41	2,128,549		2,123,709		2,123,709
Total County Cost		1,297,917.29	1,394,405	1,394,405	1,288,163.86	1,528,249	9.60	1,523,409	9.25	1,523,409

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DM 9040 Workmens Compensation Payments										
58300	Workmens Comp	4,822.13	1,000	1,000		1,000		1,000		1,000
	TOTAL FRINGE BENEFITS	4,822.13	1,000	1,000	0.00	1,000		1,000		1,000
	Total Appropriations	4,822.13	1,000	1,000	0.00	1,000		1,000		1,000
	Total County Cost	4,822.13	1,000	1,000	0.00	1,000		1,000		1,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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>
DM 9060 Hospital & Medical Insurance										
58400	Hospitalization	42,640.40	47,428	47,428	42,284.58	47,568	0.30	47,568	0.30	47,568
	TOTAL FRINGE BENEFITS	42,640.40	47,428	47,428	42,284.58	47,568	0.30	47,568	0.30	47,568
	Total Appropriations	42,640.40	47,428	47,428	42,284.58	47,568		47,568		47,568
	Total County Cost	42,640.40	47,428	47,428	42,284.58	47,568	0.30	47,568	0.30	47,568

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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	-4,487.96									
<hr/>										
TOTAL FRINGE BENEFITS	-4,487.96			0.00						
Total Appropriations	-4,487.96			0.00						
Total County Cost	-4,487.96			0.00						

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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>
DM 9999 Other										
42401	Interest Earnings	-3,299.91	-1,500	-1,500	-2,258.92	-2,500	66.67	-2,500	66.67	-2,500
42665	Sale of Surplus Equipment	-77,125.00	-45,000	-45,000	-82,561.00	-30,000	-33.33	-30,000	-33.33	-30,000
42822	Machinery Rental	-725,343.69	-700,000	-700,000	-599,364.08	-750,000	7.14	-750,000	7.14	-750,000
45031	Interfund Transfers	-783,373.25	-696,333	-696,333	-696,333.00	-794,317	14.07	-391,477	-43.78	-391,477
TOTAL REVENUES		-1,589,141.85	-1,442,833	-1,442,833	-1,380,517.00	-1,576,817	9.29	-1,173,977	-18.63	-1,173,977
Total County Cost		-1,589,141.85	-1,442,833	-1,442,833	-1,380,517.00	-1,576,817	9.29	-1,173,977	-18.63	-1,173,977

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
E 1990 Contingent Fund										
54000	Contractual Expenses							20,000		20,000
	TOTAL CONTRACTUAL EXPENSES				0.00			20,000		20,000
	Total Appropriations				0.00			20,000		20,000
	Total County Cost				0.00			20,000		20,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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>
E 6000 NH Combined										
41891	Nursing Home- Meals on Wheels		-40,000	-40,000	-2,420.50	-30,000	-25.00	-30,000	-25.00	-30,000
41892	Nursing Home- Cafe/GST Meals	-73,915.82			-70,197.14					
41896	Cablevision	-17,390.00	-12,000	-12,000	-14,860.00	-17,000	41.67	-17,000	41.67	-17,000
41897	Sales Tax Income	-292.12			-259.82					
41898	Cash Rec - Assessment Tax Rev	-536,394.79	-445,000	-445,000	-395,736.55	-458,500	3.03	-458,500	3.03	-458,500
42770	Miscellaneous Revenues	-4,000.00								
42773	NYLTCII GRANT	-30,673.41			-265.00					
43002	Medicaid	-15,211,625.00	-10,400,206	-10,400,206	-11,496,170.00	-10,116,890	-2.72	-10,116,890	-2.72	-10,116,890
43003	Self Pay	-2,701,640.00	-2,622,100	-2,622,100	-2,076,810.00	-2,736,000	4.34	-2,736,000	4.34	-2,736,000
43004	Other Insurance	-1,420,122.36	-1,409,730	-1,409,730	-1,459,950.00	-1,608,000	14.06	-1,608,000	14.06	-1,608,000
43007	Medicare A	-1,002,244.04	-1,825,000	-1,825,000	-716,610.00	-1,491,369	-18.28	-1,491,369	-18.28	-1,491,369
43008	Medicare B	-107,835.96				-105,000		-105,000		-105,000
43009	Patient Share-NAMI		-1,484,863	-1,484,863		-1,507,136	1.50	-1,507,136	1.50	-1,507,136
43013	VA Revenue	-18,900.00								
43016	Outpatient PT Revenue	-76,830.07	-78,000	-78,000	-91,562.41	-108,000	38.46	-108,000	38.46	-108,000
43018	HCRA Grants	-13,993.00								
43021	Bullis Grant Funds			-13,000	-13,000.00					
45030	INTERFUND TRANSFER-RETIREE							-647,000		-647,000
45031	Interfund Transfers	-200,774.00				-1,500,000		-753,000		-753,000
45061	Cafeteria		-70,000	-70,000		-74,000	5.71	-74,000	5.71	-74,000
45095	Vending Machine Commission Net	-88.16			-48.00					
45096	Misc. Income- IGT				-5,123,700.00					
49030	Non-Operating Revenue	-22,346.09			-35,662.95					
49031	Jail Revenue	-1,190.00								
49051	Income From Investments	-12,544.40	-30,000	-30,000	-3,520.42	-5,000	-83.33	-5,000	-83.33	-5,000
TOTAL REVENUES		-21,452,799.22	-18,416,899	-18,429,899	-21,500,772.79	-19,756,895	7.28	-19,656,895	6.73	-19,656,895

Wayne County 2012 Budget by Department with Prior Info

		Position Count				2010 Actual	2011 Original	2011 Revised	YTD thru 12/19/2011	Dept est	%chg	Level 4 Tentative	%chg	Level 5 Adopted
		CY	L1	L4	L5									
E 6000 NH Combined														
51140	Senior Typist					-1,895.96								
51160	Senior Stenographer					-170.40								
51210	LPNurse					133.03								
51300	Senior Employment & Training C					4,477.07								
51760	Cleaner (NH)	0.0	0.0	0.0		379,690.98								
51770	Laundry Worker					379,690.98								
51903	Non Positions								32,900		36,850		36,850	
51904	Overtime					368.49	275,000	275,000	202.37	275,000	275,000		275,000	275,000
51907	RETRO-PAY							158,310						
51101	Nursing Home Administrator	1	1.0	1.0	1.0	77,335.43	76,793	76,793	75,282.64	78,362	2.04	78,362	2.04	78,362
51113	Director of Nursing (NH)	1	1.0	1.0	1.0	66,524.46	73,001	73,001	69,919.39	73,943	1.29	72,700	-0.41	72,700
51141	Housekeeper (NH)	0				47,821.26								
51150	Assistant Director Nurse Serv	1	1.0	1.0	1.0	62,830.64	61,225	61,225	45,623.16	63,594	3.87	62,500	2.08	62,500
51155	Coordinator of Nursing Trainin	1	1.0	1.0	1.0	55,583.77	55,021	55,021	53,037.31	56,217	2.17	56,217	2.17	56,217
51182	Comptroller (NH)	1	1.0	1.0	1.0	48,300.30	64,900	64,900	60,448.56	66,036	1.75	66,036	1.75	66,036
51560	Asst Admin/Compliance Officer	1	1.0	1.0	1.0		65,350	65,350	61,628.44	65,650	0.46	65,650	0.46	65,650
51600	Administrative Secretary (NH)	1	1.0	1.0	1.0	36,194.97	35,890	35,890	34,216.33	35,890		35,890		35,890
	BU: 0	7	7.0	7.0	7.0									
51105	Clerk Typist - Part Time	1	0.0	0.0	0.0	16,346.59	13,268	13,268	16,165.22		-100.00		-100.00	
51154	Senior Account Clerk (7hr)	1	1.0	1.0	1.0	34,504.05	35,226	35,226	33,527.12	36,348	3.19	36,348	3.19	36,348
51211	Cook Sub	1	1.0	1.0	1.0	24,191.44	14,073	14,073	21,530.84	14,623	3.91	14,623	3.91	14,623
51215	Cook (Nursing Home)	6	6.0	6.0	6.0	208,183.73	195,179	195,179	205,922.38	207,721	6.43	207,721	6.43	207,721
51264	Social Work Assistant	3	3.0	3.0	3.0	127,328.16	131,882	131,882	116,272.92	132,000	0.09	132,000	0.09	132,000
51280	Admissions Coordinator	1	1.0	1.0	1.0	52,601.63	52,723	52,723	53,296.85	50,187	-4.81	50,187	-4.81	50,187
51303	RPNurse Nursing Home	12	14.0	14.0	14.0	610,174.87	544,049	591,418	493,725.67	702,000	29.03	702,000	29.03	702,000
51310	RPNurse PartTime Nursing Home	3	1.0	1.0	1.0	37,660.21	77,258	10,691	10,690.74		-100.00		-100.00	
51400	L P N (Nursing Home)	39	38.0	38.0	38.0	1,564,990.33	1,436,498	1,436,498	1,479,440.13	1,501,414	4.52	1,501,414	4.52	1,501,414
51401	L P N- Part Time (NursingHome)	1	1.0	1.0	1.0	20,793.31	16,824	16,824	19,548.56	17,481	3.91	17,481	3.91	17,481
51402	L P N- Sub (Nursing Home)	1	1.0	1.0	1.0	26,918.21	19,054	19,054	24,901.08	17,481	-8.26	17,481	-8.26	17,481
51403	L P N-Temp (Nursing Home)	4	4.0	4.0	4.0	17,363.10	36,000	36,000		37,272	3.53	37,272	3.53	37,272
51500	Nursing Assistant	97	94.0	94.0	94.0	3,069,135.45	2,979,227	2,979,227	2,985,144.87	3,069,123	3.02	3,069,123	3.02	3,069,123
51501	Nursing Assistant- PartTime	16	15.0	15.0	15.0	275,765.35	231,311	231,311	283,203.53	229,620	-0.73	229,620	-0.73	229,620
51502	Nursing Assistant- Substitute	1	1.0	1.0	1.0	11,811.57	13,031	13,031	13,401.98	15,308	17.47	15,308	17.47	15,308

Wayne County 2012 Budget by Department with Prior Info

		----- Position Count -----				2010 Actual	2011 Original	2011 Revised	YTD thru 12/19/2011	Dept est	%chg	Level 4 Tentative	%chg	Level 5 Adopted
		CY	L1	L4	L5									
E 6000 NH Combined														
51510	Activity Aide	4	4.0	4.0	4.0	127,636.59	124,559	124,559	119,995.10	131,425	5.51	131,425	5.51	131,425
51553	Activity Aide PT (NH)	2	2.0	2.0	2.0	22,310.18	25,176	25,176	24,618.61	26,160	3.91	26,160	3.91	26,160
51554	Rehab Therapy Aide	0	1.0	1.0	1.0	10,652.18	33,343	33,343	1,270.75		-100.00		-100.00	
51605	Senior Clerk-Typist (NH)	1	1.0	1.0	1.0	24,644.35	34,691	34,691	30,307.14	32,962	-4.98	32,962	-4.98	32,962
51610	Account Clerk (NH)	3	3.0	3.0	3.0	95,241.95	99,865	99,865	93,148.10	102,551	2.69	102,551	2.69	102,551
51620	Telephone Operator (NH)	1	1.0	1.0	1.0	32,937.67	33,543	33,543	30,439.70	34,100	1.66	34,100	1.66	34,100
51621	Receptionist- PT (NH)	2	2.0	2.0	2.0	20,639.93	26,536	26,536	19,641.81	27,572	3.90	27,572	3.90	27,572
51622	Clerk-Typist (NH)	5	6.0	6.0	6.0	147,905.87	157,417	157,417	143,112.77	175,652	11.58	175,652	11.58	175,652
51623	Receptionist (NH)	1	1.0	1.0	1.0	27,631.15	30,673	30,673	29,858.13	31,667	3.24	31,667	3.24	31,667
51650	Medical Records Clerk (NH)	1	1.0	1.0	1.0	35,435.12	37,252	37,252	33,444.11	36,486	-2.06	36,486	-2.06	36,486
51780	Stock Attendant	1	0.0	0.0	0.0	41,805.90	32,198	32,198	32,139.67		-100.00		-100.00	
51790	Food Service Helper	7	7.0	7.0	7.0	224,660.26	217,736	217,736	207,482.15	227,263	4.38	227,263	4.38	227,263
51791	Food Service Helper- PT	7	7.0	7.0	7.0	454,541.04	87,024	87,024	85,465.44	92,426	6.21	92,426	6.21	92,426
51800	Household Assistant	17	17.0	17.0	17.0		463,674	463,674	461,848.91	480,481	3.62	480,481	3.62	480,481
51801	Household Assistant- PartTime	19	19.0	19.0	19.0		225,204	225,204	337,986.11	229,051	1.71	229,051	1.71	229,051
51802	Household Asst (grandfathered)	10	10.0	10.0	10.0		309,390	309,390	311,820.11	320,639	3.64	320,639	3.64	320,639
51820	Graduate Nurse	3							10,551.45					
	BU: 1	271	263.0	263.0	263.0									
51120	Leisure Time Activity Director	1	1.0	1.0	1.0	38,782.85	38,009	38,009	37,380.78	39,436	3.75	39,436	3.75	39,436
51161	Supervising RN Prt Time	0	1.0	1.0	1.0		29,942	29,942		31,000	3.53	31,000	3.53	31,000
51164	Supervising RN (NH)	7	7.0	7.0	7.0	460,386.10	428,365	428,365	532,492.50	447,301	4.42	447,301	4.42	447,301
51263	Senior Social Work Assistant	1	1.0	1.0	1.0	44,999.35	44,791	44,791	46,305.27	45,000	0.47	45,000	0.47	45,000
51559	Household Coordinator	1	1.0	1.0	1.0		40,000	40,000	32,765.69	37,074	-7.32	37,074	-7.32	37,074
51615	Principal Account Clerk (NH)	1	1.0	1.0	1.0	43,072.45	43,051	43,051	42,308.24	44,590	3.57	44,590	3.57	44,590
	BU: 4	11	12.0	12.0	12.0									
TOTAL PERSONAL SERVICES						9,107,935.96	9,065,222	9,204,334	8,821,512.63	9,371,006	3.37	9,372,619	3.39	9,372,619
52000	Equipment & Other Cap Outlay						244,874	267,511	229,993.76	195,357	-20.22	181,137	-26.03	181,137
52201	Computer Equipment						12,300	12,300	10,973.92	388,605	3,059.39	32,400	163.41	32,400
TOTAL EQUIPMENT							257,174	279,811	240,967.68	583,962	127.07	213,537	-16.97	213,537

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E 6000 NH Combined										
54474	Snow Removal	7,208.33			12,542.65					
54800	0000 Recovery-Mow	-25,701.58	-35,000	-35,000	-25,429.75		-100.00	-100.00		
54801	2702 Medical Director Fee	33,516.00	36,000	36,000	31,983.00	52,500	45.83	52,500	45.83	52,500
54803	2803 Dental Consultant Fees	29,246.06	34,000	34,000	32,315.00	34,000		34,000		34,000
54804	2803 Physical Therapist	397,113.89	504,000	555,252	327,704.87	456,000	-9.52	456,000	-9.52	456,000
54805	2804 Occupational Therapist	182,413.70		43,546	220,777.24	285,000		285,000		285,000
54806	2805 Speech Therapist	99,928.48		12,450	108,600.21	120,000		120,000		120,000
54807	2802 Podiatrist	4,326.00	5,000	5,000	3,933.00	5,000		5,000		5,000
54810	2901 Dietary Consultant	366,478.50	314,559	339,018	286,703.56	322,828	2.63	322,828	2.63	322,828
54811	2902 Pharmacist	51,680.60	15,000	15,000	-30,850.49	15,000		15,000		15,000
54813	2904 Social Work Consultant Fe	8,930.28	5,000	5,000	9,875.12	12,000	140.00	12,000	140.00	12,000
54814	2905 Clergy	795.18	800	800	600.00	800		800		800
54815	3100 Audit	24,447.96	19,000	19,000	11,900.00	20,000	5.26	20,000	5.26	20,000
54818	4400 Drugs	392,066.28	400,000	400,000	273,518.40	380,000	-5.00	360,000	-10.00	360,000
54821	4900 PT Supplies & Materials	8,848.69	4,000	4,022	7,983.35	8,000	100.00	8,000	100.00	8,000
54822	4901 Medical & Nursing Supplie	174,638.20	200,000	200,000	138,260.05	180,000	-10.00	180,000	-10.00	180,000
54826	4905 Incontinent Supplies	112,929.86	130,000	130,000	96,291.86	115,000	-11.54	115,000	-11.54	115,000
54827	4906 Speech Supplies&Material	3,519.28	5,000	5,000	3,553.15	4,000	-20.00	4,000	-20.00	4,000
54828	5001 Jail Meals		275,000	275,000			-100.00		-100.00	
54830	Over the counter drugs	74,693.92	40,000	40,000	35,979.18	40,000		40,000		40,000
54838	5110 Dietary Recovery - Jail	-278,544.56	-275,000	-275,000	-204,214.12	-275,000		-275,000		-275,000
54839	5110 Meals on Wheels Expense		35,000	35,000			-100.00		-100.00	
54849	5404 Janitorial Supplies	53,600.75	35,000	35,000	45,346.80	50,000	42.86	50,000	42.86	50,000
54850	5405 HSKG Supplies Recovery	-15,706.02	-25,750	-25,750	-7,831.42	-6,000	-76.70	-6,000	-76.70	-6,000
54852	5410 Jail Hse Keeping Supplies		25,750	25,750			-100.00		-100.00	
54855	5505 Office Supplies				29.73					
54856	5502 Printing	1,051.22	1,150	1,150	1,060.31	1,150		1,150		1,150
54857	5512 Office Supplies	15,916.52	13,700	13,936	12,262.72	16,250	18.61	16,250	18.61	16,250
54858	2806 Audiologist	681.39	1,000	1,000	458.00	1,000		1,000		1,000
54859	2903 Therapy Assistant	6,501.25								
54860	Hospital Screener	14,560.00			52.99					
54862	5902 Household Furnishings	3,832.03	4,000	4,000	279.40	4,000		4,000		4,000
54863	5900 Non-Food	108,404.75	77,398	84,011	59,990.64	80,000	3.36	80,000	3.36	80,000
54864	5904 Poly Bags	12,995.45	15,000	15,000	12,177.84	15,000		15,000		15,000
54865	5910 Laundry Supplies	13,564.68	17,000	17,000	8,002.61	15,000	-11.76	15,000	-11.76	15,000
54866	5916 Bldg Repair & Maintenance	22,257.94	27,000	27,000	37,138.52	27,000		27,000		27,000
54868	5917 Equip Repair & Maint	85,757.80	86,200	87,420	102,315.15	103,200	19.72	103,200	19.72	103,200

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E	6000 NH Combined									
54869	5109 Food	648,566.28	743,280	804,280	655,956.22	768,000	3.33	768,000	3.33	768,000
54870	5111 Dietary Inventory Adj.	-7,939.40								
54873	5940 Disposable Paper	70,664.58	80,000	80,000	46,646.99	70,000	-12.50	70,000	-12.50	70,000
54874	8900 Books & Periodicals	1,161.99	1,200	1,200	1,245.48	1,700	41.67	1,700	41.67	1,700
54875	4906 Central Supply Adj.	-42,171.88								
54876	5501 Xerox Supplies	4,457.04	5,000	5,000	3,940.08	5,600	12.00	5,600	12.00	5,600
54877	5952 Fire Inservice	3,132.14	4,000	4,000	3,166.51	3,500	-12.50	3,500	-12.50	3,500
54880	5951 Inservice	9,466.52	11,900	11,900	12,286.62	16,250	36.55	16,250	36.55	16,250
54883	5965 Activity Supplies	4,345.35	4,000	4,000	2,453.71	4,000		4,000		4,000
54884	5967 Newspapers	837.09	1,000	1,000	408.00	600	-40.00	600	-40.00	600
54886	5969 Recreational Trip-Resid.	284.25	300	300	312.00		-100.00		-100.00	
54887	5980 Misc. Expense	14,105.83	20,000	20,000	9,654.41	20,000		20,000		20,000
54890	6300 Main Purchase Services	296,410.36	247,000	247,000	226,918.60	270,000	9.31	270,000	9.31	270,000
54892	6302 Elavator Service Contract	4,945.08	5,600	5,600	5,142.88	5,600		5,600		5,600
54893	6303 Vehicle Maintenance	5,914.06	5,000	5,000	5,248.59	5,000		5,000		5,000
54894	6304 Refuse Removal	20,393.25	20,000	20,000	21,725.88	20,000		20,000		20,000
54895	6305 Contracted Labor - HSKP	30,612.46	206,000	206,000	205,293.61	215,000	4.37	215,000	4.37	215,000
54896	6306 Music Services	340.00	250	250	70.00	250		250		250
54897	6305 Contracted Labor	620,305.82	315,000	315,000	324,642.98	340,000	7.94	340,000	7.94	340,000
54898	6312 Service Contract				7,035.59	3,500		3,500		3,500
54900	6315 Service Contracts	1,846.53	1,500	1,500	1,175.47	1,600	6.67	1,600	6.67	1,600
54906	AMORTIZATION EXPENSE	2,236.00								
54907	6399 Special Projects		250	250			-100.00		-100.00	
54908	6703 Data Processing	173,763.34	206,515	206,515	112,559.86	288,000	39.46	288,000	39.46	288,000
54909	0000 Depreciation	1,988,626.00	825,000	825,000		825,000		825,000		825,000
54911	7401 Electricity - NH	206,659.30	240,000	240,000	158,110.25	200,000	-16.67	210,000	-12.50	210,000
54913	7501 Gas- NH	88,668.88	115,000	115,000	91,929.14	120,000	4.35	110,000	-4.35	110,000
54915	7601 Water - NH	18,155.24	20,000	20,000	18,684.19	19,000	-5.00	19,000	-5.00	19,000
54917	7701 Oil - NH		2,000	2,000	995.63	2,000		2,000		2,000
54918	8400 Telephone	35,829.69	32,000	32,000	33,436.07	35,000	9.38	35,000	9.38	35,000
54919	8800 Mileage/Travel	2,465.52	3,624	3,624	2,253.35	4,000	10.38	4,000	10.38	4,000
54920	9100 Postage	5,286.27	4,000	4,046	7,480.36	10,000	150.00	10,000	150.00	10,000
54921	9101 Advertising - Bids	171.80	210	210	71.13	200	-4.76	200	-4.76	200
54922	9102 Advertising - Help Wanted	4,588.23	4,000	4,000	8,214.69	10,000	150.00	10,000	150.00	10,000
54923	9103 Advertising - Public Rela	14,255.91	10,000	10,000	17,606.67	15,000	50.00	15,000	50.00	15,000
54924	9104 Employees Physicals	513.10	1,000	1,000	373.00	1,000		1,000		1,000
54925	9105 Notary Fees	60.00	100	100		100		100		100
54927	9202 County Cost Allocation	200,774.00								

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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>
E 6000 NH Combined										
54928	9203 Insurance	70,562.84	77,620	77,620	67,715.91	75,000	-3.38	75,000	-3.38	75,000
54930	6201 Medical Purchased Service	78,292.12	78,000	78,000	53,054.20	82,000	5.13	82,000	5.13	82,000
54932	2906 Psychiatrist	2,400.00	5,000	5,000	1,310.00	3,000	-40.00	3,000	-40.00	3,000
54933	2908 Account Consultant	25,313.00	30,000	30,000	12,441.00	15,000	-50.00	15,000	-50.00	15,000
54935	4907 OT Supplies & Materials	2,513.48	2,000	2,000	1,649.75	2,000		2,000		2,000
54936	0000 Bad Debt Expense	693,796.23								
54937	9200 NYS Assessment	868,160.00	900,000	900,000	989,155.00	900,000		900,000		900,000
54938	7300 Medical Equipment Rental	166,637.88	130,000	130,000	133,664.27	130,000		130,000		130,000
54939	7300 Office Equipment Rental	7,988.20	10,000	10,000	7,386.23	13,500	35.00	13,500	35.00	13,500
54940	4908 Oxygen	29,688.49	33,000	33,000	26,800.50	32,000	-3.03	32,000	-3.03	32,000
54942	4909 Skin Care Program	28,458.15	76,000	76,000	24,445.23	60,000	-21.05	60,000	-21.05	60,000
54944	5925 Grounds Supplies	847.61	3,000	3,000	615.83	3,000		3,000		3,000
54945	9201 Dues & Assessments	18,558.33	17,000	17,000	18,921.94	19,270	13.35	19,270	13.35	19,270
54946	3400 RN Nursing Fees	149,394.10	110,000	110,000	151,644.65	170,000	54.55	170,000	54.55	170,000
54947	3500 LPN Nursing Fees	125,960.81	85,000	85,000	126,314.32	120,000	41.18	120,000	41.18	120,000
54949	5110 Dietary Recovery-Other	-5,030.04	-20,600	-20,600	-7,585.07	-10,000	-51.46	-10,000	-51.46	-10,000
54950	0000 Settlements/Arbitration	22,700.50	10,000	10,000	24,127.75	20,000	100.00	20,000	100.00	20,000
54951	91xx Cablevision	29,810.96	28,000	28,000	29,525.50	30,000	7.14	30,000	7.14	30,000
54952	29xx Corp Compliance Officier	64,998.00								
55520	0000 Medicaid Contractual Allo	4,613,679.08			3,196,833.05					
55521	Medicare Contractual Allowance	-320,722.83			-336,790.00					
55525	0000 Medicaid - Prior Years	36,650.12			-501,732.94					
55530	TPHI VA Contractual Allowance	102,364.67			-113,042.87					
TOTAL CONTRACTUAL EXPENSES		13,234,705.16	6,698,556	6,899,399	7,504,801.78	7,026,398	4.89	7,006,398	4.60	7,006,398
57000	Interest on Indebtedness	771,148.61	740,016	740,016	740,015.63	705,985	-4.60	705,985	-4.60	705,985
TOTAL INTEREST		771,148.61	740,016	740,016	740,015.63	705,985	-4.60	705,985	-4.60	705,985
58100	Payments to NYS Retirement Sys	858,079.00	1,351,288	1,356,506	1,018,390.00	1,620,395	19.91	1,542,339	14.14	1,542,339
58200	Payments to Social Security	666,852.08	699,855	699,855	647,798.75	700,000	0.02	716,882	2.43	716,882
58300	Workmens Comp	202,081.53	300,000	300,000	357,389.59	400,000	33.33	400,000	33.33	400,000
58400	Hospitalization	1,841,186.73			1,894,275.47	2,107,399		1,934,976		1,934,976
58401	1800 BS/BC	457,705.18	2,209,669	2,223,649	534,964.25	647,000	-70.72	647,000	-70.72	647,000
58500	Unemployment	26,712.03	15,000	15,000	50,352.95	40,000	166.67	40,000	166.67	40,000
58601	9206 Disability	33,749.00	33,264	33,264	31,294.00	34,958	5.09	34,958	5.09	34,958
58901	Employee Assistance Program	4,777.04	5,241	5,241	5,050.00	5,376	2.58	5,376	2.58	5,376
TOTAL FRINGE BENEFITS		4,091,142.59	4,614,317	4,633,515	4,539,515.01	5,555,128	20.39	5,321,531	15.33	5,321,531

Wayne County 2012 Budget by Department with Prior Info

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/19/2011</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
E 6000 NH Combined									
Total Appropriations	27,204,932.32	21,375,285	21,757,075	21,846,812.73	23,242,479		22,620,070		22,620,070
Total County Cost	5,752,133.10	2,958,386	3,327,176	346,039.94	3,485,584	17.82	2,963,175	0.16	2,963,175

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</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>
S 1710 Workmens Comp										
42222	WC - Participant Assessment	-1,113,094.00	-1,145,400	-1,145,400	-795,308.10	-767,439	-33.00	-767,439	-33.00	-767,439
42401	Interest Earnings	-13,215.74	-15,000	-15,000	-9,996.62	-7,000	-53.33	-7,000	-53.33	-7,000
42681	WC - 15-8 Monies	-510,611.69	-435,000	-435,000	-397,824.40	-435,000		-435,000		-435,000
42701	Refund of Prior Yr Expenditure	-17,342.81								
42770	Miscellaneous Revenues				-1,636.52					
45031	Interfund Transfers	-1,140,698.00	-1,106,198	-1,106,198	-1,106,198.00	-1,187,561	7.36	-1,187,561	7.36	-1,187,561
TOTAL REVENUES		-2,794,962.24	-2,701,598	-2,701,598	-2,310,963.64	-2,397,000	-11.27	-2,397,000	-11.27	-2,397,000
54000	Contractual Expenses	114,415.34	119,076	119,076	115,677.62	173,200	45.45	173,200	45.45	173,200
54001	WC - State Assessment	297,628.30	350,000	350,000	2,243.00	350,000		350,000		350,000
54003	WC - Excess Insurance	113,312.00	118,978	118,978	144,446.00	158,800	33.47	158,800	33.47	158,800
TOTAL CONTRACTUAL EXPENSES		525,355.64	588,054	588,054	262,366.62	682,000	15.98	682,000	15.98	682,000
Total Appropriations		525,355.64	588,054	588,054	262,366.62	682,000		682,000		682,000
Total County Cost		-2,269,606.60	-2,113,544	-2,113,544	-2,048,597.02	-1,715,000	-18.86	-1,715,000	-18.86	-1,715,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru 12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4 Tentative</u>	<u>%chg</u>	<u>Level 5 Adopted</u>
S 1720 Workmens Comp / Benefits										
54000	Contractual Expenses	1,971,482.38	2,113,544	2,113,544	2,345,321.76	1,465,000	-30.69	1,715,000	-18.86	1,715,000
	TOTAL CONTRACTUAL EXPENSES	1,971,482.38	2,113,544	2,113,544	2,345,321.76	1,465,000	-30.69	1,715,000	-18.86	1,715,000
	Total Appropriations	1,971,482.38	2,113,544	2,113,544	2,345,321.76	1,465,000		1,715,000		1,715,000
	Total County Cost	1,971,482.38	2,113,544	2,113,544	2,345,321.76	1,465,000	-30.69	1,715,000	-18.86	1,715,000

Wayne County 2012 Budget by Department with Prior Info

		<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Revised</u>	<u>YTD thru</u> <u>12/19/2011</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
S 1930 Workers Comp										
54000	Contractual Expenses			129,115	129,011.00					
	TOTAL CONTRACTUAL EXPENSES			129,115	129,011.00					
	Total Appropriations			129,115	129,011.00					
	Total County Cost			129,115	129,011.00					

2012
Wayne County Budget
December 19, 2011

Grand Total All Appropriations - All Funds		170,517,926
LESS Inter-Fund Items		
General Fund Appropriation for Special Grant Fund	0	
General Fund Appropriation for County Road Fund	6,879,247	
General Fund Appopriation for Road Machinery Fund	391,477	
General fund Appropriation for Enterprise Fund	1,400,000	
General Fund Appropriation for Workers Comp Fund	1,187,561	
Total		9,858,285
Grand Total - Appropriations (Excluding Inter-Fund Items) - All Funds		160,659,641

Highway Revenues

D Highway

Departmental Income Inter-Governmental Charges

42303	Labor Reimbursement	320,000	
42304	Material Reimbursement	148,000	
42401	Interest Earnings	500	
42416	Rental of Equipment Other Govt	14,000	
42654	Highway Permit Fees	7,500	
42655	Minor Sales	500	
42680	Insurance Recoveries	3,000	
42770	Miscellaneous Revenues	11,280	
42801	Interfund Reimb of Expenses	11,685	
	Total		516,465

Transportation

43501	Consolidated Highway Aid	2,200,000	
	Total		2,200,000

Inter-fund Revenues

45031	Interfund Transfers	6,879,247	
	Total		6,879,247

Total Estimated Revenue - Highway Fund		9,595,712
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DM Highway Machinery

Departmental Income Inter-Governmental Charges

42303	Labor Reimbursement	300	
42304	Material Reimbursement	600,000	
42401	Interest Earnings	2,500	
42665	Sale of Surplus Equipment	30,000	
42822	Machinery Rental	750,000	
	Total		1,382,800

Inter-fund Revenues

45031	Interfund Transfers	391,477	
	Total		391,477

Total Estimated Revenue - Highway Machinery Fund		1,774,277
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2012
Wayne County Budget
December 19, 2011

Grand Total Estimated Revenues other than Real Estate Taxes - All Funds		135,556,676
LESS Inter-Fund Revenues		
Special Grant Fund	0	
County Road Fund	6,879,247	
Road Machinery Fund	391,477	
Enterprise Fund	1,400,000	
Workers Comp Fund	1,187,561	
Total		9,858,285
LESS Appropriated Cash Surplus		
General Fund	3,825,000	
County Road	0	
Highway Machinery	398,000	
Nursing Home	2,983,175	
DWI	0	
Total		7,206,175
Grand Total Estimated Revenue other than Real Estate Taxes, Inter-Fund transfers, cash surplus - All Funds		118,492,216

2012
WAYNE COUNTY BUDGET
NOVEMBER 15, 2011
ESTIMATED CASH SURPLUS
AT END OF PRESENT FISCAL YEAR

ESTIMATED GENERAL FUND CASH SURPLUS AT END OF FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$60,000,000
GENERAL FUND CASH SURPLUS APPROPRIATED BY BOARD TO REDUCE TAX LEVY	\$ 3,825,000

STATEMENT OF RESERVE FUNDS
NOVEMBER 15, 2011

LIABILITY & CASUALTY RESERVE	\$3,629,148
REPAIR RESERVE FUND GENERAL MUNICIPAL LAW, Sec. 6-D	\$ 283,995
RESERVE FOR UNEMPLOYMENT INSURANCE	\$ 102,596
RESERVE FUND BALANCE-DWI	\$ 42,617
TAX STABILIZATION RESERVE	\$1,614,777
CAPITAL MACHINERY RESERVE	\$1,401,766
CAPITAL RESERVE	\$3,311,572

STATEMENT OF DEBT
AS OF NOVEMBER 15, 2011

BONDS OUTSTANDING	
Nursing Home Project	\$17,400,000
Public Safety Building	\$ 9,335,000

DEBT SERVICE SCHEDULE

COUNTY OF WAYNE, NEW YORK

\$23,181,503 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2004

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Construction of a replacement skilled nursing home facility

Bonds Dated: April 1, 2004

Principal Due: June 1, 2005-2032

Interest Due: December 1, 2004 and semi-annually thereafter on June 1 and December 1

REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

PAYING AGENT: COUNTY OF WAYNE, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - JUNE 1, 2013 AT 101.0%

<i>Fiscal Year Ending December 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due June 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due June 1st</i>	<i>Second Interest Payment Due December 1st</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number *945829*</i>
2004	\$23,181,503	\$0	0.000%	0.00	640,991.33	\$640,991.33	---
2005	23,181,503	831,503	4.125%	480,743.50	463,593.75	1,775,840.25	BVO
2006	22,350,000	825,000	4.125%	463,593.75	446,578.13	1,735,171.88	BW8
2007	21,525,000	825,000	4.125%	446,578.13	429,562.50	1,701,140.63	BX6
2008	20,700,000	825,000	4.125%	429,562.50	412,546.88	1,667,109.38	BY4
2009	19,875,000	825,000	4.125%	412,546.88	395,531.25	1,633,078.13	BZ1
2010	19,050,000	825,000	4.125%	395,531.25	378,515.63	1,599,046.88	CA5
2011	18,225,000	825,000	4.125%	378,515.63	361,500.00	1,565,015.63	CB3
2012	17,400,000	825,000	4.125%	361,500.00	344,484.38	1,530,984.38	CC1
2013	16,575,000	825,000	4.125%	344,484.38	327,468.75	1,496,953.13	CD9
2014	15,750,000	825,000	4.125%	327,468.75	310,453.13	1,462,921.88	CE7
2015	14,925,000	825,000	4.125%	310,453.13	293,437.50	1,428,890.63	CF4
2016	14,100,000	825,000	4.125%	293,437.50	276,421.88	1,394,859.38	CG2
2017	13,275,000	825,000	4.125%	276,421.88	259,406.25	1,360,828.13	CH0
2018	12,450,000	825,000	4.125%	259,406.25	242,390.63	1,326,796.88	CJ6
2019	11,625,000	825,000	4.125%	242,390.63	225,375.00	1,292,765.63	CK3
2020	10,800,000	825,000	4.125%	225,375.00	208,359.38	1,258,734.38	CL1
2021	9,975,000	825,000	4.125%	208,359.38	191,343.75	1,224,703.13	CM9
2022	9,150,000	825,000	4.125%	191,343.75	174,328.13	1,190,671.88	CN7
2023	8,325,000	825,000	4.125%	174,328.13	157,312.50	1,156,640.63	CP2
2024	7,500,000	825,000	4.125%	157,312.50	140,296.88	1,122,609.38	CQ0
2025	6,675,000	825,000	4.125%	140,296.88	123,281.25	1,088,578.13	CR8
2026	5,850,000	825,000	4.125%	123,281.25	106,265.63	1,054,546.88	CS6
2027	5,025,000	825,000	4.125%	106,265.63	89,250.00	1,020,515.63	CT4
2028	4,200,000	825,000	4.250%	89,250.00	71,718.75	985,968.75	CU1
2029	3,375,000	825,000	4.250%	71,718.75	54,187.50	950,906.25	CV9
2030	2,550,000	850,000	4.250%	54,187.50	36,125.00	940,312.50	CW7
2031	1,700,000	850,000	4.250%	36,125.00	18,062.50	904,187.50	CX5
2032	850,000	850,000	4.250%	18,062.50	0.00	868,062.50	CY3
TOTAL		\$23,181,503		\$7,018,540.37	\$7,178,788.21	\$37,378,831.58	

State of New York Municipal Bond Bank Agency

Recovery Act Bonds, Series 2009B

Wayne County - A+ Underlying Rating

Net Debt Service Schedule

Date	Principal	Interest	MBBA Fees	Total P+I	Federal Subsidy	Net New D/S	Fiscal Total	Interest w/ Fees	Interest w/ Sub
12/30/2009	-	-	-	-	-	-	-	-	-
06/10/2010	-	227,195.04	4,945.87	232,140.91	(35,241.27)	196,899.64	-	232,140.91	191,953.77
12/10/2010	235,000.00	247,849.13	5,395.50	488,244.63	(38,445.01)	449,799.62	-	253,244.63	209,404.12
12/31/2010	-	-	-	-	-	-	646,699.26	-	-
06/10/2011	-	245,499.13	5,266.25	250,765.38	(38,445.01)	212,320.37	-	250,765.38	207,054.12
12/10/2011	240,000.00	245,499.13	5,266.25	490,765.38	(38,445.01)	452,320.37	-	250,765.38	207,054.12
12/31/2011	-	-	-	-	-	-	664,640.74	-	-
06/10/2012	-	242,499.13	5,134.25	247,633.38	(38,445.01)	209,188.37	-	247,633.38	204,054.12
12/10/2012	245,000.00	242,499.13	5,134.25	492,633.38	(38,445.01)	454,188.37	-	247,633.38	204,054.12
12/31/2012	-	-	-	-	-	-	663,376.74	-	-
06/10/2013	-	238,824.13	4,999.50	243,823.63	(38,445.01)	205,378.62	-	243,823.63	200,379.12
12/10/2013	255,000.00	238,824.13	4,999.50	498,823.63	(38,445.01)	460,378.62	-	243,823.63	200,379.12
12/31/2013	-	-	-	-	-	-	665,757.24	-	-
06/10/2014	-	234,999.13	4,859.25	239,858.38	(38,445.01)	201,413.37	-	239,858.38	196,554.12
12/10/2014	260,000.00	234,999.13	4,859.25	499,858.38	(38,445.01)	461,413.37	-	239,858.38	196,554.12
12/31/2014	-	-	-	-	-	-	662,826.74	-	-
06/10/2015	-	229,799.13	4,716.25	234,515.38	(38,445.01)	196,070.37	-	234,515.38	191,354.12
12/10/2015	270,000.00	229,799.13	4,716.25	504,515.38	(38,445.01)	466,070.37	-	234,515.38	191,354.12
12/31/2015	-	-	-	-	-	-	662,140.74	-	-
06/10/2016	-	224,399.13	4,567.75	228,966.88	(38,445.01)	190,521.87	-	228,966.88	185,954.12
12/10/2016	285,000.00	224,399.13	4,567.75	513,966.88	(38,445.01)	475,521.87	-	228,966.88	185,954.12
12/31/2016	-	-	-	-	-	-	666,043.74	-	-
06/10/2017	-	218,699.13	4,411.00	223,110.13	(38,445.01)	184,665.12	-	223,110.13	180,254.12
12/10/2017	295,000.00	218,699.13	4,411.00	518,110.13	(38,445.01)	479,665.12	-	223,110.13	180,254.12
12/31/2017	-	-	-	-	-	-	664,330.24	-	-
06/10/2018	-	212,799.13	4,248.75	217,047.88	(38,445.01)	178,602.87	-	217,047.88	174,354.12
12/10/2018	305,000.00	212,799.13	4,248.75	522,047.88	(38,445.01)	483,602.87	-	217,047.88	174,354.12
12/31/2018	-	-	-	-	-	-	662,205.74	-	-
06/10/2019	-	206,699.13	4,081.00	210,780.13	(38,445.01)	172,335.12	-	210,780.13	168,254.12
12/10/2019	320,000.00	206,699.13	4,081.00	530,780.13	(38,445.01)	492,335.12	-	210,780.13	168,254.12
12/31/2019	-	-	-	-	-	-	664,670.24	-	-
06/10/2020	-	200,299.13	3,905.00	204,204.13	(38,445.01)	165,759.12	-	204,204.13	161,854.12
12/10/2020	330,000.00	200,299.13	3,905.00	534,204.13	(38,445.01)	495,759.12	-	204,204.13	161,854.12
12/31/2020	-	-	-	-	-	-	661,518.24	-	-
06/10/2021	-	192,049.13	3,723.50	195,772.63	(38,445.01)	157,327.62	-	195,772.63	153,604.12
12/10/2021	350,000.00	192,049.13	3,723.50	545,772.63	(38,445.01)	507,327.62	-	195,772.63	153,604.12
12/31/2021	-	-	-	-	-	-	664,655.24	-	-
06/10/2022	-	183,299.13	3,531.00	186,830.13	(38,445.01)	148,385.12	-	186,830.13	144,854.12
12/10/2022	365,000.00	183,299.13	3,531.00	551,830.13	(38,445.01)	513,385.12	-	186,830.13	144,854.12
12/31/2022	-	-	-	-	-	-	661,770.24	-	-
06/10/2023	-	174,174.13	3,330.25	177,504.38	(38,445.01)	139,059.37	-	177,504.38	135,729.12
12/10/2023	385,000.00	174,174.13	3,330.25	562,504.38	(38,445.01)	524,059.37	-	177,504.38	135,729.12
12/31/2023	-	-	-	-	-	-	663,118.74	-	-
06/10/2024	-	164,549.13	3,118.50	167,667.63	(38,445.01)	129,222.62	-	167,667.63	126,104.12
12/10/2024	405,000.00	164,549.13	3,118.50	572,667.63	(38,445.01)	534,222.62	-	167,667.63	126,104.12
12/31/2024	-	-	-	-	-	-	663,445.24	-	-
06/10/2025	-	154,424.13	2,895.75	157,319.88	(38,445.01)	118,874.87	-	157,319.88	115,979.12
12/10/2025	425,000.00	154,424.13	2,895.75	582,319.88	(38,445.01)	543,874.87	-	157,319.88	115,979.12
12/31/2025	-	-	-	-	-	-	662,749.74	-	-
06/10/2026	-	143,799.13	2,662.00	146,461.13	(38,445.01)	108,016.12	-	146,461.13	105,354.12
12/10/2026	445,000.00	143,799.13	2,662.00	591,461.13	(38,445.01)	553,016.12	-	146,461.13	105,354.12
12/31/2026	-	-	-	-	-	-	661,032.24	-	-
06/10/2027	-	132,674.13	2,417.25	135,091.38	(38,445.01)	96,646.37	-	135,091.38	94,229.12
12/10/2027	470,000.00	132,674.13	2,417.25	605,091.38	(38,445.01)	566,646.37	-	135,091.38	94,229.12
12/31/2027	-	-	-	-	-	-	663,292.74	-	-
06/10/2028	-	120,924.13	2,158.75	123,082.88	(38,445.01)	84,637.87	-	123,082.88	82,479.12
12/10/2028	490,000.00	120,924.13	2,158.75	613,082.88	(38,445.01)	574,637.87	-	123,082.88	82,479.12
12/31/2028	-	-	-	-	-	-	659,275.74	-	-
06/10/2029	-	111,124.13	1,889.25	113,013.38	(38,445.01)	74,568.37	-	113,013.38	72,679.12
12/10/2029	510,000.00	111,124.13	1,889.25	623,013.38	(38,445.01)	584,568.37	-	113,013.38	72,679.12
12/31/2029	-	-	-	-	-	-	659,136.74	-	-
06/10/2030	-	100,605.38	1,608.75	102,214.13	(38,445.01)	63,769.12	-	102,214.13	62,160.37
12/10/2030	535,000.00	100,605.38	1,608.75	637,214.13	(38,445.01)	598,769.12	-	102,214.13	62,160.37
12/31/2030	-	-	-	-	-	-	662,538.24	-	-
06/10/2031	-	82,204.05	1,314.50	83,518.55	(32,004.54)	51,514.01	-	83,518.55	50,199.51
12/10/2031	560,000.00	82,204.05	1,314.50	643,518.55	(32,004.54)	611,514.01	-	83,518.55	50,199.51
12/31/2031	-	-	-	-	-	-	663,028.02	-	-
06/10/2032	-	62,942.85	1,006.50	63,949.35	(25,263.12)	38,686.23	-	63,949.35	37,679.73
12/10/2032	585,000.00	62,942.85	1,006.50	648,949.35	(25,263.12)	623,686.23	-	63,949.35	37,679.73
12/31/2032	-	-	-	-	-	-	662,372.46	-	-
06/10/2033	-	42,821.78	684.75	43,506.53	(18,220.75)	25,285.78	-	43,506.53	24,601.03
12/10/2033	610,000.00	42,821.78	684.75	653,506.53	(18,220.75)	635,285.78	-	43,506.53	24,601.03
12/31/2033	-	-	-	-	-	-	660,571.56	-	-
06/10/2034	-	21,840.83	349.25	22,190.08	(9,828.38)	12,361.70	-	22,190.08	12,012.45
12/10/2034	635,000.00	21,840.83	349.25	657,190.08	(9,828.38)	647,361.70	-	22,190.08	12,012.45
12/31/2034	-	-	-	-	-	-	659,723.40	-	-
Total	\$9,810,000.00	\$8,358,940.89	\$164,099.37	\$18,333,040.26	(1,782,120.26)	\$16,550,920.00	\$16,550,920.00	\$8,523,040.26	\$6,576,820.63

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**2012
WAYNE COUNTY BUDGET**

**EQUIPMENT LISTING
ADDENDUM**

	COST	LINE ITEM COST	TOTAL COST
A1165 DISTRICT ATTORNEY			5,223
2200 OFFICE EQUIPMENT		1,500	
wall prints	1,500		
2201 COMPUTER EQUIPMENT		3,723	
electronic equipment	3,723		
A1320 COUNTY AUDITOR			950
2201 COMPUTER EQUIPMENT		950	
personal computer	950		
A1345 PURCHASING			1,000
2200 OFFICE EQUIPMENT		250	
chair (1)	250		
2201 COMPUTER EQUIPMENT		750	
personal computer	750		
A1355 ASSESSMENT - REAL PROPERTY TAX			1,500
2201 COMPUTER EQUIPMENT		1,500	
personal computer (2)	1,500		
A1410 COUNTY CLERK			2,512
2200 OFFICE EQUIPMENT		2,512	
stools (2)	360		
time clock	400		
(2)scanners & (1) label machine	1,752		
A1420 COUNTY ATTORNEY			1,950
2201 COMPUTER EQUIPMENT		1,950	
lap top computer	1,200		
personal computer	750		
A1430 HUMAN RESOURCES			1,700
2201 COMPUTER EQUIPMENT		1,700	
personal computer (2)	1,700		
A1615 BUILDINGS & GROUNDS			9,802
2201 COMPUTER EQUIPMENT		1,500	
personal computer (2)	1,500		
2401 TOOLS		6,665	
pressure washer	250		
hedge trimmer	260		
waste container	280		
rollout cub truck	550		
infrared thermometer	115		
vacuum cleaner (2)	580		
drill press	230		
cordless tool kit	735		
drain cleaning machine	2,950		
tool set	430		
right angle drill	285		

A1615 BUILDINGS & GROUNDS (continued)			
2500 OTHER EQUIPMENT		1,637	
lockout kit	320		
24' extension ladder	498		
self propelled lawn mower	400		
tailgate lift 500 lb. capacity	420		
A1640 CENTRAL GARAGE			5,500
2000 EQUIPMENT & OTHER CAP OUTLAY		5,500	
smoking machine	2,000		
transmission jack	3,500		
A1680 DATA PROCESSING			54,600
2201 COMPUTER EQUIPMENT		54,600	
network servers (2)	16,000		
servers for upgrade to Exchange 2010 e-mail (2)	24,000		
network support laptops (2)	3,200		
programming desktops (4)	3,400		
switches (2)	5,000		
printer b&w	3,000		
A3110 SHERIFF			2,050
2201 COMPUTER EQUIPMENT		2,050	
desktop computers (2)	1,500		
projector	550		
A3111 SHERIFF-RECREATIONAL SAFETY			1,707
2500 OTHER EQUIPMENT		1,707	
water pump with intake hose and screen	440		
wet suits (2)	820		
LED lights (3)	447		
A3112 SHERIFF-CIVIL OFFICE			24,000
2201 COMPUTER EQUIPMENT		1,250	
desktop computer	750		
printer	500		
2300 MOTOR VEHICLES		22,750	
motor vehicle	22,750		
A3114 SHERIFF-ROAD PATROL			273,519
2201 COMPUTER EQUIPMENT		3,750	
computers (5)	3,750		
2300 Motor Vehicles		209,680	
police interceptors (8)	182,000		
Tahoe (K-9)	27,680		
2500 OTHER EQUIPMENT		60,089	
lightbars (2)	3,800		
push bumpers (11)	2,409		
mounting kits for lightbars (11)	605		
tint meters (3)	300		
lockout tools (5)	325		
stinger spike systems (3)	1,455		
tasers cartridges (30)	675		
tasers (15)	12,330		
straight batons (62)	5,890		
tactical lights for handguns (60)	6,540		
gun safe	2,000		
Simunition weapons kits (3)	1,500		

A3114 SHERIFF-ROAD PATROL			
2201 COMPUTER EQUIPMENT (continued)			
chemical agent kit	1,500		
gas mask kits (11)	4,510		
case of distraction devices	650		
sniper rifle stabilizer (2)	800		
photographic accessory kit	800		
body armor	14,000		
A3115 SHERIFF-DETECTIVE UNIT			2,500
2500 OTHER EQUIPMENT		2,500	
digital camera	300		
SLR camera kit	700		
tactical lights (9)	1,080		
volt meters (3)	120		
metal detector	300		
A3140 PROBATION DEPARTMENT			24,700
2201 COMPUTER EQUIPMENT		6,500	
laptops (3) personal computer (2)	6,500		
2300 Motor Vehicles		17,700	
car	17,700		
2500 OTHER EQUIPMENT		500	
Dis bar	500		
A3150 SHERIFF-JAIL			15,001
2201 COMPUTER EQUIPMENT		3,000	
desktop computers (4)	3,000		
2500 OTHER EQUIPMENT		12,001	
additional cameras for surveillance system (11)	12,001		
A3315 SPECIAL TRAFFIC PROGRAM			10,000
2500 OTHER EQUIPMENT		10,000	
enforcement equipment	10,000		
A3410 MUTUAL AID			4,400
2201 COMPUTER EQUIPMENT		4,400	
laptops (2) desktops (2)	3,600		
projector	800		
A3640 EMERGENCY MANAGEMENT OFFICE			30,520
2000 EQUIPMENT & OTHER CAP OUTLAY		8,200	
portable signage (20)	7,000		
dosimeter charger (10)	1,200		
2200 OFFICE EQUIPMENT		6,620	
External speakers (2)	420		
conference call equipment	750		
desktop podium	450		
cell phone amplifiers (2)	5,000		
2201 COMPUTER EQUIPMENT		15,700	
server (mirrored) for WebEOC	10,000		
laptop	1,200		
desktops (6)	4,500		
A3642 E911 COMMUNICATIONS			5,650
2200 OFFICE EQUIPMENT		1,000	
shredder	1,000		
2201 COMPUTER EQUIPMENT		4,650	
CAD Computers (5) with displays (4)	4,650		

A3644 ALS SERVICES			29,000
2500 OTHER EQUIPMENT		29,000	
monitor defibrillator	29,000		
A4010 PUBLIC HEALTH			750
2201 COMPUTER EQUIPMENT		750	
personal computer (1)	750		
A4018 PH-EDUCATION			980
2200 OFFICE EQUIPMENT		230	
portable table	230		
2201 COMPUTER EQUIPMENT		750	
personal computer	750		
A4300 ADMINISTRATION-LGU			7,500
2201 COMPUTER EQUIPMENT		7,500	
personal computer (10)	7,500		
A6010 SOCIAL SERVICES ADMINISTRATION			72,462
2200 OFFICE EQUIPMENT		6,725	
1 heavy duty shredder	3,500		
2 door locking cabinet with shelves	350		
chairs with arms (10)	1,750		
desk	425		
fax machine	700		
2201 COMPUTER EQUIPMENT		29,487	
personal computer (36)	27,000		
Apple Ipods (3)	2,487		
2300 MOTOR VEHICLES		24,000	
car	24,000		
2500 OTHER EQUIPMENT		12,250	
video surveillance recording system	2,250		
foster care visitation room	10,000		
A6610 CONSUMER AFFAIRS (W&M)			750
2201 COMPUTER EQUIPMENT		750	
desktop computer	750		
A7110 PARKS			18,797
2500 OTHER EQUIPMENT		18,797	
pole trimmer	531		
weed trimmer (2)	396		
back pack blower (2)	594		
push mowers (2)	396		
Gator	8,000		
Exmark mower	8,880		
A7510 COUNTY HISTORIAN			1,000
2201 COMPUTER EQUIPMENT		1,000	
Modem	1,000		
A8020 PLANNING BOARD			1,070
2201 COMPUTER EQUIPMENT		1,070	
desktop computer	1,070		
D5010 HIGHWAY ADMINISTRATION			750
2201 COMPUTER EQUIPMENT		750	
desktop	750		
D5020 HIGHWAY ENGINEERING			13,750
2201 COMPUTER EQUIPMENT		750	
personal computer	750		

D5020 HIGHWAY ENGINEERING (continued)			
2400 HIGHWAY & STREET EQUIPMENT		13,000	
upgrade survey instrument to GPS	13,000		
D5112 ROAD CONSTRUCTION			2,200,000
2600 HIGHWAY CONSTRUCTION		2,000,000	
Initial highway construction	2,000,000		
2900 BRIDGE CONSTRUCTION		200,000	
initial bridge construction	200,000		
DM5130 ROAD MACHINERY			398,000
2400 HIGHWAY & STREET EQUIPMENT		388,000	
used track excavator	125,000		
skid steer with tracks	50,000		
1 ton foreman trucks (2)	42,000		
service truck - 3/4 ton	26,000		
10 Wheeler	145,000		
2500 OTHER EQUIPMENT		10,000	
purchase used equipment from federal surplus site	10,000		
E6000 NURSING HOME			213,537
2000 EQUIP & OTHER CAPITAL OUTLAY		181,137	
Bariatric beds (3)	16,500		
ceiling lifts (6)	60,000		
ceiling lift scales (4)	5,600		
bathing tubs (2)	40,000		
Geri chairs (4)	3,200		
shower hygiene chair (2)	10,000		
temporal scanners (9)	3,600		
mattresses (10)	6,000		
Automatic External Defibrillator (AED)	2,000		
fit test machine	13,000		
desk for MDS coordinator	600		
folding tables (6)	1,500		
hair dryer	160		
Pulse Oximeter w/ ear attachment	600		
wheel chairs (10)	4,500		
special wheelchair w/ desk arms	650		
special highback wheelchair	900		
special HD wheelchair	1,300		
commercial slot toaster for units (4)	480		
vegetable cutter	1,150		
portable radio upgrades	5,700		
cut off saw	275		
furniture for rehab waiting room	1,892		
chain hoist	275		
cordless drill	275		
garbage bin	500		
metal 3-tier carts (4)	480		
2201 COMPUTER EQUIPMENT		32,400	
laptops (8)	8,400		
personal computers (12)	9,000		
IT hardware upgrade	15,000		
TOTAL			3,437,130

