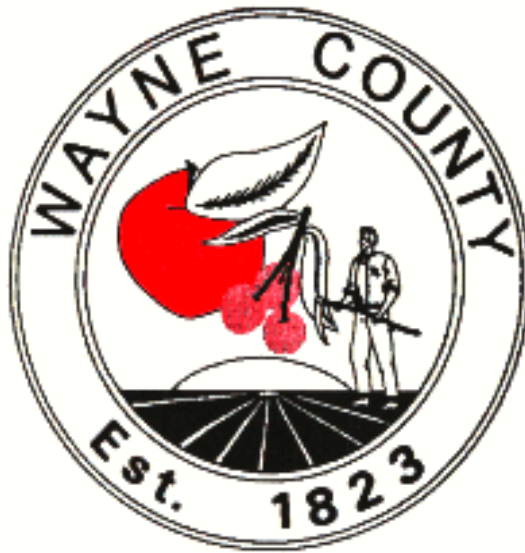


# Wayne County



## 2013 Adopted Budget

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

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2013  
Wayne County Budget  
December 04, 2012  
Summary of Budget - All Funds

Total Appropriations of all funds (including inter-fund items)		<b>170,981,214</b>
LESS Estimated revenues, appropriated cash surplus, and appropriated reserve of all funds		
Estimated revenues (including inter-fund items)	<b>129,467,912</b>	
Appropriated Cash Surplus	<b>4,700,000</b>	
Appropriated Highway Cash Surplus	<b>0</b>	
Appropriated Highway (Machinery) Cash Surplus	<b>369,800</b>	
Appropriated E Fund (Nursing Home) Cash Surplus	<b>350,000</b>	
Appropriated DWI Cash Surplus	<b>0</b>	
Total Estimates Revenues		<b>134,887,712</b>
Balance of Total Appropriations to be raised by Real Estate Tax Levy	<b>36,093,502</b>	
Allowance for Uncollectable Taxes		
Total Tax Levy		<b>36,093,502</b>

2013  
Wayne County Budget  
December 04, 2012  
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)	161,799,835	125,347,537	9,374,634	2,171,713	0	22,217,451	2,688,500
Inter-fund appropriations	9,181,379	9,181,379					
Total Appropriations	170,981,214	134,528,916	9,374,634	2,171,713	0	22,217,451	2,688,500
LESS:							
Estimated Revenue, other than Real estate taxes (excluding Inter-fund items)	120,286,533	93,735,414	2,731,103	1,413,000	0	21,145,367	1,261,649
Inter-Fund Revenues	9,181,379		6,643,531	388,913	0	722,084	1,426,851
Appropriated Cash Surplus	4,700,000	4,700,000					
Appropriate Highway Cash Surplus	0		0				
Appropriate Highway Machinery Cash Surplus	369,800			369,800			
Appropriate Nursing Home Cash Surplus	350,000					350,000	
Appropriate DWI Cash Surplus	0	0					
Total Revenues	134,887,712	98,435,414	9,374,634	2,171,713	0	22,217,451	2,688,500
Balance of Total Appropriations	36,093,502	36,093,502					
Allowance for Uncollectible Taxes							
Deferred Tax Revenue							
Total Tax Levy	36,093,502						

WAYNE COUNTY  
September 14, 2012  
EXEMPT PROPERTY REPORT

MUNICIPALITY	NUMBER OF EXEMPTIONS	TOTAL EQUALIZED ASSESSED VALUE	TOTAL EQUALIZED VALUE OF EXEMPTIONS	PERCENT OF VALUE EXEMPTED
Arcadia	1408	663,245,937	151,353,573	22.82%
Butler	364	145,979,761	61,035,785	41.81%
Galen	864	185,545,543	36,224,513	19.52%
Huron	472	324,589,416	43,186,481	13.30%
Lyons	743	283,097,423	111,228,269	39.29%
Macedon	758	681,109,446	109,114,025	16.02%
Marion	506	239,303,257	33,215,673	13.88%
Ontario	828	968,340,197	319,744,915	33.02%
Palmyra	769	390,421,791	74,748,207	19.15%
Rose	452	119,790,997	22,731,592	18.98%
Savannah	311	79,749,646	12,295,913	15.42%
Sodus	1107	497,886,556	59,070,606	11.86%
Walworth	679	555,758,790	47,240,305	8.50%
Williamson	863	480,996,678	83,039,260	17.26%
Wolcott	515	246,283,883	46,405,451	18.84%
<b>TOTALS</b>	<b>10639</b>	<b>5,862,099,321</b>	<b>1,210,634,568</b>	<b>20.65%</b>

4,651,464,783

**Summary of Budget by subfunction**

Adopted		<u>State &amp; Federal Aid</u>	<u>Revenue Attributable to Functions</u>	<u>Revenue Attributable to Special Functions</u>
Legislative	907,197		500	
Judicial	3,434,955	357,624	18,350	
Finance	1,730,736	500	59,000	
Staff	2,705,863	11,326	2,044,684	
Shared Services	4,920,478	20,000	3,731,649	
Special Items	13,531,312		12,543,900	
Education	3,500,000			
Law Enforcement	18,809,237	1,450,643	785,688	
Traffic Control	200,984		200,984	
Fire Prevention	179,922		29,137	
Public Safety - Other	3,836,799	406,106	741,050	
Public Health	11,445,224	6,994,548	169,501	
Mental Health	10,126,966	3,998,461	4,912,568	
Transportation	38,378			
Social Services	40,335,698	16,398,893	1,865,650	
Economic Opportunity	1,519,857	239,331	622,943	
Economic Development	376,838	60,000	13,600	
Veteran Services	266,111	13,154		
Consumer Affairs	106,622	4,000	1,000	
Program for Aging	1,854,697	1,114,111	148,630	
Parks	386,957		10,000	
Recreation/Culture	776,939	142,642	223,083	
General Environment	737,855	221,928	207,050	
Natural Resources	805,264		15,000	
Employee Benefits	2,070,000		200,000	
Debt Service	742,648		76,891	
Interfund Transfers	9,181,379			
Highway	9,374,634	2,200,000	7,174,634	
Highway Machinery	2,171,713		1,801,913	
Enterprise	22,217,451	17,605,367	4,262,084	
Workers Compensation	2,688,500		2,688,500	
Other			6,431,289	
Tax Stabilization				
State Admin. Non-Property taxes. ....				27,250,000
Real Estate Taxes. ....				36,093,502
Appropriated Cash Surplus. ....				4,700,000
Appropriated DWI Cash Surplus. ....				0
Appropriated Highway Cash Surplus. ....				0
Appropriated Highway Machinery Cash Surplus. ....				369,800
Appropriated Nursing Home Cash Surplus. ....				350,000
Allowance for Uncollected Taxes				
Deferred Tax Revenue				
	<b>170,981,214</b>	<b>51,238,634</b>	<b>50,979,278</b>	<b>68,763,302</b>

**Wayne County 2013 Budget by Department with Prior Info**

		----- Position Count -----				2011 Actual	2012 Original	2012 Revised	YTD thru 12/07/2012	Dept est	%chg	Level 4 Tentative	%chg	Level 5 Adopted	
		B12	L1	L4	L5										
<b>A 1010</b>	<b>Legislative Board</b>														
51921	Travel-Taxable					3,177.79	3,500	3,500	3,210.39	4,000	14.29	4,000	14.29	4,000	14.29
51001	Supervisors	15.0	15.0	15.0	15.0	225,563.91	226,428	226,428	203,874.00	226,428		226,428		226,428	
51016	Secretary to Chairman	1.0	1.0	1.0	1.0	42,729.55	41,960	41,960	39,041.69	43,789	4.36	43,789	4.36	43,789	4.36
51019	Chairman	1.0	1.0	1.0	1.0	22,356.47	20,338	20,338	19,164.29	20,338		20,338		20,338	
	BU: 0	17.0	17.0	17.0	17.0										
<b>TOTAL PERSONAL SERVICES</b>						<b>293,827.72</b>	<b>292,226</b>	<b>292,226</b>	<b>265,290.37</b>	<b>294,555</b>	<b>0.80</b>	<b>294,555</b>	<b>0.80</b>	<b>294,555</b>	<b>0.80</b>
52200	Office Equipment							165	165.00						
52201	Computer Equipment					845.99									
52500	Other Equipment									150		100		100	
<b>TOTAL EQUIPMENT</b>						<b>845.99</b>		<b>165</b>	<b>165.00</b>	<b>150</b>		<b>100</b>		<b>100</b>	
54114	Car Expense					4,165.77	4,500	4,500	3,104.00	4,500		4,500		4,500	
54150	Office Supplies					68.94	325	325	19.20	200	-38.46	200	-38.46	200	-38.46
54197	WC Lakeshore Alliance efforts							5,000	79.42	5,000		5,000		5,000	
54410	Conference					2,334.30	1,750	1,770	1,438.41	1,800	2.86	1,800	2.86	1,800	2.86
54414	Information Technology					2,775.00	1,200	1,200	1,200.00	7,500	525.00	7,500	525.00	7,500	525.00
54485	Travel					16,950.54	19,000	20,092	14,523.94	19,000		19,000		19,000	
54600	Misc					6,201.09	11,754	11,754	3,125.58	8,000	-31.94	8,000	-31.94	8,000	-31.94
<b>TOTAL CONTRACTUAL EXPENSES</b>						<b>32,495.64</b>	<b>38,529</b>	<b>44,641</b>	<b>23,490.55</b>	<b>46,000</b>	<b>19.39</b>	<b>46,000</b>	<b>19.39</b>	<b>46,000</b>	<b>19.39</b>
58100	Payments to NYS Retirement Sys					32,052.00	40,995	40,995		43,862	6.99	44,935	9.61	44,935	9.61
58200	Payments to Social Security					21,516.82	22,547	22,547	19,544.23	22,534	-0.06	22,794	1.10	22,794	1.10
58400	Hospitalization					18,716.72	22,395	22,395	21,644.64	22,728	1.49	21,645	-3.35	21,645	-3.35
58600	Disability					154.00	154	154	141.00	154		154		154	
58901	Employee Assistance Program					170.00	179	179	174.66	186	3.91	186	3.91	186	3.91
<b>TOTAL FRINGE BENEFITS</b>						<b>72,609.54</b>	<b>86,270</b>	<b>86,270</b>	<b>41,504.53</b>	<b>89,464</b>	<b>3.70</b>	<b>89,714</b>	<b>3.99</b>	<b>89,714</b>	<b>3.99</b>
<b>Total Appropriations</b>						<b>399,778.89</b>	<b>417,025</b>	<b>423,302</b>	<b>330,450.45</b>	<b>430,169</b>		<b>430,369</b>		<b>430,369</b>	
<b>Total County Cost</b>						<b>399,778.89</b>	<b>417,025</b>	<b>423,302</b>	<b>330,450.45</b>	<b>430,169</b>	<b>3.15</b>	<b>430,369</b>	<b>3.20</b>	<b>430,369</b>	<b>3.20</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5						
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>						
<b>A 1040 Clerk Legislative Board</b>																
41292	COTB Freedom of Info Fees	-657.25	-550	-550	-221.25	-500	-9.09	-500	-9.09	-500	-9.09					
<b>TOTAL REVENUES</b>		<b>-657.25</b>	<b>-550</b>	<b>-550</b>	<b>-221.25</b>	<b>-500</b>	<b>-9.09</b>	<b>-500</b>	<b>-9.09</b>	<b>-500</b>	<b>-9.09</b>					
		----- Position Count -----														
		<u>B12 L1 L4 L5</u>														
51020	Deputy Clerk	891.19														
51018	Clerk of Board		1.0	1.0	1.0	1.0	44,265.05	44,851	44,851	41,261.27	46,058	2.69	46,058	2.69	46,058	2.69
	BU: 0		1.0	1.0	1.0	1.0										
<b>TOTAL PERSONAL SERVICES</b>		<b>45,156.24</b>	<b>44,851</b>	<b>44,851</b>	<b>41,261.27</b>	<b>46,058</b>	<b>2.69</b>	<b>46,058</b>	<b>2.69</b>	<b>46,058</b>	<b>2.69</b>					
52200	Office Equipment			548	419.98	500			500							
52201	Computer Equipment	735.00														
<b>TOTAL EQUIPMENT</b>				<b>548</b>	<b>419.98</b>	<b>500</b>			<b>500</b>							
54150	Office Supplies	378.42	600	600	293.18	500	-16.67	500	-16.67	500	-16.67					
54166	Postage	2,443.00	2,110	2,110	1,593.20	2,200	4.27	2,200	4.27	2,200	4.27					
54210	Gas	3,148.62	6,200	6,200	2,197.63	3,662	-40.94	3,662	-40.94	3,662	-40.94					
54220	Light & Power	6,934.37	9,000	9,000	5,750.90	5,417	-39.81	4,875	-45.83	4,875	-45.83					
54230	Telephone	2,259.35	3,000	3,000	2,385.23	3,000			2,500	-16.67	2,500	-16.67				
54240	Water	1,031.30	1,700	1,700	1,306.67	737	-56.65	737	-56.65	737	-56.65					
54402	Advertising	4,207.05	1,800	4,800	4,621.34	4,000	122.22	5,000	177.78	5,000	177.78					
54408	Copier Expense	1,273.74	1,600	1,600	1,198.58	1,600			1,600							
54410	Conference	150.00	480	480			200	-58.33	200	-58.33	200	-58.33				
54414	Information Technology	1,850.00	2,400	2,400	2,400.00	1,500	-37.50	1,500	-37.50	1,500	-37.50					
54418	Dues	100.00	100	100	100.00	100			100							
54438	Maintenance/Repairs	32,602.50	32,603	32,603	32,602.50	36,600	12.26	36,600	12.26	36,600	12.26					
54456	Printing			950	950	1,610.00			950							
54458	Printing Proceedings			1,200	1,200			1,000	-16.67	1,000	-16.67					
54475	Software	318.12														
54485	Travel	1,380.06	100	100			100			100						
54521	Record Storage	1,063.00	1,300	1,300	895.00	1,300			1,300							
54600	Misc	24.94	300	300			200	-33.33	200	-33.33	200	-33.33				
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>59,164.47</b>	<b>65,443</b>	<b>68,443</b>	<b>56,954.23</b>	<b>63,066</b>	<b>-3.63</b>	<b>63,024</b>	<b>-3.70</b>	<b>63,024</b>	<b>-3.70</b>					



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 1040 Clerk Legisaltive Board</b>											
58100	Payments to NYS Retirement Sys	6,339.00	8,432	8,432		8,982	6.52	8,982	6.52	8,982	6.52
58200	Payments to Social Security	3,346.45	3,431	3,431	3,086.18	3,524	2.71	3,524	2.71	3,524	2.71
58400	Hospitalization	6,662.40	6,730	6,730	6,726.00	7,063	4.95	6,727	-0.04	6,727	-0.04
58600	Disability	154.00	154	154	141.00	154		154		154	
58901	Employee Assistance Program	20.00	21	21	20.55	21		21		21	
<b>TOTAL FRINGE BENEFITS</b>		<b>16,521.85</b>	<b>18,768</b>	<b>18,768</b>	<b>9,973.73</b>	<b>19,744</b>	<b>5.20</b>	<b>19,408</b>	<b>3.41</b>	<b>19,408</b>	<b>3.41</b>
<b>Total Appropriations</b>		<b>121,577.56</b>	<b>129,062</b>	<b>132,610</b>	<b>108,609.21</b>	<b>129,368</b>		<b>128,990</b>		<b>128,990</b>	
<b>Total County Cost</b>		<b>120,920.31</b>	<b>128,512</b>	<b>132,060</b>	<b>108,387.96</b>	<b>128,868</b>	<b>0.28</b>	<b>128,490</b>	<b>-0.02</b>	<b>128,490</b>	<b>-0.02</b>

## Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5					
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
<b>A 1041 Compliance</b>															
		----- Position Count -----													
		<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>													
51627	County Compliance Officer		0.0	1.0	1.0					2,000	500.00		6,000		6,000
	BU: 0		0.0	1.0	1.0										
TOTAL PERSONAL SERVICES										2,000	500.00		6,000		6,000
54000	Contractual Expenses					9,500					9,500.00				
54230	Telephone												180		180
54600	Misc	108.17	1,000	700	275.00	1,000							1,000		1,000
TOTAL CONTRACTUAL EXPENSES		108.17	1,000	10,200	9,775.00	1,000							1,180	18.00	1,180 18.00
58200	Payments to Social Security					153					38.25		459		459
TOTAL FRINGE BENEFITS						153					38.25		459		459
Total Appropriations		108.17	1,000	12,353	10,313.25	1,000							7,639		7,639
Total County Cost		108.17	1,000	12,353	10,313.25	1,000							7,639	663.90	7,639 663.90

**Wayne County 2013 Budget by Department with Prior Info**

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1165 District Attorney</b>											
41265	District Attorney Fees	-25,000.00	-16,000	-16,000	-16,000.00	-16,000		-16,000		-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	-248.18									
43307	DA Salary Reimbursement	-39,489.00	-39,489	-39,489	-59,989.00	-39,489		-59,989	51.91	-59,989	51.91
43322	Legislative Grant - DA	-29,880.23	-29,200	-29,200	-39,336.51	-29,200		-29,200		-29,200	
43323	Byrne/JAG Grant	-13,880.00									
<b>TOTAL REVENUES</b>		<b>-110,847.41</b>	<b>-87,039</b>	<b>-87,039</b>	<b>-117,675.51</b>	<b>-87,039</b>		<b>-107,539</b>	<b>23.55</b>	<b>-107,539</b>	<b>23.55</b>
----- Position Count -----											
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>						
51903	Non Positions	15,187.50	13,500	13,500	11,250.00	13,500		13,500		13,500	
51022	District Attorney	136,552.00	136,552	136,552	125,696.65	140,200	2.67	144,905	6.12	144,905	6.12
51024	Assistant District Attorney	40,699.87	40,700	40,700	37,128.08	41,412	1.75	41,412	1.75	41,412	1.75
51025	Assistant District Attorney FT	143,432.77	141,549	141,549	131,183.70	146,335	3.38	146,335	3.38	146,335	3.38
51026	Asst District Attorney 2nd	47,726.11	47,726	47,726	43,537.56	48,561	1.75	48,561	1.75	48,561	1.75
51027	Asst District Attorney 2nd FT	59,792.59	59,356	59,356	54,608.32	60,850	2.52	60,850	2.52	60,850	2.52
51028	Asst District Attorney 3rd	28,629.15	28,629	28,629	26,116.74	29,130	1.75	29,130	1.75	29,130	1.75
51029	Asst District Attorney 7th	17,339.13	18,000	18,000	16,200.05	18,000		18,000		18,000	
51030	Asst District Attorney 4th	30,927.01	30,927	30,927	28,212.68	31,468	1.75	31,468	1.75	31,468	1.75
51031	Asst District Attorney 6th	30,927.01	30,927	30,927	28,212.68	31,468	1.75	31,468	1.75	31,468	1.75
51032	Asst District Attorney 5th	30,927.01	30,927	30,927	28,212.68	31,468	1.75	31,468	1.75	31,468	1.75
51033	Secretary to District Attorney	67,586.05	60,998	60,998	55,830.47	62,671	2.74	62,671	2.74	62,671	2.74
BU: 0		13.0	13.0	13.0	13.0						
51142	Senior Clerk-Typist	27,551.12	29,260	29,260	26,221.09	30,990	5.91	30,990	5.91	30,990	5.91
51311	Criminal Investigator	25,323.78	22,786	22,786	22,050.49	23,185	1.75	23,185	1.75	23,185	1.75
51557	Criminal Investigator BiLingua	0.0									
BU: 1		2.0	2.0	2.0	2.0						
<b>TOTAL PERSONAL SERVICES</b>		<b>702,601.10</b>	<b>691,837</b>	<b>691,837</b>	<b>634,461.19</b>	<b>709,238</b>	<b>2.52</b>	<b>713,943</b>	<b>3.20</b>	<b>713,943</b>	<b>3.20</b>
52200	Office Equipment	1,970.86	1,500			1,200	-20.00	-100.00		-100.00	
52201	Computer Equipment	2,690.29	3,723	2,027	1,398.80	2,987	-19.77	2,987	-19.77	2,987	-19.77
52500	Other Equipment	13,880.00									
<b>TOTAL EQUIPMENT</b>		<b>18,541.15</b>	<b>5,223</b>	<b>2,027</b>	<b>1,398.80</b>	<b>4,187</b>	<b>-19.84</b>	<b>2,987</b>	<b>-42.81</b>	<b>2,987</b>	<b>-42.81</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1165 District Attorney</b>											
54114	Car Expense	4,310.04	3,500	3,500	3,491.30	3,500		3,500		3,500	
54150	Office Supplies	5,175.36	6,000	6,526	6,462.20	6,000		6,000		6,000	
54166	Postage	2,691.71	3,500	3,500	1,831.18	3,500		3,500		3,500	
54210	Gas	1,080.41	3,200	3,200	754.08	1,257	-60.72	1,257	-60.72	1,257	-60.72
54220	Light & Power	4,418.52	6,500	6,500	3,716.82	3,806	-41.45	3,425	-47.31	3,425	-47.31
54230	Telephone	5,626.11	6,000	6,000	4,545.30	6,000		6,000		6,000	
54240	Water	330.03	450	450	416.16	361	-19.78	361	-19.78	361	-19.78
54410	Conference	1,245.54	1,700	700	823.80	1,700		1,700		1,700	
54414	Information Technology	11,525.00	21,600	21,600	21,600.00	25,500	18.06	25,500	18.06	25,500	18.06
54418	Dues	1,730.00	1,000	1,000	230.00	1,000		1,000		1,000	
54426	Equipment - Rental	2,287.70	2,500	2,500	2,024.40	2,500		2,500		2,500	
54438	Maintenance/Repairs	32,145.00	33,145	33,145	32,145.00	33,145		33,145		33,145	
54472	Subscriptions	11,977.93	15,000	15,000	11,893.74	15,000		15,000		15,000	
54483	Training- Seminars & Schools	2,105.52	2,000	2,000	829.99	2,000		2,000		2,000	
54485	Travel	12,275.64	10,000	10,000	8,145.26	10,000		10,000		10,000	
54500	Fees for Services Non-employ	5,516.95	10,000	13,000	7,225.89	10,000		10,000		10,000	
54513	Appellate Service	7,150.22	15,000	15,000	6,716.69	15,000		15,000		15,000	
54528	Leglative Grant-DA			1,696	1,695.94	1,300		1,300		1,300	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>111,591.68</b>	<b>141,095</b>	<b>145,317</b>	<b>114,547.75</b>	<b>141,569</b>	<b>0.34</b>	<b>141,188</b>	<b>0.07</b>	<b>141,188</b>	<b>0.07</b>
58100	Payments to NYS Retirement Sys	98,302.00	127,956	127,956		137,825	7.71	139,398	8.94	139,398	8.94
58200	Payments to Social Security	49,811.76	52,925	52,925	45,671.06	51,426	-2.83	53,592	1.26	53,592	1.26
58400	Hospitalization	103,789.66	106,215	106,215	101,134.86	104,426	-1.68	99,453	-6.37	99,453	-6.37
58600	Disability	925.00	1,078	1,078	846.00	1,078		1,078		1,078	
58901	Employee Assistance Program	220.00	230	230	226.03	235	2.17	235	2.17	235	2.17
	<b>TOTAL FRINGE BENEFITS</b>	<b>253,048.42</b>	<b>288,404</b>	<b>288,404</b>	<b>147,877.95</b>	<b>294,990</b>	<b>2.28</b>	<b>293,756</b>	<b>1.86</b>	<b>293,756</b>	<b>1.86</b>
	<b>Total Appropriations</b>	<b>1,085,782.35</b>	<b>1,126,559</b>	<b>1,127,585</b>	<b>898,285.69</b>	<b>1,149,984</b>		<b>1,151,874</b>		<b>1,151,874</b>	
	<b>Total County Cost</b>	<b>974,934.94</b>	<b>1,039,520</b>	<b>1,040,546</b>	<b>780,610.18</b>	<b>1,062,945</b>	<b>2.25</b>	<b>1,044,335</b>	<b>0.46</b>	<b>1,044,335</b>	<b>0.46</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>					
<b>A 1167 Crimes Victims Board Grants</b>															
42770	Miscellaneous Revenues				-1,000.00										
43026	Crime Victim Grant-State	-7,168.60	-9,860	-9,860	-9,690.50	-9,590	-2.74	-9,590	-2.74	-9,590	-2.74				
44026	Crime Victim Grant-Federal	-28,674.40	-39,439	-39,439	-38,762.00	-38,362	-2.73	-38,362	-2.73	-38,362	-2.73				
<b>TOTAL REVENUES</b>		<b>-35,843.00</b>	<b>-49,299</b>	<b>-49,299</b>	<b>-49,452.50</b>	<b>-47,952</b>	<b>-2.73</b>	<b>-47,952</b>	<b>-2.73</b>	<b>-47,952</b>	<b>-2.73</b>				
----- Position Count -----															
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>															
51480	Victim/Witness Coordinator	1.0	1.0	1.0	1.0	39,268.62	38,317	38,317	35,965.22	39,977	4.33	39,977	4.33	39,977	4.33
BU: 0		1.0	1.0	1.0	1.0							39,977	4.33	39,977	4.33
<b>TOTAL PERSONAL SERVICES</b>		<b>39,268.62</b>	<b>38,317</b>	<b>38,317</b>	<b>35,965.22</b>	<b>39,977</b>	<b>4.33</b>	<b>39,977</b>	<b>4.33</b>	<b>39,977</b>	<b>4.33</b>	<b>39,977</b>	<b>4.33</b>		
54150	Office Supplies	241.87	250	250	333.85	260	4.00	260	4.00	260	4.00				
54166	Postage	175.82	250	250	188.39	250		250		250					
54210	Gas	203.00	250	250	214.27	400	60.00	400	60.00	400	60.00				
54220	Light & Power	737.97	1,100	1,100	1,001.70	952	-13.45	895	-18.64	895	-18.64				
54230	Telephone	831.60	1,000	1,000	754.67	1,000		1,000		1,000					
54240	Water	34.97	100	100	227.99	112	12.00	112	12.00	112	12.00				
54410	Conference		300	300		350	16.67	350	16.67	350	16.67				
54414	Information Technology	925.00	2,400	2,400	2,400.00	1,500	-37.50	1,500	-37.50	1,500	-37.50				
54438	Maintenance/Repairs	1,635.00	3,000	3,000	3,000.00	3,000		3,000		3,000					
54456	Printing	50.79	125	125	215.00	150	20.00	150	20.00	150	20.00				
54485	Travel	133.29	300	300	266.70	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	1,606.93	1,609	1,609	42.18	410	-74.52	410	-74.52	410	-74.52				
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>8,926.24</b>	<b>13,034</b>	<b>13,034</b>	<b>10,994.75</b>	<b>11,034</b>	<b>-15.34</b>	<b>10,977</b>	<b>-15.78</b>	<b>10,977</b>	<b>-15.78</b>				
58100	Payments to NYS Retirement Sys	5,419.00	7,208	7,208		7,598	5.41	7,598	5.41	7,598	5.41				
58200	Payments to Social Security	3,004.06	2,933	2,933	2,751.35	2,981	1.64	2,981	1.64	2,981	1.64				
58600	Disability	154.00	154	154	141.00	154		154		154					
58901	Employee Assistance Program	20.00	21	21	20.55	21		21		21					
<b>TOTAL FRINGE BENEFITS</b>		<b>8,597.06</b>	<b>10,316</b>	<b>10,316</b>	<b>2,912.90</b>	<b>10,754</b>	<b>4.25</b>	<b>10,754</b>	<b>4.25</b>	<b>10,754</b>	<b>4.25</b>				
<b>Total Appropriations</b>		<b>56,791.92</b>	<b>61,667</b>	<b>61,667</b>	<b>49,872.87</b>	<b>61,765</b>		<b>61,708</b>		<b>61,708</b>					
<b>Total County Cost</b>		<b>20,948.92</b>	<b>12,368</b>	<b>12,368</b>	<b>420.37</b>	<b>13,813</b>	<b>11.68</b>	<b>13,756</b>	<b>11.22</b>	<b>13,756</b>	<b>11.22</b>				

**Wayne County 2013 Budget by Department with Prior Info**

		<u>YTD thru</u>						<u>Level 4</u>		<u>Level 5</u>					
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
<b>A 1170 Public Defender</b>															
43716	State Aid	-15,201.81	-36,298	-36,298	-20,932.84	-40,286	10.99	-40,286	10.99	-40,286	10.99				
<b>TOTAL REVENUES</b>		-15,201.81	-36,298	-36,298	-20,932.84	-40,286	10.99	-40,286	10.99	-40,286	10.99				
----- Position Count -----															
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51903	Non Positions	13,500.00	13,500	13,500	10,125.00	13,500		13,500		13,500					
51904	Overtime	865.62	3,500	3,500	79.07	3,500		3,500		3,500					
51040	Public Defender	1.0	1.0	1.0	1.0	87,757.66	86,700	86,700	80,038.27	88,188	1.72	88,188	1.72	88,188	1.72
51042	Asst Public Defender	1.0	1.0	1.0	1.0	40,323.12	40,323	40,323	36,783.87	41,028	1.75	41,028	1.75	41,028	1.75
51043	Asst Public Defender FT	1.0	1.0	1.0	1.0	67,424.97	78,950	78,950	71,995.15	80,315	1.73	80,315	1.73	80,315	1.73
51044	Asst Public Defender 2nd	1.0	1.0	1.0	1.0	44,866.12	44,866	44,866	40,928.48	45,651	1.75	45,651	1.75	45,651	1.75
51045	Asst Public Defender 2nd FT	1.0	1.0	1.0	1.0	33,785.64	55,000	55,000	50,173.78	55,963	1.75	55,963	1.75	55,963	1.75
51046	Asst Public Defender 3rd	1.0	1.0	1.0	1.0	29,899.96	29,995	29,995	26,910.00	29,900	-0.32	29,900	-0.32	29,900	-0.32
51047	Secretary to Public Defender	1.0	1.0	1.0	1.0	36,738.01	36,063	36,063	32,926.55	36,664	1.67	36,664	1.67	36,664	1.67
51048	Asst Public Defender 4th	1.0	1.0	1.0	1.0	30,927.01	30,927	30,927	28,212.68	31,468	1.75	31,468	1.75	31,468	1.75
51051	Asst Public Defender 6th	1.0	1.0	1.0	1.0	30,927.01	30,927	30,927	28,212.68	31,468	1.75	31,468	1.75	31,468	1.75
51053	Asst Public Defender 7th	1.0	1.0	1.0	1.0	30,927.01	30,927	30,927	28,212.68	31,468	1.75	31,468	1.75	31,468	1.75
BU: 0		10.0	10.0	10.0	10.0										
51142	Senior Clerk-Typist	2.0	2.0	2.0	2.0	62,947.09	64,608	64,608	57,991.35	66,084	2.28	66,084	2.28	66,084	2.28
51160	Senior Stenographer	1.0	1.0	1.0	1.0	33,487.19	34,171	34,171	30,636.10	34,740	1.67	34,740	1.67	34,740	1.67
51312	Investigator	1.0	1.0	1.0	1.0	55,302.50	48,401	48,401	44,017.51	50,132	3.58	50,132	3.58	50,132	3.58
BU: 1		4.0	4.0	4.0	4.0										
<b>TOTAL PERSONAL SERVICES</b>		599,678.91	628,858	628,858	567,243.17	640,069	1.78	640,069	1.78	640,069	1.78				

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 1170 Public Defender</b>												
54114	Car Expense	2,590.68	2,800	2,800	1,074.08	2,800		2,800		2,800		
54150	Office Supplies	4,442.88	4,265	3,786	2,835.68	4,265		4,265		4,265		
54166	Postage	616.62	800	800	443.88	700	-12.50	700	-12.50	700	-12.50	
54210	Gas	1,790.23	3,000	3,000	1,249.52	2,082	-30.60	2,082	-30.60	2,082	-30.60	
54220	Light & Power	3,942.82	4,800	4,800	3,269.87	3,080	-35.83	2,772	-42.25	2,772	-42.25	
54230	Telephone	5,930.29	7,300	7,050	5,814.62	7,000	-4.11	7,000	-4.11	7,000	-4.11	
54240	Water	586.39	850	850	742.96	419	-50.71	419	-50.71	419	-50.71	
54408	Copier Expense	1,991.74	2,100	2,100	1,850.54	2,100		2,100		2,100		
54410	Conference	1,210.00	2,100	2,100	1,011.12	2,300	9.52	2,300	9.52	2,300	9.52	
54414	Information Technology	11,100.00	48,000	48,000	48,000.00	27,000	-43.75	27,000	-43.75	27,000	-43.75	
54424	Equipment - Maint Contract	1,759.00	1,500	1,500	1,500.00	1,500		1,500		1,500		
54438	Maintenance/Repairs	19,912.50	19,913	19,913	19,912.50	19,913	0.00	19,913	0.00	19,913	0.00	
54472	Subscriptions	14,270.11	10,000	11,444	11,023.14	10,500	5.00	10,500	5.00	10,500	5.00	
54475	Software		500	500		500		500		500		
54483	Training- Seminars & Schools	2,094.96	2,480	2,480	2,150.00	1,440	-41.94	1,440	-41.94	1,440	-41.94	
54485	Travel	3,225.83	3,300	3,300	3,310.34	3,600	9.09	3,600	9.09	3,600	9.09	
54500	Fees for Services Non-employ	25,520.00	20,000	20,000	5,457.50	20,000		20,000		20,000		
54502	Appeal Service	12,967.45	10,000	4,000	630.29	10,000		6,000	-40.00	6,000	-40.00	
54521	Record Storage		1,895	1,895	1,800.00	1,895		1,895		1,895		
54600	Misc	2,097.93	500	500	70.41	500		500		500		
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>116,049.43</b>	<b>146,103</b>	<b>140,817</b>	<b>112,146.45</b>	<b>121,594</b>	<b>-16.77</b>	<b>117,286</b>	<b>-19.72</b>	<b>117,286</b>	<b>-19.72</b>	
58100	Payments to NYS Retirement Sys	67,842.00	101,507	101,507		109,454	7.83	109,454	7.83	109,454	7.83	
58200	Payments to Social Security	43,916.22	46,807	46,807	41,756.89	47,665	1.83	47,665	1.83	47,665	1.83	
58400	Hospitalization	87,691.68	94,857	94,857	94,834.56	99,576	4.97	94,834	-0.02	94,834	-0.02	
58600	Disability	1,142.00	1,232	1,232	1,128.00	1,232		1,232		1,232		
58901	Employee Assistance Program	220.00	231	231	226.03	234	1.30	234	1.30	234	1.30	
<b>TOTAL FRINGE BENEFITS</b>		<b>200,811.90</b>	<b>244,634</b>	<b>244,634</b>	<b>137,945.48</b>	<b>258,160</b>	<b>5.53</b>	<b>253,418</b>	<b>3.59</b>	<b>253,418</b>	<b>3.59</b>	
<b>Total Appropriations</b>		<b>916,540.24</b>	<b>1,019,595</b>	<b>1,014,309</b>	<b>817,335.10</b>	<b>1,019,823</b>		<b>1,010,773</b>		<b>1,010,773</b>		
<b>Total County Cost</b>		<b>901,338.43</b>	<b>983,297</b>	<b>978,011</b>	<b>796,402.26</b>	<b>979,537</b>	<b>-0.38</b>	<b>970,487</b>	<b>-1.30</b>	<b>970,487</b>	<b>-1.30</b>	

### Wayne County 2013 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>		
<b>A 1172 Legal Defense of Indigents</b>												
42770	Miscellaneous Revenues	-277.50	-400	-400	-175.00		-100.00	-100.00			-100.00	
43024	Indigent Legal Services Fund	-293,988.00	-290,000	-290,000	-247,715.00	-115,143	-60.30	-157,840	-45.57	-157,840	-45.57	
<b>TOTAL REVENUES</b>		<b>-294,265.50</b>	<b>-290,400</b>	<b>-290,400</b>	<b>-247,890.00</b>	<b>-115,143</b>	<b>-60.35</b>	<b>-157,840</b>	<b>-45.65</b>	<b>-157,840</b>	<b>-45.65</b>	
54000	Contractual Expenses	10,362.75	14,000	14,000	10,305.00	14,000		14,000		14,000		
54502	Appeals	35,270.50		15,000	33,058.35	13,000		13,000		13,000		
54505	Assigned Counsel - Family	409,488.76	420,000	480,000	491,543.55	500,000	19.05	460,000	9.52	460,000	9.52	
54507	Assigned Counsel - Felony	135,932.75	140,000	140,000	156,062.03	160,000	14.29	160,000	14.29	160,000	14.29	
54508	Assigned Counsel - Other Legal	195.00	1,000	1,000			-100.00		-100.00		-100.00	
54513	Appeals Administration	1,684.45	2,000	2,000	1,650.00	2,000		2,000		2,000		
54556	Assigned Counsel-Misdemeanor	77,828.58	85,000	85,000	63,767.96	65,000	-23.53	65,000	-23.53	65,000	-23.53	
54561	Legal Aid For Indigents	197,654.04	197,654	154,363	102,908.64	211,234	6.87	211,234	6.87	211,234	6.87	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>868,416.83</b>	<b>859,654</b>	<b>891,363</b>	<b>859,295.53</b>	<b>965,234</b>	<b>12.28</b>	<b>925,234</b>	<b>7.63</b>	<b>925,234</b>	<b>7.63</b>	
Total Appropriations		868,416.83	859,654	891,363	859,295.53	965,234		925,234		925,234		
Total County Cost		574,151.33	569,254	600,963	611,405.53	850,091	49.33	767,394	34.81	767,394	34.81	



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1173 Wayne Pre-Trial Services, Inc.</b>										
43279	Pre-Trial Release	-21,763.37	-22,357	-22,357	-26,227.29	-22,357		-22,357		-22,357
	<b>TOTAL REVENUES</b>	-21,763.37	-22,357	-22,357	-26,227.29	-22,357		-22,357		-22,357
54624	Pre-trial Release	103,993.92	113,684	113,684	104,210.26	116,384	2.38	113,684		113,684
	<b>TOTAL CONTRACTUAL EXPENSES</b>	103,993.92	113,684	113,684	104,210.26	116,384	2.38	113,684		113,684
	<b>Total Appropriations</b>	103,993.92	113,684	113,684	104,210.26	116,384		113,684		113,684
	<b>Total County Cost</b>	82,230.55	91,327	91,327	77,982.97	94,027	2.96	91,327		91,327

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1180 J of P &amp; Constables</b>										
54500	Fees for Services Non-employ	5,020.00	6,000	6,000	4,325.00	6,000		6,000		6,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	5,020.00	6,000	6,000	4,325.00	6,000		6,000		6,000
	<b>Total Appropriations</b>	5,020.00	6,000	6,000	4,325.00	6,000		6,000		6,000
	<b>Total County Cost</b>	5,020.00	6,000	6,000	4,325.00	6,000		6,000		6,000

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----				<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1185</b>	<b>Coroner</b>														
51049	Coroner	1.0	1.0	1.0	1.0	39,073.01	39,225	39,225	35,636.10	39,757	1.36	39,757	1.36	39,757	1.36
51493	Coroner Physician	3.0	1.0	3.0	3.0	1,560.00	1,662	1,662		1,560	-6.14	1,560	-6.14	1,560	-6.14
	BU: 0	4.0	2.0	4.0	4.0										
TOTAL PERSONAL SERVICES						40,633.01	40,887	40,887	35,636.10	41,317	1.05	41,317	1.05	41,317	1.05
54414	Information Technology					50.00									
54418	Dues					110.00	110	110	110.00	110		110		110	
54509	Autopsies					60,137.28	70,000	75,921	71,623.54	80,000	14.29	70,000		70,000	
54600	Misc							1,525							
TOTAL CONTRACTUAL EXPENSES						60,297.28	70,110	77,556	71,733.54	80,110	14.26	70,110		70,110	
58100	Payments to NYS Retirement Sys					5,643.00	7,375	7,375		7,753	5.13	7,753	5.13	7,753	5.13
58200	Payments to Social Security					2,849.59	3,128	3,128	2,503.28	3,161	1.05	3,161	1.05	3,161	1.05
58400	Hospitalization					14,021.72	13,325	13,325	13,319.76	13,986	4.96	13,320	-0.04	13,320	-0.04
58901	Employee Assistance Program					20.00	21	21	20.55	21		21		21	
TOTAL FRINGE BENEFITS						22,534.31	23,849	23,849	15,843.59	24,921	4.49	24,255	1.70	24,255	1.70
Total Appropriations						123,464.60	134,846	142,292	123,213.23	146,348		135,682		135,682	
Total County Cost						123,464.60	134,846	142,292	123,213.23	146,348	8.53	135,682	0.62	135,682	0.62

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A</b>	<b>1190 Grand Jury</b>									
54500	Fees for Services Non-employ	26,399.81	30,000	30,000	23,785.40	30,000		30,000		30,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>26,399.81</b>	<b>30,000</b>	<b>30,000</b>	<b>23,785.40</b>	<b>30,000</b>		<b>30,000</b>		<b>30,000</b>
	<b>Total Appropriations</b>	<b>26,399.81</b>	<b>30,000</b>	<b>30,000</b>	<b>23,785.40</b>	<b>30,000</b>		<b>30,000</b>		<b>30,000</b>
	<b>Total County Cost</b>	<b>26,399.81</b>	<b>30,000</b>	<b>30,000</b>	<b>23,785.40</b>	<b>30,000</b>		<b>30,000</b>		<b>30,000</b>

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----						<u>YTD thru</u>			Level 4		Level 5	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1230 County Administration</b>														
51023	Secretary-Co Administrator	1.0	1.0	1.0	1.0	32,474.84	32,227	32,227	29,650.14	33,334	3.44	33,334	3.44	33,334
51516	County Administrator	1.0	1.0	1.0	1.0	119,074.13	118,165	118,165	108,716.48	120,583	2.05	120,583	2.05	120,583
51586	Fiscal Assistant	1.0	1.0	1.0	1.0	64,076.97	70,000	70,000	63,856.93	71,771	2.53	71,771	2.53	71,771
51599	Management Assistant	1.0	1.0	0.0	0.0		48,000	14,036		60,000	25.00		-100.00	
	BU: 0	4.0	4.0	3.0	3.0									
<b>TOTAL PERSONAL SERVICES</b>						215,625.94	268,392	234,428	202,223.55	285,688	6.44	225,688	-15.91	225,688
52201	Computer Equipment							749	523.00	1,020				
<b>TOTAL EQUIPMENT</b>								749	523.00	1,020				
54150	Office Supplies					885.92	1,000	1,000	485.32	1,000		1,000		1,000
54166	Postage					22.64	50	50	56.96	50		50		50
54199	Miscellaneous Expense					835.41	850	850	748.44	864	1.63		-100.00	
54210	Gas					445.40	800	800	310.84	518	-35.25	518	-35.25	518
54220	Light & Power					980.94	1,200	1,200	813.49	766	-36.17	689	-42.58	689
54230	Telephone					1,553.20	1,850	1,850	1,395.38	1,656	-10.49	1,656	-10.49	1,656
54240	Water					145.89	250	250	184.85	105	-58.00	105	-58.00	105
54408	Copier Expense					420.50	600	600	308.25	600		600		600
54410	Conference					1,383.00	2,500	2,685	1,136.00	2,500		2,370	-5.20	2,370
54414	Information Technology					7,775.00	6,000	6,000	6,000.00	6,000		6,000		6,000
54418	Dues					1,380.40	1,400	1,400	1,396.40	1,450	3.57	450	-67.86	450
54438	Maintenance/Repairs					4,950.00	4,950	4,950	4,950.00	4,950		4,950		4,950
54456	Printing					400.00	100	100	370.00	100		100		100
54485	Travel					410.43	2,500	2,500	1,688.37	700	-72.00	1,700	-32.00	1,700
<b>TOTAL CONTRACTUAL EXPENSES</b>						21,588.73	24,050	24,235	19,844.30	21,259	-11.61	20,188	-16.06	20,188
58100	Payments to NYS Retirement Sys					23,289.00	45,494	45,494		50,741	11.53	41,427	-8.94	41,427
58200	Payments to Social Security					15,325.87	20,532	18,000	14,943.80	21,768	6.02	17,177	-16.34	17,177
58400	Hospitalization					33,746.24	45,656	45,656	35,193.12	50,940	11.57	35,194	-22.91	35,194
58600	Disability					449.00	586	586	423.00	616	5.12	462	-21.16	462
58901	Employee Assistance Program					60.00	81	81	61.64	84	3.70	63	-22.22	63
<b>TOTAL FRINGE BENEFITS</b>						72,870.11	112,349	109,817	50,621.56	124,149	10.50	94,323	-16.04	94,323
<b>Total Appropriations</b>						310,084.78	404,791	369,229	273,212.41	432,116		340,199		340,199

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>	
Total County Cost	310,084.78	404,791	369,229	273,212.41	432,116	6.75	340,199	-15.96	340,199	-15.96

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----				<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>											
<b>A 1320</b>	<b>County Auditor</b>															
51071	Manager of Audit	1.0	1.0	0.5	0.5	39,332.69	62,800	62,800	54,390.62	63,894	1.74	30,000	-52.23	30,000	-52.23	
51587	Internal Audit Clerk	1.0	1.0	1.0	1.0	28,241.01	27,755	27,755	24,344.65	28,240	1.75	28,240	1.75	28,240	1.75	
	BU: 0	2.0	2.0	1.5	1.5											
<b>TOTAL PERSONAL SERVICES</b>						67,573.70	90,555	90,555	78,735.27	92,134	1.74	58,240	-35.69	58,240	-35.69	
52200	Office Equipment							274	209.99							
52201	Computer Equipment							950	676	643.62	-100.00	-100.00		-100.00		
<b>TOTAL EQUIPMENT</b>								950	950	853.61	-100.00	-100.00		-100.00		
54150	Office Supplies					396.97	350	350	417.36	350			350	350		
54166	Postage					2,769.77	3,500	3,500	2,196.60	3,500			3,500	3,500		
54210	Gas							350	350	448	28.00	448	28.00	448	28.00	
54220	Light & Power							650	650	832	28.00	749	15.23	749	15.23	
54230	Telephone					365.36	900	900	615.40	700	-22.22	700	-22.22	700	-22.22	
54240	Water							120	120	154	28.33	154	28.33	154	28.33	
54408	Copier Expense					330.02	670	670	184.48	670			670	670		
54410	Conference							2,275	2,275	1,547.22	300	-86.81	300	-86.81	300	-86.81
54414	Information Technology					11,850.00	4,800	4,800	4,800.00	3,000	-37.50	3,000	-37.50	3,000	-37.50	
54438	Maintenance/Repairs					2,145.00	2,415	2,415	2,415.00	3,353	38.84	3,353	38.84	3,353	38.84	
54475	Software							640	640	250	-60.94	250	-60.94	250	-60.94	
54485	Travel					96.57	500	500			300	-40.00	300	-40.00	300	-40.00
54521	Record Storage							350	350	105.00			350	350		
54600	Misc					787.50	1,000	1,000	1,016.23	300	-70.00	300	-70.00	300	-70.00	
<b>TOTAL CONTRACTUAL EXPENSES</b>						18,741.19	18,520	18,520	13,297.29	14,507	-21.67	14,424	-22.12	14,424	-22.12	
58100	Payments to NYS Retirement Sys					8,851.00	5,218	5,218			5,507	5.53	5,506	5.53	5,506	5.53
58200	Payments to Social Security					5,078.16	6,927	6,927	5,756.49	6,965	0.54	4,605	-33.52	4,605	-33.52	
58400	Hospitalization					6,662.40	6,730	6,730	9,954.65	15,905	136.33	15,147	125.07	15,147	125.07	
58500	Unemployment							2,398.88								
58600	Disability					243.00	308	308	268.00	308			308	308		
58901	Employee Assistance Program					40.00	42	42	41.10	42			32	-23.81	32	-23.81
<b>TOTAL FRINGE BENEFITS</b>						20,874.56	19,225	19,225	18,419.12	28,726	49.42	25,598	33.15	25,598	33.15	
<b>Total Appropriations</b>						107,189.45	129,250	129,250	111,305.29	135,367			98,262	98,262		
<b>Total County Cost</b>						107,189.45	129,250	129,250	111,305.29	135,367	4.73	98,262	-23.98	98,262	-23.98	

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5					
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
<b>A 1325 Treasurer</b>															
41230	Treasurer Fees	-3,367.45	-5,000	-5,000	-3,305.00	-5,000		-5,000		-5,000					
41231	Title Search & Mail Fees	-6,670.43			-57,273.40					-5,000					
<b>TOTAL REVENUES</b>		-10,037.88	-5,000	-5,000	-60,578.40	-5,000		-5,000		-5,000					
----- Position Count -----															
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>															
51050	Treasurer	1.0	1.0	1.0	1.0	71,534.98	71,536	71,536	65,257.05	72,787	1.75	72,787	1.75	72,787	1.75
51052	Deputy Treasurer	1.0	1.0	1.0	1.0	57,860.01	57,860	57,860	52,726.41	58,837	1.69	58,837	1.69	58,837	1.69
51055	Secretary to Treasurer	1.0	1.0	1.0	1.0	32,862.94	32,863	32,863	29,923.58	33,403	1.64	33,403	1.64	33,403	1.64
51057	Deputy County Treasurer 2nd	1.0	1.0	1.0	1.0	44,032.02	43,707	43,707	40,160.40	44,446	1.69	44,446	1.69	44,446	1.69
	BU: 0	4.0	4.0	4.0	4.0										
51121	Account Clerk Part Time	1.0	1.0	1.0	1.0	11,446.31	10,230	10,230	10,482.27	10,410	1.76	10,410	1.76	10,410	1.76
51122	Account Clerk (7hr)	1.0	1.0	1.0	1.0	31,037.95	31,784	31,784	28,495.64	32,534	2.36	32,534	2.36	32,534	2.36
51154	Senior Account Clerk	2.0	2.0	2.0	2.0	63,188.91	65,292	65,292	58,538.17	66,980	2.59	66,980	2.59	66,980	2.59
	BU: 1	4.0	4.0	4.0	4.0										
51491	Principal Tax Clerk	1.0	1.0	1.0	1.0	40,020.48	40,729	40,729	36,515.75	41,421	1.70	41,421	1.70	41,421	1.70
	BU: 4	1.0	1.0	1.0	1.0										
<b>TOTAL PERSONAL SERVICES</b>		351,983.60	354,001	354,001	322,099.27	360,818	1.93	360,818	1.93	360,818		1.93	360,818		1.93
52201	Computer Equipment							1,600		1,600		1,600			1,600
<b>TOTAL EQUIPMENT</b>						0.00		1,600		1,600		1,600			1,600



### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 1325 Treasurer</b>												
54150	Office Supplies	6,329.36	6,800	6,800	4,860.77	6,800		6,800		6,800		
54166	Postage	19,838.80	20,000	20,000	15,090.04	20,000		20,000		20,000		
54210	Gas	794.49	1,500	1,500	564.45	1,057	-29.53	1,057	-29.53	1,057	-29.53	
54220	Light & Power	3,132.72	5,200	5,200	2,638.47	2,505	-51.83	2,355	-54.71	2,355	-54.71	
54230	Telephone	2,657.41	3,500	3,500	2,321.58	3,500		3,500		3,500		
54240	Water	236.34	500	500	600.53	293	-41.40	293	-41.40	293	-41.40	
54402	Advertising	5,757.72	12,000	12,000	5,574.72	12,000		12,000		12,000		
54408	Copier Expense	2,392.65	1,800	1,800	1,583.42	2,400	33.33	2,400	33.33	2,400	33.33	
54411	Cost Allocation	4,000.00	4,000	4,000	4,000.00	4,000		4,000		4,000		
54414	Information Technology	295,275.00	271,600	271,600	271,600.00	271,000	-0.22	271,000	-0.22	271,000	-0.22	
54438	Maintenance/Repairs	17,190.00	18,000	18,000	17,190.00	17,190	-4.50	17,190	-4.50	17,190	-4.50	
54485	Travel		500	500		500		500		500		
54501	Accountants & Auditors	74,055.00	74,155	74,155	71,550.00	74,155		74,155		74,155		
54515	Estate Expenses		1,000	1,000		1,000		1,000		1,000		
54520	Consultants	3,480.00	13,675	13,675	14,880.00	1,775	-87.02	1,775	-87.02	1,775	-87.02	
54521	Record Storage	1,425.00	2,000	2,000	1,511.00	2,000		2,000		2,000		
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>436,564.49</b>	<b>436,230</b>	<b>436,230</b>	<b>413,964.98</b>	<b>420,175</b>	<b>-3.68</b>	<b>420,025</b>	<b>-3.71</b>	<b>420,025</b>	<b>-3.71</b>	
58100	Payments to NYS Retirement Sys	50,875.00	67,147	67,147		71,969	7.18	71,969	7.18	71,969	7.18	
58200	Payments to Social Security	25,533.71	27,093	27,093	23,338.54	27,450	1.32	27,450	1.32	27,450	1.32	
58400	Hospitalization	94,996.80	95,946	95,946	95,914.80	100,711	4.97	95,916	-0.03	95,916	-0.03	
58600	Disability	1,078.00	1,232	1,232	987.00	1,232		1,232		1,232		
58901	Employee Assistance Program	170.00	179	179	174.66	179	0.28	179	0.28	179	0.28	
<b>TOTAL FRINGE BENEFITS</b>		<b>172,653.51</b>	<b>191,597</b>	<b>191,597</b>	<b>120,415.00</b>	<b>201,541</b>	<b>5.19</b>	<b>196,746</b>	<b>2.69</b>	<b>196,746</b>	<b>2.69</b>	
<b>Total Appropriations</b>		<b>961,201.60</b>	<b>981,828</b>	<b>981,828</b>	<b>856,479.25</b>	<b>984,134</b>		<b>979,189</b>		<b>979,189</b>		
<b>Total County Cost</b>		<b>951,163.72</b>	<b>976,828</b>	<b>976,828</b>	<b>795,900.85</b>	<b>979,134</b>	<b>0.24</b>	<b>974,189</b>	<b>-0.27</b>	<b>974,189</b>	<b>-0.27</b>	

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----						YTD thru		Level 4		Level 5				
		B12	L1	L4	L5	2011 Actual	2012 Original	2012 Revised	12/07/2012	Dept est	%chg	Tentative	%chg	Adopted		
<b>A 1345</b>	<b>Purchasing</b>															
51091	Purchasing Director	1.0	1.0	0.5	0.5		58,000	-548		58,000		29,000	-50.00	29,000	-50.00	
	BU: 0	1.0	1.0	0.5	0.5											
TOTAL PERSONAL SERVICES							58,000	-548	0.00	58,000		29,000	-50.00	29,000	-50.00	
52200	Office Equipment							250			250		250		250	
52201	Computer Equipment						589.51	750			700	-6.67	700	-6.67	700	-6.67
TOTAL EQUIPMENT						589.51	1,000		0.00	950	-5.00	950	-5.00	950	-5.00	
54150	Office Supplies							250			250		125	-50.00	125	-50.00
54166	Postage							100			100		50	-50.00	50	-50.00
54230	Telephone							750			750		375	-50.00	375	-50.00
54408	Copier Expense							235			235		120	-48.94	120	-48.94
54410	Conference							500			500		500		500	
54414	Information Technology						925.00	1,200			1,500	25.00	1,500	25.00	1,500	25.00
54418	Dues							50			50		50		50	
54475	Software							300			340	13.33	340	13.33	340	13.33
54485	Travel							700			700		350	-50.00	350	-50.00
TOTAL CONTRACTUAL EXPENSES						925.00	4,085		0.00	4,425	8.32	3,410	-16.52	3,410	-16.52	
58100	Payments to NYS Retirement Sys							10,904			9,222	-15.43	4,611	-57.71	4,611	-57.71
58200	Payments to Social Security							4,438			4,437	-0.02	2,219	-50.00	2,219	-50.00
58400	Hospitalization							13,325			15,905	19.36	7,575	-43.15	7,575	-43.15
58600	Disability							154			154		154		154	
58901	Employee Assistance Program						10.00	21			21		21		21	
TOTAL FRINGE BENEFITS						10.00	28,842		0.00	29,739	3.11	14,580	-49.45	14,580	-49.45	
Total Appropriations						1,524.51	91,927	-548	0.00	93,114		47,940		47,940		
Total County Cost						1,524.51	91,927	-548	0.00	93,114	1.29	47,940	-47.85	47,940	-47.85	

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>			
<b>A 1355 Assessment - Real Property Tax</b>													
41250	Real Property/Assessment Fees	-20,198.25	-5,000	-5,000	-16,275.50	-5,000		-5,000			-5,000		
42216	Real Property	-28,382.00	-49,000	-49,000	-15,395.90	-49,000		-49,000			-49,000		
43716	State Aid		-1,360	-1,360		-500	-63.24	-500	-63.24		-500 -63.24		
<b>TOTAL REVENUES</b>		<b>-48,580.25</b>	<b>-55,360</b>	<b>-55,360</b>	<b>-31,671.40</b>	<b>-54,500</b>	<b>-1.55</b>	<b>-54,500</b>	<b>-1.55</b>		<b>-54,500 -1.55</b>		
		----- Position Count -----											
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51054	Director Real Property Tax	1.0	1.0	1.0	1.0	64,454.11	64,454	64,454	55,495.19	60,300	-6.44	60,300 -6.44	60,300 -6.44
	BU: 0	1.0	1.0	1.0	1.0								
51220	Asst Tax Service Aide	2.0	2.0	2.0	2.0	79,557.57	80,408	80,408	74,072.12	74,391	-7.48	74,391 -7.48	74,391 -7.48
51286	Tax Map Technician	2.0	2.0	2.0	2.0	81,591.44	83,273	83,273	75,747.98	86,272	3.60	86,272 3.60	86,272 3.60
51558	PT Asst Tax Service Aide	1.0	1.0	1.0	1.0	15,129.08	16,912	16,912	13,542.32	17,208	1.75	17,208 1.75	17,208 1.75
	BU: 1	5.0	5.0	5.0	5.0								
51332	Tax Map Supervisor					1,923.37							
51542	Senior Real Property Tax Aide	1.0	1.0	1.0	1.0	47,534.99	48,140	48,140	43,528.01	49,321	2.45	49,321 2.45	49,321 2.45
	BU: 4	1.0	1.0	1.0	1.0								
<b>TOTAL PERSONAL SERVICES</b>		<b>290,190.56</b>	<b>293,187</b>	<b>293,187</b>	<b>262,385.62</b>	<b>287,492</b>	<b>-1.94</b>	<b>287,492</b>	<b>-1.94</b>		<b>287,492 -1.94</b>		
52200	Office Equipment				375								
52201	Computer Equipment	16,465.02	1,500	1,500	1,244.00	2,100	40.00	2,100	40.00		2,100 40.00		
<b>TOTAL EQUIPMENT</b>		<b>16,465.02</b>	<b>1,500</b>	<b>1,875</b>	<b>1,244.00</b>	<b>2,100</b>	<b>40.00</b>	<b>2,100</b>	<b>40.00</b>		<b>2,100 40.00</b>		

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 1355 Assessment - Real Property Tax</b>											
54000	Contractual Expenses	5.81									
54116	Computer Supplies		1,400	1,025	160.00	1,400		1,400		1,400	
54150	Office Supplies	3,599.27	3,800	3,800	1,998.84	3,800		2,400	-36.84	2,400	-36.84
54166	Postage	503.45	700	700	670.13	900	28.57	900	28.57	900	28.57
54177	Tax Map Supplies	958.97	1,900	1,900	1,546.47	6,000	215.79	6,000	215.79	6,000	215.79
54178	Tax Roll Supplies	1,524.26	1,900	1,900	1,697.86	1,900		1,900		1,900	
54210	Gas	519.41	1,005	1,005	369.00	691	-31.24	691	-31.24	691	-31.24
54220	Light & Power	2,048.03	4,630	4,630	1,724.92	1,638	-64.62	1,540	-66.74	1,540	-66.74
54230	Telephone	2,315.99	2,700	2,700	2,072.35	2,700		2,700		2,700	
54240	Water	154.51	390	390	392.60	192	-50.77	192	-50.77	192	-50.77
54410	Conference		1,700	1,700	637.02	1,000	-41.18	1,000	-41.18	1,000	-41.18
54414	Information Technology	198,325.00	118,000	118,000	118,000.00	112,000	-5.08	112,000	-5.08	112,000	-5.08
54418	Dues	435.00	500	500	125.00	500		500		500	
54424	Equipment - Maint Contract	1,584.93	1,500	1,500	1,454.56	1,800	20.00	1,800	20.00	1,800	20.00
54438	Maintenance/Repairs	13,087.50	13,088	13,088	13,087.50	13,088		13,088		13,088	
54475	Software	18,550.00	20,000	20,000		20,000		20,000		20,000	
54485	Travel	201.25	1,200	1,200	664.59	1,200		1,200		1,200	
54600	Misc	140.00			140.00						
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>243,953.38</b>	<b>174,413</b>	<b>174,038</b>	<b>144,740.84</b>	<b>168,809</b>	<b>-3.21</b>	<b>167,311</b>	<b>-4.07</b>	<b>167,311</b>	<b>-4.07</b>
58100	Payments to NYS Retirement Sys	39,416.00	51,751	51,751		55,272	6.80	53,900	4.15	53,900	4.15
58200	Payments to Social Security	21,051.15	22,429	22,429	19,133.43	21,993	-1.94	21,993	-1.94	21,993	-1.94
58400	Hospitalization	61,404.09	56,339	56,339	57,116.76	68,761	22.05	65,488	16.24	65,488	16.24
58600	Disability	924.00	924	924	861.00	924		924		924	
58901	Employee Assistance Program	130.00	137	137	133.56	137	0.37	137	0.37	137	0.37
<b>TOTAL FRINGE BENEFITS</b>		<b>122,925.24</b>	<b>131,579</b>	<b>131,579</b>	<b>77,244.75</b>	<b>147,087</b>	<b>11.79</b>	<b>142,442</b>	<b>8.26</b>	<b>142,442</b>	<b>8.26</b>
<b>Total Appropriations</b>		<b>673,534.20</b>	<b>600,679</b>	<b>600,679</b>	<b>485,615.21</b>	<b>605,488</b>		<b>599,345</b>		<b>599,345</b>	
<b>Total County Cost</b>		<b>624,953.95</b>	<b>545,319</b>	<b>545,319</b>	<b>453,943.81</b>	<b>550,988</b>	<b>1.04</b>	<b>544,845</b>	<b>-0.09</b>	<b>544,845</b>	<b>-0.09</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A</b>	<b>1364 Expenses on Prop Acquired For</b>										
54000	Contractual Expenses	5,057.34	4,000	4,600	4,590.73	6,000	50.00	6,000	50.00	6,000	50.00
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>5,057.34</b>	<b>4,000</b>	<b>4,600</b>	<b>4,590.73</b>	<b>6,000</b>	<b>50.00</b>	<b>6,000</b>	<b>50.00</b>	<b>6,000</b>	<b>50.00</b>
	Total Appropriations	5,057.34	4,000	4,600	4,590.73	6,000		6,000		6,000	
	Total County Cost	5,057.34	4,000	4,600	4,590.73	6,000	50.00	6,000	50.00	6,000	50.00

**Wayne County 2013 Budget by Department with Prior Info**

					YTD thru		Level 4		Level 5					
					2011 Actual	2012 Original	2012 Revised	12/07/2012	Dept est	%chg	Tentative	%chg	Adopted	
<b>A 1410 County Clerk</b>														
41189	Other Non-Property Tax				-541,064.81	-625,000	-625,000	-660,929.32	-656,250	5.00	-656,250	5.00	-656,250	5.00
41255	County Clerk Fees				-1,360,301.62	-1,219,983	-1,219,983	-1,332,285.59	-1,256,583	3.00	-1,306,583	7.10	-1,306,583	7.10
41256	Record Retention Fees				-10,760.74	-9,000	-9,000	-9,073.00	-9,000		-9,000		-9,000	
41258	Co Clerk Tax Redemption Fees				-8,155.00	-5,900	-5,900	-6,666.33	-5,900		-5,900		-5,900	
42401	Interest Earnings				-176.48	-1,400	-1,400	-143.44	-1,200	-14.29	-1,200	-14.29	-1,200	-14.29
42412	Title Company Charges				-2,139.70	-1,250	-1,250	-2,139.70	-1,250		-1,250		-1,250	
<b>TOTAL REVENUES</b>					<b>-1,922,598.35</b>	<b>-1,862,533</b>	<b>-1,862,533</b>	<b>-2,011,237.38</b>	<b>-1,930,183</b>	<b>3.63</b>	<b>-1,980,183</b>	<b>6.32</b>	<b>-1,980,183</b>	<b>6.32</b>
----- Position Count -----														
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>														
51904	Overtime				362.14									
51058	County Clerk	1.0	1.0	1.0	73,654.18	73,654	73,654	67,189.63	74,943	1.75	74,943	1.75	74,943	1.75
51059	Deputy County Clerk 2nd	1.0	1.0	1.0	39,155.42	38,897	38,897	35,662.04	39,542	1.66	39,542	1.66	39,542	1.66
51060	Deputy County Clerk	1.0	1.0	1.0	48,279.63	46,442	46,442	42,311.34	47,220	1.68	47,220	1.68	47,220	1.68
51626	Secretary to County Clerk		1.0	1.0	637.94			24,871.56	28,428		28,428		28,428	
	BU: 0	3.0	4.0	4.0										
51111	Clerk PT	2.0	1.0	2.0	22,640.27	25,740	25,740	24,418.01	26,189	1.75	26,189	1.75	26,189	1.75
51122	Account Clerk (7hr)	1.0	1.0	1.0	24,533.47	27,363	27,363	24,217.48	29,657	8.38	29,657	8.38	29,657	8.38
51132	Recording Clerk	2.0	1.0	1.0	85,382.43	62,747	62,747	41,834.90	33,892	-45.99	33,892	-45.99	33,892	-45.99
51146	MV License Clerk	5.0	5.0	5.0	149,315.33	158,203	158,203	143,604.82	163,351	3.25	163,351	3.25	163,351	3.25
51147	MV License Clerk Part Time	3.0	3.0	3.0	29,802.26	42,836	42,836	30,789.27	43,586	1.75	33,587	-21.59	33,587	-21.59
51166	Senior Recording Clerk	3.0	3.0	3.0	76,732.25	102,025	102,025	79,428.61	103,765	1.71	103,765	1.71	103,765	1.71
51224	Senior MV License Clerk	1.0	1.0	1.0	39,050.79	39,154	39,154	36,154.12	39,823	1.71	39,823	1.71	39,823	1.71
	BU: 1	17.0	15.0	16.0										
<b>TOTAL PERSONAL SERVICES</b>					<b>589,546.11</b>	<b>617,061</b>	<b>617,061</b>	<b>550,481.78</b>	<b>630,396</b>	<b>2.16</b>	<b>620,396</b>	<b>0.54</b>	<b>620,396</b>	<b>0.54</b>
52200	Office Equipment				1,627.04	2,512	2,512	1,601.36	35,738	1,322.69	26,678	962.02	26,678	962.02
<b>TOTAL EQUIPMENT</b>					<b>1,627.04</b>	<b>2,512</b>	<b>2,512</b>	<b>1,601.36</b>	<b>35,738</b>	<b>1,322.69</b>	<b>26,678</b>	<b>962.02</b>	<b>26,678</b>	<b>962.02</b>

## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 1410 County Clerk</b>												
54106	Book Bindings & Maps		1,500	1,500		1,500		750	-50.00	750	-50.00	
54150	Office Supplies	20,053.62	19,000	19,000	15,817.51	19,000		19,000		19,000		
54166	Postage	14,211.57	16,000	16,000	10,108.46	16,000		15,000	-6.25	15,000	-6.25	
54210	Gas	5,891.54	13,054	13,054	5,695.90	11,411	-12.59	3,651	-72.03	3,651	-72.03	
54220	Light & Power	12,476.68	23,042	23,042	11,991.81	12,129	-47.36	8,383	-63.62	8,383	-63.62	
54230	Telephone	5,377.08	5,700	5,700	4,470.59	5,700		5,700		5,700		
54240	Water	2,066.81	2,141	2,141	2,181.49	3,377	57.73	1,163	-45.68	1,163	-45.68	
54408	Copier Expense	4,133.99	3,550	3,550	3,179.99	3,650	2.82	3,650	2.82	3,650	2.82	
54410	Conference	740.00	1,000	1,000	748.00	1,000		1,000		1,000		
54414	Information Technology	59,725.00	49,200	49,200	49,200.00	30,000	-39.02	30,000	-39.02	30,000	-39.02	
54418	Dues	230.00	230	230	530.00	330	43.48	330	43.48	330	43.48	
54424	Equipment - Maint Contract	31,354.20	34,200	34,200	31,580.02	36,500	6.73	36,500	6.73	36,500	6.73	
54438	Maintenance/Repairs	88,272.67	77,347	77,347	93,704.37	78,540	1.54	78,540	1.54	78,540	1.54	
54442	Micro Records	6,881.88	12,000	12,000	2,346.28	12,000		10,000	-16.67	10,000	-16.67	
54485	Travel	337.66	800	829	392.26	800		600	-25.00	600	-25.00	
54572	Tuition Reimbursement	1,000.00	1,000	1,000	1,000.00	600	-40.00	600	-40.00	600	-40.00	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>252,752.70</b>	<b>259,764</b>	<b>259,793</b>	<b>232,946.68</b>	<b>232,537</b>	<b>-10.48</b>	<b>214,867</b>	<b>-17.28</b>	<b>214,867</b>	<b>-17.28</b>	
58100	Payments to NYS Retirement Sys	69,824.00	101,578	101,578		115,431	13.64	115,431	13.64	115,431	13.64	
58200	Payments to Social Security	42,871.69	46,795	46,795	40,476.01	48,225	3.06	47,475	1.45	47,475	1.45	
58400	Hospitalization	160,617.06	136,123	136,123	157,905.78	171,729	26.16	163,552	20.15	163,552	20.15	
58500	Unemployment				6,107.96							
58600	Disability	2,317.00	2,310	2,310	2,115.00	2,310		2,310		2,310		
58901	Employee Assistance Program	330.00	366	366	359.59	370	1.18	370	1.18	370	1.18	
<b>TOTAL FRINGE BENEFITS</b>		<b>275,959.75</b>	<b>287,171</b>	<b>287,171</b>	<b>206,964.34</b>	<b>338,065</b>	<b>17.72</b>	<b>329,138</b>	<b>14.61</b>	<b>329,138</b>	<b>14.61</b>	
<b>Total Appropriations</b>		<b>1,119,885.60</b>	<b>1,166,508</b>	<b>1,166,537</b>	<b>991,994.16</b>	<b>1,236,736</b>		<b>1,191,079</b>		<b>1,191,079</b>		
<b>Total County Cost</b>		<b>-802,712.75</b>	<b>-696,025</b>	<b>-695,996</b>	<b>-1,019,243.22</b>	<b>-693,447</b>	<b>-0.37</b>	<b>-789,104</b>	<b>13.37</b>	<b>-789,104</b>	<b>13.37</b>	

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----						<u>YTD thru</u>			Level 4		Level 5		
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1420 County Attorney</b>															
51061	Secretary to County Attorney	2.0	1.0	2.0	2.0	59,326.70	60,490	60,490	53,880.31	61,849	2.25	62,149	2.74	62,149	2.74
51062	County Attorney	1.0	1.0	1.0	1.0	107,798.67	92,400	92,400	87,652.92	94,967	2.78	94,967	2.78	94,967	2.78
51083	Asst County Attorney	1.0	1.0	1.0	1.0	71,109.73	60,500	55,040	39,533.48	60,500		60,500		60,500	
51563	Asst County Attorney PT		0.0	1.0	1.0			19,550	3,422.25			43,476		43,476	
	BU: 0	4.0	3.0	5.0	5.0										
<b>TOTAL PERSONAL SERVICES</b>						238,235.10	213,390	227,480	184,488.96	217,316	1.84	261,092	22.35	261,092	22.35
52200	Office Equipment					315.17									
52201	Computer Equipment					968.19	1,950	1,950	524.00		-100.00		-100.00		-100.00
<b>TOTAL EQUIPMENT</b>						1,283.36	1,950	1,950	524.00		-100.00		-100.00		-100.00
54150	Office Supplies					963.65	1,400	1,714	1,160.85	1,200	-14.29	500	-64.29	500	-64.29
54166	Postage					898.31	1,100	1,100	436.85	1,000	-9.09	700	-36.36	700	-36.36
54184	Litigation Expense					69.00	300	300	300.00	300		200	-33.33	200	-33.33
54185	Transcripts					127.50	200	200	200.00	200		200		200	
54210	Gas					1,024.77	3,100	3,100	715.28	1,192	-61.55	1,192	-61.55	1,192	-61.55
54220	Light & Power					2,256.98	4,100	4,100	1,871.77	1,763	-57.00	1,587	-61.29	1,587	-61.29
54230	Telephone					1,859.54	1,800	1,800	1,975.84	1,800		1,800		1,800	
54240	Water					335.66	700	700	425.29	240	-65.71	240	-65.71	240	-65.71
54400	Contracted Services							38,000	29,645.00						
54408	Copier Expense					921.41	1,800	1,800	892.12	1,500	-16.67	1,000	-44.44	1,000	-44.44
54414	Information Technology					4,625.00	9,600	9,600	9,600.00	6,000	-37.50	7,500	-21.88	7,500	-21.88
54418	Dues					484.00	600	600	484.00	600		600		600	
54438	Maintenance/Repairs					11,392.50	11,392	11,392	11,392.50	9,143	-19.75	9,143	-19.75	9,143	-19.75
54472	Subscriptions					15,554.10	13,900	13,900	12,743.44	14,000	0.72	14,000	0.72	14,000	0.72
54483	Training Seminars & Schools					489.00	1,000	1,000	689.00	1,000		800	-20.00	800	-20.00
54485	Travel					1,371.04	1,250	1,250	628.22	1,000	-20.00	1,000	-20.00	1,000	-20.00
54486	Union Contracts					77,961.96	40,000	43,649	25,044.13	40,000		20,000	-50.00	20,000	-50.00
54600	Misc					999.75	1,000	4,360	3,844.20	1,000		1,000		1,000	
<b>TOTAL CONTRACTUAL EXPENSES</b>						121,334.17	93,242	138,565	102,048.49	81,938	-12.12	61,462	-34.08	61,462	-34.08



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 1420 County Attorney</b>												
58100	Payments to NYS Retirement Sys	39,267.00	39,420	39,420		37,235	-5.54	37,235	-5.54	37,235	-5.54	
58200	Payments to Social Security	17,797.64	16,389	17,471	13,788.81	16,625	1.44	19,974	21.87	19,974	21.87	
58400	Hospitalization	34,212.64	26,781	26,781	23,628.36	28,111	4.97	26,773	-0.03	26,773	-0.03	
58600	Disability	643.00	616	616	541.00	616		616		616		
58901	Employee Assistance Program	80.00	84	84	61.64	84		84		84		
<b>TOTAL FRINGE BENEFITS</b>		<b>92,000.28</b>	<b>83,290</b>	<b>84,372</b>	<b>38,019.81</b>	<b>82,671</b>	<b>-0.74</b>	<b>84,682</b>	<b>1.67</b>	<b>84,682</b>	<b>1.67</b>	
<b>Total Appropriations</b>		<b>452,852.91</b>	<b>391,872</b>	<b>452,367</b>	<b>325,081.26</b>	<b>381,925</b>		<b>407,236</b>		<b>407,236</b>		
<b>Total County Cost</b>		<b>452,852.91</b>	<b>391,872</b>	<b>452,367</b>	<b>325,081.26</b>	<b>381,925</b>	<b>-2.54</b>	<b>407,236</b>	<b>3.92</b>	<b>407,236</b>	<b>3.92</b>	

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5				
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
<b>A 1430 Human Resources</b>														
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	-1,205.50	-4,000	-4,000	-6,892.00	-4,000		-4,000		-4,000				
42770	Miscellaneous Revenues		-37,000	-37,000		-37,000		-37,000		-37,000				
<b>TOTAL REVENUES</b>		-23,206.50	-63,001	-63,001	-28,893.00	-63,001		-63,001		-63,001				
----- Position Count -----														
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>														
51904	Overtime	2,452.17	2,600	2,600	4,300.81	2,600		2,600		2,600				
51064	Personnel Assistant	1.0	1.0	1.0	51,117.78	50,718	50,718	46,619.63	51,576	1.69	51,576	1.69	51,576	1.69
51065	Senior Personnel Clerk	1.0	1.0	1.0	32,257.98	32,058	32,058	34,800.16	32,664	1.89	32,664	1.89	32,664	1.89
51067	Human Resources Director	1.0	1.0	1.0	84,576.85	83,735	83,735	77,263.07	84,895	1.39	84,895	1.39	84,895	1.39
51069	Personnel Clerk Part Time	1.0	1.0	1.0	13,951.21	14,040	14,040	12,161.60	14,040		14,040		14,040	
51595	Self-Insurance Specialist	1.0	1.0	1.0		60,000	42,000	30,992.07	55,000	-8.33	55,000	-8.33	55,000	-8.33
	BU: 0	5.0	5.0	5.0										
51111	Clerk PT	2.0	1.0	1.0	1,258.69	1,100	1,100	1,112.52	1,100		1,100		1,100	
51157	Senior Payroll Clerk	1.0	1.0	1.0	31,592.77	33,021	33,021	29,605.24	34,167	3.47	34,167	3.47	34,167	3.47
51552	Payroll Clerk	1.0	1.0	1.0	30,723.35	31,580	31,580	23,625.69	26,530	-15.99	26,530	-15.99	26,530	-15.99
	BU: 1	4.0	3.0	3.0										
<b>TOTAL PERSONAL SERVICES</b>		247,930.80	308,852	290,852	260,480.79	302,572	-2.03	302,572	-2.03		302,572	-2.03	302,572	-2.03
52201	Computer Equipment	1,239.32	1,700	1,700	1,499.12	1,000	-41.18	1,000	-41.18		1,000	-41.18	1,000	-41.18
<b>TOTAL EQUIPMENT</b>		1,239.32	1,700	1,700	1,499.12	1,000	-41.18	1,000	-41.18		1,000	-41.18	1,000	-41.18

### Wayne County 2013 Budget by Department with Prior Info

	2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
				12/07/2012			Tentative	%chg	Adopted	
<b>A 1430 Human Resources</b>										
54150 Office Supplies	1,829.95	1,900	1,900	948.37	1,500	-21.05	1,500	-21.05	1,500	-21.05
54166 Postage	1,376.01	2,800	2,800	2,342.56	2,800		2,800		2,800	
54210 Gas	1,327.49	3,200	3,200	926.57	1,544	-51.75	1,544	-51.75	1,544	-51.75
54220 Light & Power	2,923.63	3,500	3,500	2,424.68	2,284	-34.74	2,056	-41.26	2,056	-41.26
54230 Telephone	2,667.50	2,200	2,200	2,683.53	2,200		2,200		2,200	
54240 Water	434.82	700	700	550.91	311	-55.57	311	-55.57	311	-55.57
54402 Advertising	163.75	300	300	67.61	300		300		300	
54410 Conference	757.58	900	900	374.94	2,100	133.33	2,100	133.33	2,100	133.33
54414 Information Technology	9,175.00	15,600	15,600	15,600.00	13,500	-13.46	13,500	-13.46	13,500	-13.46
54418 Dues	100.00	100	100	100.00	155	55.00	155	55.00	155	55.00
54424 Equipment - Maint Contract	2,400.81	2,000	2,000	1,631.58	2,000		2,000		2,000	
54438 Maintenance/Repairs	14,760.00	14,760	14,760	14,760.00	15,960	8.13	15,960	8.13	15,960	8.13
54456 Printing	1,053.68	1,000	1,000	216.52	800	-20.00	800	-20.00	800	-20.00
54472 Subscriptions	809.00	1,000	1,000	862.50	1,000		1,000		1,000	
54479 Staff Enhancement Training	5,875.00	20,000	4,189		20,000			-100.00		-100.00
54483 Training- Seminars & Schools		300	300		300		300		300	
54485 Travel	120.02	200	300	195.01	200		200		200	
54486 Union Contracts	500.00	1,000	1,000	758.05	800	-20.00	800	-20.00	800	-20.00
54500 Fees for Services Non-employ	1,579.84	2,500	2,500	677.33	2,500		2,500		2,500	
54600 Misc	1,921.27	250	150	134.00	250		250		250	
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>49,775.35</b>	<b>74,210</b>	<b>58,399</b>	<b>45,280.42</b>	<b>70,504</b>	<b>-4.99</b>	<b>50,276</b>	<b>-32.25</b>	<b>50,276</b>	<b>-32.25</b>
58100 Payments to NYS Retirement Sys	37,656.00	53,984	52,004		54,032	0.09	54,032	0.09	54,032	0.09
58200 Payments to Social Security	17,833.62	23,238	21,861	18,891.47	23,082	-0.67	23,082	-0.67	23,082	-0.67
58400 Hospitalization	46,255.92	60,608	60,608	54,915.48	67,761	11.80	64,535	6.48	64,535	6.48
58600 Disability	770.00	1,078	1,078	808.00	1,078		1,078		1,078	
58901 Employee Assistance Program	110.00	137	137	113.01	159	16.06	159	16.06	159	16.06
<b>TOTAL FRINGE BENEFITS</b>	<b>102,625.54</b>	<b>139,045</b>	<b>135,688</b>	<b>74,727.96</b>	<b>146,112</b>	<b>5.08</b>	<b>142,886</b>	<b>2.76</b>	<b>142,886</b>	<b>2.76</b>
<b>Total Appropriations</b>	<b>401,571.01</b>	<b>523,807</b>	<b>486,639</b>	<b>381,988.29</b>	<b>520,188</b>		<b>496,734</b>		<b>496,734</b>	
<b>Total County Cost</b>	<b>378,364.51</b>	<b>460,806</b>	<b>423,638</b>	<b>353,095.29</b>	<b>457,187</b>	<b>-0.79</b>	<b>433,733</b>	<b>-5.88</b>	<b>433,733</b>	<b>-5.88</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1431 Cafeteria Plan</b>										
54000	Contractual Expenses	7,745.33	8,900	8,900	7,483.35	8,900		8,900		8,900
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>7,745.33</b>	<b>8,900</b>	<b>8,900</b>	<b>7,483.35</b>	<b>8,900</b>		<b>8,900</b>		<b>8,900</b>
	Total Appropriations	7,745.33	8,900	8,900	7,483.35	8,900		8,900		8,900
	Total County Cost	7,745.33	8,900	8,900	7,483.35	8,900		8,900		8,900



### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1450 Board of Elections</b>										
54150 Office Supplies	1,125.73	1,000	1,000	646.53	1,000		1,000		1,000	
54166 Postage	23,260.23	25,000	25,000	17,087.14	25,000		25,000		25,000	
54199 Miscellaneous Expense		250	250	55.00	250		250		250	
54210 Gas	1,212.34	2,463	2,463	1,562.62	3,236	31.40	1,590	-35.44	1,590	-35.44
54220 Light & Power	4,240.85	8,692	8,692	4,730.79	2,795	-67.84	5,350	-38.45	5,350	-38.45
54230 Telephone	2,040.68	2,750	2,750	1,173.20	2,750		2,750		2,750	
54240 Water	993.71	652	652	747.95	522	-19.92	425	-34.80	425	-34.80
54410 Conference	3,500.00	5,500	5,500	3,764.42	3,000	-45.45	3,000	-45.45	3,000	-45.45
54414 Information Technology	29,600.00	18,000	18,000	18,000.00	15,000	-16.67	15,000	-16.67	15,000	-16.67
54418 Dues	180.00	200	200	180.00	250	25.00	250	25.00	250	25.00
54421 Election Expense	111,181.57	234,525	234,525	198,300.10	195,300	-16.73	195,300	-16.73	195,300	-16.73
54424 Equipment - Maint Contract	22,234.30	23,063	23,063	22,179.93	23,063		23,063		23,063	
54438 Maintenance/Repairs	11,646.06	24,249	24,249	17,757.67	26,459	9.12	26,459	9.12	26,459	9.12
54470 HHS Polling Site Access Improv			3,580		3,580		3,580		3,580	
54483 Training- Seminars & Schools	493.64	500	500	355.00	500		500		500	
54485 Travel	1,264.17	2,000	2,000	324.68	2,000		2,000		2,000	
54488 NYS Polling Access Imp T002696	7,514.75	1,000	1,000		1,000		1,000		1,000	
54491 NYS Polling Access Imp T002821		77	77	76.69		-100.00		-100.00		-100.00
54494 Voter Ed & Trng C002580		207	207		207		207		207	
54497 NYS Polling Access Imp T003009	1,563.04	4,068	4,068	-76.69	2,676	-34.22	2,676	-34.22	2,676	-34.22
54498 NYS Polling Access Imp T003136					3,874		3,874		3,874	
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>222,051.07</b>	<b>354,194</b>	<b>357,774</b>	<b>286,865.03</b>	<b>312,461</b>	<b>-11.78</b>	<b>313,273</b>	<b>-11.55</b>	<b>313,273</b>	<b>-11.55</b>
58100 Payments to NYS Retirement Sys	21,769.00	28,684	28,684		30,900	7.73	30,900	7.73	30,900	7.73
58200 Payments to Social Security	14,277.31	15,386	15,386	12,869.90	15,598	1.38	15,598	1.38	15,598	1.38
58400 Hospitalization	35,729.52	36,087	36,087	35,820.06	37,876	4.96	36,073	-0.04	36,073	-0.04
58600 Disability	616.00	616	616	550.00	616		616		616	
58901 Employee Assistance Program	150.00	158	158	102.74	161	2.22	161	2.22	161	2.22
<b>TOTAL FRINGE BENEFITS</b>	<b>72,541.83</b>	<b>80,930</b>	<b>80,930</b>	<b>49,342.70</b>	<b>85,151</b>	<b>5.22</b>	<b>83,348</b>	<b>2.99</b>	<b>83,348</b>	<b>2.99</b>
<b>Total Appropriations</b>	<b>486,942.46</b>	<b>635,847</b>	<b>639,427</b>	<b>509,031.52</b>	<b>602,906</b>		<b>601,914</b>		<b>601,914</b>	
<b>Total County Cost</b>	<b>473,198.38</b>	<b>629,006</b>	<b>629,006</b>	<b>503,032.56</b>	<b>590,079</b>	<b>-6.19</b>	<b>589,088</b>	<b>-6.35</b>	<b>589,088</b>	<b>-6.35</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 1615 Buildings &amp; Grounds</b>												
41275	Building & Grounds Fees	-1,706,755.88	-1,600,000	-1,583,810	-1,623,341.79	-1,700,000	6.25	-1,407,310	-12.04	-1,407,310	-12.04	
42411	Rental Fees	-30,937.47										
42413	Health Facility Building	-43,050.81	-80,000	-108,325	-73,349.10	-80,000		-80,000		-80,000		
42665	Sale of Surplus Equipment							-1,500		-1,500		
42770	Miscellaneous Revenues	-560.77			-10,939.11	-1,000		-1,000		-1,000		
42778	Telephone Reimbursement	-300,494.73			-5,258.63							
43025	Court Facility Incentive Aid	-7,793.00	-76,473	-76,473	-54,709.00	-10,000	-86.92	-20,000	-73.85	-20,000	-73.85	
<b>TOTAL REVENUES</b>		<b>-2,089,592.66</b>	<b>-1,756,473</b>	<b>-1,768,608</b>	<b>-1,767,597.63</b>	<b>-1,791,000</b>	<b>1.97</b>	<b>-1,509,810</b>	<b>-14.04</b>	<b>-1,509,810</b>	<b>-14.04</b>	

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----						<u>YTD thru</u>			Level 4		Level 5	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 1615 Buildings &amp; Grounds</b>														
51564	Co Superintendent Public Works		0.0	0.3	0.3			4,414				22,777		22,777
51565	Asst Co Super Public Works		0.0	0.8	0.8			19,311	1,315.25			48,750		48,750
51697	Senior Account Clerk (8hr)								7,214.55					
51904	Overtime					14,594.89	20,000	20,000	6,233.87	15,000	-25.00	15,000	-25.00	15,000 -25.00
51906	Shift Differential					5,326.49	10,000	10,000		10,000			-100.00	-100.00
51070	Superintendent Building&Ground	1.0	1.0	0.0	0.0	74,194.38	72,771	42,608	35,140.48	12,000	-83.51		-100.00	-100.00
51072	ASST B&G SUPERINTENDENT	1.0	1.0	0.0	0.0	55,392.42	54,912	54,912	50,281.21	56,515	2.92		-100.00	-100.00
51321	Park Foreman Seasonal													
51699	Personnel Clerk	0.0	0.0	0.0	0.0	36,075.87								
	BU: 0	2.0	2.0	0.0	0.0									
51106	Cleaner	4.0	3.0	2.0	2.0	119,507.19	128,587	99,935	91,648.28	102,432	-20.34	70,303	-45.33	70,303 -45.33
51107	Cleaner PT	8.0	8.0	4.0	4.0	78,188.29	108,411	105,118	81,352.69	108,953	0.50	54,158	-50.04	54,158 -50.04
51108	Sr. Cleaner - 8hr	2.0	2.0	1.0	1.0	73,514.16	73,732	70,718	66,668.68	76,202	3.35	37,754	-48.80	37,754 -48.80
51172	Maintenance Worker	9.6	8.6	6.6	6.6	246,292.75	312,595	312,595	235,609.09	286,594	-8.32	228,794	-26.81	228,794 -26.81
51188	Senior Accountant/Telecomm	1.0	0.0	0.0	0.0	37,929.18	38,426	38,426	6,737.09		-100.00		-100.00	-100.00
51240	Maintenance Mechanic	5.3	5.3	4.3	4.3	190,896.22	212,406	212,406	193,236.15	218,409	2.83	179,315	-15.58	179,315 -15.58
51262	Building Maintenance Mechanic	2.0	2.0	2.0	2.0	106,674.64	86,665	86,665	74,465.21	89,817	3.64	89,817	3.64	89,817 3.64
51270	Working Foreman	0.3	0.3	0.3	0.3	15,446.14	13,621	13,621	8,943.29	13,760	1.01	13,760	1.01	13,760 1.01
51606	Sr.AcctClerk		1.0	1.0	1.0				20,489.32	38,611		38,611		38,611
51695	Clerk-Typist (8hr)	0.5	0.8	0.8	0.8	32,145.59	18,064	18,064	25,901.71	29,720	64.53	29,720	64.53	29,720 64.53
51696	Account Clerk (8hr)	1.0	1.0	1.0	1.0	29,149.02	29,757	29,757	27,911.58	31,698	6.52	31,698	6.52	31,698 6.52
	BU: 1	33.7	32.0	23.0	23.0									
51306	Senior Maintenance Mechanic	3.0	3.0	3.0	3.0	120,607.94	147,360	147,360	124,927.08	150,774	2.32	150,774	2.32	150,774 2.32
	BU: 4	3.0	3.0	3.0	3.0									
<b>TOTAL PERSONAL SERVICES</b>						1,235,935.17	1,327,308	1,285,911	1,058,075.53	1,240,484	-6.54	1,011,230	-23.81	1,011,230 -23.81
52000	Equipment & Other Cap Outlay							148,890	131,945.50					
52200	Office Equipment							6,752	6,752.00	500		500		500
52201	Computer Equipment					25,064.00	1,500	2,090	1,152.09	1,500		700	-53.33	700 -53.33
52401	Tools					1,537.94	6,665	6,665		5,125	-23.11	5,125	-23.11	5,125 -23.11
52500	Other Equipment					6,126.07	1,637	1,637		1,752	6.99	1,752	6.99	1,752 6.99
<b>TOTAL EQUIPMENT</b>						32,728.01	9,802	166,034	139,849.59	8,877	-9.44	8,077	-17.60	8,077 -17.60



## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 1615 Buildings &amp; Grounds</b>												
54000	Contractual Expenses	71,876.08	12,000	12,000	5,112.33		-100.00	-100.00			-100.00	
54125	Fuel Oil		500	500	5,833.03	500		-100.00			-100.00	
54128	Gasoline- Oil- Lube	13,732.03	12,000	12,000	5,877.46	13,000	8.33	13,000	8.33	13,000	8.33	
54135	Janitor Supplies	40,272.09	30,000	30,000	21,172.72	30,000		30,000		30,000		
54137	Safety Supplies	3,742.78	3,500	3,500	1,301.45	3,600	2.86	3,600	2.86	3,600	2.86	
54150	Office Supplies	2,079.36	2,000	2,000	984.62	2,000		2,000		2,000		
54166	Postage	180.96	650	650	263.94	400	-38.46	400	-38.46	400	-38.46	
54167	Propane Gas	1,765.17	1,600	1,600	777.77	650	-59.38	650	-59.38	650	-59.38	
54210	Gas	20,113.98	18,000	18,000	13,630.95	20,000	11.11	20,000	11.11	20,000	11.11	
54220	Light & Power	127,910.08	50,000	50,000	67,247.13	75,000	50.00	75,000	50.00	75,000	50.00	
54230	Telephone	167,279.11	12,500	12,500	6,170.57	7,000	-44.00	7,000	-44.00	7,000	-44.00	
54235	Telephone Repairs	4,500.00										
54240	Water	5,833.13	2,800	2,800	7,116.79	5,500	96.43	5,500	96.43	5,500	96.43	
54250	Refuse	17,809.45	24,000	24,000	12,451.93	20,000	-16.67	20,000	-16.67	20,000	-16.67	
54407	Building Maintenance & Repair	213,268.69	198,000	445,973	333,873.04	260,000	31.31	200,000	1.01	200,000	1.01	
54408	Copier Expense	2,339.86	2,100	2,100	1,816.11	2,100		2,100		2,100		
54414	Information Technology	23,125.00	25,200	25,200	25,200.00	25,500	1.19	25,500	1.19	25,500	1.19	
54422	Elevator Maintenance	23,391.40	26,000	26,000	22,707.00	26,000		19,500	-25.00	19,500	-25.00	
54424	Equipment - Maint Contract	92,068.31	130,000	130,000	92,053.58	130,000		130,000		130,000		
54425	Equipment - Maint & Repair	5,827.19	8,000	8,000	7,086.21	8,000		8,000		8,000		
54437	Lease	5,323.36	5,400	5,400	3,500.00	5,500	1.85	5,500	1.85	5,500	1.85	
54456	Printing		500	500		500		500		500		
54474	Snow Removal	18,357.06	20,000	20,000	3,039.10	14,000	-30.00	14,000	-30.00	14,000	-30.00	
54483	Training- Seminars & Schools	225.00	750	750	60.00	600	-20.00	600	-20.00	600	-20.00	
54485	Travel	4.08	250	250		200	-20.00	200	-20.00	200	-20.00	
54500	Fees for Services Non-employ	108,314.84	190,000	121,184	203,306.19	190,123	0.06	190,123	0.06	190,123	0.06	
54525	Lease-DOL	49,556.32	50,000	50,000	51,551.64	55,000	10.00	55,000	10.00	55,000	10.00	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,018,895.33</b>	<b>825,750</b>	<b>1,004,907</b>	<b>892,133.56</b>	<b>895,173</b>	<b>8.41</b>	<b>828,173</b>	<b>0.29</b>	<b>828,173</b>	<b>0.29</b>	
58100	Payments to NYS Retirement Sys	182,451.00	240,790	239,957		232,901	-3.28	196,764	-18.28	196,764	-18.28	
58101	EARLY RETIREMENT PAYMENT		15,090	15,090			-100.00	15,090		15,090		
58200	Payments to Social Security	90,615.89	101,540	100,859	77,515.60	99,666	-1.85	75,878	-25.27	75,878	-25.27	
58400	Hospitalization	235,039.92	256,676	255,551	235,700.02	304,604	18.67	260,413	1.46	260,413	1.46	
58500	Unemployment	1,935.01	8,000	11,280	1,582.00		-100.00		-100.00		-100.00	
58600	Disability	5,094.00	5,236	5,212	4,321.00	4,774	-8.82	3,966	-24.26	3,966	-24.26	
58901	Employee Assistance Program	730.00	798	798	708.91	739	-7.39	596	-25.31	596	-25.31	
<b>TOTAL FRINGE BENEFITS</b>		<b>515,865.82</b>	<b>628,130</b>	<b>628,747</b>	<b>319,827.53</b>	<b>642,684</b>	<b>2.32</b>	<b>552,707</b>	<b>-12.01</b>	<b>552,707</b>	<b>-12.01</b>	

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1615 Buildings &amp; Grounds</b>										
Total Appropriations	2,803,424.33	2,790,990	3,085,599	2,409,886.21	2,787,218		2,400,187		2,400,187	
Total County Cost	713,831.67	1,034,517	1,316,991	642,288.58	996,218	-3.70	890,377	-13.93	890,377	-13.93

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1640 Central Garage</b>											
41272	Central Garage Fees	-274,659.59	-316,540	-316,540	-259,108.66	-375,999	18.78	-253,819	-19.81	-253,819	-19.81
42303	Labor Reimbursement							-75,000		-75,000	
42304	Material Reimbursement							-40,000		-40,000	
<b>TOTAL REVENUES</b>		-274,659.59	-316,540	-316,540	-259,108.66	-375,999	18.78	-368,819	16.52	-368,819	16.52
----- Position Count -----											
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>											
51904	Overtime	715.40	1,200	1,200	1,045.02	1,200		1,200		1,200	
51298	Automotive Mechanic	77,691.33	81,964	81,964	72,928.79	85,116	3.85	85,116	3.85	85,116	3.85
	BU: 1	2.0	2.0	2.0	2.0						
51318	Automotive Mechanic Foreman	48,474.21	49,023	49,023	43,650.85	50,834	3.69	50,834	3.69	50,834	3.69
	BU: 4	1.0	1.0	1.0	1.0						
<b>TOTAL PERSONAL SERVICES</b>		126,880.94	132,187	132,187	117,624.66	137,150	3.75	137,150	3.75	137,150	3.75
52000	Equipment & Other Cap Outlay	6,126.20	5,500	5,500	2,796.63	4,700	-14.55	1,700	-69.09	1,700	-69.09
52201	Computer Equipment	621.43									
<b>TOTAL EQUIPMENT</b>		6,747.63	5,500	5,500	2,796.63	4,700	-14.55	1,700	-69.09	1,700	-69.09
54100	Supplies & Materials	82,993.32	80,000	80,000	79,263.89	80,000		80,000		80,000	
54126	Field Supplies	69.80	200	200	198.63	400	100.00	400	100.00	400	100.00
54128	Gasoline- Oil- Lube	15,232.97	15,000	15,000	18,284.91	17,000	13.33	17,000	13.33	17,000	13.33
54150	Office Supplies	255.98	300	300	216.84	300		300		300	
54180	Tires	16,423.39	19,000	19,000	18,094.17	21,000	10.53	21,000	10.53	21,000	10.53
54210	Gas	1,253.12	1,600	1,600	702.54	1,530	-4.38	1,530	-4.38	1,530	-4.38
54220	Light & Power	2,472.18	2,900	2,900	2,067.90	2,306	-20.48	2,306	-20.48	2,306	-20.48
54230	Telephone	987.56	1,200	1,200	1,114.95	1,200		1,200		1,200	
54240	Water	189.26	300	300	234.14	247	-17.67	247	-17.67	247	-17.67
54400	Contracted Services	4,925.02	7,500	7,500	5,463.62	7,500		5,500	-26.67	5,500	-26.67
54414	Information Technology	1,388.00	3,600	3,600	3,600.00	3,000	-16.67	3,000	-16.67	3,000	-16.67
54417	Dry Cleaning	2,164.33	2,080	2,080	2,191.41	2,344	12.69	2,344	12.69	2,344	12.69
54425	Equipment - Maint & Repair		300	300	850.00	300		300		300	
54475	Software	844.79				1,188		1,188		1,188	
54493	Clerical Service Contracts	10,963.00	11,685	11,685	11,685.00	12,103	3.58	12,103	3.58	12,103	3.58
54600	Misc	608.77	500	500	323.05	500		500		500	
<b>TOTAL CONTRACTUAL EXPENSES</b>		140,771.49	146,165	146,165	144,291.05	150,918	3.25	148,918	1.88	148,918	1.88

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 1640 Central Garage</b>												
58100	Payments to NYS Retirement Sys	14,741.00	22,672	22,672		26,510	16.93	26,510	16.93	26,510	16.93	
58200	Payments to Social Security	8,975.26	10,020	10,020	8,268.56	10,400	3.79	10,400	3.79	10,400	3.79	
58400	Hospitalization	38,298.72	43,630	43,630	43,614.48	45,796	4.96	43,616	-0.03	43,616	-0.03	
58600	Disability	462.00	462	462	423.00	462		462		462		
58901	Employee Assistance Program	60.00	63	63	61.64	63		63		63		
<b>TOTAL FRINGE BENEFITS</b>		<b>62,536.98</b>	<b>76,847</b>	<b>76,847</b>	<b>52,367.68</b>	<b>83,231</b>	<b>8.31</b>	<b>81,051</b>	<b>5.47</b>	<b>81,051</b>	<b>5.47</b>	
<b>Total Appropriations</b>		<b>336,937.04</b>	<b>360,699</b>	<b>360,699</b>	<b>317,080.02</b>	<b>375,999</b>		<b>368,819</b>		<b>368,819</b>		
<b>Total County Cost</b>		<b>62,277.45</b>	<b>44,159</b>	<b>44,159</b>	<b>57,971.36</b>		<b>-100.00</b>	<b>-100.00</b>		<b>-100.00</b>		

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 1670 Undistributed Meter Postage</b>											
41274	Postage Reimbursement Fees	-37,290.18	-55,000	-55,000	-23,564.31	-50,000	-9.09	-50,000	-9.09	-50,000	-9.09
<b>TOTAL REVENUES</b>		-37,290.18	-55,000	-55,000	-23,564.31	-50,000	-9.09	-50,000	-9.09	-50,000	-9.09
54000	Contractual Expenses	50,514.91	55,000	55,000	31,096.73	50,000	-9.09	50,000	-9.09	50,000	-9.09
<b>TOTAL CONTRACTUAL EXPENSES</b>		50,514.91	55,000	55,000	31,096.73	50,000	-9.09	50,000	-9.09	50,000	-9.09
Total Appropriations		50,514.91	55,000	55,000	31,096.73	50,000		50,000		50,000	
Total County Cost		13,224.73			7,532.42						

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5					
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
<b>A 1671 Printing Department</b>															
41271	Central Printing Fees	-25,023.02	-32,000	-32,000	-20,137.78	-32,000		-26,000	-18.75	-26,000	-18.75				
<b>TOTAL REVENUES</b>		-25,023.02	-32,000	-32,000	-20,137.78	-32,000		-26,000	-18.75	-26,000	-18.75				
		----- Position Count -----													
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51114	Copy Center Coord PT	1.0	1.0	1.0	1.0	11,493.21	11,593	11,593	10,106.78	11,713	1.04	11,713	1.04	11,713	1.04
BU: 1		1.0	1.0	1.0	1.0										
<b>TOTAL PERSONAL SERVICES</b>		11,493.21	11,593	11,593	10,106.78	11,713	1.04	11,713	1.04	11,713	1.04				
54100	Supplies & Materials	18,104.33	23,000	23,000	16,088.96	23,000		23,000		23,000					
54210	Gas	573.61	1,300	1,300	400.35	667	-48.69	667	-48.69	667	-48.69				
54220	Light & Power	1,263.27	1,600	1,600	1,047.72	987	-38.31	888	-44.50	888	-44.50				
54230	Telephone	209.21	294	294	250.07	294		294		294					
54240	Water	187.88	350	350	238.04	134	-61.71	134	-61.71	134	-61.71				
54414	Information Technology		2,400	2,400	2,400.00	1,500	-37.50	1,500	-37.50	1,500	-37.50				
54424	Equipment - Maint Contract	10,063.98	11,500	11,500	7,416.11	11,500		11,500		11,500					
54425	Equipment - Maint & Repair	815.00	500	500	494.00	500		500		500					
54438	Maintenance/Repairs	6,432.00	6,383	6,383	6,382.50	6,383		6,383		6,383					
<b>TOTAL CONTRACTUAL EXPENSES</b>		37,649.28	47,327	47,327	34,717.75	44,965	-4.99	44,866	-5.20	44,866	-5.20				
58200	Payments to Social Security	879.20	893	893	773.23	896	0.34	896	0.34	896	0.34				
58901	Employee Assistance Program	10.00	11	11	10.27	11		11		11					
<b>TOTAL FRINGE BENEFITS</b>		889.20	904	904	783.50	907	0.33	907	0.33	907	0.33				
<b>Total Appropriations</b>		50,031.69	59,824	59,824	45,608.03	57,585		57,486		57,486					
<b>Total County Cost</b>		25,008.67	27,824	27,824	25,470.25	25,585	-8.05	31,486	13.16	31,486	13.16				

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----				2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
		B12	L1	L4	L5				12/07/2012			Tentative	%chg	Adopted	
<b>A 1680 Information Technology</b>															
41270	Information Technology Fees					-1,423,894.51	-1,584,800	-1,620,349	-1,468,872.78	-1,477,000	-6.80	-1,477,000	-6.80	-1,477,000	-6.80
41274	Postage Reimbursement Fees					-22,447.64	-24,090	-24,090	-18,286.94	-22,790	-5.40	-22,790	-5.40	-22,790	-5.40
42228	IT for Other Districts & Govt					-21,646.54	-29,600	-29,600	-19,476.30	-30,200	2.03	-30,200	2.03	-30,200	2.03
42778	Telephone Reimbursement					-1,899.30	-200,000	-200,000	-247,238.00	-267,030	33.52	-267,030	33.52	-267,030	33.52
<b>TOTAL REVENUES</b>						-1,469,887.99	-1,838,490	-1,874,039	-1,753,874.02	-1,797,020	-2.26	-1,797,020	-2.26	-1,797,020	-2.26
----- Position Count -----															
B12 L1 L4 L5															
51904	Overtime					2,599.82	2,000	2,000	1,559.32	2,000		2,000		2,000	
51074	Director of Information Tech	1.0	1.0	1.0	1.0	81,009.26	81,117	81,117	73,983.04	82,527	1.74	82,527	1.74	82,527	1.74
51699	Personnel Clerk	1.0	1.0	1.0	1.0		36,181	36,181	32,953.99	36,785	1.67	36,785	1.67	36,785	1.67
BU: 0		2.0	2.0	2.0	2.0										
51238	Senior Computer Operator	1.0	1.0	1.0	1.0	40,325.18	41,369	41,369	36,384.79	42,097	1.76	42,097	1.76	42,097	1.76
51337	Micro Comp Prog	1.0	2.0	2.0	2.0	50,639.01	51,098	76,473	60,511.33	103,131	101.83	103,131	101.83	103,131	101.83
51338	Computer Programmer	1.0	1.0	0.0	0.0	53,071.83	54,162	54,162	47,290.17	55,073	1.68		-100.00		-100.00
51346	Sr. Computer Programmer	2.0	2.0	2.0	2.0	120,259.61	123,696	123,696	109,915.23	126,032	1.89	126,032	1.89	126,032	1.89
51528	Computer Technicians	1.0	1.0	1.0	1.0	51,685.74	50,738	50,738	45,497.05	51,635	1.77	51,635	1.77	51,635	1.77
51535	Senior Network Technician	2.0	2.0	2.0	2.0	114,914.19	120,394	120,394	107,938.47	121,672	1.06	121,672	1.06	121,672	1.06
51537	Senior MicroComputer Programmr	1.0	1.0	1.0	1.0	58,525.95	59,972	59,972	53,588.15	60,011	0.07	60,011	0.07	60,011	0.07
51588	Senior Computer Technician	2.0	2.0	2.0	2.0	98,557.79	110,852	110,852	99,384.05	113,692	2.56	113,692	2.56	113,692	2.56
51593	Telecommunications Technician	1.0	1.0	1.0	1.0		40,407	40,407	37,402.59	46,163	14.25	46,163	14.25	46,163	14.25
BU: 1		12.0	13.0	12.0	12.0										
51339	Asst Director DP Operations	1.0	1.0	1.0	1.0	57,056.62	58,229	58,229	52,362.29	59,212	1.69	59,212	1.69	59,212	1.69
51351	Network Support Supervisor	1.0	1.0	1.0	1.0	67,457.76	69,381	69,381	60,579.63	70,303	1.33	70,303	1.33	70,303	1.33
BU: 4		2.0	2.0	2.0	2.0										
<b>TOTAL PERSONAL SERVICES</b>						796,102.76	899,596	924,971	819,350.10	970,333	7.86	915,260	1.74	915,260	1.74
52000	Equipment & Other Cap Outlay							3,529	3,528.70						
52200	Office Equipment					1,633.37				700		700		700	
52201	Computer Equipment					84,966.49	54,600	39,955	38,773.21	11,600	-78.75	11,600	-78.75	11,600	-78.75
<b>TOTAL EQUIPMENT</b>						86,599.86	54,600	43,484	42,301.91	12,300	-77.47	12,300	-77.47	12,300	-77.47

## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 1680 Information Technology</b>											
54116	Computer Supplies	43,564.38	28,752	30,209	38,550.64	29,386	2.21	29,386	2.21	29,386	2.21
54150	Office Supplies	564.97	500	500	1,616.44	500		500		500	
54166	Postage	19,913.28	24,090	24,090	19,895.91	22,790	-5.40	22,790	-5.40	22,790	-5.40
54210	Gas	1,984.12	3,879	3,879	1,706.48	4,189	7.99	3,651	-5.88	3,651	-5.88
54220	Light & Power	8,106.51	17,236	17,236	7,315.10	7,832	-54.56	8,383	-51.36	8,383	-51.36
54230	Telephone	31,994.59	153,054	241,365	215,063.38	194,280	26.94	194,280	26.94	194,280	26.94
54235	Telephone Repairs		10,000	10,000	12,701.63	10,000		10,000		10,000	
54240	Water	770.45	1,468	1,468	1,580.38	1,048	-28.61	1,163	-20.78	1,163	-20.78
54408	Copier Expense	2,566.83	2,794	2,794	2,330.23	2,800	0.21	2,800	0.21	2,800	0.21
54410	Conference	2,832.06	2,800	2,800	1,958.01	8,670	209.64	8,670	209.64	8,670	209.64
54415	IT - Rental/Lease	13,499.50	11,940	12,105	10,530.00	14,806	24.00	14,806	24.00	14,806	24.00
54424	Equipment - Maint Contract	16,569.00	26,200	27,005	17,744.25	22,100	-15.65	22,100	-15.65	22,100	-15.65
54438	Maintenance/Repairs	44,414.73	47,091	123,914	48,062.41	48,408	2.80	48,408	2.80	48,408	2.80
54472	Subscriptions	75.00	200	200		225	12.50	225	12.50	225	12.50
54475	Software	324,911.21	298,050	323,138	314,956.43	331,414	11.19	331,414	11.19	331,414	11.19
54483	Training- Seminars & Schools	150.00	1,000	2,592	2,901.70	1,000		1,000		1,000	
54485	Travel	6,259.74	5,000	5,237	6,123.08	6,000	20.00	6,000	20.00	6,000	20.00
54600	Misc	1,637.49	2,612	2,612	653.35	2,112	-19.14	2,112	-19.14	2,112	-19.14
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>519,813.86</b>	<b>636,666</b>	<b>831,145</b>	<b>703,689.42</b>	<b>707,560</b>	<b>11.14</b>	<b>707,688</b>	<b>11.16</b>	<b>707,688</b>	<b>11.16</b>
58100	Payments to NYS Retirement Sys	113,918.00	170,787	175,558		190,218	11.38	175,789	2.93	175,789	2.93
58200	Payments to Social Security	58,122.71	68,822	70,483	60,377.07	74,231	7.86	70,018	1.74	70,018	1.74
58400	Hospitalization	151,196.64	160,186	163,851	160,876.53	182,121	13.69	160,131	-0.03	160,131	-0.03
58600	Disability	2,156.00	2,606	2,683	2,296.00	2,618	0.46	2,464	-5.45	2,464	-5.45
58901	Employee Assistance Program	280.00	357	357	328.77	357		336	-5.88	336	-5.88
	<b>TOTAL FRINGE BENEFITS</b>	<b>325,673.35</b>	<b>402,758</b>	<b>412,932</b>	<b>223,878.37</b>	<b>449,545</b>	<b>11.62</b>	<b>408,738</b>	<b>1.48</b>	<b>408,738</b>	<b>1.48</b>
	<b>Total Appropriations</b>	<b>1,728,189.83</b>	<b>1,993,620</b>	<b>2,212,531</b>	<b>1,789,219.80</b>	<b>2,139,738</b>		<b>2,043,986</b>		<b>2,043,986</b>	
	<b>Total County Cost</b>	<b>258,301.84</b>	<b>155,130</b>	<b>338,492</b>	<b>35,345.78</b>	<b>342,718</b>	<b>120.92</b>	<b>246,966</b>	<b>59.20</b>	<b>246,966</b>	<b>59.20</b>



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 1910 Unallocated Insurance</b>											
41295	Dept Insurance Reimbursement	-252,608.46	-250,000	-250,000	-241,602.91	-286,900	14.76	-286,900	14.76	-286,900	14.76
42770	Miscellaneous Revenues	-33.00	-11,000	-21,000	-21,083.90		-100.00		-100.00		-100.00
<b>TOTAL REVENUES</b>		<b>-252,641.46</b>	<b>-261,000</b>	<b>-271,000</b>	<b>-262,686.81</b>	<b>-286,900</b>	<b>9.92</b>	<b>-286,900</b>	<b>9.92</b>	<b>-286,900</b>	<b>9.92</b>
54300	Insurance	357,144.70	330,000	340,000	346,433.40	339,778	2.96	339,778	2.96	339,778	2.96
54353	Insurance Consultant		10,110	10,110			-100.00		-100.00		-100.00
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>357,144.70</b>	<b>340,110</b>	<b>350,110</b>	<b>346,433.40</b>	<b>339,778</b>	<b>-0.10</b>	<b>339,778</b>	<b>-0.10</b>	<b>339,778</b>	<b>-0.10</b>
<b>Total Appropriations</b>		<b>357,144.70</b>	<b>340,110</b>	<b>350,110</b>	<b>346,433.40</b>	<b>339,778</b>		<b>339,778</b>		<b>339,778</b>	
<b>Total County Cost</b>		<b>104,503.24</b>	<b>79,110</b>	<b>79,110</b>	<b>83,746.59</b>	<b>52,878</b>	<b>-33.16</b>	<b>52,878</b>	<b>-33.16</b>	<b>52,878</b>	<b>-33.16</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A</b>	<b>1920 County Officers Assoc/NACA</b>										
54000	Contractual Expenses	8,987.00	9,256	9,256	9,256.00	9,534	3.00	9,534	3.00	9,534	3.00
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>8,987.00</b>	<b>9,256</b>	<b>9,256</b>	<b>9,256.00</b>	<b>9,534</b>	<b>3.00</b>	<b>9,534</b>	<b>3.00</b>	<b>9,534</b>	<b>3.00</b>
	Total Appropriations	8,987.00	9,256	9,256	9,256.00	9,534		9,534		9,534	
	Total County Cost	8,987.00	9,256	9,256	9,256.00	9,534	3.00	9,534	3.00	9,534	3.00

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1930 Judgements &amp; Claims</b>										
54000	Contractual Expenses	142,018.34	125,000	270,000	266,673.11	125,000		125,000		125,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	142,018.34	125,000	270,000	266,673.11	125,000		125,000		125,000
	<b>Total Appropriations</b>	142,018.34	125,000	270,000	266,673.11	125,000		125,000		125,000
	<b>Total County Cost</b>	142,018.34	125,000	270,000	266,673.11	125,000		125,000		125,000

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1931 Liability &amp; Casualty Reserve</b>										
42770	Miscellaneous Revenues	-815.20			-3,692.87					
	<b>TOTAL REVENUES</b>	-815.20			-3,692.87					
54998	Liability and Casualty	19,698.95	25,000	25,000	6,200.39	25,000		25,000		25,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	19,698.95	25,000	25,000	6,200.39	25,000		25,000		25,000
	<b>Total Appropriations</b>	19,698.95	25,000	25,000	6,200.39	25,000		25,000		25,000
	<b>Total County Cost</b>	18,883.75	25,000	25,000	2,507.52	25,000		25,000		25,000

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1985 Distribution of Sales Tax</b>										
41110	Sales & Use Tax	-11,842,849.31	-11,754,000	-11,754,000	-9,448,513.49	-11,754,000		-12,257,000	4.28	-12,257,000 4.28
	<b>TOTAL REVENUES</b>	-11,842,849.31	-11,754,000	-11,754,000	-9,448,513.49	-11,754,000		-12,257,000	4.28	-12,257,000 4.28
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	6,186,269.67	6,354,000	6,354,000	6,416,096.80	6,354,000		6,857,000	7.92	6,857,000 7.92
	<b>TOTAL CONTRACTUAL EXPENSES</b>	11,586,269.67	11,754,000	11,754,000	11,816,096.80	11,754,000		12,257,000	4.28	12,257,000 4.28
	<b>Total Appropriations</b>	11,586,269.67	11,754,000	11,754,000	11,816,096.80	11,754,000		12,257,000		12,257,000
	<b>Total County Cost</b>	-256,579.64			2,367,583.31					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 1990 Contingent Fund Gen</b>										
54000	Contractual Expenses		925,000	539,452		1,192,000	28.86	775,000	-16.22	775,000 -16.22
54400	Contracted Services									
<b>TOTAL CONTRACTUAL EXPENSES</b>			925,000	539,452	0.00	1,192,000	28.86	775,000	-16.22	775,000 -16.22
Total Appropriations			925,000	539,452	0.00	1,192,000		775,000		775,000
Total County Cost			925,000	539,452	0.00	1,192,000	28.86	775,000	-16.22	775,000 -16.22

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 2490 Community College</b>										
54000 Contractual Expenses	2,718,286.04	3,000,000	3,650,000	3,646,337.30	3,000,000		3,500,000	16.67	3,500,000	16.67
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>2,718,286.04</b>	<b>3,000,000</b>	<b>3,650,000</b>	<b>3,646,337.30</b>	<b>3,000,000</b>		<b>3,500,000</b>	<b>16.67</b>	<b>3,500,000</b>	<b>16.67</b>
Total Appropriations	2,718,286.04	3,000,000	3,650,000	3,646,337.30	3,000,000		3,500,000		3,500,000	
Total County Cost	2,718,286.04	3,000,000	3,650,000	3,646,337.30	3,000,000		3,500,000	16.67	3,500,000	16.67

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 2980 Medical Scholarships</b>									
Total County Cost				0.00					



## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>
<b>A 3110 Sheriff</b>										
41510	Sheriff Fees	-6,510.00								
41511	Sale of ID Cards	-4,331.00								
42545	Pistol Permits	-4,230.00								
43302	Homeland Security			-9,800						
<b>TOTAL REVENUES</b>		-15,071.00		-9,800	0.00					
----- Position Count -----										
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51904	Overtime	3,263.84	1,000	1,000	15.11	1,000		1,000		1,000
51076	Sheriff	88,022.00	88,022	88,022	80,296.21	89,562	1.75	89,562	1.75	89,562 1.75
51077	UnderSheriff	80,384.91	78,883	78,883	73,072.97	82,843	5.02	82,843	5.02	82,843 5.02
51078	Chief Deputy	78,281.33	77,005	77,005	71,295.21	82,482	7.11	82,482	7.11	82,482 7.11
51081	Stenograhper Secretary	35,424.57	34,753	34,753	32,651.44	36,716	5.65	36,716	5.65	36,716 5.65
	BU: 0	4.0	4.0	4.0	4.0					
51105	Clerk Typist - Part Time	14,676.76			845.28					
51367	Criminal Records Clerk	57,043.77			2,071.76					
51696	Account Clerk (8hr)	36,729.57	37,628	37,628	33,731.80	38,253	1.66	38,253	1.66	38,253 1.66
	BU: 1	1.0	1.0	1.0	1.0					
	BU: 1	1.0	1.0	1.0	1.0					
51469	Senior Criminal Records Clerk	42,411.06			2,256.09					
	BU: 4		0.0	0.0	0.0					
<b>TOTAL PERSONAL SERVICES</b>		436,237.81	317,291	317,291	296,235.87	330,856	4.28	330,856	4.28	330,856 4.28
52201	Computer Equipment	3,004.00	2,050	2,050	1,739.57		-100.00	-100.00		-100.00
<b>TOTAL EQUIPMENT</b>		3,004.00	2,050	2,050	1,739.57		-100.00	-100.00		-100.00

### Wayne County 2013 Budget by Department with Prior Info

	2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
				12/07/2012			Tentative	%chg	Adopted	
<b>A 3110 Sheriff</b>										
54000 Contractual Expenses	36,415.00	34,075	34,075	34,075.00	42,890	25.87	42,890	25.87	42,890	25.87
54100 Supplies & Materials	36,131.93	33,445	34,747	26,454.69	35,000	4.65	35,000	4.65	35,000	4.65
54114 Car Expense	9,520.37	9,000	9,000	6,259.35	9,000		9,000		9,000	
54150 Office Supplies	9,841.55	10,509	10,509	5,730.69	11,000	4.67	11,000	4.67	11,000	4.67
54166 Postage	6,099.04	10,918	10,918	10,170.33	12,500	14.49	12,500	14.49	12,500	14.49
54187 Uniforms	3,126.06	2,800	2,800	891.95	2,800		2,800		2,800	
54210 Gas	3,413.70	14,634	14,634	9,285.60	16,676	13.95	9,420	-35.63	9,420	-35.63
54220 Light & Power	22,375.00	51,650	51,650	30,099.16	14,402	-72.12	31,600	-38.82	31,600	-38.82
54240 Water	5,995.43	3,874	3,874	5,260.18	2,688	-30.61	2,650	-31.60	2,650	-31.60
54410 Conference	1,699.80	3,000	3,000	2,514.20	3,000		3,000		3,000	
54414 Information Technology	148,000.00	158,000	158,000	158,000.00	168,000	6.33	168,000	6.33	168,000	6.33
54424 Equipment - Maint Contract	20,509.20		263	262.50						
54425 Equipment - Maint & Repair	12,870.84	53,000	62,800	33,802.08	53,500	0.94	53,500	0.94	53,500	0.94
54438 Maintenance/Repairs	144,205.15	110,186	110,186	117,652.66	154,873	40.56	154,873	40.56	154,873	40.56
54483 Training- Seminars & Schools	1,275.00	1,900	1,900	1,525.40	1,900		1,900		1,900	
54500 Fees for Services Non-employ	147.36	500	500		500		500		500	
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>461,625.43</b>	<b>497,491</b>	<b>508,855</b>	<b>441,983.79</b>	<b>528,729</b>	<b>6.28</b>	<b>538,633</b>	<b>8.27</b>	<b>538,633</b>	<b>8.27</b>
58100 Payments to NYS Retirement Sys	65,561.00	66,938	66,938		75,673	13.05	75,673	13.05	75,673	13.05
58200 Payments to Social Security	32,342.92	24,092	24,092	21,862.62	25,430	5.55	25,430	5.55	25,430	5.55
58400 Hospitalization	50,810.08	55,260	55,260	55,238.88	58,001	4.96	55,240	-0.04	55,240	-0.04
58600 Disability	1,001.00	770	770	590.00	770		770		770	
58901 Employee Assistance Program	170.00	105	105	123.29	105		105		105	
58903 HRA Plan Cost					1,000		1,000		1,000	
<b>TOTAL FRINGE BENEFITS</b>	<b>149,885.00</b>	<b>147,165</b>	<b>147,165</b>	<b>77,814.79</b>	<b>160,979</b>	<b>9.39</b>	<b>158,218</b>	<b>7.51</b>	<b>158,218</b>	<b>7.51</b>
<b>Total Appropriations</b>	<b>1,050,752.24</b>	<b>963,997</b>	<b>975,361</b>	<b>817,774.02</b>	<b>1,020,564</b>		<b>1,027,707</b>		<b>1,027,707</b>	
<b>Total County Cost</b>	<b>1,035,681.24</b>	<b>963,997</b>	<b>965,561</b>	<b>817,774.02</b>	<b>1,020,564</b>	<b>5.87</b>	<b>1,027,707</b>	<b>6.61</b>	<b>1,027,707</b>	<b>6.61</b>

### Wayne County 2013 Budget by Department with Prior Info

		2011 Actual	2012 Original	2012 Revised	YTD thru		Level 4		Level 5	
					12/07/2012	Dept est	%chg	Tentative	%chg	Adopted
<b>A 3111 Sheriff - Recreational Safety</b>										
43302	Homeland Security	-41,600.00		-25,069		-3,000		-3,000		-3,000
43315	Navigation Law Enforcement	-40,570.27	-112,867	-112,867		-93,365	-17.28	-93,365	-17.28	-93,365 -17.28
43399	Snowmobile Law Enforce Grant	-4,067.27	-7,025	-7,025	-9,863.00	-5,000	-28.83	-5,000	-28.83	-5,000 -28.83
44303	Federal-Port Security 2009	-156,357.00								
44304	FEDERAL-PORT SECURITY	-42,944.00		-4,904	-4,899.81					
<b>TOTAL REVENUES</b>		<b>-285,538.54</b>	<b>-119,892</b>	<b>-149,865</b>	<b>-14,762.81</b>	<b>-101,365</b>	<b>-15.45</b>	<b>-101,365</b>	<b>-15.45</b>	<b>-101,365 -15.45</b>
----- Position Count -----										
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51904	Overtime	7,292.74	7,100	24,384	7,046.75	7,100		7,100		7,100
51377	Deputy Sheriff Part Time	47,083.98	46,917	46,917	41,233.42	48,579	3.54	48,579	3.54	48,579 3.54
	BU: 0	3.0	3.0	3.0	3.0	3.0		3.0		3.0
51370	Deputy Sheriff Sergeant	62,789.11	61,276	64,377	61,537.39	64,013	4.47	64,013	4.47	64,013 4.47
	BU: 6	1.0	1.0	1.0	1.0	1.0		1.0		1.0
<b>TOTAL PERSONAL SERVICES</b>		<b>117,165.83</b>	<b>115,293</b>	<b>135,678</b>	<b>109,817.56</b>	<b>119,692</b>	<b>3.82</b>	<b>119,692</b>	<b>3.82</b>	<b>119,692 3.82</b>
52300	Motor Vehicles	156,357.00								
52500	Other Equipment	84,533.53	1,707	45,723	40,043.76	8,160	378.03	8,160	378.03	8,160 378.03
<b>TOTAL EQUIPMENT</b>		<b>240,890.53</b>	<b>1,707</b>	<b>45,723</b>	<b>40,043.76</b>	<b>8,160</b>	<b>378.03</b>	<b>8,160</b>	<b>378.03</b>	<b>8,160 378.03</b>
54105	Boat Expense	13,389.94	15,000	18,000	17,946.63	18,500	23.33	18,500	23.33	18,500 23.33
54114	Car Expense	8,227.41	7,000	7,000	8,103.61	8,000	14.29	8,000	14.29	8,000 14.29
54126	Field Supplies		4,620	4,620	926.74	2,320	-49.78	2,320	-49.78	2,320 -49.78
54187	Uniforms	1,672.42	2,000	2,000	210.40	2,000		2,000		2,000
54191	Snowmobile Expense	431.38	1,000	1,000	131.20	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	304.65	305	-4.09	305	-4.09	305 -4.09
54483	Training- Seminars & Schools	840.00	2,700	2,700	2,500.00	2,000	-25.93	2,000	-25.93	2,000 -25.93
54600	Misc	185.68	400	400	167.50	200	-50.00	200	-50.00	200 -50.00
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>24,746.83</b>	<b>36,338</b>	<b>39,338</b>	<b>30,290.73</b>	<b>37,625</b>	<b>3.54</b>	<b>37,625</b>	<b>3.54</b>	<b>37,625 3.54</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 3111 Sheriff - Recreational Safety</b>											
58100	Payments to NYS Retirement Sys	11,782.00	14,389	15,033		14,498	0.76	14,498	0.76	14,498	0.76
58200	Payments to Social Security	8,511.49	8,824	9,089	8,177.53	8,609	-2.44	8,609	-2.44	8,609	-2.44
58400	Hospitalization	36,167.32	43,652	43,652	37,520.74	43,223	-0.98	41,166	-5.70	41,166	-5.70
58600	Disability	154.00	154	154	141.00	154		154		154	
58901	Employee Assistance Program	50.00	53	53	41.10	54	2.86	54	2.86	54	2.86
58903	HRA Plan Cost		500	500		500		500		500	
<b>TOTAL FRINGE BENEFITS</b>		<b>56,664.81</b>	<b>67,572</b>	<b>68,481</b>	<b>45,880.37</b>	<b>67,038</b>	<b>-0.79</b>	<b>64,981</b>	<b>-3.83</b>	<b>64,981</b>	<b>-3.83</b>
<b>Total Appropriations</b>		<b>439,468.00</b>	<b>220,910</b>	<b>289,220</b>	<b>226,032.42</b>	<b>232,515</b>		<b>230,458</b>		<b>230,458</b>	
<b>Total County Cost</b>		<b>153,929.46</b>	<b>101,018</b>	<b>139,355</b>	<b>211,269.61</b>	<b>131,150</b>	<b>29.83</b>	<b>129,093</b>	<b>27.79</b>	<b>129,093</b>	<b>27.79</b>

**Wayne County 2013 Budget by Department with Prior Info**

		2011 Actual	2012 Original	2012 Revised	YTD thru		Level 4		Level 5		
					12/07/2012	Dept est	%chg	Tentative	%chg	Adopted	
<b>A 3112 Sheriff - Civil Office</b>											
41510	Sheriff Fees	-170,342.06	-180,000	-180,000	-141,181.39	-175,000	-2.78	-175,000	-2.78	-175,000	-2.78
TOTAL REVENUES		-170,342.06	-180,000	-180,000	-141,181.39	-175,000	-2.78	-175,000	-2.78	-175,000	-2.78
		----- Position Count -----									
		B12 L1 L4 L5									
51904	Overtime	6,246.29	7,500	7,500	6,077.14	7,500		7,500		7,500	
	BU: 1		0.0	0.0	0.0						
51697	Senior Account Clerk (8hr)	77,524.02	79,138	79,138	70,687.65	81,548	3.05	81,548	3.05	81,548	3.05
	BU: 4	2.0	2.0	2.0	2.0						
51080	Deputy Sheriff Lieutent	78,394.97	79,650	79,650	81,392.52	76,061	-4.51	80,198	0.69	80,198	0.69
	BU: 5	1.0	1.0	1.0	1.0						
51376	Deputy Sheriff	109,392.40	106,430	111,815	106,295.59	112,900	6.08	112,900	6.08	112,900	6.08
	BU: 6	2.0	2.0	2.0	2.0						
TOTAL PERSONAL SERVICES		271,557.68	272,718	278,103	264,452.90	278,009	1.94	282,146	3.46	282,146	3.46
52201	Computer Equipment	708.00	1,250	1,250	993.00	10,520	741.60	1,020	-18.40	1,020	-18.40
52300	Motor Vehicles		22,750	25,550	25,550.00	26,265	15.45	26,265	15.45	26,265	15.45
TOTAL EQUIPMENT		708.00	24,000	26,800	26,543.00	36,785	53.27	27,285	13.69	27,285	13.69
54114	Car Expense	13,854.01	13,120	13,120	10,461.79	13,120		13,120		13,120	
54187	Uniforms	1,207.55	1,640	1,640	1,641.34	1,640		1,640		1,640	
54475	Software							9,500		9,500	
54483	Training- Seminars & Schools	1,638.11	2,000	2,000	1,039.68	2,000		2,000		2,000	
54600	Misc	177.48	1,000	1,000	67.99	1,000		500	-50.00	500	-50.00
TOTAL CONTRACTUAL EXPENSES		16,877.15	17,760	17,760	13,210.80	17,760		26,760	50.68	26,760	50.68
58100	Payments to NYS Retirement Sys	47,723.00	62,243	63,245		61,109	-1.82	62,193	-0.08	62,193	-0.08
58200	Payments to Social Security	19,817.59	20,863	21,275	19,420.26	21,269	1.95	21,585	3.46	21,585	3.46
58400	Hospitalization	68,158.56	68,841	68,841	68,817.60	78,259	13.68	74,533	8.27	74,533	8.27
58600	Disability	770.00	770	770	705.00	770		770		770	
58901	Employee Assistance Program	100.00	105	105	102.74	105		105		105	
58903	HRA Plan Cost		1,500	1,500		1,500		1,500		1,500	
TOTAL FRINGE BENEFITS		136,569.15	154,322	155,736	89,045.60	163,012	5.63	160,686	4.12	160,686	4.12
Total Appropriations		425,711.98	468,800	478,399	393,252.30	495,566		496,877		496,877	

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
Total County Cost	255,369.92	288,800	298,399	252,070.91	320,566	11.00	321,877	11.45	321,877	11.45

**Wayne County 2013 Budget by Department with Prior Info**

		2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
					12/07/2012			Tentative	%chg	Adopted	
<b>A 3113 Sheriff - Juvenile Office</b>											
42770	Miscellaneous Revenues	-7,260.89	-10,000	-10,000	-1,633.61	-10,000		-10,000		-10,000	
43362	Child Passenger Safety Program	-4,290.43	-7,760	-7,760		-7,000	-9.79	-7,000	-9.79	-7,000	-9.79
<b>TOTAL REVENUES</b>		-11,551.32	-17,760	-17,760	-1,633.61	-17,000	-4.28	-17,000	-4.28	-17,000	-4.28
----- Position Count -----											
B12 L1 L4 L5											
51904	Overtime	12,057.67	10,000	10,000	10,589.12	10,000		10,000		10,000	
51695	Clerk-Typist (8hr)	37,239.99			1,999.53						
	BU: 1		0.0	0.0	0.0						
51376	Deputy Sheriff	55,247.79	53,794	56,516	55,272.04	57,525	6.94	57,525	6.94	57,525	6.94
	BU: 6		1.0	1.0	1.0	1.0					
<b>TOTAL PERSONAL SERVICES</b>		104,545.45	63,794	66,516	67,860.69	67,525	5.85	67,525	5.85	67,525	5.85
52201	Computer Equipment					8,000		8,000		8,000	
<b>TOTAL EQUIPMENT</b>					0.00	8,000		8,000		8,000	
54114	Car Expense	7,338.69	8,000	8,000	5,191.18	7,500	-6.25	7,500	-6.25	7,500	-6.25
54187	Uniforms	400.00	400	400	353.95	400		400		400	
54461	Public Education	12,522.35	16,200	16,200	13,180.44	16,500	1.85	16,500	1.85	16,500	1.85
54483	Training- Seminars & Schools		500	500		600	20.00	600	20.00	600	20.00
<b>TOTAL CONTRACTUAL EXPENSES</b>		20,261.04	25,100	25,100	18,725.57	25,000	-0.40	25,000	-0.40	25,000	-0.40
58100	Payments to NYS Retirement Sys	16,544.00	13,502	14,008		15,058	11.52	15,058	11.52	15,058	11.52
58200	Payments to Social Security	7,907.47	4,919	5,127	5,189.00	5,166	5.02	5,166	5.02	5,166	5.02
58400	Hospitalization	6,662.40			1,121.00						
58600	Disability	308.00	154	154	154.00	154		154		154	
58901	Employee Assistance Program	40.00	21	21	20.55	21		21		21	
58903	HRA Plan Cost		500	500		500		500		500	
<b>TOTAL FRINGE BENEFITS</b>		31,461.87	19,096	19,810	6,484.55	20,899	9.44	20,899	9.44	20,899	9.44
Total Appropriations		156,268.36	107,990	111,426	93,070.81	121,424		121,424		121,424	
Total County Cost		144,717.04	90,230	93,666	91,437.20	104,424	15.73	104,424	15.73	104,424	15.73

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>			
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
<b>A 3114 Sheriff - Road Patrol</b>													
41279	DWI Reimbursement	-5,196.66	-6,000	-6,000	-3,767.93	-4,000	-33.33	-4,000	-33.33	-4,000	-33.33		
42770	Miscellaneous Revenues	-600.00		-103,067	-96.75								
42779	Sodus Sch Res Officer Reimb	-89,103.00	-111,545	-111,545	-44,551.50	-114,500	2.65	-110,000	-1.39	-110,000	-1.39		
43302	Homeland Security	-152,330.23	-15,000	-199,704	-92,777.75		-100.00		-100.00		-100.00		
43370	Traffic Safety Grants	-36,025.25	-19,200	-34,200	-1,000.00	-28,000	45.83	-28,000	45.83	-28,000	45.83		
44303	Federal-Port Security 2009	-7,225.00		-11,554	-17,622.75								
44304	FEDERAL-PORT SECURITY	-7,322.00			-16,416.00								
44306	Homeland Security	-15,949.75	-20,000	-125,246	-69,077.55		-100.00		-100.00		-100.00		
44328	DOJ - LLEBEG			-30,000									
44339	Body Armor Reimbursement	-13,993.49	-16,125	-16,125		-16,125		-16,125		-16,125			
<b>TOTAL REVENUES</b>		<b>-327,745.38</b>	<b>-187,870</b>	<b>-637,440</b>	<b>-245,310.23</b>	<b>-162,625</b>	<b>-13.44</b>	<b>-158,125</b>	<b>-15.83</b>	<b>-158,125</b>	<b>-15.83</b>		
----- Position Count -----													
B12 L1 L4 L5													
51904	Overtime	256,126.44	180,000	201,268	236,916.49	185,000	2.78	185,000	2.78	185,000	2.78		
51911	Overtime-BUNY Program	105.25	2,918	3,918	316.86		-100.00		-100.00		-100.00		
51912	Overtime STEP Program	14,164.00	16,000	30,000	3,484.16		-100.00		-100.00		-100.00		
51377	Deputy Sheriff Part Time	8.0	8.0	8.0	8.0	96,752.55	125,112	125,112	50,915.57	129,544	3.54	129,544	3.54
	BU: 0	8.0	8.0	8.0	8.0								
51080	Deputy Sheriff Lieutenant	1.0	1.0	1.0	1.0	76,757.38	73,962	73,962	79,129.87	75,639	2.27	79,776	7.86
	BU: 5	1.0	1.0	1.0	1.0								
51370	Deputy Sheriff Sergeant	6.0	6.0	6.0	6.0	372,103.00	348,275	365,898	375,225.56	370,010	6.24	370,010	6.24
51376	Deputy Sheriff	33.0	33.0	33.0	33.0	1,674,830.79	1,597,989	1,726,402	1,623,990.13	1,721,253	7.71	1,721,253	7.71
	BU: 6	39.0	39.0	39.0	39.0								
<b>TOTAL PERSONAL SERVICES</b>		<b>2,490,839.41</b>	<b>2,344,256</b>	<b>2,526,560</b>	<b>2,369,978.64</b>	<b>2,481,446</b>	<b>5.85</b>	<b>2,485,583</b>	<b>6.03</b>	<b>2,485,583</b>	<b>6.03</b>		
52201	Computer Equipment	2,852.00	3,750	3,750	3,150.00	4,560	21.60	4,560	21.60	4,560	21.60		
52300	Motor Vehicles	174,888.00	209,680	206,880	206,280.77	183,855	-12.32	183,855	-12.32	183,855	-12.32		
52500	Other Equipment	191,057.55	60,089	410,976	222,043.95	41,030	-31.72	41,030	-31.72	41,030	-31.72		
<b>TOTAL EQUIPMENT</b>		<b>368,797.55</b>	<b>273,519</b>	<b>621,606</b>	<b>431,474.72</b>	<b>229,445</b>	<b>-16.11</b>	<b>229,445</b>	<b>-16.11</b>	<b>229,445</b>	<b>-16.11</b>		



### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 3114 Sheriff - Road Patrol</b>											
54114	Car Expense	285,654.90	255,000	276,503	258,888.04	277,000	8.63	277,000	8.63	277,000	8.63
54126	Field Supplies	1,554.99	10,701	10,701	10,361.09	30,256	182.74	30,256	182.74	30,256	182.74
54187	Uniforms	41,946.73	28,596	36,041	21,195.65	39,000	36.38	39,000	36.38	39,000	36.38
54483	Training- Seminars & Schools	37,788.46	38,500	43,672	19,075.77	38,500		38,500		38,500	
54500	Fees for Services Non-employ	3,829.93	8,500	8,500	3,480.42	8,900	4.71	8,900	4.71	8,900	4.71
54600	Misc	2,029.45	3,600	3,600	2,125.67	3,600		3,600		3,600	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>372,804.46</b>	<b>344,897</b>	<b>379,017</b>	<b>315,126.64</b>	<b>397,256</b>	<b>15.18</b>	<b>397,256</b>	<b>15.18</b>	<b>397,256</b>	<b>15.18</b>
58100	Payments to NYS Retirement Sys	361,386.00	429,511	457,607		511,817	19.16	512,740	19.38	512,740	19.38
58200	Payments to Social Security	177,894.64	179,336	191,204	168,525.91	185,498	3.44	185,814	3.61	185,814	3.61
58400	Hospitalization	395,551.89	393,457	409,706	385,164.27	398,866	1.37	379,872	-3.45	379,872	-3.45
58600	Disability	6,163.00	6,160	6,304	5,529.00	5,852	-5.00	5,852	-5.00	5,852	-5.00
58901	Employee Assistance Program	790.00	925	944	873.29	897	-3.03	897	-3.03	897	-3.03
58903	HRA Plan Cost		20,000	20,500		20,000		20,000		20,000	
<b>TOTAL FRINGE BENEFITS</b>		<b>941,785.53</b>	<b>1,029,389</b>	<b>1,086,265</b>	<b>560,092.47</b>	<b>1,122,930</b>	<b>9.09</b>	<b>1,105,175</b>	<b>7.36</b>	<b>1,105,175</b>	<b>7.36</b>
<b>Total Appropriations</b>		<b>4,174,226.95</b>	<b>3,992,061</b>	<b>4,613,448</b>	<b>3,676,672.47</b>	<b>4,231,077</b>		<b>4,217,459</b>		<b>4,217,459</b>	
<b>Total County Cost</b>		<b>3,846,481.57</b>	<b>3,804,191</b>	<b>3,976,008</b>	<b>3,431,362.24</b>	<b>4,068,452</b>	<b>6.95</b>	<b>4,059,334</b>	<b>6.71</b>	<b>4,059,334</b>	<b>6.71</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 3115 Sheriff - Detective Unit</b>											
41510	Sheriff Fees	-90.00									
44328	DOJ - LLEBEG				-23,376.59						
<b>TOTAL REVENUES</b>		-90.00			-23,376.59						
----- Position Count -----											
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>											
51904	Overtime	64,310.75	61,760	64,885	66,803.97	66,000	6.87	66,000	6.87	66,000	6.87
51911	Overtime-BUNY Program	85.26									
51912	Overtime STEP Program	83.04			407.13						
51080	Deputy Sheriff Lieutent	78,375.27	77,924	77,924	81,428.65	77,339	-0.75	81,476	4.56	81,476	4.56
	BU: 5	1.0	1.0	1.0	1.0						
		1.0	1.0	1.0	1.0						
51370	Deputy Sheriff Sergeant	454,291.99	416,615	437,696	450,641.41	443,981	6.57	443,981	6.57	443,981	6.57
51376	Deputy Sheriff	0.0	0.0	0.0	0.0						
	BU: 6	7.0	7.0	7.0	7.0						
		7.0	7.0	7.0	7.0						
<b>TOTAL PERSONAL SERVICES</b>		597,146.31	556,299	580,505	600,211.22	587,320	5.58	591,457	6.32	591,457	6.32
52201	Computer Equipment					4,560		4,560		4,560	
52300	Motor Vehicles	19,727.28				52,530		52,530		52,530	
52500	Other Equipment	15,013.51	2,500	2,500	2,228.58	4,000	60.00	4,000	60.00	4,000	60.00
<b>TOTAL EQUIPMENT</b>		34,740.79	2,500	2,500	2,228.58	61,090	2,343.60	61,090	,343.60	61,090	2343.60
54114	Car Expense	39,106.38	32,000	32,000	44,361.17	35,000	9.38	35,000	9.38	35,000	9.38
54126	Field Supplies	1,624	1,624	1,624	1,435.22	66	-95.94	66	-95.94	66	-95.94
54163	Photo ID	364.46	500	500	274.35		-100.00		-100.00		-100.00
54187	Uniforms	7,835.75	7,650	7,650	3,061.70	7,650		7,650		7,650	
54230	Telephone	132.00	250	250	48.00	250		250		250	
54437	Lease	727.49	2,400	2,400	1,876.56	2,400		2,400		2,400	
54483	Training- Seminars & Schools	2,609.56	6,500	6,500	5,676.49	6,500		6,500		6,500	
54500	Fees for Services Non-employ	290.00	500	500	287.40	500		500		500	
54600	Misc	6,145.83	8,000	8,000	1,344.06	8,000		8,000		8,000	
<b>TOTAL CONTRACTUAL EXPENSES</b>		57,211.47	59,424	59,424	58,364.95	60,366	1.59	60,366	1.59	60,366	1.59

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 3115 Sheriff - Detective Unit</b>											
58100	Payments to NYS Retirement Sys	96,757.00	109,184	113,686		130,259	19.30	131,182	20.15	131,182	20.15
58200	Payments to Social Security	43,417.65	42,619	44,471	43,553.89	44,685	4.85	45,001	5.59	45,001	5.59
58400	Hospitalization	88,006.37	90,912	90,912	105,947.36	111,333	22.46	106,032	16.63	106,032	16.63
58600	Disability	1,233.00	1,232	1,232	1,128.00	1,232		1,232		1,232	
58901	Employee Assistance Program	180.00	168	168	164.38	168		168		168	
58903	HRA Plan Cost		4,000	4,000		3,500	-12.50	3,500	-12.50	3,500	-12.50
<b>TOTAL FRINGE BENEFITS</b>		<b>229,594.02</b>	<b>248,115</b>	<b>254,469</b>	<b>150,793.63</b>	<b>291,177</b>	<b>17.36</b>	<b>287,115</b>	<b>15.72</b>	<b>287,115</b>	<b>15.72</b>
<b>Total Appropriations</b>		<b>918,692.59</b>	<b>866,338</b>	<b>896,898</b>	<b>811,598.38</b>	<b>999,953</b>		<b>1,000,028</b>		<b>1,000,028</b>	
<b>Total County Cost</b>		<b>918,602.59</b>	<b>866,338</b>	<b>896,898</b>	<b>788,221.79</b>	<b>999,953</b>	<b>15.42</b>	<b>1,000,028</b>	<b>15.43</b>	<b>1,000,028</b>	<b>15.43</b>



### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>					
<b>A 3117 Animal Abuse Investigations</b>															
41580	Restitution Surcharges	-834.94	-2,000	-2,000	-1,071.39		-100.00	-1,000	-50.00	-1,000	-50.00				
<b>TOTAL REVENUES</b>		-834.94	-2,000	-2,000	-1,071.39		-100.00	-1,000	-50.00	-1,000	-50.00				
		----- Position Count -----													
		<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>													
51534	Animal Abuse Officer	3.0	1.0	3.0	3.0	12,922.00	12,939	12,939	11,629.80	12,922	-0.13	12,922	-0.13	12,922	-0.13
BU: 0		3.0	1.0	3.0	3.0										
<b>TOTAL PERSONAL SERVICES</b>		12,922.00	12,939	12,939	11,629.80	12,922	-0.13	12,922	-0.13	12,922	-0.13				
54485	Travel		1,500	1,500		1,500		1,500		1,500					
54500	Fees for Services Non-employ	3,559.00	7,500	7,500	2,417.01	7,500		7,500		7,500					
<b>TOTAL CONTRACTUAL EXPENSES</b>		3,559.00	9,000	9,000	2,417.01	9,000		9,000		9,000					
58100	Payments to NYS Retirement Sys	1,193.00	1,664	1,664		1,726	3.73	1,726	3.73	1,726	3.73				
58200	Payments to Social Security	988.51	989	989	889.67	989		989		989					
58901	Employee Assistance Program		32	32	30.82	33	4.76	33	4.76	33	4.76				
<b>TOTAL FRINGE BENEFITS</b>		2,181.51	2,685	2,685	920.49	2,748	2.37	2,748	2.37	2,748	2.37				
<b>Total Appropriations</b>		18,662.51	24,624	24,624	14,967.30	24,670		24,670		24,670					
<b>Total County Cost</b>		17,827.57	22,624	22,624	13,895.91	24,670	9.05	23,670	4.63	23,670	4.63				

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>				Level 4		Level 5		
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 3119 Sheriff - Records</b>										
41510	Sheriff Fees		-6,120	-6,120	-5,115.00	-6,120		-6,120		-6,120
41511	Sale of ID Cards		-4,500	-4,500	-5,310.00	-4,800	6.67	-4,800	6.67	-4,800 6.67
42545	Pistol Permits		-6,000	-6,000	-5,030.00	-8,800	46.67	-8,800	46.67	-8,800 46.67
<b>TOTAL REVENUES</b>			<b>-16,620</b>	<b>-16,620</b>	<b>-15,455.00</b>	<b>-19,720</b>	<b>18.65</b>	<b>-19,720</b>	<b>18.65</b>	<b>-19,720 18.65</b>
----- Position Count -----										
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51904	Overtime		5,000	5,000	4,455.62	5,000		5,000		5,000
51105	Clerk Typist - Part Time	1.0	1.0	1.0	1.0	14,708	14,708	12,679.20	15,565	5.83
51367	Criminal Records Clerk	1.0	1.0	1.0	1.0	38,924	38,924	32,856.43	40,200	3.28
51695	Clerk-Typist (8hr)	1.0	1.0	1.0	1.0	37,278	37,278	31,421.36	38,500	3.28
	BU: 1	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>					
51469	Senior Criminal Records Clerk	1.0	1.0	1.0	1.0	42,706	42,706	36,076.57	43,890	2.77
	BU: 4	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>					
<b>TOTAL PERSONAL SERVICES</b>			<b>138,616</b>	<b>138,616</b>	<b>117,489.18</b>	<b>143,155</b>	<b>3.27</b>	<b>143,155</b>	<b>3.27</b>	<b>143,155 3.27</b>
54000	Contractual Expenses					1,000		1,000		1,000
<b>TOTAL CONTRACTUAL EXPENSES</b>					<b>0.00</b>	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>
58100	Payments to NYS Retirement Sys		25,810	25,810		25,004	-3.12	24,880	-3.60	24,880 -3.60
58200	Payments to Social Security		10,528	10,528	8,940.33	10,954	4.05	10,954	4.05	10,954 4.05
58400	Hospitalization		6,730	6,730	5,605.00	7,062	4.93	6,727	-0.04	6,727 -0.04
58600	Disability		462	462	384.00	462		462		462
58901	Employee Assistance Program		75	75	71.92	74	-1.33	74	-1.33	74 -1.33
<b>TOTAL FRINGE BENEFITS</b>			<b>43,605</b>	<b>43,605</b>	<b>15,001.25</b>	<b>43,556</b>	<b>-0.11</b>	<b>43,097</b>	<b>-1.17</b>	<b>43,097 -1.17</b>
<b>Total Appropriations</b>			<b>182,221</b>	<b>182,221</b>	<b>132,490.43</b>	<b>187,711</b>		<b>187,252</b>		<b>187,252</b>
<b>Total County Cost</b>			<b>165,601</b>	<b>165,601</b>	<b>117,035.43</b>	<b>167,991</b>	<b>1.44</b>	<b>167,532</b>	<b>1.17</b>	<b>167,532 1.17</b>

**Wayne County 2013 Budget by Department with Prior Info**

							Level 4		Level 5					
							Tentative	%chg	Adopted					
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>							
<b>A 3140 Probation</b>														
41580	Restitution Surcharges	-4,200.14	-5,000	-5,000	-4,645.53	-5,500	10.00	-5,500	10.00	-5,500	10.00			
41588	EHM Program	-8,802.00	-16,000	-16,000	-14,451.18	-18,000	12.50	-18,000	12.50	-18,000	12.50			
41589	STOP DWI Reimbursement	-75,000.00	-50,000	-50,000	-50,000.00	-50,000		-50,000		-50,000				
41590	Probation Fees	-40,196.78	-40,000	-40,000	-36,211.40	-40,000		-40,000		-40,000				
42766	DSS Reimbursement	-393,082.29	-306,368	-306,368	-290,835.77	-306,368		-306,368		-306,368				
43310	Probation Services	-281,027.00	-236,981	-236,981	-207,339.50	-283,023	19.43	-283,023	19.43	-283,023	19.43			
43321	Probation Operation 360	-33,510.43	-19,440	-19,440	-2,065.88		-100.00		-100.00		-100.00			
43716	State Aid	-37,608.48			-24,881.06			-20,638		-20,638				
44330	FED FUNDS-U.S.S.S.	-4,024.99	-15,000	-15,000	-3,940.47	-15,000		-15,000		-15,000				
<b>TOTAL REVENUES</b>		<b>-877,452.11</b>	<b>-688,789</b>	<b>-688,789</b>	<b>-634,370.79</b>	<b>-717,891</b>	<b>4.23</b>	<b>-738,529</b>	<b>7.22</b>	<b>-738,529</b>	<b>7.22</b>			
----- Position Count -----														
B12 L1 L4 L5														
51903	Non Positions		2,500	2,500		2,500		2,500		2,500				
51904	Overtime	30,416.31	47,000	47,000	29,311.68	47,000		47,000		47,000				
51905	24hr On-call Coverage	8,700.00	8,861	8,861	7,785.00	8,861		8,861		8,861				
51082	Director of Probation		1.0	1.0	79,804.15	79,750	79,750	72,224.07	81,110	1.71	81,110	1.71		
51591	Deputy Director of Probation		1.0	1.0	34,794.71	68,797	68,797	62,939.07	69,966	1.70	69,966	1.70		
	BU: 0		2.0	2.0		2.0	2.0							
51104	Clerk Typist		1.0	1.0	32,474.21	34,020	34,020	29,703.06	34,578	1.64	33,637	-1.13	33,637	-1.13
51140	Senior Typist		1.0	1.0	33,532.28	34,480	34,480	30,340.31	35,057	1.67	35,057	1.67	35,057	1.67
51156	Senior Account Clerk/Typist		1.0	1.0	33,109.42	34,832	34,832	30,412.31	35,415	1.67	34,489	-0.98	34,489	-0.98
51308	Probation Officer		14.9	15.0	639,681.86	725,310	725,310	615,266.56	739,971	2.02	713,922	-1.57	713,922	-1.57
51330	Senior Probation Officer		6.0	6.0	309,806.77	318,192	318,192	283,076.69	323,834	1.77	322,117	1.23	322,117	1.23
51589	Probation Officer Trainee		0.1	0.0	46,453.28	5,677	5,677	7,767.75		-100.00		-100.00		-100.00
51691	Probation Assistant		2.0	2.0	68,534.16	79,534	79,534	66,024.58	78,678	-1.08	78,090	-1.82	78,090	-1.82
	BU: 1		26.0	26.0		26.0	26.0							
51340	Probation Supervisor		2.0	2.0	145,521.17	118,634	118,634	106,360.50	121,892	2.75	120,754	1.79	120,754	1.79
	BU: 4		2.0	2.0		2.0	2.0							
<b>TOTAL PERSONAL SERVICES</b>		<b>1,462,828.32</b>	<b>1,557,587</b>	<b>1,557,587</b>	<b>1,341,211.58</b>	<b>1,578,862</b>	<b>1.37</b>	<b>1,547,503</b>	<b>-0.65</b>	<b>1,547,503</b>	<b>-0.65</b>			

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru 12/07/2012</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>	
<b>A 3140 Probation</b>											
52200	Office Equipment			250							
52201	Computer Equipment	7,425.02	6,500	4,100	3,668.02	6,500		6,500		6,500	
52300	Motor Vehicles	16,901.96	17,700	17,700	17,689.13		-100.00		-100.00		-100.00
52500	Other Equipment	589.99	500	500	486.72	4,772	854.40	4,772	854.40	4,772	854.40
<b>TOTAL EQUIPMENT</b>		<b>24,916.97</b>	<b>24,700</b>	<b>22,550</b>	<b>21,843.87</b>	<b>11,272</b>	<b>-54.36</b>	<b>11,272</b>	<b>-54.36</b>	<b>11,272</b>	<b>-54.36</b>
54000	Contractual Expenses	219.70				2,244		2,244		2,244	
54100	Supplies & Materials	4,462.87	3,000	3,000	3,006.79	4,000	33.33	4,000	33.33	4,000	33.33
54114	Car Expense	8,181.29	9,500	9,500	7,013.65	10,500	10.53	10,500	10.53	10,500	10.53
54150	Office Supplies	7,851.77	8,000	7,750	4,824.08	8,000		8,000		8,000	
54166	Postage	3,973.02	4,800	4,800	3,080.68	4,800		4,800		4,800	
54210	Gas	2,856.65	5,512	5,512	3,497.34	8,251	49.69	3,800	-31.06	3,800	-31.06
54220	Light & Power	13,981.13	19,453	19,453	10,588.26	7,126	-63.37	11,900	-38.83	11,900	-38.83
54230	Telephone	19,886.56	17,100	17,100	15,446.90	18,000	5.26	18,000	5.26	18,000	5.26
54240	Water	2,309.54	1,459	1,459	1,674.05	1,330	-8.84	1,000	-31.46	1,000	-31.46
54300	Insurance	4,621.21	5,500	5,500	5,352.62	5,889	7.07	5,889	7.07	5,889	7.07
54410	Conference	1,130.00	1,000	1,000	390.00	1,000		1,000		1,000	
54414	Information Technology	85,471.27	62,800	62,800	52,333.30	52,500	-16.40	52,500	-16.40	52,500	-16.40
54418	Dues	520.00	1,500	1,500	740.00	1,020	-32.00	1,020	-32.00	1,020	-32.00
54424	Equipment - Maint Contract	8,559.55	12,840	13,450	13,432.76	14,600	13.71	14,600	13.71	14,600	13.71
54426	Equipment - Rental	24,001.50	30,000	31,730	25,352.50	30,000		30,000		30,000	
54438	Maintenance/Repairs	25,488.19	41,500	41,500	40,722.59	70,085	68.88	70,085	68.88	70,085	68.88
54475	Software	1,000.00		1,200	1,193.20	620		620		620	
54483	Training- Seminars & Schools	14,504.59	16,000	16,000	10,001.58	16,500	3.13	16,500	3.13	16,500	3.13
54485	Travel	23,596.89	31,500	33,435	23,459.38	31,000	-1.59	27,000	-14.29	27,000	-14.29
54600	Misc	2,151.12	2,000	2,000	1,744.69	3,000	50.00	3,000	50.00	3,000	50.00
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>254,766.85</b>	<b>273,464</b>	<b>278,689</b>	<b>223,854.37</b>	<b>290,465</b>	<b>6.22</b>	<b>286,458</b>	<b>4.75</b>	<b>286,458</b>	<b>4.75</b>
58100	Payments to NYS Retirement Sys	201,748.00	288,971	288,971		303,485	5.02	295,746	2.34	295,746	2.34
58200	Payments to Social Security	106,239.58	118,957	118,957	97,875.21	120,591	1.37	118,195	-0.64	118,195	-0.64
58400	Hospitalization	303,210.84	326,448	326,448	303,529.71	333,974	2.31	326,911	0.14	326,911	0.14
58600	Disability	4,569.00	4,620	4,620	4,196.00	4,620		4,620		4,620	
58901	Employee Assistance Program	600.00	630	630	616.44	630		630		630	
<b>TOTAL FRINGE BENEFITS</b>		<b>616,367.42</b>	<b>739,626</b>	<b>739,626</b>	<b>406,217.36</b>	<b>763,300</b>	<b>3.20</b>	<b>746,102</b>	<b>0.88</b>	<b>746,102</b>	<b>0.88</b>
<b>Total Appropriations</b>		<b>2,358,879.56</b>	<b>2,595,377</b>	<b>2,598,452</b>	<b>1,993,127.18</b>	<b>2,643,899</b>		<b>2,591,335</b>		<b>2,591,335</b>	
<b>Total County Cost</b>		<b>1,481,427.45</b>	<b>1,906,588</b>	<b>1,909,663</b>	<b>1,358,756.39</b>	<b>1,926,008</b>	<b>1.02</b>	<b>1,852,806</b>	<b>-2.82</b>	<b>1,852,806</b>	<b>-2.82</b>



### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5					
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
<b>A 3150 Sheriff - Jail</b>															
40000	Miscellaneous Receipts	-882.59													
41516	SSA Funds	-14,200.00	-9,600	-9,600	-13,200.00	-9,600		-9,600		-9,600					
41526	Inmate Housing Revenue	-36,890.00	-7,820	-7,820	-319,940.00	-34,000	334.78	-34,000	334.78	-34,000	334.78				
42770	Miscellaneous Revenues	-2,149.40	-2,500	-2,500	-1,945.40	-2,500		-2,500		-2,500					
43311	Prisoner Transport	-2,215.73	-1,200	-1,200	-2,393.87	-1,200		-1,200		-1,200					
43319	B & L for Minors	-709.00	-500	-500	-322.00	-500		-500		-500					
44333	USDA	-15,287.00	-14,400	-14,400	-9,508.00	-15,200	5.56	-15,200	5.56	-15,200	5.56				
44336	Federal Housing	-503,175.00	-300,000	-300,000	-319,050.00	-300,000		-300,000		-300,000					
<b>TOTAL REVENUES</b>		-575,508.72	-336,020	-336,020	-666,359.27	-363,000	8.03	-363,000	8.03	-363,000	8.03				
----- Position Count -----															
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51904	Overtime	648,575.96	300,000	300,000	514,263.59	300,000		300,000		300,000					
51999	Vacancy Factor							-145,000		-145,000					
51079	Jail Physician		1.0	1.0	1.0	1.0		42,912.50	31,200	32,800	38,150.00	34,320	10.00	34,320	10.00
51377	Deputy Sheriff Part Time		4.0	4.0	4.0	4.0		48,475.66	62,556	62,556	66,289.80	64,772	3.54	64,772	3.54
51470	Corrections Officer Part Time		0.0	12.0	18.0	18.0		58,979.61		187,416	187,416	187,416		187,416	
51482	Receptionist Sub		2.0	2.0	2.0	2.0		9,679.08	23,866	23,866	10,386.77	24,702	3.50	24,702	3.50
51483	Work Program Supervisor PT		4.0	3.0	3.0	3.0		17,975.30	60,008	60,008	20,445.12	46,605	-22.34	46,605	-22.34
51577	Corrections Major		1.0	1.0	1.0	1.0		76,727.45	77,005	77,005	70,916.29	80,866	5.01	80,866	5.01
51597	Physicians Assistant		1.0	1.0	1.0	1.0		11,906.25	46,800	48,000	31,856.25	46,800		46,800	
	BU: 0		13.0	24.0	30.0	30.0									
51109	Receptionist 8Hr		1.0	1.0	1.0	1.0		36,942.26	36,178	36,178	33,212.92	36,550	1.03	36,550	1.03
51696	Account Clerk (8hr)		1.0	1.0	1.0	1.0		30,934.49	35,573	35,573	26,702.48	37,053	4.16	37,053	4.16
51698	R P Nurse (8hr)		2.0	2.0	2.0	2.0		113,243.83	121,060	121,060	90,491.14	122,214	0.95	122,214	0.95
	BU: 1		4.0	4.0	4.0	4.0									
51371	Corrections Sergeant		8.0	8.0	8.0	8.0		497,698.46	480,403	480,403	463,199.63	486,461	1.26	503,636	4.84
51475	Corrections Officer		62.0	62.0	61.0	61.0		3,148,637.35	3,128,339	3,128,339	2,882,642.50	3,184,938	1.81	3,249,605	3.88
	BU: 2		70.0	70.0	69.0	69.0									
51374	Corrections Lieutenant		1.0	1.0	1.0	1.0		77,394.19	76,882	76,882	81,630.01	76,708	-0.23	80,845	5.15
	BU: 5		1.0	1.0	1.0	1.0									
	BU: 6			0.0	0.0	0.0									
<b>TOTAL PERSONAL SERVICES</b>		4,761,102.78	4,479,870	4,482,670	4,389,166.11	4,729,405	5.57	4,670,384	4.25	4,670,384	4.25				

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 3150 Sheriff - Jail</b>											
52201	Computer Equipment	2,852.00	3,000	3,000	2,152.04	4,080	36.00	4,080	36.00	4,080	36.00
52300	Motor Vehicles	21,861.00									
52500	Other Equipment	3,453.40	12,001	12,001		13,590	13.24	13,590	13.24	13,590	13.24
	<b>TOTAL EQUIPMENT</b>	<b>28,166.40</b>	<b>15,001</b>	<b>15,001</b>	<b>2,152.04</b>	<b>17,670</b>	<b>17.79</b>	<b>17,670</b>	<b>17.79</b>	<b>17,670</b>	<b>17.79</b>
54000	Contractual Expenses	7,500.00									
54114	Car Expense	13,657.27	15,800	15,800	14,776.73	15,800		15,800		15,800	
54145	Maintenance Supplies	827.48	1,200	1,200	944.00	1,200		1,200		1,200	
54187	Uniforms	28,617.00	34,200	34,200	22,880.36	40,000	16.96	40,000	16.96	40,000	16.96
54210	Gas	33,948.70	40,000	40,000	20,341.47	34,080	-14.80	34,080	-14.80	34,080	-14.80
54220	Light & Power	37,766.87	100,000	100,000	74,414.15	73,742	-26.26	70,055	-29.95	70,055	-29.95
54230	Telephone	50,362.71	49,880	49,880	52,261.72	50,500	1.24	50,500	1.24	50,500	1.24
54240	Water	34,951.12	40,000	40,000	29,928.54	32,875	-17.81	32,875	-17.81	32,875	-17.81
54300	Insurance		12,815	12,815	13,622.00	13,500	5.35	13,500	5.35	13,500	5.35
54408	Copier Expense	18,960.60	24,750	24,750	20,737.97	26,500	7.07	26,500	7.07	26,500	7.07
54435	Inmate Expense	622,079.46	570,720	570,720	439,994.87	488,000	-14.49	488,000	-14.49	488,000	-14.49
54438	Maintenance/Repairs	264,111.27	208,010	208,010	251,562.85	271,842	30.69	271,842	30.69	271,842	30.69
54453	Plant Improvement		1,000	1,000			-100.00		-100.00		-100.00
54483	Training- Seminars & Schools	7,214.98	8,000	8,000	5,471.29	8,000		8,000		8,000	
54500	Fees for Services Non-employ	381,296.79	402,177	259,555	288,348.99	209,555	-47.89	209,555	-47.89	209,555	-47.89
54571	CPL Costs	102,086.34	50,000	50,000		50,000		50,000		50,000	
54600	Misc	210.90	500	500	40.00	500		500		500	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,603,591.49</b>	<b>1,559,052</b>	<b>1,416,430</b>	<b>1,235,324.94</b>	<b>1,316,094</b>	<b>-15.58</b>	<b>1,312,407</b>	<b>-15.82</b>	<b>1,312,407</b>	<b>-15.82</b>
58100	Payments to NYS Retirement Sys	693,091.00	855,572	855,572		951,973	11.27	963,107	12.57	963,107	12.57
58200	Payments to Social Security	337,136.00	342,710	342,710	310,903.97	367,768	7.31	370,781	8.19	370,781	8.19
58400	Hospitalization	768,514.56	791,215	791,215	768,896.38	809,798	2.35	754,628	-4.62	754,628	-4.62
58500	Unemployment	19,788.96	25,000	25,000	10,061.23	25,000		25,000		25,000	
58600	Disability	11,641.00	11,704	11,704	10,686.00	11,704		11,704		11,704	
58901	Employee Assistance Program	1,590.00	1,712	1,712	1,664.39	1,750	2.22	1,750	2.22	1,750	2.22
58903	HRA Plan Cost		35,500	35,500		35,500		35,500		35,500	
	<b>TOTAL FRINGE BENEFITS</b>	<b>1,831,761.52</b>	<b>2,063,413</b>	<b>2,063,413</b>	<b>1,102,211.97</b>	<b>2,203,493</b>	<b>6.79</b>	<b>2,162,470</b>	<b>4.80</b>	<b>2,162,470</b>	<b>4.80</b>
	<b>Total Appropriations</b>	<b>8,224,622.19</b>	<b>8,117,336</b>	<b>7,977,514</b>	<b>6,728,855.06</b>	<b>8,266,662</b>		<b>8,162,931</b>		<b>8,162,931</b>	
	<b>Total County Cost</b>	<b>7,649,113.47</b>	<b>7,781,316</b>	<b>7,641,494</b>	<b>6,062,495.79</b>	<b>7,903,662</b>	<b>1.57</b>	<b>7,799,931</b>	<b>0.24</b>	<b>7,799,931</b>	<b>0.24</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 3170 Other Correctional Agencies</b>											
54435	Inmate Expense	2,140.00	10,000	10,000		5,000	-50.00	5,000	-50.00	5,000	-50.00
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>2,140.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>5,000</b>	<b>-50.00</b>	<b>5,000</b>	<b>-50.00</b>	<b>5,000</b>	<b>-50.00</b>
	<b>Total Appropriations</b>	<b>2,140.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
	<b>Total County Cost</b>	<b>2,140.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>5,000</b>	<b>-50.00</b>	<b>5,000</b>	<b>-50.00</b>	<b>5,000</b>	<b>-50.00</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 3171 Regional Crime Laboratory</b>										
54000	Contractual Expenses	75,542.50	75,543	75,543	75,542.50	75,543		75,543		75,543
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>75,542.50</b>	<b>75,543</b>	<b>75,543</b>	<b>75,542.50</b>	<b>75,543</b>		<b>75,543</b>		<b>75,543</b>
	Total Appropriations	75,542.50	75,543	75,543	75,542.50	75,543		75,543		75,543
	Total County Cost	75,542.50	75,543	75,543	75,542.50	75,543		75,543		75,543

### Wayne County 2013 Budget by Department with Prior Info

		YTD thru						Level 4		Level 5					
		2011 Actual	2012 Original	2012 Revised	12/07/2012	Dept est	%chg	Tentative	%chg	Adopted					
<b>A 3315 Stop DWI</b>															
42615	Fines	-193,883.38	-203,000	-203,000	-186,442.27	-200,991	-0.99	-200,984	-0.99	-200,984	-0.99				
<b>TOTAL REVENUES</b>		-193,883.38	-203,000	-203,000	-186,442.27	-200,991	-0.99	-200,984	-0.99	-200,984	-0.99				
		----- Position Count -----													
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51017	Secy-Chairman/DWI	1.0	1.0	1.0	1.0	21,347.86	21,626	21,626	18,876.18	22,002	1.74	22,002	1.74	22,002	1.74
51021	Coordinator Stop DWI	1.0	1.0	1.0	1.0	21,565.94	17,500	17,500	15,306.73	17,500		17,500		17,500	
BU: 0		2.0	2.0	2.0	2.0										
<b>TOTAL PERSONAL SERVICES</b>		42,913.80	39,126	39,126	34,182.91	39,502	0.96	39,502	0.96	39,502	0.96				
52500	Other Equipment	3,342.66	10,000	10,000		10,000		10,000		10,000		10,000		10,000	
<b>TOTAL EQUIPMENT</b>		3,342.66	10,000	10,000	0.00	10,000		10,000		10,000					
54126	Field Supplies	751.86	1,800	1,800	595.00	1,800		1,800		1,800					
54150	Office Supplies	159.86	400	400	223.49	400		400		400					
54166	Postage	197.86	359	359	139.54	359		359		359					
54210	Gas	593.34	461	461	292.33	690	49.67	300	-34.92	300	-34.92				
54220	Light & Power	1,595.81	1,626	1,626	885.05	596	-63.35	1,000	-38.50	1,000	-38.50				
54230	Telephone	796.90	1,300	1,300	535.50	1,300		1,300		1,300					
54240	Water	201.73	122	122	139.94	111	-9.02	90	-26.23	90	-26.23				
54300	Insurance		358	358		394	10.06	394	10.06	394	10.06				
54414	Information Technology	4,250.00	6,000	6,000	6,061.90	4,500	-25.00	4,500	-25.00	4,500	-25.00				
54416	District Attorney Reimb	25,000.00	16,000	16,000	16,000.00	16,000		16,000		16,000					
54425	Equipment - Maint & Repair	1,947.43	3,000	3,000	818.30	3,000		3,000		3,000					
54438	Maintenance/Repairs	323.31	4,678	4,678	3,308.23	4,297	-8.14	4,297	-8.14	4,297	-8.14				
54461	Public Education	34,840.79	36,000	36,385	26,943.06	36,000		36,000		36,000					
54483	Training- Seminars & Schools	611.50	2,000	2,000	1,008.86	2,000		2,000		2,000					
54485	Travel	822.06	1,000	1,000	1,000.00	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	1,000.00													
54570	Reimb Town & Village Police	7,592.69	7,000	7,115	4,470.45	7,000		7,000		7,000					
54611	Probation	75,000.00	50,000	50,000	50,000.00	50,000		50,000		50,000					
54613	Sheriff	4,340.81	8,000	8,000	3,767.93	8,000		8,000		8,000					
<b>TOTAL CONTRACTUAL EXPENSES</b>		167,525.95	147,604	148,104	122,689.58	144,947	-1.80	144,940	-1.80	144,940	-1.80				

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 3315 Stop DWI</b>												
58100	Payments to NYS Retirement Sys	720.00	3,102	3,102		3,498	12.77	3,498	12.77	3,498	12.77	
58200	Payments to Social Security	3,166.66	2,992	2,992	2,614.78	3,022	1.00	3,022	1.00	3,022	1.00	
58400	Hospitalization	6,303.62										
58600	Disability	52.00	154	154	12.00		-100.00		-100.00		-100.00	
58901	Employee Assistance Program	30.00	22	22	20.55	22		22		22		
<b>TOTAL FRINGE BENEFITS</b>		<b>10,272.28</b>	<b>6,270</b>	<b>6,270</b>	<b>2,647.33</b>	<b>6,542</b>	<b>4.34</b>	<b>6,542</b>	<b>4.34</b>	<b>6,542</b>	<b>4.34</b>	
<b>Total Appropriations</b>		<b>224,054.69</b>	<b>203,000</b>	<b>203,500</b>	<b>159,519.82</b>	<b>200,991</b>		<b>200,984</b>		<b>200,984</b>		
<b>Total County Cost</b>		<b>30,171.31</b>		<b>500</b>	<b>-26,922.45</b>							

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5			
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
<b>A 3410 Mutual Aid (Fire Coordinator)</b>													
41280	Shared Services Fees	-27,754.00	-28,813	-28,813	-28,813.00	-29,137	1.12	-29,137	1.12	-29,137	1.12		
42770	Miscellaneous Revenues				-398.61								
<b>TOTAL REVENUES</b>		-27,754.00	-28,813	-28,813	-29,211.61	-29,137	1.12	-29,137	1.12	-29,137	1.12		
----- Position Count -----													
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>													
51084	Fire Coordinator	1.0	1.0	1.0	1.0	28,001.45	28,840	28,840	25,281.63	28,840	28,840	28,840	
51592	Live Fire Training Officer	6.0	4.0	4.0	4.0	4,240	4,240	4,240	0.00	4,240	0.00	4,240	0.00
	BU: 0	7.0	5.0	5.0	5.0								
51122	Account Clerk (7hr)	1.0	1.0	1.0	1.0	32,332.67	32,383	32,383	29,281.85	33,184	2.47	33,184	2.47
	BU: 1	1.0	1.0	1.0	1.0								
<b>TOTAL PERSONAL SERVICES</b>		60,334.12	65,463	65,463	54,563.48	66,264	1.22	66,264	1.22	66,264	1.22		
52200	Office Equipment			895									
52201	Computer Equipment		4,400	3,505	3,471.99		-100.00	-100.00		-100.00	-100.00		
52300	Motor Vehicles					39,314							
52500	Other Equipment	1,488.27		1,035	1,035.00								
<b>TOTAL EQUIPMENT</b>		1,488.27	4,400	5,435	4,506.99	39,314	793.50	-100.00		-100.00	-100.00		

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 3410 Mutual Aid (Fire Coordinator)</b>											
54114	Car Expense	7,530.42	5,000	5,000	4,529.50	5,700	14.00	5,700	14.00	5,700	14.00
54126	Field Supplies	1,299.92	4,000	5,517	2,974.69	4,000		4,000		4,000	
54150	Office Supplies	631.19	550	550	645.95	550		550		550	
54166	Postage	1,408.43	1,100	900	191.24	1,000	-9.09	1,000	-9.09	1,000	-9.09
54181	Training Materials	389.24	2,700	3,781	2,636.45	5,700	111.11	5,700	111.11	5,700	111.11
54187	Uniforms	144.00	800	800		800		800		800	
54210	Gas	3,554.81	5,583	5,583	1,630.93	4,293	-23.11	3,795	-32.03	3,795	-32.03
54220	Light & Power	5,240.71	9,058	9,058	4,983.50	6,230	-31.22	6,736	-25.63	6,736	-25.63
54230	Telephone	1,910.31	3,200	3,200	2,125.10	3,200		3,200		3,200	
54240	Water	1,350.98	3,154	3,154	1,884.80	2,693	-14.62	2,662	-15.60	2,662	-15.60
54250	Refuse	4,000.00	4,000	4,000	3,059.45	3,590	-10.25	3,590	-10.25	3,590	-10.25
54408	Copier Expense	2,369.94	3,100	3,100	1,596.56	1,700	-45.16	1,700	-45.16	1,700	-45.16
54414	Information Technology	1,388.00	10,800	10,800	10,800.00	6,000	-44.44	6,000	-44.44	6,000	-44.44
54418	Dues	315.00	450	450	500.00	450		450		450	
54425	Equipment - Maint & Repair	4,590.85	5,074	5,074	6,980.92	8,330	64.17	8,330	64.17	8,330	64.17
54438	Maintenance/Repairs	20,717.17	36,375	36,375	30,850.55	23,896	-34.31	23,896	-34.31	23,896	-34.31
54456	Printing	272.23	350	250	320.94	350		350		350	
54461	Public Education	158.07	1,250	1,210	1,598.77	1,250		1,250		1,250	
54472	Subscriptions		200	200	21.00	200		200		200	
54483	Training- Seminars & Schools	499.78	945	945	152.05	1,945	105.82	1,945	105.82	1,945	105.82
54485	Travel	3,600.96	4,000	4,000	1,872.36	4,000		4,000		4,000	
54521	Record Storage	440.00	440	440	440.00	440		440		440	
54600	Misc	398.04	500	404	124.44	500		500		500	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>62,210.05</b>	<b>102,629</b>	<b>104,791</b>	<b>79,919.20</b>	<b>86,817</b>	<b>-15.41</b>	<b>86,794</b>	<b>-15.43</b>	<b>86,794</b>	<b>-15.43</b>
58100	Payments to NYS Retirement Sys	4,570.00	6,088	6,088		6,471	6.29	6,471	6.29	6,471	6.29
58200	Payments to Social Security	4,175.59	4,646	4,646	3,801.76	5,069	9.10	5,069	9.10	5,069	9.10
58400	Hospitalization	20,010.86	15,152	15,152	20,215.28	15,905	4.97	15,149	-0.02	15,149	-0.02
58600	Disability	154.00	154	154	177.00	154		154		154	
58901	Employee Assistance Program	20.00	21	21	20.55	21		21		21	
<b>TOTAL FRINGE BENEFITS</b>		<b>28,930.45</b>	<b>26,061</b>	<b>26,061</b>	<b>24,214.59</b>	<b>27,620</b>	<b>5.98</b>	<b>26,864</b>	<b>3.08</b>	<b>26,864</b>	<b>3.08</b>
<b>Total Appropriations</b>		<b>152,962.89</b>	<b>198,553</b>	<b>201,750</b>	<b>163,204.26</b>	<b>220,015</b>		<b>179,922</b>		<b>179,922</b>	
<b>Total County Cost</b>		<b>125,208.89</b>	<b>169,740</b>	<b>172,937</b>	<b>133,992.65</b>	<b>190,878</b>	<b>12.45</b>	<b>150,785</b>	<b>-11.17</b>	<b>150,785</b>	<b>-11.17</b>



**Wayne County 2013 Budget by Department with Prior Info**

		2011 Actual	2012 Original	2012 Revised	YTD thru 12/07/2012	Dept est	%chg	Level 4		Level 5	
								Tentative	%chg	Adopted	
<b>A 3640 Emergency Management</b>											
43302	Homeland Security	-265,069.14		-60,000	17,382.92						
43305	NYS Grants			-46,875							
43306	Nuclear Facility Support	1,953.36	-372,000	-372,000	-372,000.00	-372,000		-372,000		-372,000	
43317	Sara Title III	-4,585.86	-3,500	-3,500	-4,703.00	-3,500		-3,500		-3,500	
44305	LEMP GRANT	-18,981.00	-30,606	-30,606	-18,981.00	-30,606		-30,606		-30,606	
44306	Homeland Security			-81,676							
<b>TOTAL REVENUES</b>		<b>-286,682.64</b>	<b>-406,106</b>	<b>-594,657</b>	<b>-378,301.08</b>	<b>-406,106</b>		<b>-406,106</b>		<b>-406,106</b>	
----- Position Count -----											
B12 L1 L4 L5											
51904	Overtime	939.19			223.81						
51085	Director ODP	55,607.70	53,390	53,390	56,628.85	57,743	8.15	79,000	47.97	79,000	47.97
	BU: 0	1.0	1.0	1.0	1.0						
		1.0	1.0	1.0	1.0						
51112	Typist	31,060.65	32,830	32,830	29,433.98	33,746	2.79	33,746	2.79	33,746	2.79
51284	EMT Coordinator	18,005.47	19,270	19,270	13,690.01	19,607	1.75	19,607	1.75	19,607	1.75
51299	Radiological/Chemical Officer	9,204.91	11,928	11,928	10,441.53	12,286	3.00	12,286	3.00	12,286	3.00
51575	EM Training Officer	32,484.52	33,910	33,910	31,234.91	50,000	47.45	37,746	11.31	37,746	11.31
	BU: 1	1.0	1.0	1.0	1.0						
		4.0	4.0	4.0	4.0						
51494	Operations Officer	50,386.07	50,116	50,116	46,274.44	53,623	7.00	53,623	7.00	53,623	7.00
	BU: 4	1.0	1.0	1.0	1.0						
		1.0	1.0	1.0	1.0						
<b>TOTAL PERSONAL SERVICES</b>		<b>197,688.51</b>	<b>201,444</b>	<b>201,444</b>	<b>187,927.53</b>	<b>227,005</b>	<b>12.69</b>	<b>236,008</b>	<b>17.16</b>	<b>236,008</b>	<b>17.16</b>
52000	Equipment & Other Cap Outlay	4,296.02	8,200	11,576	4,525.92	21,150	157.93	21,150	157.93	21,150	157.93
52200	Office Equipment	134,034.66	6,620	7,697	7,660.11	3,159	-52.28	3,159	-52.28	3,159	-52.28
52201	Computer Equipment	49,082.58	15,700	15,700	15,043.98	6,300	-59.87	6,300	-59.87	6,300	-59.87
52203	Homeland Security-Equipment	144,636.88		141,676	60,000.00						
<b>TOTAL EQUIPMENT</b>		<b>332,050.14</b>	<b>30,520</b>	<b>176,649</b>	<b>87,230.01</b>	<b>30,609</b>	<b>0.29</b>	<b>30,609</b>	<b>0.29</b>	<b>30,609</b>	<b>0.29</b>

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 3640 Emergency Management</b>										
54114 Car Expense	1,984.46	2,500	2,500	1,638.52	2,500		2,500		2,500	
54126 Field Supplies	14,008.83	18,350	30,379	29,981.21	18,350		18,350		18,350	
54150 Office Supplies	3,086.12	4,000	4,000	2,428.60	4,000		4,000		4,000	
54166 Postage	898.20	800	800	231.82	800		800		800	
54181 Training Materials	4,338.55	3,000	3,076	3,277.78	3,000		3,000		3,000	
54210 Gas	2,853.53	4,989	4,989	3,165.08	7,467	49.67	3,500	-29.85	3,500	-29.85
54220 Light & Power	9,254.09	17,606	17,606	9,592.11	6,449	-63.37	10,800	-38.66	10,800	-38.66
54230 Telephone	18,535.56	17,388	17,388	16,272.42	21,866	25.75	16,388	-5.75	16,388	-5.75
54240 Water	2,110.92	1,321	1,321	1,516.88	1,204	-8.86	900	-31.87	900	-31.87
54400 Contracted Services	11,062.64	5,373	5,373	2,380.91	11,547	114.91	11,547	114.91	11,547	114.91
54408 Copier Expense	92.00	300	300		300		300		300	
54410 Conference	2,881.97	6,500	6,500	4,503.77	6,500		6,500		6,500	
54414 Information Technology	5,550.00	64,800	64,800	64,800.00	64,500	-0.46	64,500	-0.46	64,500	-0.46
54418 Dues	370.00	440	490	362.00	440		440		440	
54425 Equipment - Maint & Repair	1,093.11	1,000	1,000	2,213.13	5,000	400.00	5,000	400.00	5,000	400.00
54438 Maintenance/Repairs	38,934.01	52,180	52,180	44,410.84	71,359	36.76	71,359	36.76	71,359	36.76
54475 Software	12,000.00	25,292	47,041	37,799.83	27,616	9.19	27,616	9.19	27,616	9.19
54485 Travel	1,614.53	3,000	3,000	2,834.90	3,000		3,000		3,000	
54500 Fees for Services Non-employ	3,100.00	5,000	5,000	3,000.00	5,000		5,000		5,000	
54520 Consultants			50,000	16,763.90						
54572 Tuition Reimbursement		2,000	2,000		2,000			-100.00		-100.00
54574 Sara Title III	8,988.90	3,500	3,500	2,169.10	3,500		3,500		3,500	
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>142,757.42</b>	<b>239,339</b>	<b>323,243</b>	<b>249,342.80</b>	<b>266,398</b>	<b>11.31</b>	<b>259,000</b>	<b>8.21</b>	<b>259,000</b>	<b>8.21</b>
58100 Payments to NYS Retirement Sys	21,431.00	31,402	31,402		38,047	21.16	39,803	26.75	39,803	26.75
58200 Payments to Social Security	14,266.62	15,464	15,464	13,623.68	17,366	12.30	18,056	16.76	18,056	16.76
58400 Hospitalization	47,345.04	57,202	57,202	37,020.72	52,696	-7.88	50,188	-12.26	50,188	-12.26
58600 Disability	616.00	616	616	516.00	732	18.83	732	18.83	732	18.83
58901 Employee Assistance Program	100.00	105	105	102.74	105		105		105	
<b>TOTAL FRINGE BENEFITS</b>	<b>83,758.66</b>	<b>104,789</b>	<b>104,789</b>	<b>51,263.14</b>	<b>108,946</b>	<b>3.97</b>	<b>108,884</b>	<b>3.91</b>	<b>108,884</b>	<b>3.91</b>
<b>Total Appropriations</b>	<b>756,254.73</b>	<b>576,092</b>	<b>806,125</b>	<b>575,763.48</b>	<b>632,958</b>		<b>634,501</b>		<b>634,501</b>	
<b>Total County Cost</b>	<b>469,572.09</b>	<b>169,986</b>	<b>211,468</b>	<b>197,462.40</b>	<b>226,852</b>	<b>33.45</b>	<b>228,395</b>	<b>34.36</b>	<b>228,395</b>	<b>34.36</b>

**Wayne County 2013 Budget by Department with Prior Info**

					YTD thru		Level 4		Level 5					
					2011 Actual	2012 Original	2012 Revised	12/07/2012	Dept est	%chg	Tentative	%chg	Adopted	
<b>A 3642 E911 Communications</b>														
42091	E911 Surcharges				-121,159.62	-127,500	-127,500	-112,115.76	-115,000	-9.80	-115,000	-9.80	-115,000	-9.80
42092	E911 Wireless				-208,893.18	-209,000	-209,000	-193,938.88	-211,500	1.20	-211,500	1.20	-211,500	1.20
42770	Miscellaneous Revenues				-69,327.24	-58,000	-58,000	-62,885.26	-78,038	34.55	-78,038	34.55	-78,038	34.55
<b>TOTAL REVENUES</b>					<b>-399,380.04</b>	<b>-394,500</b>	<b>-394,500</b>	<b>-368,939.90</b>	<b>-404,538</b>	<b>2.54</b>	<b>-404,538</b>	<b>2.54</b>	<b>-404,538</b>	<b>2.54</b>
----- Position Count -----														
B12 L1 L4 L5														
51904	Overtime				155,362.43	110,000	110,000	95,980.86	100,000	-9.09	100,000	-9.09	100,000	-9.09
51378	911 Technology Coordinator	1.0	1.0	1.0	53,905.65	53,712	53,712	48,998.23	54,652	1.75	54,652	1.75	54,652	1.75
51514	E911 Coordinator	1.0	1.0	0.0	69,368.27	67,805	67,805	47,252.22	68,966	1.71	-100.00		-100.00	
51555	E911 Operations Manager	1.0	1.0	1.0	53,444.50	52,075	52,075	47,471.30	53,215	2.19	53,215	2.19	53,215	2.19
	BU: 0	3.0	3.0	2.0										
51489	Public Safety Dispatcher	21.0	22.0	21.0	830,704.36	877,622	877,622	763,656.07	932,246	6.22	889,443	1.35	889,443	1.35
51511	Public Safety Dispatcher Sub	7.0	7.0	7.0	40,635.65	38,395	38,395	44,023.86	38,395		38,395		38,395	
	BU: 1	28.0	29.0	28.0										
51509	Public Safety Dispatcher Super	4.0	4.0	4.0	161,268.19	184,693	184,693	165,064.20	189,632	2.67	189,632	2.67	189,632	2.67
	BU: 4	4.0	4.0	4.0										
<b>TOTAL PERSONAL SERVICES</b>					<b>1,364,689.05</b>	<b>1,384,302</b>	<b>1,384,302</b>	<b>1,212,446.74</b>	<b>1,437,106</b>	<b>3.81</b>	<b>1,325,337</b>	<b>-4.26</b>	<b>1,325,337</b>	<b>-4.26</b>
52200	Office Equipment				1,327.82	1,000	2,342	1,202.24	1,299	29.90	799	-20.10	799	-20.10
52201	Computer Equipment				4,780.00	4,650	7,118	5,362.94	2,530	-45.59	900	-80.65	900	-80.65
52500	Other Equipment								63,150					
<b>TOTAL EQUIPMENT</b>					<b>6,107.82</b>	<b>5,650</b>	<b>9,460</b>	<b>6,565.18</b>	<b>66,979</b>	<b>1,085.47</b>	<b>1,699</b>	<b>-69.93</b>	<b>1,699</b>	<b>-69.93</b>

### Wayne County 2013 Budget by Department with Prior Info

	2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
				12/07/2012			Tentative	%chg	Adopted	
<b>A 3642 E911 Communications</b>										
54100 Supplies & Materials	3,709.86	2,500	2,500	1,061.77	2,500		2,500		2,500	
54114 Car Expense	5,597.25	3,800	3,800	3,462.15	3,800		-100.00		-100.00	
54150 Office Supplies	1,769.01	1,800	1,800	1,658.99	1,800		1,800		1,800	
54166 Postage	988.80	700	700	205.68	700		700		700	
54187 Uniforms	942.87	8,000	4,906	3,442.20	6,000	-25.00	-100.00		-100.00	
54210 Gas	1,006.51	2,200	2,200	515.75	680	-69.09	680	-69.09	680	-69.09
54220 Light & Power	8,341.32	8,500	8,500	6,403.70	6,183	-27.26	5,874	-30.89	5,874	-30.89
54230 Telephone	85,987.98	74,800	68,800	54,825.25	60,000	-19.79	60,000	-19.79	60,000	-19.79
54232 NYSPIN Teletype	568.44									
54240 Water	265.42	400	400	223.82	240	-40.00	240	-40.00	240	-40.00
54400 Contracted Services					5,600		5,600		5,600	
54408 Copier Expense	1,221.07	1,000	1,000	892.02	1,100	10.00	1,100	10.00	1,100	10.00
54414 Information Technology	19,425.00	26,400	26,400	26,400.00	27,000	2.27	27,000	2.27	27,000	2.27
54424 Equipment - Maint Contract	44,613.80	62,850	62,850	40,550.87	92,524	47.21	92,524	47.21	92,524	47.21
54425 Equipment - Maint & Repair	20,707.42	14,000	14,000	33,216.21	20,000	42.86	20,000	42.86	20,000	42.86
54437 Lease	12,000.00	12,000	12,000	13,680.11	12,000		12,000		12,000	
54438 Maintenance/Repairs	16,793.90	15,000	15,980	31,651.22	15,509	3.39	15,509	3.39	15,509	3.39
54460 Promotion	892.09	700	700	777.09	700		700		700	
54475 Software	550.00	2,500	2,500	1,489.00	2,500		2,500		2,500	
54483 Training- Seminars & Schools	5,165.50	4,800	6,300	5,375.90	25,700	435.42	25,700	435.42	25,700	435.42
54485 Travel		1,200	1,200	956.39	1,200		1,200		1,200	
54493 Clerical Service Contracts	27,754.00	28,813	28,813	28,813.00	29,137	1.12	29,137	1.12	29,137	1.12
54500 Fees for Services - Non-employ							47,072		47,072	
54533 Mobile Computer Supply/Repair	9,594.80	7,300	7,300	1,793.71	42,400	480.82	42,400	480.82	42,400	480.82
54600 Misc	4,609.83	3,000	3,000	4,105.65	3,000		3,000		3,000	
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>272,504.87</b>	<b>282,263</b>	<b>275,648</b>	<b>261,500.48</b>	<b>360,273</b>	<b>27.64</b>	<b>397,236</b>	<b>40.73</b>	<b>397,236</b>	<b>40.73</b>
58100 Payments to NYS Retirement Sys	184,392.00	248,897	248,897		275,855	10.83	255,405	2.61	255,405	2.61
58200 Payments to Social Security	98,831.13	107,861	107,861	87,921.85	109,939	1.93	101,390	-6.00	101,390	-6.00
58400 Hospitalization	300,398.15	350,487	350,487	316,324.73	354,098	1.03	346,080	-1.26	346,080	-1.26
58600 Disability	4,310.00	4,312	4,312	3,886.00	4,466	3.57	4,312		4,312	
58901 Employee Assistance Program	560.00	651	651	636.99	686	5.38	665	2.15	665	2.15
<b>TOTAL FRINGE BENEFITS</b>	<b>588,491.28</b>	<b>712,208</b>	<b>712,208</b>	<b>408,769.57</b>	<b>745,044</b>	<b>4.61</b>	<b>707,852</b>	<b>-0.61</b>	<b>707,852</b>	<b>-0.61</b>
<b>Total Appropriations</b>	<b>2,231,793.02</b>	<b>2,384,423</b>	<b>2,381,619</b>	<b>1,889,281.97</b>	<b>2,609,402</b>		<b>2,432,124</b>		<b>2,432,124</b>	
<b>Total County Cost</b>	<b>1,832,412.98</b>	<b>1,989,923</b>	<b>1,987,119</b>	<b>1,520,342.07</b>	<b>2,204,864</b>	<b>10.80</b>	<b>2,027,586</b>	<b>1.89</b>	<b>2,027,586</b>	<b>1.89</b>

## Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>				<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>			
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
<b>A 3644 ALS Services</b>													
41282	Personnel Fees							-47,072		-47,072			
41615	Other Third Party Payer	-218,499.94	-276,500	-278,600	-233,341.24	-289,440	4.68	-289,440	4.68	-289,440	4.68		
	<b>TOTAL REVENUES</b>	-218,499.94	-276,500	-278,600	-233,341.24	-289,440	4.68	-336,512	21.70	-336,512	21.70		
		----- Position Count -----											
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51904	Overtime	28,233.88	21,500	21,500	31,706.29	21,500		21,500		21,500			
51561	Adv Life Support Director		0.0	1.0	1.0			15,854.28		68,966	68,966		
	BU: 0		0.0	1.0	1.0								
51548	ALS Technician	4.0	4.0	4.0	4.0	180,558.38	176,377	176,377	124,474.21	174,694	-0.95	174,694	-0.95
51549	ALS Technician Sub	5.0	6.0	6.0	6.0	33,882.34	41,400	41,400	35,848.64	51,432	24.23	51,432	24.23
51550	ALS Technician Part Time	5.0	5.0	5.0	5.0	41,910.80	41,400	41,400	42,734.40	42,868	3.55	42,868	3.55
51562	Chief ALS Tech	1.0	1.0	1.0	1.0	37,946.96	49,038	49,038	44,395.79	50,587	3.16	50,587	3.16
	BU: 1	15.0	16.0	16.0	16.0								
	<b>TOTAL PERSONAL SERVICES</b>	322,532.36	329,715	329,715	295,013.61	341,081	3.45	410,047	24.36	410,047	24.36		
52500	Other Equipment	249.99	29,000					29,310	1.07	29,310	1.07		
	<b>TOTAL EQUIPMENT</b>	249.99	29,000		0.00	29,310	1.07	29,310	1.07	29,310	1.07		
54100	Supplies & Materials	32,406.69	33,500	33,500	32,398.96	37,700	12.54	37,700	12.54	37,700	12.54		
54114	Car Expense	24,489.28	22,500	22,500	25,123.65	31,000	37.78	31,000	37.78	31,000	37.78		
54187	Uniforms	2,164.76	3,400	3,400	2,393.85	3,200	-5.88	3,200	-5.88	3,200	-5.88		
54210	Gas	2,552.80	3,000	3,000	2,456.03	4,332	44.40	4,332	44.40	4,332	44.40		
54220	Light & Power	1,086.76	1,100	1,100	798.98	777	-29.36	777	-29.36	777	-29.36		
54230	Telephone	4,099.95	5,000	5,000	3,948.95	5,000		5,000		5,000			
54240	Water	105.47	250	250	29.40	250		250		250			
54300	Insurance	1,602.00	1,763	1,763	1,704.00	1,875	6.35	1,875	6.35	1,875	6.35		
54424	Equipment - Maint Contract	5,578.78	4,215	4,215	5,817.17	4,236	0.50	4,236	0.50	4,236	0.50		
54425	Equipment - Maint & Repair	217.00	1,500	1,500	1,195.05	1,700	13.33	1,700	13.33	1,700	13.33		
54437	Lease			15,126	8,568.56	20,172		20,172		20,172			
54438	Maintenance/Repairs	587.19	1,500	3,600	2,752.48	3,600	140.00	3,600	140.00	3,600	140.00		
54483	Training- Seminars & Schools	7,497.83	4,000	4,000	1,070.00	3,600	-10.00	3,600	-10.00	3,600	-10.00		
54500	Fees for Services Non-employ	32,859.00	32,965	32,965	42,234.00	37,080	12.48	37,080	12.48	37,080	12.48		
54532	Medical Director	3,000.00	4,000	4,000	3,000.00	4,000		4,000		4,000			
54600	Misc	267.40	1,400	1,400	1,443.05	1,400		1,400		1,400			
	<b>TOTAL CONTRACTUAL EXPENSES</b>	118,514.91	120,093	137,319	134,934.13	159,922	33.17	159,922	33.17	159,922	33.17		

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 3644 ALS Services</b>												
58100	Payments to NYS Retirement Sys	31,631.00	29,755	29,755		37,141	24.82	50,590	70.02	50,590	70.02	
58200	Payments to Social Security	23,696.26	25,223	25,223	22,279.25	26,093	3.45	31,369	24.37	31,369	24.37	
58400	Hospitalization	42,878.15	43,631	43,631	38,170.34	57,862	32.62	55,107	26.30	55,107	26.30	
58600	Disability	787.00	770	770	776.00	770		770		770		
58901	Employee Assistance Program	170.00	215	215	164.38	226	5.12	226	5.12	226	5.12	
<b>TOTAL FRINGE BENEFITS</b>		<b>99,162.41</b>	<b>99,594</b>	<b>99,594</b>	<b>61,389.97</b>	<b>122,092</b>	<b>22.59</b>	<b>138,062</b>	<b>38.62</b>	<b>138,062</b>	<b>38.62</b>	
<b>Total Appropriations</b>		<b>540,459.67</b>	<b>578,402</b>	<b>566,628</b>	<b>491,337.71</b>	<b>652,405</b>		<b>737,341</b>		<b>737,341</b>		
<b>Total County Cost</b>		<b>321,959.73</b>	<b>301,902</b>	<b>288,028</b>	<b>257,996.47</b>	<b>362,965</b>	<b>20.23</b>	<b>400,829</b>	<b>32.77</b>	<b>400,829</b>	<b>32.77</b>	

**Wayne County 2013 Budget by Department with Prior Info**

		----- Position Count -----				2011 Actual	2012 Original	2012 Revised	YTD thru 12/07/2012	Dept est	%chg	Level 4		Level 5
		B12	L1	L4	L5							Tentative	%chg	Adopted
<b>A 3645</b>	<b>Emergency Medical Services</b>													
51484	EMS Coordinator Part Time	1.0	1.0	1.0	1.0	20,310	20,310	18,598.79	20,666	1.75	20,666	1.75	20,666	1.75
	BU: 0	1.0	1.0	1.0	1.0									
	<b>TOTAL PERSONAL SERVICES</b>					20,310	20,310	18,598.79	20,666	1.75	20,666	1.75	20,666	1.75
52201	Computer Equipment						1,030							
	<b>TOTAL EQUIPMENT</b>						1,030	0.00						
54100	Supplies & Materials					3,300	2,270	2,334.46	3,300		500	-84.85	500	-84.85
54150	Office Supplies					1,000	1,000	421.86	1,000		1,000		1,000	
54166	Postage					500	500		500		500		500	
54210	Gas							156.85	370		160		160	
54220	Light & Power					873	873	474.83	320	-63.34	550	-37.00	550	-37.00
54230	Telephone					300	300	137.89	300		300		300	
54240	Water					66	66	70.79	60	-9.09	60	-9.09	60	-9.09
54414	Information Technology								1,500		1,500		1,500	
54424	Equipment - Maint Contract					117	117			-100.00		-100.00		-100.00
54425	Equipment - Maint & Repair					600	600		600		600		600	
54438	Maintenance/Repairs					1,745	1,745	963.84	2,105	20.63	2,105	20.63	2,105	20.63
54485	Travel										3,300		3,300	
54621	A & G Travel					3,200	3,200	2,490.87	3,300	3.13		-100.00		-100.00
	<b>TOTAL CONTRACTUAL EXPENSES</b>					11,701	10,671	7,051.39	13,355	14.14	10,575	-9.62	10,575	-9.62
58200	Payments to Social Security					1,554	1,554	1,422.77	1,581	1.74	1,581	1.74	1,581	1.74
58901	Employee Assistance Program					11	11	10.27	11		11		11	
	<b>TOTAL FRINGE BENEFITS</b>					1,565	1,565	1,433.04	1,592	1.73	1,592	1.73	1,592	1.73
	<b>Total Appropriations</b>					33,576	33,576	27,083.22	35,613		32,833		32,833	
	<b>Total County Cost</b>					33,576	33,576	27,083.22	35,613	6.07	32,833	-2.21	32,833	-2.21

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4010 Public Health</b>											
42770	Miscellaneous Revenues	-1,192.22	-800	-800	-877.17	-900	12.50	-900	12.50	-900	12.50
43401	Public Health Art 6 Aid	-200,950.82	-308,095	-308,095	-219,893.64	-299,541	-2.78	-299,827	-2.68	-299,827	-2.68
<b>TOTAL REVENUES</b>		-202,143.04	-308,895	-308,895	-220,770.81	-300,441	-2.74	-300,727	-2.64	-300,727	-2.64
----- Position Count -----											
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>											
51121	Account Clerk Part Time	8,833.29									
51590	Sr Acct Clerk PT	2,095.27									
51904	Overtime		400	400		400		400		400	
51458	Medical Director	14,942.72	15,000	15,000	13,530.55	15,000		15,000		15,000	
51477	Director of Public Health	75,609.73	74,409	74,409	67,842.72	76,971	3.44	76,971	3.44	76,971	3.44
51513	Administrative Asst	57,282.99	57,283	57,283	52,200.05	58,250	1.69	58,250	1.69	58,250	1.69
51580	Deputy Director Public Health	34,318.27	64,559	64,559	59,358.77	67,384	4.38	67,384	4.38	67,384	4.38
	BU: 0	4.0	4.0	4.0	4.0						
51104	Clerk Typist	29,120.84									
51110	Receptionist 7Hr	24,796.25	27,141	27,141	24,452.44	29,820	9.87	29,820	9.87	29,820	9.87
51142	Senior Clerk-Typist	31,287.57	32,867	32,867	29,452.21	33,640	2.35	33,640	2.35	33,640	2.35
51154	Senior Account Clerk	70,321.74	67,158	67,158	60,900.99	68,759	2.38	68,759	2.38	68,759	2.38
	BU: 1	4.0	4.0	4.0	4.0						
<b>TOTAL PERSONAL SERVICES</b>		348,608.67	338,817	338,817	307,737.73	350,224	3.37	350,224	3.37	350,224	3.37
52100	Furniture & Furnishings	787.50									
52200	Office Equipment	1,359.71				450		450		450	
52201	Computer Equipment	1,204.30	750	750	576.00	1,600	113.33	1,600	113.33	1,600	113.33
<b>TOTAL EQUIPMENT</b>		3,351.51	750	750	576.00	2,050	173.33	2,050	173.33	2,050	173.33



### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 4010 Public Health</b>											
54116	Computer Supplies	901.75	1,300	1,437	598.00	1,200	-7.69	1,200	-7.69	1,200	-7.69
54150	Office Supplies	1,765.19	2,400	2,902	1,700.64	2,300	-4.17	2,300	-4.17	2,300	-4.17
54166	Postage	363.88	800	1,068	899.27	800		800		800	
54210	Gas	843.11	1,029	1,029	713.91	955	-7.19	955	-7.19	955	-7.19
54220	Light & Power	6,286.14	7,514	7,514	4,739.52	6,985	-7.04	6,985	-7.04	6,985	-7.04
54230	Telephone	9,263.15	9,900	9,900	7,705.53	9,300	-6.06	9,300	-6.06	9,300	-6.06
54240	Water	544.07	633	633	570.57	615	-2.84	615	-2.84	615	-2.84
54300	Insurance	3,488.48	4,013	4,013	4,559.08	5,015	24.97	5,015	24.97	5,015	24.97
54402	Advertising	607.54	1,800	1,800	1,252.95	900	-50.00	900	-50.00	900	-50.00
54408	Copier Expense	850.82	1,400	1,635	931.61	1,400		1,400		1,400	
54410	Conference	90.00	3,055	3,055	192.67	3,055		3,055		3,055	
54414	Information Technology	23,424.96	22,800	22,800	19,800.00	16,500	-27.63	16,500	-27.63	16,500	-27.63
54418	Dues	17,669.50	17,670	17,670	18,235.00	18,735	6.03	18,735	6.03	18,735	6.03
54424	Equipment - Maint Contract	1,266.00	3,616	3,616	1,160.50	1,266	-64.99	1,266	-64.99	1,266	-64.99
54436	Inservice Education		300	300	250.00	300		300		300	
54437	Lease	49,925.76	51,632	51,632	50,219.89	52,664	2.00	52,664	2.00	52,664	2.00
54438	Maintenance/Repairs	20,191.39	21,941	21,941	15,745.36	18,132	-17.36	18,132	-17.36	18,132	-17.36
54456	Printing	650.00	550	550	124.54	550		550		550	
54472	Subscriptions	674.14	900	900	807.08	850	-5.56	850	-5.56	850	-5.56
54475	Software		300	300		320	6.67	320	6.67	320	6.67
54485	Travel							2,800		2,800	
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	949.50	1,100	1,484	594.00	1,100		1,100		1,100	
54600	Misc	308.06	700	700	160.65	600	-14.29	600	-14.29	600	-14.29
54621	A & G Travel	2,446.65	3,300	3,708	2,400.39	2,800	-15.15		-100.00		-100.00
54638	Community Assesments	7,721.00	7,721	7,721	7,721.00	7,721		7,721		7,721	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>151,231.09</b>	<b>167,374</b>	<b>169,307</b>	<b>142,082.16</b>	<b>155,063</b>	<b>-7.36</b>	<b>155,063</b>	<b>-7.36</b>	<b>155,063</b>	<b>-7.36</b>
58100	Payments to NYS Retirement Sys	45,783.00	58,774	58,774		64,354	9.49	64,354	9.49	64,354	9.49
58101	EARLY RETIREMENT PAYMENT					10,124		10,124		10,124	
58200	Payments to Social Security	25,508.54	25,920	25,920	22,647.66	26,815	3.45	26,815	3.45	26,815	3.45
58400	Hospitalization	68,358.74	58,915	58,915	59,313.80	75,825	28.70	72,215	22.57	72,215	22.57
58500	Unemployment		14,412	14,412	118.40	1,000	-93.06	1,000	-93.06	1,000	-93.06
58600	Disability	1,259.00	1,078	1,078	987.00	1,078		1,078		1,078	
58901	Employee Assistance Program	180.00	158	158	154.11	158		158		158	
<b>TOTAL FRINGE BENEFITS</b>		<b>141,089.28</b>	<b>159,257</b>	<b>159,257</b>	<b>83,220.97</b>	<b>179,354</b>	<b>12.62</b>	<b>175,744</b>	<b>10.35</b>	<b>175,744</b>	<b>10.35</b>

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 4010 Public Health</b>										
Total Appropriations	644,280.55	666,198	668,131	533,616.86	686,691		683,081		683,081	
Total County Cost	442,137.51	357,303	359,236	312,846.05	386,250	8.10	382,354	7.01	382,354	7.01

### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4011 Public Health Service</b>										
41610 Medicaid TB	-111.00	-100	-100	-5,810.15	-3,500	3,400.00	-3,500	3,400.00	-3,500	3,400.00
41611 Other Third Party - MOM/MCH	-1,924.50	-1,000	-1,000	-4,886.50	-7,000	600.00	-7,000	600.00	-7,000	600.00
41612 Medicare	-5,808.62	-8,200	-8,200	-100.15	-5,800	-29.27	-5,800	-29.27	-5,800	-29.27
41613 Medicaid	-8,476.64	-7,000	-7,000	-18,213.97	-500	-92.86	-500	-92.86	-500	-92.86
41615 Other Third Party Payer	-32,869.12	-32,000	-32,000	-10,701.86	-32,000		-32,000		-32,000	
41616 Self Pay	-1,920.83	-2,600	-2,600	-5,020.70	-6,000	130.77	-6,000	130.77	-6,000	130.77
41621 Public Health Clinic Fees	-9,872.70	-8,000	-8,000	-2,560.00	-8,000		-8,000		-8,000	
41623 Self Pay - Rabies	-4,331.90	-3,100	-3,100	-3,807.18	-4,300	38.71	-4,300	38.71	-4,300	38.71
41625 Interpreter Fees	-223.14	-250	-250	-1,219.39	-600	140.00	-600	140.00	-600	140.00
42770 Miscellaneous Revenues	-5,749.01	-5,800	-5,800	-5,081.56	-2,051	-64.64	-2,051	-64.64	-2,051	-64.64
43401 Public Health Art 6 Aid	-297,756.63	-267,675	-267,675	-198,155.65	-267,034	-0.24	-255,775	-4.45	-255,775	-4.45
43407 Lead Lab	-15.00	-200	-200		-200		-200		-200	
43408 Lead Education	-15,388.98	-19,226	-21,160	-16,923.94	-20,607	7.18	-20,607	7.18	-20,607	7.18
43409 Partnership Grant	-142,888.20	-170,462	-170,462	-117,349.05	-170,033	-0.25	-170,033	-0.25	-170,033	-0.25
43442 Rabies	-16,223.84	-11,237	-11,237	-5,172.54	-11,237		-11,237		-11,237	
43446 PHCP Handicapped Children		-2,000	-2,000	-246.13	-1,750	-12.50		-100.00		-100.00
43457 IAP IMMUNIZATION ACTION PLAN	-13,895.31	-33,189	-33,189	-22,944.64	-33,189		-33,189		-33,189	
43462 COLA awards	-7,819.14		-7,261	-6,714.40						
44449 Child w/Spec Hlth Care Needs	-14,283.73	-20,403	-20,403	-15,904.17	-20,746	1.68	-20,746	1.68	-20,746	1.68
44457 IAP Claims	-36,101.86	-13,556	-13,556	-14,615.33	-13,556		-13,556		-13,556	
44626 Immunization Stimulus	-10,581.96									
44628 Swine Flu H1N1	-16,671.14									
44630 Migrant Grant	-40,901.63	-43,785	-43,785	-34,411.17	-43,785		-14,411	-67.09	-14,411	-67.09
44633 Lead Grant	-11,362.01	-14,165	-15,624	-15,971.26	-15,710	10.91	-15,710	10.91	-15,710	10.91
44634 Cancer Screening HRI Grant	-22,428.80	-33,154	-33,154	-22,217.06	-26,356	-20.50	-26,356	-20.50	-26,356	-20.50
44638 PH-Emergency Prep-BIO	-75,261.03	-83,438	-83,438	-55,331.14	-86,943	4.20	-86,943	4.20	-86,943	4.20
44962 Federal Aid	-11,138.96	-6,802	-6,802	-6,243.96	-2,040	-70.01	-2,040	-70.01	-2,040	-70.01
<b>TOTAL REVENUES</b>	<b>-804,005.68</b>	<b>-787,342</b>	<b>-797,996</b>	<b>-589,601.90</b>	<b>-782,937</b>	<b>-0.56</b>	<b>-740,554</b>	<b>-5.94</b>	<b>-740,554</b>	<b>-5.94</b>

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----						<u>YTD thru</u>				Level 4		Level 5	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4011 Public Health Service</b>															
51904	Overtime					636.32	400	400	86.83	400		400		400	
51905	24hr On-call Coverage					3,882.00	8,688	8,688	4,902.00	8,688		8,688		8,688	
51481	Physician - Clinical	1.0	1.0	1.0	1.0	3,250.00	4,500	4,500	2,750.00	4,950	10.00	4,950	10.00	4,950	10.00
51567	Rabid Animal Responder			0.0	6.0			2,000				3,000		3,000	
	BU: 0	1.0	1.0	7.0	7.0										
51210	LPNurse	1.0	1.0	1.0	1.0	37,743.77	38,754	38,754	34,723.05	39,613	2.22	39,613	2.22	39,613	2.22
51282	RPNurse	4.0	4.0	3.0	3.0	203,793.09	209,183	206,683	143,749.09	212,341	1.51	160,009	-23.51	160,009	-23.51
51302	Public Health Nurse	1.0	1.0	1.0	1.0	51,916.85	53,124	53,124	47,669.22	55,186	3.88	55,186	3.88	55,186	3.88
51527	Community Health Worker	1.0	1.0	1.0	1.0	26,203.44	27,542	27,542	25,024.57	31,139	13.06	31,139	13.06	31,139	13.06
	BU: 1	7.0	7.0	6.0	6.0										
51334	Public Health Supervisor	1.0	1.0	1.0	1.0	8,184.71	56,137	56,137	45,240.07	58,111	3.52	58,111	3.52	58,111	3.52
	BU: 4	1.0	1.0	1.0	1.0										
TOTAL PERSONAL SERVICES						335,610.18	398,328	397,828	304,144.83	410,428	3.04	361,096	-9.35	361,096	-9.35
52200	Office Equipment					24,355.75		1,320	1,319.96	3,032		3,032		3,032	
52201	Computer Equipment					2,640.40				1,800		1,800		1,800	
52300	Motor Vehicles					16,473.22									
TOTAL EQUIPMENT						43,469.37		1,320	1,319.96	4,832		4,832		4,832	

## Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4011 Public Health Service</b>										
54000 Contractual Expenses	1,780.98	12,000	12,000	2,029.68		-100.00		-100.00		-100.00
54100 Supplies & Materials	400.00	400	400	400.00	600	50.00	600	50.00	600	50.00
54117 Nurses Supplies	468.80	600	600	409.45	700	16.67	700	16.67	700	16.67
54150 Office Supplies	882.44	1,140	1,140	1,055.12	900	-21.05	900	-21.05	900	-21.05
54166 Postage	1,853.32	2,860	4,081	2,904.00	3,110	8.74	3,050	6.64	3,050	6.64
54210 Gas	580.47	764	764	553.88	735	-3.80	735	-3.80	735	-3.80
54220 Light & Power	4,228.58	5,574	5,574	3,570.25	5,215	-6.44	5,215	-6.44	5,215	-6.44
54230 Telephone	8,652.30	10,880	10,880	8,290.60	11,581	6.44	10,881	0.01	10,881	0.01
54240 Water	366.03	471	471	425.54	470	-0.21	470	-0.21	470	-0.21
54300 Insurance	7,107.47	8,224	7,578	7,577.78	9,340	13.57	9,340	13.57	9,340	13.57
54402 Advertising	1,282.96	300	689	688.10	300		300		300	
54414 Information Technology	22,774.92	22,800	22,800	20,200.00	15,000	-34.21	12,400	-45.61	12,400	-45.61
54424 Equipment - Maint Contract	4,076.00	5,358	5,358	4,024.75	1,008	-81.19	1,008	-81.19	1,008	-81.19
54436 Inservice Education	50.00	200	200	118.05	200		200		200	
54437 Lease	34,122.32	38,298	38,298	38,299.92	39,064	2.00	39,064	2.00	39,064	2.00
54438 Maintenance/Repairs	13,641.06	13,149	13,149	11,135.31	11,900	-9.50	11,900	-9.50	11,900	-9.50
54441 IAP GRANT	845.78	1,000	1,751	1,250.50	1,200	20.00	1,200	20.00	1,200	20.00
54443 Immunization Clinic	3,345.75	4,000	7,251	7,306.72	4,000		4,000		4,000	
54444 H1N1 SWINE FLU	644.92									
54447 Immunization Stimulus	2,273.28									
54456 Printing	174.93	350	350	301.90	300	-14.29	300	-14.29	300	-14.29
54475 Software	1,396.00	350	350	149.95	320	-8.57	320	-8.57	320	-8.57
54480 T.B. Clinic	10,667.00	9,800	11,221	4,553.81	22,360	128.16	22,360	128.16	22,360	128.16
54481 T.B. Lab	277.26	400	405	114.36	400		400		400	
54485 Travel							2,500		2,500	
54492 Well Child Program	223.82	700	709	57.92	500	-28.57	500	-28.57	500	-28.57
54499 Worksite Wellness		1,600	1,600			-100.00		-100.00		-100.00
54500 Fees for Services Non-employ	19,446.15	22,295	22,295	18,412.50	11,000	-50.66	11,000	-50.66	11,000	-50.66
54557 Cancer Screening Grant	13,951.63	6,489	6,689	4,624.71	8,000	23.29	8,000	23.29	8,000	23.29
54558 Asthma		300	300	300.41	300		300		300	
54562 Medical Social Work		700			700		700		700	
54569 Zoonosis		300				-100.00		-100.00		-100.00
54573 Lead Education	10,260.29	15,455	18,848	18,405.73	19,218	24.35	19,218	24.35	19,218	24.35
54578 Lead Lab	15.00	200	200		200		200		200	
54580 Dental Health	2,468.46	3,500	3,500	1,104.95	2,750	-21.43	2,750	-21.43	2,750	-21.43
54581 Primary/Preventive	10,392.90	16,155	16,155	10,858.33	1,494	-90.75	1,494	-90.75	1,494	-90.75
54582 Prenatal Care/ InfantMortality	561.93	1,100	1,127	256.62	1,000	-9.09	1,000	-9.09	1,000	-9.09

### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4011 Public Health Service</b>										
54583 Family Planning	198.02	200	200		200		200		200	
54584 Injury Prevention & Control	398.00	400	400	400.00	400		400		400	
54585 Sexual Transmitted Diseases	1,899.68	5,000	5,100	1,567.14	4,000	-20.00	4,000	-20.00	4,000	-20.00
54586 Chronic Diseases	24,730.25	33,154	39,463	29,684.80	26,356	-20.50	26,356	-20.50	26,356	-20.50
54587 HIV	357.18	200	200		200		200		200	
54589 STD Lab	7,383.93	10,000	6,501	2,370.57	9,000	-10.00	9,000	-10.00	9,000	-10.00
54590 Rabies Control	11,320.22	11,237	11,510	6,642.27	22,737	102.34	24,037	113.91	24,037	113.91
54595 HIV Lab		800	800		600	-25.00	600	-25.00	600	-25.00
54596 Chronic Disease < 40	44,595.72	57,242	62,802	26,959.61	57,242		57,242		57,242	
54599 Adult Immunization Clinic	40,306.57	43,000	48,015	31,904.98	41,000	-4.65	41,000	-4.65	41,000	-4.65
54600 Misc			500	500.00	300		300		300	
54616 Car Expense-Nursing	3,010.55	2,400	2,400	1,775.02	2,800	16.67	2,800	16.67	2,800	16.67
54621 A & G Travel	3,272.89	2,600	2,600	2,248.77	2,500	-3.85		-100.00		-100.00
54634 Migrant Nurse Program	1,001.78	900	4,669	4,712.90	1,400	55.56		-100.00		-100.00
54641 Child w/Spec Hlth Care Needs					14,506		14,506		14,506	
54643 Phys Handicapped Children Prog					3,500					
54650 Communicable Disease	524.40	350	358	232.63	450	28.57	450	28.57	450	28.57
54675 Nutrition	166.54	2,200	2,200	246.24	2,200		1,200	-45.45	1,200	-45.45
54679 STD Nurse Practitioner	10,971.00	13,356	14,628	11,660.00	13,356		13,356		13,356	
54694 Sub Contract-Cancer Partnershp	97,990.62	106,481	117,907	88,083.96	108,507	1.90	108,507	1.90	108,507	1.90
54793 PH-Emergency Prep-BIO	6,070.69	6,434	5,114	3,388.55	19,130	197.33	19,130	197.33	19,130	197.33
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>433,410.79</b>	<b>503,666</b>	<b>542,102</b>	<b>381,758.28</b>	<b>504,249</b>	<b>0.12</b>	<b>496,289</b>	<b>-1.46</b>	<b>496,289</b>	<b>-1.46</b>
58100 Payments to NYS Retirement Sys	46,882.00	73,213	69,854		79,730	8.90	70,223	-4.08	70,223	-4.08
58200 Payments to Social Security	24,887.91	30,472	28,472	22,398.27	31,398	3.04	28,598	-6.15	28,598	-6.15
58400 Hospitalization	62,677.54	66,890	66,890	62,774.90	79,049	18.18	68,224	1.99	68,224	1.99
58500 Unemployment							10,400		10,400	
58600 Disability	1,066.00	1,232	1,232	1,029.00	1,232		1,078	-12.50	1,078	-12.50
58901 Employee Assistance Program	170.00	179	179	154.11	179		158	-11.73	158	-11.73
<b>TOTAL FRINGE BENEFITS</b>	<b>135,683.45</b>	<b>171,986</b>	<b>166,627</b>	<b>86,356.28</b>	<b>191,588</b>	<b>11.40</b>	<b>178,681</b>	<b>3.89</b>	<b>178,681</b>	<b>3.89</b>
<b>Total Appropriations</b>	<b>948,173.79</b>	<b>1,073,980</b>	<b>1,107,877</b>	<b>773,579.35</b>	<b>1,111,097</b>		<b>1,040,898</b>		<b>1,040,898</b>	
<b>Total County Cost</b>	<b>144,168.11</b>	<b>286,638</b>	<b>309,881</b>	<b>183,977.45</b>	<b>328,160</b>	<b>14.49</b>	<b>300,344</b>	<b>4.78</b>	<b>300,344</b>	<b>4.78</b>

**Wayne County 2013 Budget by Department with Prior Info**

	2011 Actual	2012 Original	2012 Revised	YTD thru		Level 4		Level 5		
				12/07/2012	Dept est	%chg	Tentative	%chg	Adopted	
<b>A 4016 PH - Early Intervention 0-1</b>										
41615 Other Third Party Payer	-20,777.42	-22,000	-22,000	-39,053.85	-34,000	54.55	-34,000	54.55	-34,000	54.55
42770 Miscellaneous Revenues	-559.31	-700	-700	-489.06	-600	-14.29	-600	-14.29	-600	-14.29
43277 Physically Handi Ed-State Aid	-190,705.80	-420,420	-420,420	-112,115.58	-396,900	-5.59	-396,900	-5.59	-396,900	-5.59
43401 Public Health	-19,413.00									
43414 Respite Grant	-654.10	-1,500	-1,500	-36.00	-1,000	-33.33	-1,000	-33.33	-1,000	-33.33
43446 PHCP Handicapped Children	-436.96									
43513 Medicaid iService Coord Reimb	-26,752.36	-45,000	-45,000	-21,998.66	-40,000	-11.11	-40,000	-11.11	-40,000	-11.11
43517 0-2 Medicaid	-524,469.18	-640,000	-640,000	-334,700.80	-525,000	-17.97	-525,000	-17.97	-525,000	-17.97
44625 EI Stimulus	-25,083.26									
44632 Early Intervention Grant	-65,796.95	-66,666	-66,666	-42,864.60	-51,820	-22.27	-51,820	-22.27	-51,820	-22.27
44635 Medicaid Assistance Admin	-115,485.00	-72,000	-72,000	-14,702.00	-77,372	7.46	-77,372	7.46	-77,372	7.46
<b>TOTAL REVENUES</b>	<b>-990,133.34</b>	<b>-1,268,286</b>	<b>-1,268,286</b>	<b>-565,960.55</b>	<b>-1,126,692</b>	<b>-11.16</b>	<b>-1,126,692</b>	<b>-11.16</b>	<b>-1,126,692</b>	<b>-11.16</b>
----- Position Count -----										
	<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>						
51904 Overtime			400	400	200	-50.00	200	-50.00	200	-50.00
51104 Clerk Typist (7hr)	0.0	0.0	0.0	0.0	13,268.00					
51123 Account Clerk - Typist	1.0	1.0	1.0	1.0	32,221.70	32,884	32,884	29,481.89	33,434	1.67
51521 Early Intervention Coordinator	2.0	2.0	1.0	1.0	67,960.62	74,966	74,966	66,434.61	77,397	3.24
BU: 1	3.0	3.0	2.0	2.0						
51334 Public Health Supervisor	0.7	0.7	0.7	0.7	47,019.22	43,240	43,240	39,529.08	44,940	3.93
BU: 4	0.7	0.7	0.7	0.7						
<b>TOTAL PERSONAL SERVICES</b>	<b>160,469.54</b>	<b>151,490</b>	<b>151,490</b>	<b>135,445.58</b>	<b>155,971</b>	<b>2.96</b>	<b>118,358</b>	<b>-21.87</b>	<b>118,358</b>	<b>-21.87</b>
52200 Office Equipment	2,808.67									
52201 Computer Equipment							1,800			
<b>TOTAL EQUIPMENT</b>	<b>2,808.67</b>				<b>0.00</b>		<b>1,800</b>			

### Wayne County 2013 Budget by Department with Prior Info

	2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
				12/07/2012			Tentative	%chg	Adopted	
<b>A 4016 PH - Early Intervention 0-1</b>										
54000 Contractual Expenses	887.73									
54100 Supplies & Materials	605.13	900	769	344.50	800	-11.11	800	-11.11	800	-11.11
54150 Office Supplies	905.19	900	900	709.20	900		900		900	
54166 Postage	1,989.57	2,700	1,700	126.42	2,000	-25.93	2,000	-25.93	2,000	-25.93
54210 Gas	215.77	234	234	133.75	220	-5.98	220	-5.98	220	-5.98
54220 Light & Power	1,596.64	1,706	1,706	970.15	1,590	-6.80	1,590	-6.80	1,590	-6.80
54230 Telephone	4,485.98	5,260	5,260	3,872.14	6,220	18.25	5,260		5,260	
54240 Water	137.28	144	144	118.70	145	0.69	145	0.69	145	0.69
54300 Insurance	1,216.96	1,245	1,376	1,375.12	1,513	21.53	1,513	21.53	1,513	21.53
54402 Advertising		200	200		200		200		200	
54410 Conference		1,000	1,000	254.10	1,000		1,000		1,000	
54414 Information Technology	4,625.04	8,400	8,400	7,700.00	6,000	-28.57	6,000	-28.57	6,000	-28.57
54424 Equipment - Maint Contract	504.00	1,008	1,008	840.00	1,008		1,008		1,008	
54437 Lease	12,953.36	11,722	11,722	10,266.00	11,957	2.00	11,957	2.00	11,957	2.00
54438 Maintenance/Repairs	5,280.04	4,103	5,103	5,070.67	3,652	-10.99	3,652	-10.99	3,652	-10.99
54451 EI Stimulus	8,730.10									
54456 Printing	13.39	250	250	139.37	250		250		250	
54483 Training- Seminars & Schools		365	365		365		365		365	
54485 Travel	12.30	300	300	12.00	200	-33.33	200	-33.33	200	-33.33
54511 Other Purchased Services	3,931.37	6,000	6,000	5,795.21	6,000		6,000		6,000	
54562 Medical Social Work		500			500		500		500	
54600 Misc	177.82	400	1,400	1,294.39	400		400		400	
54616 Car Expense-Nursing	5,256.21	5,600	5,100	4,249.55	5,600		5,600		5,600	
54645 PHCE - 0-3 Tuition	962,740.37	1,470,000	1,561,950	836,418.79	1,340,000	-8.84	1,340,000	-8.84	1,340,000	-8.84
54648 PHCE - 0-5 Transportation	77,656.87	100,000	102,700	33,601.33	70,000	-30.00	70,000	-30.00	70,000	-30.00
54688 Serv. Coordinator Contract	14,457.13	20,000	28,300	25,032.00	35,000	75.00	51,912	159.56	51,912	159.56
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,108,378.25</b>	<b>1,642,937</b>	<b>1,745,887</b>	<b>938,323.39</b>	<b>1,495,520</b>	<b>-8.97</b>	<b>1,511,472</b>	<b>-8.00</b>	<b>1,511,472</b>	<b>-8.00</b>
58100 Payments to NYS Retirement Sys	22,008.00	30,984	30,984		33,424	7.88	26,090	-15.80	26,090	-15.80
58200 Payments to Social Security	11,414.54	11,589	11,589	9,631.76	11,932	2.96	9,055	-21.87	9,055	-21.87
58400 Hospitalization	43,196.16	43,629	43,629	43,614.48	45,796	4.97	28,467	-34.75	28,467	-34.75
58500 Unemployment		5,265	5,265			-100.00	10,400	97.53	10,400	97.53
58600 Disability	720.00	570	570	564.00	570		416	-27.02	416	-27.02
58901 Employee Assistance Program	96.00	78	78	82.19	78		57	-26.92	57	-26.92
<b>TOTAL FRINGE BENEFITS</b>	<b>77,434.70</b>	<b>92,115</b>	<b>92,115</b>	<b>53,892.43</b>	<b>91,800</b>	<b>-0.34</b>	<b>74,485</b>	<b>-19.14</b>	<b>74,485</b>	<b>-19.14</b>
<b>Total Appropriations</b>	<b>1,349,091.16</b>	<b>1,886,542</b>	<b>1,989,492</b>	<b>1,127,661.40</b>	<b>1,745,091</b>		<b>1,704,315</b>		<b>1,704,315</b>	



**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>	
Total County Cost	358,957.82	618,256	721,206	561,700.85	618,399	0.02	577,623	-6.57	577,623	-6.57

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>					
<b>A 4017 PH - Child w/Spec Needs 3-5</b>															
42770	Miscellaneous Revenues				-1,546.66										
43277	Physically Handi Ed-State Aid	-3,333,398.12	-4,111,450	-4,111,450	-1,610,349.92	-4,450,060	8.24	-4,153,100	1.01	-4,153,100	1.01				
43401	Public Health	-5,243.68													
43515	3-5 Administration	-199,636.05	-165,000	-165,000	-46,874.98	-166,000	0.61	-166,000	0.61	-166,000	0.61				
43516	3-5 Medicaid	-190,509.15	-640,000	-640,000	-218,335.61	-540,000	-15.63	-540,000	-15.63	-540,000	-15.63				
<b>TOTAL REVENUES</b>		<b>-3,728,787.00</b>	<b>-4,916,450</b>	<b>-4,916,450</b>	<b>-1,877,107.17</b>	<b>-5,156,060</b>	<b>4.87</b>	<b>-4,859,100</b>	<b>-1.17</b>	<b>-4,859,100</b>	<b>-1.17</b>				
---- Position Count ----															
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>															
51334	Public Health Supervisor		0.3	0.3	0.3	14,648.13	18,531	18,531	16,640.49	19,260	3.93	19,260	3.93	19,260	3.93
51123	Account Clerk - Typist		1.0	1.0	1.0	30,435.65	31,434	31,434	28,181.94	32,817	4.40	32,817	4.40	32,817	4.40
BU: 1			1.0	1.0	1.0										
<b>TOTAL PERSONAL SERVICES</b>		<b>45,083.78</b>	<b>49,965</b>	<b>49,965</b>	<b>44,822.43</b>	<b>52,077</b>	<b>4.23</b>	<b>52,077</b>	<b>4.23</b>	<b>52,077</b>	<b>4.23</b>				
54100	Supplies & Materials	83.55	300				-100.00	-100.00			-100.00				
54150	Office Supplies	207.34	400	715	714.56	700	75.00	700	75.00	700	75.00				
54166	Postage	654.99	800	385	159.75	700	-12.50	700	-12.50	700	-12.50				
54210	Gas	68.33	124	124	53.79	120	-3.23	120	-3.23	120	-3.23				
54220	Light & Power	502.71	901	901	454.38	845	-6.22	845	-6.22	845	-6.22				
54230	Telephone	372.43	660	660	353.22	600	-9.09	600	-9.09	600	-9.09				
54240	Water	43.32	76	76	57.24	80	5.26	80	5.26	80	5.26				
54300	Insurance	120.94	158	158	117.23	129	-18.35	129	-18.35	129	-18.35				
54402	Advertising		60	60	37.95	60		60		60					
54410	Conference		90	90		90		90		90					
54414	Information Technology	924.96	2,400	2,400	2,200.00	1,500	-37.50	1,500	-37.50	1,500	-37.50				
54437	Lease	4,037.44	6,162	6,162	4,650.13	6,315	2.48	6,315	2.48	6,315	2.48				
54438	Maintenance/Repairs	2,033.85	2,156	2,756	2,787.66	1,937	-10.16	1,937	-10.16	1,937	-10.16				
54456	Printing		80	80	28.00	80		80		80					
54485	Travel	75.31	120	120	54.27	120		120		120					
54511	Other Purchased Services	13,571.23	18,000	19,800	14,417.99	19,500	8.33	19,500	8.33	19,500	8.33				
54600	Misc		250	250		250		250		250					
54644	CPSE Admin	196,491.73	200,000	200,000	166,762.18	200,000		200,000		200,000					
54647	PHCE - 3-5 Tuition	4,368,096.25	6,000,000	6,505,901	4,563,211.91	6,500,000	8.33	6,000,000		6,000,000					
54648	PHCE - 0-5 Transportation	1,162,336.34	1,550,000	1,656,500	1,005,481.46	1,520,000	-1.94	1,520,000	-1.94	1,520,000	-1.94				
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>5,749,620.72</b>	<b>7,782,737</b>	<b>8,397,138</b>	<b>5,761,541.72</b>	<b>8,253,026</b>	<b>6.04</b>	<b>7,753,026</b>	<b>-0.38</b>	<b>7,753,026</b>	<b>-0.38</b>				

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A</b>	<b>4017 PH - Child w/Spec Needs 3-5</b>										
58100	Payments to NYS Retirement Sys	6,462.00	10,467	10,467		11,445	9.34	11,445	9.34	11,445	9.34
58200	Payments to Social Security	3,213.40	3,823	3,823	3,034.86	3,984	4.21	3,984	4.21	3,984	4.21
58400	Hospitalization	7,500.96	15,153	15,153	15,147.36	15,905	4.96	15,149	-0.03	15,149	-0.03
58600	Disability	154.00	201	201	141.00	201		201		201	
58901	Employee Assistance Program	26.00	28	28	20.55	28		28		28	
<b>TOTAL FRINGE BENEFITS</b>		<b>17,356.36</b>	<b>29,672</b>	<b>29,672</b>	<b>18,343.77</b>	<b>31,563</b>	<b>6.37</b>	<b>30,807</b>	<b>3.83</b>	<b>30,807</b>	<b>3.83</b>
<b>Total Appropriations</b>		<b>5,812,060.86</b>	<b>7,862,374</b>	<b>8,476,775</b>	<b>5,824,707.92</b>	<b>8,336,666</b>		<b>7,835,910</b>		<b>7,835,910</b>	
<b>Total County Cost</b>		<b>2,083,273.86</b>	<b>2,945,924</b>	<b>3,560,325</b>	<b>3,947,600.75</b>	<b>3,180,606</b>	<b>7.97</b>	<b>2,976,810</b>	<b>1.05</b>	<b>2,976,810</b>	<b>1.05</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 4018 Public Health Education</b>												
42690	Compensation for Loss- Tobacco	-67,085.11	-71,242	-71,242	-47,519.21	-64,250	-9.81	-64,250	-9.81	-64,250	-9.81	
42770	Miscellaneous Revenues	-1.25	-50	-50			-100.00		-100.00		-100.00	
43401	Public Health Art 6 Aid	-29,068.00	-22,331	-22,331	-27,962.42	-30,469	36.44	-30,626	37.15	-30,626	37.15	
43409	Partnership Grant	-9,555.97	-20,544	-20,544	-23,217.01	-21,700	5.63	-21,700	5.63	-21,700	5.63	
44458	Traffic Safety Grant	-4,200.00	-4,200	-4,200	-4,200.00	-4,200		-4,400	4.76	-4,400	4.76	
44636	Child Safety Program	-17,059.22	-17,000	-17,000	-10,211.57	-16,000	-5.88	-16,000	-5.88	-16,000	-5.88	
<b>TOTAL REVENUES</b>		<b>-126,969.55</b>	<b>-135,367</b>	<b>-135,367</b>	<b>-113,110.21</b>	<b>-136,619</b>	<b>0.92</b>	<b>-136,976</b>	<b>1.19</b>	<b>-136,976</b>	<b>1.19</b>	
----- Position Count -----												
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>												
51904	Overtime	165.86	200	200		200		200		200		
51486	Public Health Educator	81,041.69	84,227	84,227	75,884.25	87,929	4.40	87,929	4.40	87,929	4.40	
	BU: 1	<u>2.0</u> <u>2.0</u> <u>2.0</u> <u>2.0</u>										
	<b>TOTAL PERSONAL SERVICES</b>	<b>81,207.55</b>	<b>84,427</b>	<b>84,427</b>	<b>75,884.25</b>	<b>88,129</b>	<b>4.38</b>	<b>88,129</b>	<b>4.38</b>	<b>88,129</b>	<b>4.38</b>	
52200	Office Equipment		230	230	214.61		-100.00		-100.00		-100.00	
52201	Computer Equipment	634.77	750	750	560.00		-100.00		-100.00		-100.00	
<b>TOTAL EQUIPMENT</b>		<b>634.77</b>	<b>980</b>	<b>980</b>	<b>774.61</b>		<b>-100.00</b>		<b>-100.00</b>		<b>-100.00</b>	

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 4018 Public Health Education</b>												
54150	Office Supplies	327.83	600	740	740.25	600		600		600		
54166	Postage	446.16	400	404	169.27	400		400		400		
54210	Gas	73.83	91	91	65.50	90	-1.10	90	-1.10	90	-1.10	
54220	Light & Power	543.23	660	660	422.32	620	-6.06	620	-6.06	620	-6.06	
54230	Telephone	743.16	1,000	1,000	650.60	1,000		1,000		1,000		
54240	Water	46.84	56	56	50.32	60	7.14	60	7.14	60	7.14	
54300	Insurance	242.44	341	341	211.15	233	-31.67	233	-31.67	233	-31.67	
54414	Information Technology	1,850.04	7,200	7,200	6,600.00	3,000	-58.33	3,000	-58.33	3,000	-58.33	
54437	Lease	4,363.04	4,534	4,534	4,530.48	4,624	1.99	4,624	1.99	4,624	1.99	
54438	Maintenance/Repairs	1,643.87	1,632	1,632	1,627.77	1,381	-15.38	1,381	-15.38	1,381	-15.38	
54456	Printing	100.00	100	100	100.00	100		100		100		
54485	Travel							1,780		1,780		
54580	Dental Health	400.00	400	400	395.63	400		400		400		
54581	Primary/Preventive	7,954.31	10,000	12,288	12,117.36	10,000		10,000		10,000		
54584	Injury Prevention & Control	8,006.00	8,000	8,000	10,140.20	8,000		8,000		8,000		
54616	Car Expense			300	83.74	1,000		1,000		1,000		
54621	A & G Travel	1,301.96	2,280	2,113	1,655.02	1,780	-21.93		-100.00		-100.00	
54650	Communicable Disease	308.84	300	300	300.00	300		300		300		
54792	Child Safety Program	16,387.24	17,000	17,000	16,695.51	17,000		17,000		17,000		
54794	Traffic Safety Helmet	5,934.57	4,200	4,200	2,556.00	4,200		4,400	4.76	4,400	4.76	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>50,673.36</b>	<b>58,794</b>	<b>61,360</b>	<b>59,111.12</b>	<b>54,788</b>	<b>-6.81</b>	<b>54,988</b>	<b>-6.47</b>	<b>54,988</b>	<b>-6.47</b>	
58100	Payments to NYS Retirement Sys	13,389.00	14,153	14,153		15,662	10.66	15,662	10.66	15,662	10.66	
58200	Payments to Social Security	5,839.85	6,459	6,459	5,549.24	6,742	4.38	6,742	4.38	6,742	4.38	
58400	Hospitalization	21,664.32	21,882	21,882	16,268.36	15,905	-27.31	15,149	-30.77	15,149	-30.77	
58600	Disability	308.00	308	308	282.00	308		308		308		
58901	Employee Assistance Program	40.00	42	42	41.10	42		42		42		
<b>TOTAL FRINGE BENEFITS</b>		<b>41,241.17</b>	<b>42,844</b>	<b>42,844</b>	<b>22,140.70</b>	<b>38,659</b>	<b>-9.77</b>	<b>37,903</b>	<b>-11.53</b>	<b>37,903</b>	<b>-11.53</b>	
<b>Total Appropriations</b>		<b>173,756.85</b>	<b>187,045</b>	<b>189,611</b>	<b>157,910.68</b>	<b>181,576</b>		<b>181,020</b>		<b>181,020</b>		
<b>Total County Cost</b>		<b>46,787.30</b>	<b>51,678</b>	<b>54,244</b>	<b>44,800.47</b>	<b>44,957</b>	<b>-13.01</b>	<b>44,044</b>	<b>-14.77</b>	<b>44,044</b>	<b>-14.77</b>	

**Wayne County 2013 Budget by Department with Prior Info**

							Level 4		Level 5
							Tentative	%chg	Adopted
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>		
<b>A 4019 Wayne Community Nursing Care</b>									
41612	Medicare	-141,699.67	-289,252	-289,252	-53,344.38		-100.00	-100.00	-100.00
41613	Medicaid	-515,120.51	-500,000	-500,000	-193,884.87		-100.00	-100.00	-100.00
41615	Other Third Party Payer	-108,951.52	-120,000	-120,000	-9,172.16		-100.00	-100.00	-100.00
41616	Self Pay	-987.50	-2,000	-2,000	-270.00		-100.00	-100.00	-100.00
41617	Blue Cross / Blue Shield	-16,114.50	-24,000	-24,000	-2,319.83		-100.00	-100.00	-100.00
42770	Miscellaneous Revenues	-185.25			-18.55				
<b>TOTAL REVENUES</b>		<b>-783,058.95</b>	<b>-935,252</b>	<b>-935,252</b>	<b>-259,009.79</b>		<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>
----- Position Count -----									
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>									
51153	Home Hlth Aide PT				14,118			8,044.34	
51580	Deputy Director Public Health							31,841.40	
51904	Overtime				6,500			1,009.84	
51905	24hr On-call Coverage				2,725			2,265.00	
51906	Shift Differential				800			12.00	
51596	Occupational Therapist		18,200	18,200			-100.00	-100.00	-100.00
	BU: 0	1.0	0.0	0.0	0.0			1.0	0.0
		1.0	0.0	0.0	0.0			1.0	0.0
51121	Account Clerk Part Time				15,554			9,294.20	
51152	Home Health Aide							4,370.61	
51282	RPNurse	0.0	0.0	0.0	102,865			39,766.95	
51302	Public Health Nurse	0.0	0.0	0.0				2,924.05	
51319	Public Health Nurse Part Time	0.0	0.0	0.0	51,433			25,047.33	
51590	Sr Acct Clerk PT				5,690			1,719.42	
<b>TOTAL PERSONAL SERVICES</b>		<b>324,340.07</b>	<b>18,200</b>	<b>217,885</b>	<b>87,147.08</b>		<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 4019 Wayne Community Nursing Care</b>									
54000 Contractual Expenses	56,305.70	824,065	382,954	143,752.28		-100.00	-100.00		-100.00
54118 Reimbursable Supplies	2,917.97		2,671	171.40					
54119 Non-Reimbursable Supplies	575.69		1,100						
54150 Office Supplies	1,087.09	600	1,078	563.87		-100.00	-100.00		-100.00
54166 Postage	1,049.91	2,000	2,395	929.11		-100.00	-100.00		-100.00
54210 Gas	446.48		365	104.42					
54220 Light & Power	3,283.76		2,800	358.05					
54230 Telephone	10,390.86	1,000	5,060	4,881.23		-100.00	-100.00		-100.00
54240 Water	283.07		184	33.63					
54300 Insurance	7,432.64		3,720	5,632.71					
54408 Copier Expense	398.47	100	300	101.38		-100.00	-100.00		-100.00
54410 Conference	10.00								
54414 Information Technology	31,224.96	1,200	6,000	4,900.00		-100.00	-100.00		-100.00
54420 Interpreter Fees	55.32		200						
54424 Equipment - Maint Contract	13,841.35	12,559	12,559	9,302.25		-100.00	-100.00		-100.00
54437 Lease	26,373.60		13,200	4,497.22					
54438 Maintenance/Repairs	9,124.80		4,666	1,223.30					
54450 Occupational Therapy	8,344.00		7,000	3,428.00					
54452 Physical Therapy	57,791.34		48,000	9,151.00					
54456 Printing	408.12		500						
54472 Subscriptions	1,038.83		1,000	209.00					
54477 Speech Therapy	30.00		500	30.00					
54500 Fees for Services Non-employ	28,648.00	25,000	25,036	22,111.00		-100.00	-100.00		-100.00
54527 Public Relations	1,197.83								
54562 Medical Social Work	90.01		200						
54579 RT & R	3,714.47		6,000	663.35					
54594 Contractual Aides	169,849.27		116,781	101,988.52					
54616 Car Expense-Nursing	9,943.85		4,000	1,500.79					
54619 Nursing Travel	749.38		500						
54621 A & G Travel	68.04		200	130.97					
54666 Cash Receipts Assessments	2,789.00	4,000	4,000	1,578.00		-100.00	-100.00		-100.00
54691 Dietician			250						
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>449,463.81</b>	<b>870,524</b>	<b>653,219</b>	<b>317,241.48</b>		<b>-100.00</b>	<b>-100.00</b>		<b>-100.00</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 4019 Wayne Community Nursing Care</b>										
58100	Payments to NYS Retirement Sys	45,959.00	3,422	27,299			-100.00	-100.00		-100.00
58101	EARLY RETIREMENT PAYMENT		10,124	10,124			-100.00	-100.00		-100.00
58200	Payments to Social Security	24,039.06	1,392	15,043	6,109.93		-100.00	-100.00		-100.00
58400	Hospitalization	48,713.64		21,841	14,577.33					
58500	Unemployment	128.25	31,590	31,590	2,524.51		-100.00	-100.00		-100.00
58600	Disability	761.00		308	141.00					
58901	Employee Assistance Program	210.00		86	92.47					
	<b>TOTAL FRINGE BENEFITS</b>	<b>119,810.95</b>	<b>46,528</b>	<b>106,291</b>	<b>23,445.24</b>		<b>-100.00</b>	<b>-100.00</b>		<b>-100.00</b>
	<b>Total Appropriations</b>	<b>893,614.83</b>	<b>935,252</b>	<b>977,395</b>	<b>427,833.80</b>					
	<b>Total County Cost</b>	<b>110,555.88</b>		<b>42,143</b>	<b>168,824.01</b>					





### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4300 Behavioral Health</b>										
41284 Sheriff Reimbursement	-263,500.00	-267,225	-199,670	-184,080.35	-200,506	-24.97	-200,506	-24.97	-200,506	-24.97
41612 Medicare	-44,657.01	-47,939	-47,939	-87,659.39	-88,356	84.31	-69,806	45.61	-69,806	45.61
41613 Medicaid	-3,314,149.60	-4,738,260	-4,738,260	-2,452,245.62	-3,068,012	-35.25	-3,705,032	-21.81	-3,705,032	-21.81
41616 Self Pay	-199,878.98	-99,000	-99,000	-47,560.95	-118,800	20.00	-92,584	-6.48	-92,584	-6.48
41620 Mental Health Fees	-703,582.36	-750,000	-750,000	-717,060.36	-991,372	32.18	-742,144	-1.05	-742,144	-1.05
41701 Co Required Match OMH	-33,685.00	-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	-12,709.00	-12,709	-12,709	-12,709.00	-12,709		-12,709		-12,709	
42770 Miscellaneous Revenues	-9,506.95	-29,500	-29,500	-13,110.41	-29,500		-27,200	-7.80	-27,200	-7.80
43487 Indigent Care		-304,217	-304,217		-380,271	25.00		-100.00		-100.00
43490 State Aid - Mental Health	-1,045,074.37	-1,013,967	-1,013,967	-728,992.00	-1,126,928	11.14	-971,865	-4.15	-971,865	-4.15
43509 COPS	-664,075.10	-450,000	-450,000		-612,000	36.00		-100.00		-100.00
43523 CSP	-52,270.69	-370,479	-370,479		-489,032	32.00		-100.00		-100.00
43585 OWPDD	-6,799.25	-27,477	-27,477	-20,134.00	-27,477		-26,842	-2.31	-26,842	-2.31
43586 StAid - OASIS	86,596.29	-78,477	-78,477	-74,437.00	-78,477		-78,477		-78,477	
43587 Medication Reimburse	-11,889.53	-10,000	-10,000		-10,000			-100.00		-100.00
44469 MH Salary Sharing	-767,544.00				-50,000					
<b>TOTAL REVENUES</b>	<b>-7,071,627.55</b>	<b>-8,261,837</b>	<b>-8,194,282</b>	<b>-4,400,576.08</b>	<b>-7,346,027</b>	<b>-11.08</b>	<b>-5,989,752</b>	<b>-27.50</b>	<b>-5,989,752</b>	<b>-27.50</b>

### Wayne County 2013 Budget by Department with Prior Info

	----- Position Count -----				2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
	B12	L1	L4	L5				12/07/2012			Tentative	%chg	Adopted	
<b>A 4300 Behavioral Health</b>														
51183 Mental Health Aide PartTime							-38,288							
51086 Director of Mental Health	1.0	1.0	1.0	1.0	92,361.26	91,759	83,254	83,100.28	92,000	0.26	93,256	1.63	93,256	1.63
51396 Psychologist Supervisor	1.0	3.0	1.0	1.0	77,987.44	76,820	76,820	71,827.15	79,876	3.98	79,877	3.98	79,877	3.98
51397 Social Worker Supervisor	0.0	0.0	0.0	0.0	1,994.11									
51405 Program Supervisor	3.0	6.0	2.0	2.0	146,406.87	166,071	166,071	138,448.19	169,582	2.11	115,220	-30.62	115,220	-30.62
51495 Staff Psychologist	1.0	1.0	1.0	1.0	33,738.43	68,000	68,000	62,032.56	69,190	1.75	69,190	1.75	69,190	1.75
51496 Staff Psychiatrist	2.0	2.0	2.0	2.0	172,557.62	369,900	244,900	178,396.98	369,000	-0.24	369,900		369,900	
51518 Psychiatric Nurse Practitioner	2.0	2.0	3.0	3.0	150,757.38	152,397	139,625	82,648.64	153,771	0.90	195,354	28.19	195,354	28.19
51581 Physician	2.0	2.0	2.0	2.0	36,795.00	137,500	137,500	80,575.00	137,500		71,875	-47.73	71,875	-47.73
51582 PT Staff Psychologist	1.0	1.0	0.0	0.0	28,985.00	44,000	44,000	23,430.00	44,000			-100.00		-100.00
51583 PT Staff Psychiatrists	5.0	2.0	5.0	5.0	389,285.00	790,499	509,543	444,967.50	554,559	-29.85	417,680	-47.16	417,680	-47.16
51584 Coordinator of Offenders	1.0	1.0	1.0	1.0	71,940.00	84,500	84,500	49,362.50	100,485	18.92	100,485	18.92	100,485	18.92
51598 PT Psychiatrist NP		1.0	0.0	0.0	5,160.00			39,990.00	54,810					
51692 Deputy Director Mental Health	1.0	1.0	1.0	1.0	58,101.84	57,867	57,867	28,119.69	72,092	24.58	59,494	2.81	59,494	2.81
51901 Mental Health Worker	12.0	1.0	0.0	0.0	9,742.48	12,000	12,000	11,139.86	12,000			-100.00		-100.00
BU: 0	32.0	24.0	19.0	19.0										
51100 Vehicle Operator (7Hr)	1.0	1.0	0.0	0.0	29,567.06	31,092	31,092	22,295.53	31,675	1.88		-100.00		-100.00
51104 Clerk Typist (7hr)	5.0	4.0	4.0	4.0	137,594.39	145,971	145,971	98,232.30	413,411	183.21	114,251	-21.73	114,251	-21.73
51105 Clerk Typist - Part Time	1.0	2.0	0.0	0.0	12,295.23	12,870	12,870	11,400.72	26,188	103.48		-100.00		-100.00
51110 Receptionist 7Hr	2.0	2.0	0.0	0.0	63,195.50	65,160	65,160	56,645.87	67,109	2.99		-100.00		-100.00
51111 Clerk PT	1.0	0.0	0.0	0.0	11,609.88	12,870	12,870	12,045.24		-100.00		-100.00		-100.00
51122 Account Clerk (7hr)	1.0	1.0	2.0	2.0	26,724.21	27,260	33,741	29,582.97	30,158	10.63	56,082	105.73	56,082	105.73
51134 Activity Aide	1.0	1.0	0.0	0.0	31,435.24	31,595	31,595	28,325.47	32,707	3.52		-100.00		-100.00
51135 Activity Aide Part Time	1.0	1.0	0.0	0.0	10,726.22	12,211	12,211	10,249.12	12,424	1.74		-100.00		-100.00
51140 Senior Typist	2.0	2.0	1.0	1.0	66,082.78	66,908	66,908	60,038.16	68,902	2.98	34,387	-48.61	34,387	-48.61
51154 Senior Account Clerk (7hr)	5.0	5.0	4.0	4.0	166,533.91	169,954	163,473	142,074.41	168,897	-0.62	133,838	-21.25	133,838	-21.25
51184 Mental Health Aide	5.0	5.0	4.0	4.0	161,135.77	166,691	166,691	152,054.46	177,507	6.49	144,653	-13.22	144,653	-13.22
51185 Comm Mental Health Aide PT	1.0	0.0	0.0	0.0	13,050.38	15,239				-100.00		-100.00		-100.00
51210 LPNurse	1.0	1.0	0.0	0.0	38,595.40	38,667	38,667	35,427.51	40,644	5.11		-100.00		-100.00
51258 Assistant Social Worker	9.0	9.0	7.0	7.0	355,264.51	368,154	368,154	330,317.40	381,552	3.64	297,480	-19.20	297,480	-19.20
51282 RPNurse	1.0	1.0	1.0	1.0	51,629.82	51,982	51,982	46,974.23	53,869	3.63	53,869	3.63	53,869	3.63
51283 RPNurse Part Time	1.0	1.0	0.0	0.0	19,548.74	21,165	21,165	18,442.61	21,535	1.75		-100.00		-100.00
51309 Mental Health Nurse	2.0	2.0	2.0	2.0	100,647.26	104,564	104,564	92,225.53	107,948	3.24	107,948	3.24	107,948	3.24

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----				<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4300 Behavioral Health</b>															
51322	Staff Social Worker	19.0	22.0	22.0	22.0	894,065.77	956,310	1,040,109	873,691.08	1,115,324	16.63	1,138,203	19.02	1,138,203	19.02
51323	SSW PT	1.0	0.0	1.0	1.0	21,454.63	28,250	28,250	24,593.61		-100.00	22,433	-20.59	22,433	-20.59
51325	CMHP	10.0	7.0	6.0	6.0	473,948.65	495,094	393,617	343,044.68	366,608	-25.95	312,694	-36.84	312,694	-36.84
51497	Substance Abuse Counselor	4.0	4.0	4.0	4.0	156,235.42	179,213	179,213	138,182.11	183,983	2.66	183,983	2.66	183,983	2.66
51507	Mental Health Activities Coord	1.0	1.0	0.0	0.0	37,399.33	37,916	37,916	34,709.39	39,269	3.57		-100.00		-100.00
51661	Supportive Case Manager	2.0	1.0	1.0	1.0	57,225.97	64,090	64,090	47,025.83	35,440	-44.70	35,440	-44.70	35,440	-44.70
	BU: 1	<u>77.0</u>	<u>73.0</u>	<u>59.0</u>	<u>59.0</u>										
TOTAL PERSONAL SERVICES						4,211,778.50	5,154,539	4,656,101	3,901,616.58	5,284,015	2.51	4,207,592	-18.37	4,207,592	-18.37
52200	Office Equipment					676.25		400	349.83						
52201	Computer Equipment					11,554.57	7,500	7,500	5,600.00		-100.00		-100.00		-100.00
TOTAL EQUIPMENT						12,230.82	7,500	7,900	5,949.83		-100.00		-100.00		-100.00

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4300 Behavioral Health</b>											
54100	Supplies & Materials	12,251.98	12,900	12,900	10,552.15	12,900		12,900		12,900	
54114	Car Expense	29,389.28	29,000	29,000	28,369.73	29,000		29,000		29,000	
54115	Clinic Supplies	14,302.49	15,100	15,100	13,414.55	15,100		15,100		15,100	
54138	Cleaning Expense		100	100		100		100		100	
54150	Office Supplies	13,141.26	19,600	19,600	13,882.45	19,600		17,000	-13.27	17,000	-13.27
54166	Postage	13,889.67	16,000	16,000	9,119.00	16,000		14,000	-12.50	14,000	-12.50
54185	Transcripts	10,975.51	20,000	20,000	13,091.68	20,000		16,000	-20.00	16,000	-20.00
54210	Gas	5,821.03	7,122	7,122	5,172.50	6,574	-7.69	6,574	-7.69	6,574	-7.69
54220	Light & Power	42,958.95	52,049	52,049	33,445.48	48,349	-7.11	38,349	-26.32	38,349	-26.32
54230	Telephone	56,141.97	66,000	66,000	37,145.71	66,000		50,000	-24.24	50,000	-24.24
54240	Water	3,712.06	4,383	4,383	3,993.89	4,218	-3.76	4,218	-3.76	4,218	-3.76
54300	Insurance	111,033.99	124,300	124,300	118,915.39	130,806	5.23	130,806	5.23	130,806	5.23
54395	Bldg Maint - Contracts	10,633.80	11,067	11,067	12,441.80	19,933	80.11	15,000	35.54	15,000	35.54
54396	Bldg Maint - Work Orders		15,000	15,000		15,000		3,000	-80.00	3,000	-80.00
54410	Conference	1,154.14	1,000	1,000		1,000		1,000		1,000	
54414	Information Technology	101,413.97	122,000	157,549	109,954.10	197,000	61.48	197,000	61.48	197,000	61.48
54424	Equipment - Maint Contract	44,016.55	68,000	68,000	42,406.86	68,000		43,000	-36.76	43,000	-36.76
54437	Lease	343,833.60	357,657	357,657	357,656.04	364,809	2.00	364,809	2.00	364,809	2.00
54438	Maintenance/Repairs	71,044.66	63,006	63,006	70,332.56	49,309	-21.74	79,309	25.88	79,309	25.88
54473	Medications	18,784.78	10,000	10,000	8,831.49	10,000		10,000		10,000	
54475	Software		25,000	25,000		100	-99.60		-100.00		-100.00
54483	Training- Seminars & Schools	3,641.00	5,000	5,000	2,896.20	4,100	-18.00	4,100	-18.00	4,100	-18.00
54485	Travel	120.00	1,500	1,500	409.11	600	-60.00	1,000	-33.33	1,000	-33.33
54500	Fees for Services Non-employ	37,880.27	38,900	38,900	31,998.45	39,725	2.12	39,725	2.12	39,725	2.12
54501	Accountants & Auditors	29,257.25	40,000	40,000	27,585.00	40,000		30,000	-25.00	30,000	-25.00
54540	Interpreter	17,387.23	11,500	11,500	9,080.24	11,500		11,500		11,500	
54563	Contracted CMHP	4,283.75	6,000	6,000	4,473.50	6,000		6,000		6,000	
54566	Physician	244,584.88		396,500	365,252.49	62,920					
54575	Sexual Offender Contractor	2,165.00	2,500	2,500	1,500.00	2,500		2,500		2,500	
54600	Misc	264.00	2,000	1,600	1,104.80	8,000	300.00	9,200	360.00	9,200	360.00
54654	Wrap-around Funds	59,348.56	88,196	88,196	55,247.75	88,196		88,196		88,196	
54784	Drug Testing	3,681.25	4,000	4,000	4,350.00	4,000		5,000	25.00	5,000	25.00
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,307,112.88</b>	<b>1,238,880</b>	<b>1,670,529</b>	<b>1,392,622.92</b>	<b>1,361,339</b>	<b>9.88</b>	<b>1,244,386</b>	<b>0.44</b>	<b>1,244,386</b>	<b>0.44</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 4300 Behavioral Health</b>												
58100	Payments to NYS Retirement Sys	494,766.00	827,184	827,184		818,388	-1.06	712,730	-13.84	712,730	-13.84	
58200	Payments to Social Security	302,631.74	387,165	385,999	280,655.05	385,485	-0.43	323,754	-16.38	323,754	-16.38	
58400	Hospitalization	595,465.76	629,958	629,958	597,106.14	652,811	3.63	534,914	-15.09	534,914	-15.09	
58500	Unemployment	14,236.14	2,000	2,000	3,198.64	2,000		2,000		2,000		
58600	Disability	12,059.00	12,617	12,617	10,838.00	12,464	-1.21	10,626	-15.78	10,626	-15.78	
58901	Employee Assistance Program	1,680.00	1,994	1,994	2,044.55	1,865	-6.47	1,547	-22.42	1,547	-22.42	
<b>TOTAL FRINGE BENEFITS</b>		<b>1,420,838.64</b>	<b>1,860,918</b>	<b>1,859,752</b>	<b>893,842.38</b>	<b>1,873,013</b>	<b>0.65</b>	<b>1,585,571</b>	<b>-14.80</b>	<b>1,585,571</b>	<b>-14.80</b>	
<b>Total Appropriations</b>		<b>6,951,960.84</b>	<b>8,261,837</b>	<b>8,194,282</b>	<b>6,194,031.71</b>	<b>8,518,367</b>		<b>7,037,549</b>		<b>7,037,549</b>		
<b>Total County Cost</b>		<b>-119,666.71</b>			<b>1,793,455.63</b>	<b>1,172,340</b>		<b>1,047,797</b>		<b>1,047,797</b>		

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 4322 Community Providers</b>											
43478	ARC MH	-37,117.00	-23,841	-23,841	-27,184.00	-23,841		-23,841		-23,841	
43485	Unity House	-92,358.00	-114,655	-114,655	-101,563.00	-114,655		-114,655		-114,655	
43488	Epilepsy Association	-2,778.00	-2,851	-2,851			-100.00		-100.00		-100.00
43490	State Aid - Mental Health		-3,276	-3,276		-3,276		-3,276		-3,276	
43494	Delphi	-364,933.00	-395,725	-395,725	-375,350.00	-395,725		-395,725		-395,725	
43495	ARC - MR	-200,745.00	-249,600	-249,600	-153,886.00	-249,600		-249,600		-249,600	
43499	FLACRA	-1,123,080.00	-1,107,288	-1,107,288	-1,050,275.00	-1,107,288		-1,107,288		-1,107,288	
43504	Lifeline	-24,031.00	-24,927	-24,927	-23,415.00	-24,927		-24,927		-24,927	
43522	Council on ALC	-162,914.00	-185,960	-185,960	-102,332.00	-185,960		-185,960		-185,960	
43526	Wayne CAP	-52,887.00	-53,476	-53,476	-52,887.00	-53,476		-53,476		-53,476	
43607	FL Parents' Network	-24,005.00	-24,269	-24,269	-24,005.00	-24,269		-24,269		-24,269	
43614	Lakeview Mental Health	-64,274.00	-80,753	-80,753	-58,986.00	-80,753		-80,753		-80,753	
43615	Catholic Fam Ctr-Hannick Hall	-675,857.00	-619,071	-619,071	-587,197.00	-619,071		-619,071		-619,071	
43840	Aging & Youth	-38,012.00	-38,436	-38,436	-38,012.00	-38,436		-38,436		-38,436	
<b>TOTAL REVENUES</b>		<b>-2,862,991.00</b>	<b>-2,924,128</b>	<b>-2,924,128</b>	<b>-2,595,092.00</b>	<b>-2,921,277</b>	<b>-0.10</b>	<b>-2,921,277</b>	<b>-0.10</b>	<b>-2,921,277</b>	<b>-0.10</b>
54534	Aging & Youth	38,012.00	38,436	38,436	38,012.00	38,436		38,436		38,436	
54604	FLACRA	1,192,682.00	1,176,890	1,176,890	1,050,275.00	1,176,890		1,176,890		1,176,890	
54607	DELPHI	369,288.00	403,475	403,475	375,350.00	403,475		403,475		403,475	
54608	ARC MR	215,513.00	264,368	264,368	153,886.00	264,368		264,368		264,368	
54609	ARC MH	37,117.00	23,841	23,841	27,184.00	23,841		23,841		23,841	
54612	Catholic Fam Ctr-Hannick Hall	619,070.00	619,071	619,071	587,197.00	619,071		619,071		619,071	
54614	Lakeview Mental Health	64,274.00	80,753	80,753	58,986.00	80,753		80,753		80,753	
54631	Epilepsy Assoc.	2,996.00	3,069	3,069			-100.00		-100.00		-100.00
54640	Lifeline	24,031.00	24,927	24,927	23,415.00	24,927		24,927		24,927	
54685	Unity House	92,358.00	114,655	114,655	101,563.00	114,655		114,655		114,655	
54686	FL Parents' Network	28,005.00	28,269	28,269	24,005.00	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	149,932.00	185,960	185,960	102,332.00	185,960		185,960		185,960	
54697	Wayne CAP	52,887.00	53,476	53,476	52,887.00	53,476		53,476		53,476	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>2,961,461.00</b>	<b>3,092,486</b>	<b>3,092,486</b>	<b>2,670,388.00</b>	<b>3,089,417</b>	<b>-0.10</b>	<b>3,089,417</b>	<b>-0.10</b>	<b>3,089,417</b>	<b>-0.10</b>
<b>Total Appropriations</b>		<b>2,961,461.00</b>	<b>3,092,486</b>	<b>3,092,486</b>	<b>2,670,388.00</b>	<b>3,089,417</b>		<b>3,089,417</b>		<b>3,089,417</b>	
<b>Total County Cost</b>		<b>98,470.00</b>	<b>168,358</b>	<b>168,358</b>	<b>75,296.00</b>	<b>168,140</b>	<b>-0.13</b>	<b>168,140</b>	<b>-0.13</b>	<b>168,140</b>	<b>-0.13</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 5632 Bus Operations</b>											
54464	Regional Transportation	38,377.80	38,400	38,400	38,377.80	38,378	-0.06	38,378	-0.06	38,378	-0.06
	<u>TOTAL CONTRACTUAL EXPENSES</u>	<u>38,377.80</u>	<u>38,400</u>	<u>38,400</u>	<u>38,377.80</u>	<u>38,378</u>	<u>-0.06</u>	<u>38,378</u>	<u>-0.06</u>	<u>38,378</u>	<u>-0.06</u>
	Total Appropriations	38,377.80	38,400	38,400	38,377.80	38,378		38,378		38,378	
	Total County Cost	38,377.80	38,400	38,400	38,377.80	38,378	-0.06	38,378	-0.06	38,378	-0.06



### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6010 Administration</b>												
41811	Federal Incentives	-1,368.79	-1,500	-1,500	-411.16	-1,000	-33.33	-1,000	-33.33	-1,000	-33.33	
41880	Social Services- Recovery Chrg	-35,893.61	-3,000	-3,000	-76,591.88	-3,000		-3,000		-3,000		
41894	Social Services Charges	-49,386.52	-30,000	-30,000	-33,173.28	-35,000	16.67	-35,000	16.67	-35,000	16.67	
42701	Refund of Prior Yr Expenditure	-25,111.57	-25,000	-25,000	-10,425.84	-25,000		-25,000		-25,000		
42770	Miscellaneous Revenues	-30.00			-30.10							
43610	Social Services Administration	-3,316,842.00	-3,824,516	-3,838,089	-2,607,539.98	-3,840,906	0.43	-3,909,511	2.22	-3,909,511	2.22	
44610	Social Services Administration	-3,568,561.00	-4,366,262	-4,382,195	-2,843,881.00	-4,259,768	-2.44	-4,333,651	-0.75	-4,333,651	-0.75	
44611	Food Stamp Program	-659,920.00	-795,435	-795,435	-576,304.00	-781,419	-1.76	-800,351	0.62	-800,351	0.62	
44615	Flex Fund for Fam Serv	-660,588.00	-1,310,000	-1,310,000	-1,316,887.00	-1,038,569	-20.72	-1,038,569	-20.72	-1,038,569	-20.72	
<b>TOTAL REVENUES</b>		<b>-8,317,701.49</b>	<b>-10,355,713</b>	<b>-10,385,219</b>	<b>-7,465,244.24</b>	<b>-9,984,662</b>	<b>-3.58</b>	<b>-10,146,082</b>	<b>-2.02</b>	<b>-10,146,082</b>	<b>-2.02</b>	

### Wayne County 2013 Budget by Department with Prior Info

	----- Position Count -----				2011 Actual	2012 Original	2012 Revised	YTD thru 12/07/2012	Dept est	%chg	Level 4		Level 5	
	B12	L1	L4	L5							Tentative	%chg	Adopted	
<b>A 6010 Administration</b>														
51903 Non Positions									44,800		44,800		44,800	
51904 Overtime					41,887.29	40,000	40,000	20,567.35	40,000		40,000		40,000	
51905 24hr On-call Coverage					12,531.00	14,000	14,000	11,765.00	14,000		14,000		14,000	
51081 Stenograhper Secretary	1.0	1.0	1.0	1.0	39,260.99	39,941	39,941	35,760.27	40,605	1.66	40,605	1.66	40,605	1.66
51087 Commissioner Social Services	1.0	1.0	1.0	1.0	88,373.05	89,624	89,624	80,285.37	91,396	1.98	91,396	1.98	91,396	1.98
51331 Head Social Welfare Examiner	1.0	1.0	1.0	1.0	57,359.86	58,369	58,369	52,270.99	59,356	1.69	59,356	1.69	59,356	1.69
51380 InformationTech Coordinator	1.0	1.0	1.0	1.0	45,088.50	48,026	48,026	43,023.08	48,885	1.79	48,885	1.79	48,885	1.79
51381 Social Services Attorney	1.0	1.0	1.0	1.0	91,753.05	90,992	90,992	83,884.66	92,550	1.71	92,550	1.71	92,550	1.71
51382 Director Administrative Servic	1.0	1.0	1.0	1.0	67,225.23	67,161	67,161	60,150.73	68,534	2.04	68,534	2.04	68,534	2.04
51384 Staff Development Coordinator	1.0	1.0	1.0	1.0	44,291.91	51,930	51,930	49,089.20	54,839	5.60	54,839	5.60	54,839	5.60
51387 Director of Social Services	1.0	1.0	1.0	1.0	56,039.13	71,348	71,348	63,856.96	72,523	1.65	72,523	1.65	72,523	1.65
51492 Assistant DSS Attorney	1.0	1.0	1.0	1.0	72,714.44	58,756	58,756	53,752.56	59,851	1.86	59,851	1.86	59,851	1.86
51594 2nd Asst DSS Attorney	1.0	1.0	1.0	1.0	22,423.08	56,002	56,002	41,450.09	56,302	0.54	56,302	0.54	56,302	0.54
BU: 0	10.0	10.0	10.0	10.0										
51100 Vehicle Operator	4.0	4.0	4.0	4.0	140,589.78	129,488	129,488	110,858.15	132,560	2.37	132,560	2.37	132,560	2.37
51110 Receptionist	1.0	1.0	1.0	1.0	31,925.12	33,147	33,147	29,459.57	33,702	1.67	33,702	1.67	33,702	1.67
51112 Typist	8.0	8.0	8.0	8.0	232,011.48	248,928	248,928	224,599.77	263,520	5.86	263,520	5.86	263,520	5.86
51118 Telephone Operator	1.0	1.0	1.0	1.0	32,425.26	33,550	33,550	29,777.01	34,252	2.09	34,252	2.09	34,252	2.09
51122 Account Clerk	2.0	2.0	2.0	2.0	50,947.89	58,952	58,952	48,653.09	62,026	5.21	62,026	5.21	62,026	5.21
51124 Audit Clerk	3.0	3.0	3.0	3.0	95,410.79	98,022	98,022	113,183.11	100,011	2.03	100,011	2.03	100,011	2.03
51140 Senior Typist	7.0	7.0	7.0	7.0	191,083.19	228,088	228,088	202,156.43	237,587	4.16	237,587	4.16	237,587	4.16
51144 Data Entry Operator	1.0	1.0	1.0	1.0	33,837.30	34,465	34,465	30,405.98	35,246	2.27	35,246	2.27	35,246	2.27
51154 Senior Account Clerk	4.0	4.0	4.0	4.0	130,863.56	136,248	136,248	116,764.66	139,064	2.07	139,064	2.07	139,064	2.07
51158 Senior Audit Clerk														
51160 Senior Stenographer	1.0	1.0	1.0	1.0	33,690.32	35,063	35,063	30,905.27	35,641	1.65	35,641	1.65	35,641	1.65
51174 Senior Data Entry Operator	1.0	1.0	1.0	1.0	34,095.83	35,395	35,395	31,459.68	35,985	1.67	35,985	1.67	35,985	1.67
51200 Social Welfare Exam	37.0	37.0	36.0	36.0	1,373,210.35	1,445,701	1,445,701	1,255,878.74	1,470,195	1.69	1,433,916	-0.82	1,433,916	-0.82
51209 Support Investigator	7.0	7.0	7.0	7.0	253,248.03	268,632	268,632	224,127.91	266,553	-0.77	266,553	-0.77	266,553	-0.77
51227 Legal Assistant	1.0	1.0	1.0	1.0	40,566.75	41,535	41,535	37,103.88	42,227	1.67	42,227	1.67	42,227	1.67
51229 Computer Services Asst	1.0	1.0	1.0	1.0	39,960.60	41,285	41,285	36,610.85	42,015	1.77	42,015	1.77	42,015	1.77
51282 RPNurse	2.0	2.0	2.0	2.0		105,286	105,286	93,136.74	107,670	2.26	107,670	2.26	107,670	2.26
BU: 1	81.0	81.0	80.0	80.0										

### Wayne County 2013 Budget by Department with Prior Info

		----- Position Count -----				<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 6010 Administration</b>															
51360	Caseworker	34.0	34.0	34.0	34.0	1,584,369.15	1,676,302	1,676,302	1,453,886.37	1,714,688	2.29	1,714,688	2.29	1,714,688	2.29
51362	Senior Caseworker	9.0	9.0	9.0	9.0	472,283.76	485,415	485,415	436,028.13	494,433	1.86	494,433	1.86	494,433	1.86
51364	Case Supervisor	4.0	4.0	4.0	4.0	228,584.47	233,896	233,896	208,090.90	238,040	1.77	238,040	1.77	238,040	1.77
	BU: 3	47.0	47.0	47.0	47.0										
51232	Principal Account Clerk	1.0	1.0	1.0	1.0	39,886.73	41,449	41,449	36,515.73	42,152	1.70	42,152	1.70	42,152	1.70
51234	Principal Audit Clerk	1.0	1.0	1.0	1.0	41,035.10	42,249	42,249	37,232.80	42,952	1.66	42,952	1.66	42,952	1.66
51242	Senior Social Welfare Exam	9.0	9.0	9.0	9.0	394,279.24	408,906	408,906	363,665.35	415,737	1.67	415,737	1.67	415,737	1.67
51243	Employment Coordinator	1.0	1.0	1.0	1.0	44,145.61	45,834	45,834	40,389.38	46,600	1.67	46,600	1.67	46,600	1.67
51248	Senior Support Investigator	1.0	1.0	1.0	1.0	44,325.32	45,834	45,834	40,734.44	46,600	1.67	46,600	1.67	46,600	1.67
51301	Supervising Support Investigat	1.0	1.0	1.0	1.0	49,225.37	50,700	50,700	45,100.39	51,549	1.67	51,549	1.67	51,549	1.67
51305	Principal Soc Welfare Examiner	3.0	3.0	3.0	3.0	144,336.63	151,500	151,500	131,990.00	153,483	1.31	153,483	1.31	153,483	1.31
51307	Accounting Supervisor	1.0	1.0	1.0	1.0	47,172.04	48,979	48,979	43,159.16	49,801	1.68	49,801	1.68	49,801	1.68
	BU: 4	18.0	18.0	18.0	18.0										
TOTAL PERSONAL SERVICES						6,442,457.20	6,890,998	6,890,998	6,047,729.75	7,077,930	2.71	7,041,651	2.19	7,041,651	2.19
52200	Office Equipment					5,473.77	6,725	6,725	5,949.30	3,500	-47.96	3,500	-47.96	3,500	-47.96
52201	Computer Equipment					15,840.00	29,487	20,817	7,435.00	43,244	46.65	23,244	-21.17	23,244	-21.17
52300	Motor Vehicles						24,000	24,000		24,000		24,000		24,000	
52500	Other Equipment						12,250	12,250			-100.00		-100.00		-100.00
TOTAL EQUIPMENT						21,313.77	72,462	63,792	13,384.30	70,744	-2.37	50,744	-29.97	50,744	-29.97

## Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>					Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>A 6010 Administration</b>										
54000	Contractual Expenses			10,000						
54110	Building Supplies & Materials	40,198.87	402,500	452,737	32,159.72	42,000	-89.57	42,000	-89.57	42,000 -89.57
54116	Computer Supplies	21,169.73	22,500	27,163	18,796.62	27,500	22.22	27,500	22.22	27,500 22.22
54150	Office Supplies	48,664.94	58,029	59,679	46,769.50	60,000	3.40	60,000	3.40	60,000 3.40
54166	Postage	74,089.79	83,191	83,191	54,901.05	78,000	-6.24	78,000	-6.24	78,000 -6.24
54185	Transcripts	3,677.00	3,000	3,000	6,623.50	7,000	133.33	7,000	133.33	7,000 133.33
54210	Gas	6,008.96	12,000	12,000	3,465.71	6,375	-46.88	6,375	-46.88	6,375 -46.88
54220	Light & Power	63,661.03	90,000	90,000	44,469.94	51,134	-43.18	42,953	-52.27	42,953 -52.27
54230	Telephone	64,355.94	79,368	79,368	60,196.27	90,000	13.40	90,000	13.40	90,000 13.40
54240	Water	8,938.65	9,500	9,500	10,292.80	9,063	-4.60	9,063	-4.60	9,063 -4.60
54250	Refuse	2,241.50	3,000	3,000	1,464.00	2,500	-16.67	2,500	-16.67	2,500 -16.67
54300	Insurance	21,295.35	21,296	21,296		21,296		21,296		21,296
54407	Building Maintenance & Repair	99,729.55	98,317	103,898	83,083.07	121,500	23.58	121,500	23.58	121,500 23.58
54411	Cost Allocation	5,000.00	5,000	5,000	6,000.00	6,000	20.00	6,000	20.00	6,000 20.00
54414	Information Technology	108,775.00	54,400	54,400	49,866.63	34,500	-36.58	34,500	-36.58	34,500 -36.58
54424	Equipment - Maint Contract	7,116.06	7,650	7,650	5,534.89	10,000	30.72	10,000	30.72	10,000 30.72
54437	Lease	25,614.00	26,814	26,814	21,983.50	26,614	-0.75	26,614	-0.75	26,614 -0.75
54440	Medical Travel	23,936.61	25,000	25,000	28,110.41	35,000	40.00	35,000	40.00	35,000 40.00
54475	Software		3,735	3,735		2,490	-33.33	2,490	-33.33	2,490 -33.33
54482	Fair Hearing Charges		3,000	3,000		3,000		3,000		3,000
54483	Training- Seminars & Schools	13,131.93	15,626	15,712	11,676.91	15,626		15,626		15,626
54485	Travel	116,524.30	111,000	111,000	116,381.92	132,000	18.92	132,000	18.92	132,000 18.92
54487	Vehicle Maintenance & Repair	28,894.36	26,765	26,765	21,772.57	28,000	4.61	28,000	4.61	28,000 4.61
54500	Fees for Services- Non-employ	881,949.33	1,348,251	1,566,420	962,222.55	1,393,379	3.35	1,390,379	3.12	1,390,379 3.12
54516	Check Transaction Fee	10,508.00	5,000	5,000	23,905.00	12,000	140.00	12,000	140.00	12,000 140.00
54518	Disb Advocacy Program Charges	7,231.00	10,000	9,300	4,832.00	10,000		7,000	-30.00	7,000 -30.00
54519	Single Audit Charge		13,125	13,125		13,500	2.86	13,500	2.86	13,500 2.86
54522	Document Imaging I/EDR	23,543.00	60,000	25,000		25,000	-58.33	25,000	-58.33	25,000 -58.33
54535	FLCC/DSS Training	41,616.92	39,995	51,106	28,185.55	40,000	0.01	40,000	0.01	40,000 0.01
54591	CBIC-Common Benefit & ISS Card	6,419.00	5,000	5,000	3,709.00	6,000	20.00	6,000	20.00	6,000 20.00
54592	CNS-Client Notice System	13,674.00	15,000	15,000	9,743.00	19,000	26.67	19,000	26.67	19,000 26.67
54593	Finger Imaging Chargeback	2,683.00	5,000	5,000	2,128.00	4,000	-20.00	1,000	-80.00	1,000 -80.00
54600	Misc	68,765.97	25,000	25,100	21,421.80	30,000	20.00	30,000	20.00	30,000 20.00
54748	Legal Adoption Fees	7,319.03	4,000	4,000	3,590.00	5,000	25.00	5,000	25.00	5,000 25.00
54758	Non-Res. Dom. Viol. Services		1,000	1,000		10,000	900.00	10,000	900.00	10,000 900.00
54777	Centralized Supp. Coll. Chgbac	27,109.00	38,000	38,000	12,104.00	36,000	-5.26	32,000	-15.79	32,000 -15.79
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,873,841.82</b>	<b>2,731,062</b>	<b>2,996,960</b>	<b>1,695,389.91</b>	<b>2,413,477</b>	<b>-11.63</b>	<b>2,392,296</b>	<b>-12.40</b>	<b>2,392,296 -12.40</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6010 Administration</b>												
58100	Payments to NYS Retirement Sys	896,053.00	1,243,221	1,243,221		1,352,768	8.81	1,346,141	8.28	1,346,141	8.28	
58101	EARLY RETIREMENT PAYMENT		5,672	5,672		5,672		5,672		5,672		
58200	Payments to Social Security	468,386.55	522,678	522,678	441,236.89	536,834	2.71	538,686	3.06	538,686	3.06	
58300	Workmens Comp	51,400.26	63,275	63,275	21,284.61	50,000	-20.98	50,000	-20.98	50,000	-20.98	
58400	Hospitalization	2,041,483.29	2,080,734	2,080,734	2,013,455.63	2,158,837	3.75	2,056,035	-1.19	2,056,035	-1.19	
58500	Unemployment	10,721.50	9,650	9,650	3,736.21	9,650		9,650		9,650		
58600	Disability	23,463.00	24,024	24,024	22,051.00	24,178	0.64	24,024		24,024		
58901	Employee Assistance Program	3,060.00	3,276	3,276	3,246.59	3,297	0.64	3,276		3,276		
<b>TOTAL FRINGE BENEFITS</b>		<b>3,494,567.60</b>	<b>3,952,530</b>	<b>3,952,530</b>	<b>2,505,010.93</b>	<b>4,141,236</b>	<b>4.77</b>	<b>4,033,484</b>	<b>2.05</b>	<b>4,033,484</b>	<b>2.05</b>	
<b>Total Appropriations</b>		<b>11,832,180.39</b>	<b>13,647,052</b>	<b>13,904,280</b>	<b>10,261,514.89</b>	<b>13,703,387</b>		<b>13,518,175</b>		<b>13,518,175</b>		
<b>Total County Cost</b>		<b>3,514,478.90</b>	<b>3,291,339</b>	<b>3,519,061</b>	<b>2,796,270.65</b>	<b>3,718,725</b>	<b>12.99</b>	<b>3,372,093</b>	<b>2.45</b>	<b>3,372,093</b>	<b>2.45</b>	

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6055 Day Care</b>												
41855	Repay - Day Care	-933.10	-2,000	-2,000	-485.40	-400	-80.00	-400	-80.00	-400	-80.00	
43655	Repay - Day Care	-768,444.00	-1,058,584	-1,058,584	-1,050,908.00	-1,060,184	0.15	-1,060,184	0.15	-1,060,184	0.15	
<b>TOTAL REVENUES</b>		-769,377.10	-1,060,584	-1,060,584	-1,051,393.40	-1,060,584		-1,060,584		-1,060,584		
54000	Contractual Expenses	950,668.03	1,100,000	1,100,000	1,088,019.38	1,100,000		1,100,000		1,100,000		
<b>TOTAL CONTRACTUAL EXPENSES</b>		950,668.03	1,100,000	1,100,000	1,088,019.38	1,100,000		1,100,000		1,100,000		
<b>Total Appropriations</b>		950,668.03	1,100,000	1,100,000	1,088,019.38	1,100,000		1,100,000		1,100,000		
<b>Total County Cost</b>		181,290.93	39,416	39,416	36,625.98	39,416		39,416		39,416		

### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 6070 Purchase of Services</b>										
43670 Services for Recipients	-351,049.00	-309,047	-309,047	-366,624.00	-316,500	2.41	-316,500	2.41	-316,500	2.41
44615 Flex Fund for Fam Serv	-133,664.00	-324,368	-324,368	-335,185.00	-324,368		-324,368		-324,368	
44670 Services to Recipients	-189,495.00	-205,915	-205,915	-164,204.00	-200,000	-2.87	-200,000	-2.87	-200,000	-2.87
<b>TOTAL REVENUES</b>	<b>-674,208.00</b>	<b>-839,330</b>	<b>-839,330</b>	<b>-866,013.00</b>	<b>-840,868</b>	<b>0.18</b>	<b>-840,868</b>	<b>0.18</b>	<b>-840,868</b>	<b>0.18</b>
54637 Child Sexual Abuse Treatment	118,249.25	115,293	115,293	105,685.25	115,293		115,293		115,293	
54755 Preventive SVC. Child	650,367.23	839,500	855,343	827,624.53	839,500		839,500		839,500	
54758 Non-Res. Dom. Viol. Services	25,474.72	43,966	54,344	25,500.00	43,966		43,966		43,966	
54780 Family Violence Parent Educ	16,259.55	18,000	22,399	12,444.16	18,000		18,000		18,000	
54790 Intensive School Based Educ	393,082.29	306,368	306,368	290,835.77	306,368		306,368		306,368	
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,203,433.04</b>	<b>1,323,127</b>	<b>1,353,747</b>	<b>1,262,089.71</b>	<b>1,323,127</b>		<b>1,323,127</b>		<b>1,323,127</b>	
<b>Total Appropriations</b>	<b>1,203,433.04</b>	<b>1,323,127</b>	<b>1,353,747</b>	<b>1,262,089.71</b>	<b>1,323,127</b>		<b>1,323,127</b>		<b>1,323,127</b>	
<b>Total County Cost</b>	<b>529,225.04</b>	<b>483,797</b>	<b>514,417</b>	<b>396,076.71</b>	<b>482,259</b>	<b>-0.32</b>	<b>482,259</b>	<b>-0.32</b>	<b>482,259</b>	<b>-0.32</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6100 Medicaid</b>										
41613	Medicaid	-682,065.00	-10,000	-10,000	-5,424.00	-10,000		-10,000		-10,000
	<b>TOTAL REVENUES</b>	-682,065.00	-10,000	-10,000	-5,424.00	-10,000		-10,000		-10,000
54000	Contractual Expenses	13,169,776.56	13,688,184	14,160,893	13,296,425.00	14,390,896	5.13	14,390,896	5.13	14,390,896 5.13
	<b>TOTAL CONTRACTUAL EXPENSES</b>	13,169,776.56	13,688,184	14,160,893	13,296,425.00	14,390,896	5.13	14,390,896	5.13	14,390,896 5.13
	<b>Total Appropriations</b>	13,169,776.56	13,688,184	14,160,893	13,296,425.00	14,390,896		14,390,896		14,390,896
	<b>Total County Cost</b>	12,487,711.56	13,678,184	14,150,893	13,291,001.00	14,380,896	5.14	14,380,896	5.14	14,380,896 5.14



### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6101 Medical Assistance</b>										
41801	Repay - Medical Assistance	-760,474.20	-750,000	-750,000	-729,288.90	-750,000		-750,000		-750,000
43601	Medical Assistance	409,203.00	350,000	350,000	312,016.00	350,000		350,000		350,000
44601	Medical Assistance	304,824.00	350,000	350,000	255,165.00	350,000		350,000		350,000
	<b>TOTAL REVENUES</b>	<b>-46,447.20</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-162,107.90</b>	<b>-50,000</b>		<b>-50,000</b>		<b>-50,000</b>
54000	Contractual Expenses	44,282.20	50,000	50,000	94,828.34	50,000		50,000		50,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>44,282.20</b>	<b>50,000</b>	<b>50,000</b>	<b>94,828.34</b>	<b>50,000</b>		<b>50,000</b>		<b>50,000</b>
	<b>Total Appropriations</b>	<b>44,282.20</b>	<b>50,000</b>	<b>50,000</b>	<b>94,828.34</b>	<b>50,000</b>		<b>50,000</b>		<b>50,000</b>
	<b>Total County Cost</b>	<b>-2,165.00</b>			<b>-67,279.56</b>					

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6102 MMIS Medical Assistance</b>										
54000	Contractual Expenses	2,123,538.00						1,450,000		1,450,000
	<b>TOTAL CONTRACTUAL EXPENSES</b>	2,123,538.00			0.00			1,450,000		1,450,000
	Total Appropriations	2,123,538.00			0.00			1,450,000		1,450,000
	Total County Cost	2,123,538.00			0.00			1,450,000		1,450,000

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6106 Family Type Homes</b>										
43606	Special Needs Program		-500	-500		-500		-500		-500
	<u>TOTAL REVENUES</u>		-500	-500	0.00	-500		-500		-500
54000	Contractual Expenses		500	500		500		500		500
	<u>TOTAL CONTRACTUAL EXPENSES</u>		500	500	0.00	500		500		500
	Total Appropriations		500	500	0.00	500		500		500
	Total County Cost				0.00					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6109 Family Assistance</b>												
41809	Repay - Family Assistance	-412,103.37	-400,000	-400,000	-353,674.66	-400,000		-400,000		-400,000		
43609	Family Assistance	-759.00	-75,000	-75,000	-85,255.00	-50,000	-33.33	-50,000	-33.33	-50,000 -33.33		
44609	Family Assistance	-1,974,318.00	-1,720,000	-1,720,000	-1,569,635.00	-1,870,000	8.72	-1,870,000	8.72	-1,870,000 8.72		
44615	Flex Fund for Fam Serv	-660,587.00	-1,100,000	-1,100,000	-1,113,730.00	-1,550,000	40.91	-1,550,000	40.91	-1,550,000 40.91		
<b>TOTAL REVENUES</b>		<b>-3,047,767.37</b>	<b>-3,295,000</b>	<b>-3,295,000</b>	<b>-3,122,294.66</b>	<b>-3,870,000</b>	<b>17.45</b>	<b>-3,870,000</b>	<b>17.45</b>	<b>-3,870,000 17.45</b>		
54710	Family Assistance	1,964,567.50	2,000,000	2,000,000	1,847,735.12	2,050,000	2.50	2,050,000	2.50	2,050,000 2.50		
54720	EAF- Vendor	8,992.01	30,000	30,000	4,604.00	20,000	-33.33	20,000	-33.33	20,000 -33.33		
54722	EAF-FC	1,048,613.50	1,275,000	1,275,000	1,587,055.09	1,800,000	41.18	1,800,000	41.18	1,800,000 41.18		
54799	FA Disregard	-29.06			-70.94							
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>3,022,143.95</b>	<b>3,305,000</b>	<b>3,305,000</b>	<b>3,439,323.27</b>	<b>3,870,000</b>	<b>17.10</b>	<b>3,870,000</b>	<b>17.10</b>	<b>3,870,000 17.10</b>		
<b>Total Appropriations</b>		<b>3,022,143.95</b>	<b>3,305,000</b>	<b>3,305,000</b>	<b>3,439,323.27</b>	<b>3,870,000</b>		<b>3,870,000</b>		<b>3,870,000</b>		
<b>Total County Cost</b>		<b>-25,623.42</b>	<b>10,000</b>	<b>10,000</b>	<b>317,028.61</b>		<b>-100.00</b>		<b>-100.00</b>	<b>-100.00</b>		

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 6119 Soc Serv Foster Care</b>											
41819	Repay - Foster Care	-163,663.05	-150,000	-150,000	-335,174.81	-205,750	37.17	-205,750	37.17	-205,750	37.17
43619	Foster Care/Handicapped Child	-586,769.00	-541,816	-541,816	-517,470.00	-562,140	3.75	-562,140	3.75	-562,140	3.75
44619	Federal Aid - Foster Care	-401,651.00	-415,000	-415,000	-148,245.00	-420,150	1.24	-420,150	1.24	-420,150	1.24
<b>TOTAL REVENUES</b>		<b>-1,152,083.05</b>	<b>-1,106,816</b>	<b>-1,106,816</b>	<b>-1,000,889.81</b>	<b>-1,188,040</b>	<b>7.34</b>	<b>-1,188,040</b>	<b>7.34</b>	<b>-1,188,040</b>	<b>7.34</b>
54713	IV-E	148,182.13	180,000	180,000	209,767.74	178,000	-1.11	178,000	-1.11	178,000	-1.11
54714	IV-E JD/Pins	305,224.99	300,000	300,000	242,205.38	395,000	31.67	395,000	31.67	395,000	31.67
54743	COH Maintenance	353,434.05	465,000	465,000	299,596.56	460,000	-1.08	460,000	-1.08	460,000	-1.08
54744	Adoption Subsidy IV-E	287,494.43	350,000	350,000	264,431.43	340,000	-2.86	340,000	-2.86	340,000	-2.86
54745	Adoption Subsidy	187,459.91	175,000	175,000	195,694.04	195,000	11.43	195,000	11.43	195,000	11.43
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,281,795.51</b>	<b>1,470,000</b>	<b>1,470,000</b>	<b>1,211,695.15</b>	<b>1,568,000</b>	<b>6.67</b>	<b>1,568,000</b>	<b>6.67</b>	<b>1,568,000</b>	<b>6.67</b>
<b>Total Appropriations</b>		<b>1,281,795.51</b>	<b>1,470,000</b>	<b>1,470,000</b>	<b>1,211,695.15</b>	<b>1,568,000</b>		<b>1,568,000</b>		<b>1,568,000</b>	
<b>Total County Cost</b>		<b>129,712.46</b>	<b>363,184</b>	<b>363,184</b>	<b>210,805.34</b>	<b>379,960</b>	<b>4.62</b>	<b>379,960</b>	<b>4.62</b>	<b>379,960</b>	<b>4.62</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6123 Juv Delinquent Care</b>												
41823	Repay - Juvenile Delinquent	-5,114.54	-8,000	-8,000			-100.00		-100.00		-100.00	
43623	Juvenile Delinquent Care	-58,581.08	-112,210	-112,210	-68,742.16	-188,650	68.12	-188,650	68.12	-188,650	68.12	
<b>TOTAL REVENUES</b>		-63,695.62	-120,210	-120,210	-68,742.16	-188,650	56.93	-188,650	56.93	-188,650	56.93	
54742	Residential Treatment Facility		20,000	20,000		15,000	-25.00	15,000	-25.00	15,000	-25.00	
54750	Secure Detention		40,000	131,192	10,023.91	90,000	125.00	90,000	125.00	90,000	125.00	
54751	Non-Secure Detention	36,938.72	15,000	15,000	23,199.16	20,000	33.33	20,000	33.33	20,000	33.33	
54752	Foster Care - JD	6,176.82	15,000	15,000	200.00	60,000	300.00	60,000	300.00	60,000	300.00	
54753	Hopewell	104,400.00	150,000	183,100	148,075.00	200,000	33.33	200,000	33.33	200,000	33.33	
<b>TOTAL CONTRACTUAL EXPENSES</b>		147,515.54	240,000	364,292	181,498.07	385,000	60.42	385,000	60.42	385,000	60.42	
<b>Total Appropriations</b>		147,515.54	240,000	364,292	181,498.07	385,000		385,000		385,000		
<b>Total County Cost</b>		83,819.92	119,790	244,082	112,755.91	196,350	63.91	196,350	63.91	196,350	63.91	

**Wayne County 2013 Budget by Department with Prior Info**

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>		
<b>A 6129 State Training School</b>												
41829	Repay - State Training School	228.88	-500	-500	-79.79	-500		-500		-500		
	<b>TOTAL REVENUES</b>	228.88	-500	-500	-79.79	-500		-500		-500		
54000	Contractual Expenses	142,168.78	500,000	1,265,856	178,281.37	575,000	15.00	575,000	15.00	575,000	15.00	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	142,168.78	500,000	1,265,856	178,281.37	575,000	15.00	575,000	15.00	575,000	15.00	
	<b>Total Appropriations</b>	142,168.78	500,000	1,265,856	178,281.37	575,000		575,000		575,000		
	<b>Total County Cost</b>	142,397.66	499,500	1,265,356	178,201.58	574,500	15.02	574,500	15.02	574,500	15.02	

### Wayne County 2013 Budget by Department with Prior Info

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								<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>		
<b>A 6140 Safety Net</b>												
41840	Repay - Safety Net	-329,792.14	-315,000	-315,000	-317,717.95	-315,000		-315,000		-315,000		
43640	Safety Net	-409,312.00	-455,184	-455,184	-320,462.00	-467,342	2.67	-467,342	2.67	-467,342 2.67		
44640	Tanf B.G to Safety Net	-77,741.00	-75,400	-75,400	-87,595.00	-79,477	5.41	-79,477	5.41	-79,477 5.41		
<b>TOTAL REVENUES</b>		-816,845.14	-845,584	-845,584	-725,774.95	-861,819	1.92	-861,819	1.92	-861,819 1.92		
54000	Contractual Expenses	1,651,416.15	2,000,000	2,000,000	1,628,654.80	2,050,000	2.50	2,050,000	2.50	2,050,000 2.50		
<b>TOTAL CONTRACTUAL EXPENSES</b>		1,651,416.15	2,000,000	2,000,000	1,628,654.80	2,050,000	2.50	2,050,000	2.50	2,050,000 2.50		
<b>Total Appropriations</b>		1,651,416.15	2,000,000	2,000,000	1,628,654.80	2,050,000		2,050,000		2,050,000		
<b>Total County Cost</b>		834,571.01	1,154,416	1,154,416	902,879.85	1,188,181	2.92	1,188,181	2.92	1,188,181 2.92		



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 6141 Home Energy Assistance Program</b>											
41841	Repay - HEAP	-92,455.74	-130,000	-130,000	-98,075.02	-120,000	-7.69	-120,000	-7.69	-120,000	-7.69
44641	HEAP	116,340.00	70,000	70,000	96,100.00	80,000	14.29	80,000	14.29	80,000	14.29
	<u>TOTAL REVENUES</u>	23,884.26	-60,000	-60,000	-1,975.02	-40,000	-33.33	-40,000	-33.33	-40,000	-33.33
54000	Contractual Expenses	883.82	60,000	60,000	11,288.84	40,000	-33.33	40,000	-33.33	40,000	-33.33
	<u>TOTAL CONTRACTUAL EXPENSES</u>	883.82	60,000	60,000	11,288.84	40,000	-33.33	40,000	-33.33	40,000	-33.33
	Total Appropriations	883.82	60,000	60,000	11,288.84	40,000		40,000		40,000	
	Total County Cost	24,768.08			9,313.82						

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6142 Emer Assistance for Adults</b>												
41842	Repay - Emergency Aid to Adult				-434.48							
43642	Emergency Aid to Adults	-7,043.00	-10,000	-10,000	-1,877.00	-7,500	-25.00	-7,500	-25.00	-7,500	-25.00	
	<b>TOTAL REVENUES</b>	-7,043.00	-10,000	-10,000	-2,311.48	-7,500	-25.00	-7,500	-25.00	-7,500	-25.00	
54000	Contractual Expenses	13,205.07	20,000	20,000	3,896.77	15,000	-25.00	15,000	-25.00	15,000	-25.00	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	13,205.07	20,000	20,000	3,896.77	15,000	-25.00	15,000	-25.00	15,000	-25.00	
	<b>Total Appropriations</b>	13,205.07	20,000	20,000	3,896.77	15,000		15,000		15,000		
	<b>Total County Cost</b>	6,162.07	10,000	10,000	1,585.29	7,500	-25.00	7,500	-25.00	7,500	-25.00	

### Wayne County 2013 Budget by Department with Prior Info

		YTD thru		Level 4		Level 5									
		2011 Actual	2012 Original	2012 Revised	12/07/2012	Dept est	%chg	Tentative	%chg	Adopted					
<b>A 6211 Title V Senior Comm Service</b>															
42761	CETA SCSEP Title V	-53,362.10	-37,238	-37,238	-38,305.06	-37,065	-0.46	-37,065	-0.46	-37,065	-0.46				
<b>TOTAL REVENUES</b>		-53,362.10	-37,238	-37,238	-38,305.06	-37,065	-0.46	-37,065	-0.46	-37,065	-0.46				
----- Position Count -----															
<u>B12 L1 L4 L5</u>															
51256	Empl & Training Coordinator		0.1	0.1	0.1	4,496.31	4,461	4,461	3,935.71	4,561	2.24	4,561	2.24	4,561	2.24
51357	Work Experience Participant		1.0	8.0	8.0	45,810.96	30,310	30,310	27,845.01	28,520	-5.91	28,520	-5.91	28,520	-5.91
<b>TOTAL PERSONAL SERVICES</b>		50,307.27	34,771	34,771	31,780.72	33,081	-4.86	33,081	-4.86	33,081	-4.86				
54150	Office Supplies	3.67	30	30	0.13	91	203.33	91	203.33	91	203.33				
54166	Postage	14.66	20	20	2.12	50	150.00	50	150.00	50	150.00				
54199	Miscellaneous Expense	55.00	20	20	9.00	150	650.00	150	650.00	150	650.00				
54210	Gas	10.27	10	10	7.46	9	-10.00	9	-10.00	9	-10.00				
54220	Light & Power	74.08	72	72	48.08	70	-2.78	70	-2.78	70	-2.78				
54230	Telephone	27.64	25	25	6.42	58	132.00	58	132.00	58	132.00				
54240	Water	6.46	6	6	5.72	6		6		6					
54300	Insurance	25.28	27	27	17.00	19	-29.63	19	-29.63	19	-29.63				
54407	Building Maintenance & Repair	218.41	157	157	156.13	157		157		157					
54408	Copier Expense					35		35		35					
54414	Information Technology	133.00	432	432	432.00	210	-51.39	210	-51.39	210	-51.39				
54437	Lease	574.21	497	497	515.76	526	5.84	526	5.84	526	5.84				
54456	Printing	0.91													
54485	Travel	1.27	10	10	18.32	25	150.00	25	150.00	25	150.00				
<b>TOTAL CONTRACTUAL EXPENSES</b>		1,144.86	1,306	1,306	1,218.14	1,406	7.66	1,406	7.66	1,406	7.66				
58100	Payments to NYS Retirement Sys	753.00	839	839		890	6.08	890	6.08	890	6.08				
58200	Payments to Social Security	3,815.97	2,654	2,654	2,407.59	2,531	-4.63	2,531	-4.63	2,531	-4.63				
58400	Hospitalization	987.67	1,515	1,515	2,000.68	1,590	4.95	1,515		1,515					
58600	Disability	17.18	15	15	14.10	15		15		15					
58901	Employee Assistance Program	2.00	2	2	51.37	2		2		2					
<b>TOTAL FRINGE BENEFITS</b>		5,575.82	5,025	5,025	4,473.74	5,028	0.06	4,953	-1.43	4,953	-1.43				
<b>Total Appropriations</b>		57,027.95	41,102	41,102	37,472.60	39,515		39,440		39,440					
<b>Total County Cost</b>		3,665.85	3,864	3,864	-832.46	2,450	-36.59	2,375	-38.54	2,375	-38.54				

## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6212 WFD/DSS Intensive Employment</b>										
42766	DSS Reimbursement	-168,697.81								
	<b>TOTAL REVENUES</b>	-168,697.81			0.00					
----- Position Count -----										
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>										
51088	E & T Director II		0.0	0.0	0.0	9,816.00				
51123	Account Clerk - Typist (7hr)		0.0	0.0	0.0	13,364.85				
51252	Employment & Training Counsel		0.0	0.0	0.0	78,352.81				
51256	Empl & Training Coordinator		0.0	0.0	0.0	8,553.37				
51300	Senior Employment & Training C		0.0	0.0	0.0	320.62				
	<b>TOTAL PERSONAL SERVICES</b>					110,407.65				0.00
54150	Office Supplies					889.75				
54166	Postage					578.60				
54199	Miscellaneous Expense					1,833.85				
54210	Gas					240.21				
54220	Light & Power					1,700.98				
54230	Telephone					1,195.69				
54240	Water					145.59				
54300	Insurance					562.52				
54407	Building Maintenance & Repair					4,631.38				
54408	Copier Expense					2,493.00				
54410	Conference					395.38				
54414	Information Technology					3,230.00				
54437	Lease					15,867.59				
54456	Printing					48.69				
54485	Travel					730.65				
	<b>TOTAL CONTRACTUAL EXPENSES</b>					34,543.88				0.00
58100	Payments to NYS Retirement Sys					14,531.00				
58200	Payments to Social Security					7,696.57				
58400	Hospitalization					34,438.27				
58600	Disability					413.14				
58901	Employee Assistance Program					50.00				
	<b>TOTAL FRINGE BENEFITS</b>					57,128.98				0.00
	<b>Total Appropriations</b>					202,080.51				0.00

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Total County Cost	33,382.70			0.00					

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u> <u>Tentative %chg</u>	<u>Level 5</u> <u>Adopted</u>
<b>A 6214 Economic Opportuntiy &amp; Develop</b>								
----- Position Count -----								
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>								
Total Appropriations				0.00				
Total County Cost				0.00				

## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6217 WFD-DSS WAGE SUBSIDY</b>										
42766	DSS Reimbursement	-202,631.27								
<b>TOTAL REVENUES</b>		-202,631.27			0.00					
----- Position Count -----										
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>					
51088	E & T Director II		0.0	0.0	0.0	9,881.21				
51123	Account Clerk - Typist (7hr)		0.0	0.0	0.0	13,258.93				
51252	Employment & Training Counsel		0.0	0.0	0.0	82,831.39				
51256	Empl & Training Coordinator		0.0	0.0	0.0	23,095.83				
51300	Senior Employment & Training C		0.0	0.0	0.0	12.73				
<b>TOTAL PERSONAL SERVICES</b>						129,080.09				0.00
54000	Contractual Expenses					2,838.01				
54150	Office Supplies					1,021.98				
54166	Postage					736.75				
54199	Miscellaneous Expense					77.00				
54210	Gas					225.00				
54220	Light & Power					1,838.70				
54230	Telephone					1,480.40				
54240	Water					147.15				
54300	Insurance					684.71				
54407	Building Maintenance & Repair					5,598.88				
54408	Copier Expense					563.30				
54410	Conference					395.38				
54414	Information Technology					3,896.00				
54437	Lease					19,728.71				
54456	Printing					61.92				
54485	Travel					412.35				
<b>TOTAL CONTRACTUAL EXPENSES</b>						39,706.24				0.00
58100	Payments to NYS Retirement Sys					15,051.00				
58200	Payments to Social Security					9,165.24				
58400	Hospitalization					37,417.36				
58600	Disability					520.10				
58901	Employee Assistance Program					62.00				
<b>TOTAL FRINGE BENEFITS</b>						62,215.70				0.00
<b>Total Appropriations</b>						231,002.03				0.00

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Total County Cost		28,370.76		0.00					



## Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>
<b>A 6218 Project Veteran Return</b>									
	----- Position Count -----								
	<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>								
54000 Contractual Expenses	1,191.79								
54210 Gas	33.70								
54220 Light & Power	117.99								
54230 Telephone	1.12								
54240 Water	14.97								
TOTAL CONTRACTUAL EXPENSES	1,359.57			0.00					
58100 Payments to NYS Retirement Sys	722.00								
TOTAL FRINGE BENEFITS	722.00			0.00					
Total Appropriations	2,081.57			0.00					
Total County Cost	2,081.57			0.00					

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>				Level 4		Level 5						
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>				
<b>A 6275 WFD/DSS Back to Work Pograms</b>														
42766	DSS Reimbursement		-493,421	-493,421	-312,290.36	-500,000	1.33	-500,000	1.33	-500,000	1.33			
<b>TOTAL REVENUES</b>			-493,421	-493,421	-312,290.36	-500,000	1.33	-500,000	1.33	-500,000	1.33			
----- Position Count -----														
<u>B12 L1 L4 L5</u>														
51088	E & T Director II		0.4	0.4	0.4	19,147	19,147	15,332.43	19,472	1.70	19,472	1.70	19,472	1.70
51111	Clerk PT		1.0	1.0	1.0			3,975.00	3,289		3,289		3,289	
51121	Account Clerk Part Time		0.0	0.0	0.0	3,103	3,103			-100.00	-100.00		-100.00	
51123	Account Clerk - Typist (7hr)	0.8	0.8	0.8	0.8	27,412	27,412	24,263.47	28,040	2.29	28,040	2.29	28,040	2.29
51252	Employment & Training Counsel	3.1	3.4	3.4	3.4	120,694	120,694	135,729.32	144,553	19.77	144,553	19.77	144,553	19.77
51256	Empl & Training Coordinator	0.9	0.6	0.6	0.6	40,145	40,145	27,670.59	27,402	-31.74	27,402	-31.74	27,402	-31.74
51300	Senior Employment & Training C	1.0	1.0	1.0	1.0	44,606	44,606	20,509.18	45,363	1.70	45,363	1.70	45,363	1.70
	BU: 1	5.8	5.8	5.8	5.8									
<b>TOTAL PERSONAL SERVICES</b>			255,107	255,107	227,479.99	268,119	5.10	268,119	5.10	268,119	5.10			
54000	Contractual Expenses		12,122	12,122	11,710.34	10,000	-17.51	10,000	-17.51	10,000	-17.51			
54150	Office Supplies		2,104	2,104	1,786.92	3,000	42.59	3,000	42.59	3,000	42.59			
54166	Postage		750	750	999.34	1,468	95.73	1,468	95.73	1,468	95.73			
54199	Miscellaneous Expense		1,500	1,500	860.01	1,200	-20.00	1,200	-20.00	1,200	-20.00			
54210	Gas		613	613	462.02	578	-5.71	578	-5.71	578	-5.71			
54220	Light & Power		4,476	4,476	2,977.55	4,251	-5.03	4,251	-5.03	4,251	-5.03			
54230	Telephone		3,000	3,000	2,387.95	3,000		3,000		3,000				
54240	Water		377	377	354.89	371	-1.59	371	-1.59	371	-1.59			
54300	Insurance		1,702	1,702	1,053.76	1,140	-33.02	1,140	-33.02	1,140	-33.02			
54407	Building Maintenance & Repair		9,716	9,716	9,235.00	9,581	-1.39	9,581	-1.39	9,581	-1.39			
54408	Copier Expense		2,700	2,700	2,749.01	2,135	-20.93	2,135	-20.93	2,135	-20.93			
54410	Conference		1,800	1,800	882.37	950	-47.22	950	-47.22	950	-47.22			
54414	Information Technology		26,741	26,741	26,741.00	12,810	-52.10	12,810	-52.10	12,810	-52.10			
54437	Lease		30,760	30,760	31,941.48	32,074	4.27	32,074	4.27	32,074	4.27			
54456	Printing		500	500	47.52	100	-80.00	100	-80.00	100	-80.00			
54485	Travel		1,900	1,900	800.02	1,000	-47.37	1,000	-47.37	1,000	-47.37			
<b>TOTAL CONTRACTUAL EXPENSES</b>			100,761	100,761	94,989.18	83,658	-16.97	83,658	-16.97	83,658	-16.97			

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6275 WFD/DSS Back to Work Pograms</b>												
58100	Payments to NYS Retirement Sys		43,120	43,120		50,773	17.75	50,773	17.75	50,773	17.75	
58200	Payments to Social Security		19,516	19,516	16,176.23	20,527	5.18	20,527	5.18	20,527	5.18	
58400	Hospitalization		73,844	73,844	73,422.22	77,800	5.36	74,096	0.34	74,096	0.34	
58600	Disability		944	944	874.20	968	2.54	968	2.54	968	2.54	
58901	Employee Assistance Program		129	129	122.39	155	20.16	155	20.16	155	20.16	
<b>TOTAL FRINGE BENEFITS</b>			137,553	137,553	90,595.04	150,223	9.21	146,519	6.52	146,519	6.52	
Total Appropriations			493,421	493,421	413,064.21	502,000		498,296		498,296		
Total County Cost					100,773.85	2,000		-1,704		-1,704		

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6289 WIA YOUTH STIMULUS FUNDS</b>									
----- Position Count -----									
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>									
Total Appropriations				0.00					
Total County Cost				0.00					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>					
<b>A 6293 WIA Adult</b>															
44712	WFD Revenue	-50,143.00	-48,702	-48,702	-34,529.04	-48,702		-48,702		-48,702					
<b>TOTAL REVENUES</b>		-50,143.00	-48,702	-48,702	-34,529.04	-48,702		-48,702		-48,702					
		----- Position Count -----													
		<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>													
51252	Employment & Training Counsel		0.8	0.8	0.8	29,897.36	32,787	32,787	29,724.81	31,854	-2.85	31,854	-2.85	31,854	-2.85
51256	Empl & Training Coordinator		0.0	0.0	0.0	3,264.75									
<b>TOTAL PERSONAL SERVICES</b>		33,162.11	32,787	32,787	29,724.81	31,854	-2.85	31,854	-2.85	31,854	-2.85	31,854	-2.85		
54150	Office Supplies	553.91	1,000	1,000	327.95	1,000		1,000		1,000					
54166	Postage	176.77	250	250	85.29	500	100.00	500	100.00	500 100.00					
54210	Gas	64.33	75	75	59.67	66	-12.00	66	-12.00	66 -12.00					
54220	Light & Power	488.72	550	550	384.60	488	-11.27	488	-11.27	488 -11.27					
54230	Telephone	374.08	273	273	285.95	500	83.15	500	83.15	500 83.15					
54240	Water	41.55	46	46	45.83	43	-6.52	43	-6.52	43 -6.52					
54300	Insurance	179.08	209	209	135.97	131	-37.32	131	-37.32	131 -37.32					
54407	Building Maintenance & Repair	1,379.66	1,193	1,193	1,245.56	1,100	-7.80	1,100	-7.80	1,100 -7.80					
54408	Copier Expense					245		245		245					
54410	Conference	32.50	250	250	30.00	150	-40.00	150	-40.00	150 -40.00					
54414	Information Technology	944.00	3,283	3,283	3,283.00	1,470	-55.22	1,470	-55.22	1,470 -55.22					
54437	Lease	4,055.28	3,777	3,777	4,125.72	3,680	-2.57	3,680	-2.57	3,680 -2.57					
54456	Printing	7.27													
54485	Travel	1,211.62	1,000	1,000	759.02	1,300	30.00	1,100	10.00	1,100 10.00					
<b>TOTAL CONTRACTUAL EXPENSES</b>		9,508.77	11,906	11,906	10,768.56	10,673	-10.36	10,473	-12.04	10,473 -12.04					
58100	Payments to NYS Retirement Sys	5,082.00	6,154	6,154		5,982	-2.79	5,982	-2.79	5,982 -2.79					
58200	Payments to Social Security	2,475.41	2,504	2,504	2,260.64	2,438	-2.64	2,438	-2.64	2,438 -2.64					
58400	Hospitalization	6,519.66	5,673	5,673	5,570.77	7,113	25.38	6,775	19.43	6,775 19.43					
58600	Disability	127.28	117	117	98.70	116	-0.85	116	-0.85	116 -0.85					
58901	Employee Assistance Program	15.00	16	16	16.00	15	-6.25	15	-6.25	15 -6.25					
<b>TOTAL FRINGE BENEFITS</b>		14,219.35	14,464	14,464	7,946.11	15,664	8.30	15,326	5.96	15,326 5.96					
<b>Total Appropriations</b>		56,890.23	59,157	59,157	48,439.48	58,191		57,653		57,653					
<b>Total County Cost</b>		6,747.23	10,455	10,455	13,910.44	9,489	-9.24	8,951	-14.39	8,951 -14.39					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>					
<b>A 6294 WIA Dislocated</b>															
44712	WFD Revenue	-81,603.49	-78,457	-78,457	-54,395.00	-78,457		-78,457		-78,457					
<b>TOTAL REVENUES</b>		-81,603.49	-78,457	-78,457	-54,395.00	-78,457		-78,457		-78,457					
		----- Position Count -----													
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51256	Empl & Training Coordinator		0.0	0.0	0.0	1,375.28									
51252	Employment & Training Counsel	2.0	1.2	1.2	1.2	53,020.98	51,857	51,857	45,408.61	52,213	0.69	52,213	0.69	52,213	0.69
BU: 1		2.0	1.2	1.2	1.2										
<b>TOTAL PERSONAL SERVICES</b>		54,396.26	51,857	51,857	45,408.61	52,213	0.69	52,213	0.69	52,213		0.69			
54150	Office Supplies	697.67	1,000	1,000	674.13	1,000		1,000		1,000		1,000			
54166	Postage	280.68	250	250	140.94	500	100.00	500	100.00	500		100.00			
54210	Gas	121.01	119	119	89.50	114	-4.20	114	-4.20	114		-4.20			
54220	Light & Power	824.12	868	868	576.87	836	-3.69	836	-3.69	836		-3.69			
54230	Telephone	568.25	300	300	462.19	696	132.00	696	132.00	696		132.00			
54240	Water	76.04	73	73	68.75	73		73		73					
54300	Insurance	299.17	330	330	203.95	224	-32.12	224	-32.12	224		-32.12			
54407	Building Maintenance & Repair	2,071.18	1,884	1,884	1,879.87	1,885	0.05	1,885	0.05	1,885		0.05			
54408	Copier Expense		500	500	21.00	420	-16.00	420	-16.00	420		-16.00			
54410	Conference	32.50	250	250	30.00	200	-20.00	200	-20.00	200		-20.00			
54414	Information Technology	1,576.00	5,184	5,184	5,184.00	2,520	-51.39	2,520	-51.39	2,520		-51.39			
54437	Lease	3,790.60	5,963	5,963	6,188.52	6,310	5.82	6,310	5.82	6,310		5.82			
54456	Printing	14.53				50		50		50					
54485	Travel	1,872.52	2,000	2,000	1,893.57	2,200	10.00	1,952	-2.40	1,952		-2.40			
<b>TOTAL CONTRACTUAL EXPENSES</b>		12,224.27	18,721	18,721	17,413.29	17,028	-9.04	16,780	-10.37	16,780		-10.37			
58100	Payments to NYS Retirement Sys	8,560.00	9,787	9,787		9,846	0.60	9,846	0.60	9,846		0.60			
58200	Payments to Social Security	3,996.75	3,983	3,983	3,430.08	3,995	0.30	3,995	0.30	3,995		0.30			
58400	Hospitalization	10,039.39	9,009	9,009	8,899.51	10,644	18.15	10,137	12.52	10,137		12.52			
58600	Disability	201.68	185	185	169.20	185		185		185					
58901	Employee Assistance Program	29.00	26	26	26.00	25	-3.85	25	-3.85	25		-3.85			
<b>TOTAL FRINGE BENEFITS</b>		22,826.82	22,990	22,990	12,524.79	24,695	7.42	24,188	5.21	24,188		5.21			
<b>Total Appropriations</b>		89,447.35	93,568	93,568	75,346.69	93,936		93,181		93,181					
<b>Total County Cost</b>		7,843.86	15,111	15,111	20,951.69	15,479	2.44	14,724	-2.56	14,724		-2.56			

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5			
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
<b>A 6295 WIA Youth</b>													
44712	WFD Revenue	-112,178.00	-109,000	-112,199	-101,643.42	-109,000		-109,000		-109,000			
<b>TOTAL REVENUES</b>		-112,178.00	-109,000	-112,199	-101,643.42	-109,000		-109,000		-109,000			
		----- Position Count -----											
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51256	Empl & Training Coordinator		0.3	0.3	0.3	2,976.11		8,610.55	13,650	13,650	13,650		
51357	Work Experience Participant		1.0	1.0	1.0	44,422.86	41,003	41,003	46,367.69	40,631	-0.91	40,631	-0.91
51252	Employment & Training Counsel	1.0	0.5	0.5	0.5	32,288.53	36,195	38,195	27,204.10	22,350	-38.25	22,350	-38.25
BU: 1		1.0	0.5	0.5	0.5								
<b>TOTAL PERSONAL SERVICES</b>		79,687.50	77,198	79,198	82,182.34	76,631	-0.73	76,631	-0.73	76,631	-0.73		
54150	Office Supplies	252.90	500	500	478.47	400	-20.00	400	-20.00	400	-20.00		
54166	Postage	153.46	200	200	122.34	400	100.00	400	100.00	400	100.00		
54199	Miscellaneous Expense	1,650.60	900	1,800	1,899.31	2,500	177.78	2,500	177.78	2,500	177.78		
54210	Gas	71.05	82	82	59.67	76	-7.32	76	-7.32	76	-7.32		
54220	Light & Power	488.54	600	600	384.60	558	-7.00	558	-7.00	558	-7.00		
54230	Telephone	323.63	225	225	337.08	464	106.22	464	106.22	464	106.22		
54240	Water	45.10	51	51	45.83	49	-3.92	49	-3.92	49	-3.92		
54300	Insurance	181.19	228	228	135.97	150	-34.21	150	-34.21	150	-34.21		
54402	Advertising					200		200		200			
54407	Building Maintenance & Repair	1,254.84	1,303	1,303	1,699.28	1,256	-3.61	1,256	-3.61	1,256	-3.61		
54408	Copier Expense					280		280		280			
54410	Conference	563.00	356	356	345.00	600	68.54	600	68.54	600	68.54		
54414	Information Technology	955.00	3,586	3,586	3,586.00	1,680	-53.15	1,680	-53.15	1,680	-53.15		
54437	Lease	2,117.41	4,125	4,125	4,125.72	4,206	1.96	4,206	1.96	4,206	1.96		
54456	Printing	7.27				100		100		100			
54485	Travel	1,091.37	1,099	1,298	1,248.79	2,000	81.98	1,900	72.88	1,900	72.88		
<b>TOTAL CONTRACTUAL EXPENSES</b>		9,155.36	13,255	14,354	14,468.06	14,919	12.55	14,819	11.80	14,819	11.80		
58100	Payments to NYS Retirement Sys	5,120.00	6,768	6,768		7,077	4.57	7,077	4.57	7,077	4.57		
58200	Payments to Social Security	5,905.94	5,901	6,001	6,059.71	5,863	-0.64	5,863	-0.64	5,863	-0.64		
58400	Hospitalization	13,701.74	12,509	12,509	13,392.83	12,884	3.00	12,270	-1.91	12,270	-1.91		
58500	Unemployment	2,568.57			61.80								
58600	Disability	130.53	127	127	112.80	125	-1.57	125	-1.57	125	-1.57		
58901	Employee Assistance Program	18.00	18	18	71.92	17	-5.56	17	-5.56	17	-5.56		
<b>TOTAL FRINGE BENEFITS</b>		27,444.78	25,323	25,423	19,699.06	25,966	2.54	25,352	0.11	25,352	0.11		

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 6295 WIA Youth</b>										
Total Appropriations	116,287.64	115,776	118,975	116,349.46	117,516		116,802		116,802	
Total County Cost	4,109.64	6,776	6,776	14,706.04	8,516	25.68	7,802	15.14	7,802	15.14



### Wayne County 2013 Budget by Department with Prior Info

		YTD thru				Level 4		Level 5		
		2011 Actual	2012 Original	2012 Revised	12/07/2012	Dept est	%chg	Tentative	%chg	Adopted
<b>A 6296 TANF Summer</b>										
42766	DSS Reimbursement		-53,675	-86,003		-86,003	60.23	-85,878	60.00	-85,878 60.00
44712	WFD Revenue	-45,409.07			-64,139.68					
<b>TOTAL REVENUES</b>		-45,409.07	-53,675	-86,003	-64,139.68	-86,003	60.23	-85,878	60.00	-85,878 60.00
----- Position Count -----										
B12 L1 L4 L5										
51088	E & T Director II		0.1	0.1	0.1	5,083.64	4,787	4,787	5,826.50	4,868 1.69
51123	Account Clerk - Typist		0.1	0.1	0.1	2,888.55	3,263	3,263	3,452.19	3,263 3,263
51252	Employment & Training Counsel		0.1	0.1	0.1	2,130.55	1,881	2,881	2,953.88	3,960 110.53
51357	Work Experience Participant		1.0	33.0	33.0	24,061.03	24,181	48,581	42,394.60	48,162 99.17
51251	Employment & training Coun- PT		1.0	1.0	1.0	4,781.00	5,762	8,820	7,546.00	7,952 38.01
	BU: 1		1.0	1.0	1.0					
<b>TOTAL PERSONAL SERVICES</b>		38,944.77	39,874	68,332	62,173.17	68,205	71.05	68,223	71.10	68,223 71.10
54150	Office Supplies	686.81	618	618	655.80	250	-59.55	250	-59.55	250 -59.55
54166	Postage	288.13	157	157	151.26	150	-4.46	150	-4.46	150 -4.46
54199	Miscellaneous Expense	641.42	200	1,193	577.04	250	25.00	250	25.00	250 25.00
54210	Gas	15.64	25	25	14.91	47	88.00	47	88.00	47 88.00
54220	Light & Power	133.67	181	181	96.14	348	92.27	348	92.27	348 92.27
54230	Telephone	208.48	200	200	200.96	200		200		200
54240	Water	10.60	15	15	11.45	30	100.00	30	100.00	30 100.00
54300	Insurance	52.67	69	69	33.99	94	36.23	94	36.23	94 36.23
54407	Building Maintenance & Repair	422.29	392	392	312.45	785	100.26	785	100.26	785 100.26
54408	Copier Expense		50	50		175	250.00	175	250.00	175 250.00
54414	Information Technology	277.00	1,080	1,080	1,080.00	1,050	-2.78	1,050	-2.78	1,050 -2.78
54437	Lease	1,216.35	1,242	1,242	1,031.40	2,629	111.67	2,629	111.67	2,629 111.67
54456	Printing	10.47	200	200		125	-37.50	125	-37.50	125 -37.50
54485	Travel	404.32	500	1,200	386.12	1,000	100.00	1,000	100.00	1,000 100.00
<b>TOTAL CONTRACTUAL EXPENSES</b>		4,367.85	4,929	6,622	4,551.52	7,133	44.71	7,133	44.71	7,133 44.71
58100	Payments to NYS Retirement Sys	1,435.00	1,867	1,867		2,373	27.10	2,373	27.10	2,373 27.10
58200	Payments to Social Security	2,914.77	3,074	5,251	4,702.69	5,217	69.71	5,217	69.71	5,217 69.71
58400	Hospitalization	2,692.60	3,569	3,569	2,977.16	3,002	-15.89	2,859	-19.89	2,859 -19.89
58500	Unemployment	-50.80								
58600	Disability	34.53	39	39	42.30	45	15.38	45	15.38	45 15.38
58901	Employee Assistance Program	5.00	5	5		28	460.00	28	460.00	28 460.00
<b>TOTAL FRINGE BENEFITS</b>		7,031.10	8,554	10,731	7,722.15	10,665	24.68	10,522	23.01	10,522 23.01

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6296 TANF Summer</b>									
Total Appropriations	50,343.72	53,357	85,685	74,446.84	86,003		85,878		85,878
Total County Cost	4,934.65	-318	-318	10,307.16		-100.00	-100.00		-100.00

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6298 WIA TTA</b>										
	----- Position Count -----									
	<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>									
	Total Appropriations				0.00					
	Total County Cost				0.00					

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5			
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>			
<b>A 6299 WFD - Administration</b>													
43716	State Aid	-7,500.00	-7,500	-7,500	-6,500.00		-100.00		-100.00		-100.00		
44712	WFD Revenue	-5,828.41	-3,150	-3,150	-8,899.94	-3,172	0.70	-3,172	0.70	-3,172	0.70		
<b>TOTAL REVENUES</b>		<b>-13,328.41</b>	<b>-10,650</b>	<b>-10,650</b>	<b>-15,399.94</b>	<b>-3,172</b>	<b>-70.22</b>	<b>-3,172</b>	<b>-70.22</b>	<b>-3,172</b>	<b>-70.22</b>		
		----- Position Count -----											
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>								
51123	Account Clerk - Typist (7hr)		0.1	0.1	0.1	2,459.37	1,958	1,958	1,685.75	2,131	8.84	2,131	8.84
51252	Employment & Training Counsel		0.0	0.0	0.0	3,571.60	4,797	4,797	3,543.77		-100.00		-100.00
51088	E & T Director II		1.0	0.5	0.5	23,950.32	23,934	23,934	22,446.91	24,340	1.70	24,340	1.70
	BU: 0		1.0	0.5	0.5								
<b>TOTAL PERSONAL SERVICES</b>		<b>29,981.29</b>	<b>30,689</b>	<b>30,689</b>	<b>27,676.43</b>	<b>26,471</b>	<b>-13.74</b>	<b>26,471</b>	<b>-13.74</b>	<b>26,471</b>	<b>-13.74</b>		
54150	Office Supplies							50		50		50	
54166	Postage							84					
54210	Gas	26.99	66	66	52.19	58	-12.12	58	-12.12	58	-12.12		
54220	Light & Power	276.33	485	485	336.49	418	-13.81	418	-13.81	418	-13.81		
54230	Telephone	3.21				348							
54240	Water	24.87	41	41	40.11	37	-9.76	37	-9.76	37	-9.76		
54300	Insurance	122.19	184	184	118.97	112	-39.13	112	-39.13	112	-39.13		
54407	Building Maintenance & Repair	923.56	1,052	1,052	1,982.62	942	-10.46	942	-10.46	942	-10.46		
54408	Copier Expense					210							
54414	Information Technology	89.00	2,894	2,894	2,894.00	1,260	-56.46	1,260	-56.46	1,260	-56.46		
54437	Lease	382.81	3,329	3,329	3,609.96	3,155	-5.23	3,155	-5.23	3,155	-5.23		
54485	Travel		300	300	18.87	1,200	300.00	1,000	233.33	1,000	233.33		
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,848.96</b>	<b>8,351</b>	<b>8,351</b>	<b>9,053.21</b>	<b>7,874</b>	<b>-5.71</b>	<b>7,032</b>	<b>-15.79</b>	<b>7,032</b>	<b>-15.79</b>		
58100	Payments to NYS Retirement Sys	3,827.00	5,758	5,758		5,137	-10.78	5,137	-10.78	5,137	-10.78		
58200	Payments to Social Security	2,005.90	2,343	2,343	1,941.70	2,025	-13.57	2,025	-13.57	2,025	-13.57		
58400	Hospitalization	8,100.95	9,607	9,607	9,364.51	8,377	-12.80	7,979	-16.95	7,979	-16.95		
58500	Unemployment	313.28											
58600	Disability	98.56	103	103	98.70	86	-16.50	86	-16.50	86	-16.50		
58901	Employee Assistance Program	12.00	14	14	20.55	12	-14.29	12	-14.29	12	-14.29		
<b>TOTAL FRINGE BENEFITS</b>		<b>14,357.69</b>	<b>17,825</b>	<b>17,825</b>	<b>11,425.46</b>	<b>15,637</b>	<b>-12.27</b>	<b>15,239</b>	<b>-14.51</b>	<b>15,239</b>	<b>-14.51</b>		
<b>Total Appropriations</b>		<b>46,187.94</b>	<b>56,865</b>	<b>56,865</b>	<b>48,155.10</b>	<b>49,982</b>		<b>48,742</b>		<b>48,742</b>			
<b>Total County Cost</b>		<b>32,859.53</b>	<b>46,215</b>	<b>46,215</b>	<b>32,755.16</b>	<b>46,810</b>	<b>1.29</b>	<b>45,570</b>	<b>-1.40</b>	<b>45,570</b>	<b>-1.40</b>		

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>	
<b>A 6310 Community Action Program</b>											
54495	Wayne Cap	43,983.00	43,983	43,983	43,983.00	43,983		40,465	-8.00	40,465	-8.00
	<u>TOTAL CONTRACTUAL EXPENSES</u>	43,983.00	43,983	43,983	43,983.00	43,983		40,465	-8.00	40,465	-8.00
	Total Appropriations	43,983.00	43,983	43,983	43,983.00	43,983		40,465		40,465	
	Total County Cost	43,983.00	43,983	43,983	43,983.00	43,983		40,465	-8.00	40,465	-8.00

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 6326 Economic Development Admin</b>										
42770	Miscellaneous Revenues			-100,000	-100,000.00					
	<b>TOTAL REVENUES</b>			-100,000	-100,000.00					
54000	Contractual Expenses	257,400.00	257,400	257,400	257,400.00	257,400		257,400		257,400
54400	Contracted Services	281,737.00	292,600	292,600	292,600.00	292,600		282,000	-3.62	282,000 -3.62
54552	Joint Municipal Improvement	26,733.84		107,429	57,907.97	107,429				
54553	Industrial Development Progrm			746,434						
	<b>TOTAL CONTRACTUAL EXPENSES</b>	565,870.84	550,000	1,403,863	607,907.97	657,429	19.53	539,400	-1.93	539,400 -1.93
	<b>Total Appropriations</b>	565,870.84	550,000	1,403,863	607,907.97	657,429		539,400		539,400
	<b>Total County Cost</b>	565,870.84	550,000	1,303,863	507,907.97	657,429	19.53	539,400	-1.93	539,400 -1.93

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>					
<b>A 6410 Publicity (Tourism)</b>															
42089	Departmental Income	-9,115.17	-7,100	-7,100	-6,821.88	-8,600	21.13	-8,600	21.13	-8,600	21.13				
<b>TOTAL REVENUES</b>		-9,115.17	-7,100	-7,100	-6,821.88	-8,600	21.13	-8,600	21.13	-8,600	21.13				
		----- Position Count -----													
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51416	Director Tourism & Promotions	1.0	1.0	1.0	1.0	55,685.11	54,310	54,310	50,973.99	55,661	2.49	55,661	2.49	55,661	2.49
	BU: 0	1.0	1.0	1.0	1.0										
51104	Clerk Typist	1.0	1.0	1.0	1.0	31,426.05	32,330	32,330	28,985.86	32,876	1.69	32,876	1.69	32,876	1.69
51432	Outdoor Recreation Coordinator	1.0	1.0	1.0	1.0	20,334.35	20,864	20,864	19,044.02	20,926	0.30	19,865	-4.79	19,865	-4.79
51536	Tourism Assistant	1.0	1.0	1.0	1.0	21,420.17	22,651	22,651	19,869.92	23,048	1.75	23,048	1.75	23,048	1.75
	BU: 1	3.0	3.0	3.0	3.0										
<b>TOTAL PERSONAL SERVICES</b>		128,865.68	130,155	130,155	118,873.79	132,511	1.81	131,450	0.99	131,450	0.99				
52201	Computer Equipment	589.51		576											
52500	Other Equipment			191	190.88	700									
<b>TOTAL EQUIPMENT</b>		589.51		767	190.88	700									

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6410 Publicity (Tourism)</b>												
54120	County Info Packets	552.73		28	28.13							
54150	Office Supplies	1,200.11	1,200	1,009	888.41	1,200		1,200		1,200		
54166	Postage	1,643.19	2,600	2,600	1,911.41	2,600		2,600		2,600		
54210	Gas	309.20	600	600	210.15	397	-33.83	397	-33.83	397	-33.83	
54220	Light & Power	465.30	700	700	315.44	300	-57.14	255	-63.57	255	-63.57	
54230	Telephone	1,990.55	1,750	1,750	1,449.58	1,750		1,750		1,750		
54240	Water	49.39	100	100	67.32	75	-25.00	75	-25.00	75	-25.00	
54402	Advertising	10,954.83	11,000	11,000	6,881.53	11,000		11,000		11,000		
54408	Copier Expense	609.75	675	675	564.99	675		675		675		
54410	Conference	716.90	800	1,765	1,684.62	804	0.50	804	0.50	804	0.50	
54414	Information Technology	3,700.00	6,600	6,600	6,600.00	6,000	-9.09	6,000	-9.09	6,000	-9.09	
54424	Equipment - Maint Contract	42.00										
54434	Information Centers	885.50	1,000	1,000	940.43	1,000		1,000		1,000		
54438	Maintenance/Repairs	3,172.50	3,173	3,173	3,172.50	3,173		3,173		3,173		
54457	Printing Literature & Brochure	7,357.12	7,400	7,440	4,929.90	7,400		7,400		7,400		
54460	Promotion	18,337.31	18,000	16,459	13,038.02	18,000		18,000		18,000		
54485	Travel	3,637.02	4,500	4,500	4,407.48	4,500		4,225	-6.11	4,225	-6.11	
54539	Brochure/AD Development	1,552.50	2,000	2,000	1,990.00	2,000		2,000		2,000		
54600	Misc	1,071.44	1,000	1,000	857.64	1,000		1,000		1,000		
54603	Fishing Derby	4,291.27	4,300	4,300	3,789.46	4,300		4,300		4,300		
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>62,538.61</b>	<b>67,398</b>	<b>66,699</b>	<b>53,727.01</b>	<b>66,174</b>	<b>-1.82</b>	<b>65,854</b>	<b>-2.29</b>	<b>65,854</b>	<b>-2.29</b>	
58100	Payments to NYS Retirement Sys	15,348.00	20,547	20,547		21,759	5.90	21,759	5.90	21,759	5.90	
58200	Payments to Social Security	9,259.67	9,957	9,957	8,651.80	10,138	1.82	10,056	1.00	10,056	1.00	
58400	Hospitalization	19,854.72	20,054	20,054	20,045.76	21,049	4.96	20,047	-0.03	20,047	-0.03	
58600	Disability	308.00	308	308	282.00	308		308		308		
58901	Employee Assistance Program	60.00	63	63	61.64	64	1.59	64	1.59	64	1.59	
<b>TOTAL FRINGE BENEFITS</b>		<b>44,830.39</b>	<b>50,929</b>	<b>50,929</b>	<b>29,041.20</b>	<b>53,318</b>	<b>4.69</b>	<b>52,234</b>	<b>2.56</b>	<b>52,234</b>	<b>2.56</b>	
<b>Total Appropriations</b>		<b>236,824.19</b>	<b>248,482</b>	<b>248,550</b>	<b>201,832.88</b>	<b>252,703</b>		<b>249,538</b>		<b>249,538</b>		
<b>Total County Cost</b>		<b>227,709.02</b>	<b>241,382</b>	<b>241,450</b>	<b>195,011.00</b>	<b>244,103</b>	<b>1.13</b>	<b>240,938</b>	<b>-0.18</b>	<b>240,938</b>	<b>-0.18</b>	



## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 6411 Tourism Matching Funds Program</b>											
42089	Departmental Income	-4,845.00	-4,000	-4,000	-4,750.00	-5,000	25.00	-5,000	25.00	-5,000	25.00
43716	State Aid	-57,575.00	-58,000	-43,422	-43,422.00	-60,000	3.45	-60,000	3.45	-60,000	3.45
<b>TOTAL REVENUES</b>		<b>-62,420.00</b>	<b>-62,000</b>	<b>-47,422</b>	<b>-48,172.00</b>	<b>-65,000</b>	<b>4.84</b>	<b>-65,000</b>	<b>4.84</b>	<b>-65,000</b>	<b>4.84</b>
54166	Postage	2,703.59	5,100	5,100	4,131.29	4,000	-21.57	6,500	27.45	6,500	27.45
54230	Telephone	597.25	900	800	568.21	650	-27.78	650	-27.78	650	-27.78
54397	Tourism Direct Mail	2,500.00	2,500	2,500	2,500.00	2,500			-100.00		-100.00
54399	Video Production		3,300	2,500	2,500.00	2,000	-39.39	2,000	-39.39	2,000	-39.39
54402	Advertising	55,931.08	53,000	46,822	46,523.52	56,200	6.04	56,200	6.04	56,200	6.04
54434	Information Centers	16,143.15	15,000	12,000	12,800.00	15,750	5.00	15,750	5.00	15,750	5.00
54457	Printing Literature & Brochure	33,035.50	27,800	24,300	22,490.94	27,800		27,800		27,800	
54460	Promotion	6,182.84	6,700	5,700	5,636.31	6,700		6,700		6,700	
54539	Brochure/AD Development	8,443.75	6,800	6,800	6,775.00	8,200	20.59	8,200	20.59	8,200	20.59
54600	Misc	3,187.51	3,200	3,200	3,051.51	3,500	9.38	3,500	9.38	3,500	9.38
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>128,724.67</b>	<b>124,300</b>	<b>109,722</b>	<b>106,976.78</b>	<b>127,300</b>	<b>2.41</b>	<b>127,300</b>	<b>2.41</b>	<b>127,300</b>	<b>2.41</b>
<b>Total Appropriations</b>		<b>128,724.67</b>	<b>124,300</b>	<b>109,722</b>	<b>106,976.78</b>	<b>127,300</b>		<b>127,300</b>		<b>127,300</b>	
<b>Total County Cost</b>		<b>66,304.67</b>	<b>62,300</b>	<b>62,300</b>	<b>58,804.78</b>	<b>62,300</b>		<b>62,300</b>		<b>62,300</b>	

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5					
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>					
<b>A 6510 Veteran Services</b>															
43648	Social Services Burials	-1,800.00	-1,800	-1,800	-1,566.00	-4,500	150.00	-4,500	150.00	-4,500	150.00				
43710	Veteran Service Agencies	-8,654.00	-5,000	-5,000	-8,529.00	-8,654	73.08	-8,654	73.08	-8,654	73.08				
<b>TOTAL REVENUES</b>		-10,454.00	-6,800	-6,800	-10,095.00	-13,154	93.44	-13,154	93.44	-13,154	93.44				
----- Position Count -----															
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>															
51903	Non Positions							10,608		10,608					
51069	Personnel Clerk Part Time	1.0	1.0	1.0	1.0	23,668.55	23,763	23,763	21,747.84	35,224	48.23	24,179	1.75	24,179	1.75
51089	Director Veteran Services	1.0	1.0	1.0	1.0	16,418.11	27,640	27,640	14,881.71	27,460	-0.65	27,460	-0.65	27,460	-0.65
	BU: 0	2.0	2.0	2.0	2.0										
51117	Motor Vehicle Operator- PT	1.0	1.0	1.0	1.0	388.44	400	400		400		400		400	
51206	Veteran Services Officer	1.0	1.0	1.0	1.0	37,445.77	37,916	37,916	34,876.76	33,638	-11.28	33,638	-11.28	33,638	-11.28
51694	Vehicle Operator (8hr)	1.0	1.0	1.0	1.0	34,960.83	35,578	35,578	32,210.77	36,750	3.29	36,750	3.29	36,750	3.29
	BU: 1	3.0	3.0	3.0	3.0										
<b>TOTAL PERSONAL SERVICES</b>		112,881.70	125,297	125,297	103,717.08	133,472	6.52	133,035	6.18	133,035	6.18				
52200	Office Equipment							700		700		700			
<b>TOTAL EQUIPMENT</b>					0.00	700		700		700					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 6510 Veteran Services</b>											
54114	Car Expense	7,804.94	8,500	8,500	5,477.77	8,500		8,500		8,500	
54150	Office Supplies	482.51	400	400	480.23	400		400		400	
54166	Postage	686.42	700	700	563.72	700		700		700	
54210	Gas	432.63	926	926	587.20	1,386	49.74	800	-13.57	800	-13.57
54220	Light & Power	1,720.35	3,267	3,267	1,777.90	1,197	-63.36	2,000	-38.78	2,000	-38.78
54230	Telephone	2,318.17	2,400	2,400	1,626.72	2,400		2,400		2,400	
54240	Water	377.03	245	245	281.06	223	-8.98	170	-30.62	170	-30.62
54400	Contracted Services	27,291.75	30,000	30,000	21,636.00	10,000	-66.67	10,000	-66.67	10,000	-66.67
54408	Copier Expense	1,413.31	1,300	1,300	529.77	1,300		1,300		1,300	
54410	Conference	363.02	750	750	325.09	750		750		750	
54414	Information Technology	2,775.00	8,400	8,400	8,400.00	4,500	-46.43	4,500	-46.43	4,500	-46.43
54424	Equipment - Maint Contract	110.00	375	375	433.75	375		375		375	
54438	Maintenance/Repairs	4,176.64	6,534	6,534	8,251.88	13,475	106.24	13,475	106.24	13,475	106.24
54456	Printing	191.40	350	350	191.00	350		350		350	
54472	Subscriptions	28.00	50	50	30.00	50		50		50	
54475	Software	700.00	750	750	700.00	750		750		750	
54483	Training- Seminars & Schools	883.41	2,500	2,500	669.65	2,500		2,500		2,500	
54485	Travel		100	100		100		100		100	
54510	Burials	28,615.80	27,500	27,500	24,947.28	27,500		27,500		27,500	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>80,370.38</b>	<b>95,046</b>	<b>95,046</b>	<b>76,909.02</b>	<b>76,456</b>	<b>-19.56</b>	<b>76,620</b>	<b>-19.39</b>	<b>76,620</b>	<b>-19.39</b>
58100	Payments to NYS Retirement Sys	13,611.00	18,284	18,284		23,125	26.48	23,125	26.48	23,125	26.48
58200	Payments to Social Security	8,277.10	8,807	8,807	7,703.36	10,883	23.57	10,210	15.93	10,210	15.93
58400	Hospitalization	21,664.32	21,881	21,881	18,086.52	22,967	4.96	21,874	-0.03	21,874	-0.03
58600	Disability	308.00	308	308	299.00	462	50.00	462	50.00	462	50.00
58901	Employee Assistance Program	60.00	74	74	61.64	85	15.65	85	15.65	85	15.65
	<b>TOTAL FRINGE BENEFITS</b>	<b>43,920.42</b>	<b>49,354</b>	<b>49,354</b>	<b>26,150.52</b>	<b>57,522</b>	<b>16.55</b>	<b>55,756</b>	<b>12.97</b>	<b>55,756</b>	<b>12.97</b>
	<b>Total Appropriations</b>	<b>237,172.50</b>	<b>269,696</b>	<b>269,696</b>	<b>206,776.62</b>	<b>268,150</b>		<b>266,111</b>		<b>266,111</b>	
	<b>Total County Cost</b>	<b>226,718.50</b>	<b>262,896</b>	<b>262,896</b>	<b>196,681.62</b>	<b>254,996</b>	<b>-3.01</b>	<b>252,957</b>	<b>-3.78</b>	<b>252,957</b>	<b>-3.78</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5						
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>						
<b>A 6610 Consumer Affairs (W&amp;M)</b>																
42620	Fines & Forfeitures	-800.00	-1,000	-1,000	-1,850.00	-1,000		-1,000		-1,000						
43717	Weights & Measures	-5,206.44	-4,000	-4,000	-4,376.45	-4,000		-4,000		-4,000						
<b>TOTAL REVENUES</b>		<b>-6,006.44</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-6,226.45</b>	<b>-5,000</b>		<b>-5,000</b>		<b>-5,000</b>						
		----- Position Count -----														
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>											
51090	Director Weights & Measures	1.0	1.0	1.0	1.0	52,640.50	51,313	51,313	47,139.04	53,500	4.26	26,750	-47.87	26,750	-47.87	
	BU: 0	1.0	1.0	1.0	1.0											
51228	Deputy Director Weights&Measur	1.0	1.0	1.0	1.0	40,766.34	40,577	40,577	36,791.15	42,313	4.28	42,516	4.78	42,516	4.78	
	BU: 1	1.0	1.0	1.0	1.0											
<b>TOTAL PERSONAL SERVICES</b>		<b>93,406.84</b>	<b>91,890</b>	<b>91,890</b>	<b>83,930.19</b>	<b>95,813</b>	<b>4.27</b>	<b>69,266</b>	<b>-24.62</b>	<b>69,266</b>	<b>-24.62</b>					
52201	Computer Equipment			750	750			900	20.00	900	20.00	900	20.00			
<b>TOTAL EQUIPMENT</b>				<b>750</b>	<b>750</b>	<b>0.00</b>			<b>900</b>	<b>20.00</b>	<b>900</b>	<b>20.00</b>	<b>900</b>	<b>20.00</b>		
54150	Office Supplies	375.52	1,300	1,300	770.00	500	-61.54	500	-61.54	500	-61.54	500	-61.54			
54166	Postage	161.94	400	400	174.81	400		300	-25.00	300	-25.00	300	-25.00			
54210	Gas	626.53	875	875	351.26	900	2.86	900	2.86	900	2.86	900	2.86			
54220	Light & Power	1,236.11	1,650	1,650	1,033.97	1,700	3.03	1,700	3.03	1,700	3.03	1,700	3.03			
54230	Telephone	276.29	350	350	266.95	350		350		350		350				
54240	Water	94.61	155	155	117.08	170	9.68	170	9.68	170	9.68	170	9.68			
54410	Conference	70.00	300	300	259.00	800	166.67	800	166.67	800	166.67	800	166.67			
54414	Information Technology	925.00	4,800	4,800	4,800.00	3,000	-37.50	3,000	-37.50	3,000	-37.50	3,000	-37.50			
54418	Dues	125.00	125	125	125.00	135	8.00	135	8.00	135	8.00	135	8.00			
54438	Maintenance/Repairs			200	200	54.35	400	100.00	400	100.00	400	100.00	400	100.00		
54485	Travel	31.30	300	300	53.75	200	-33.33	200	-33.33	200	-33.33	200	-33.33			
54487	Vehicle Maintenance & Repair	4,221.43	4,500	4,500	3,672.70	4,500		4,500		4,500		4,500				
54511	Other Purchased Services	220.00	1,650	1,650	1,493.75	300	-81.82	300	-81.82	300	-81.82	300	-81.82			
54600	Misc	10.08	200	200	28.95	200		200		200		200				
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>8,373.81</b>	<b>16,805</b>	<b>16,805</b>	<b>13,201.57</b>	<b>13,555</b>	<b>-19.34</b>	<b>13,455</b>	<b>-19.93</b>	<b>13,455</b>	<b>-19.93</b>	<b>13,455</b>	<b>-19.93</b>			

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6610 Consumer Affairs (W&amp;M)</b>												
58100	Payments to NYS Retirement Sys	14,111.00	19,277	19,277		20,520	6.45	10,941	-43.24	10,941	-43.24	
58200	Payments to Social Security	6,882.51	7,030	7,030	6,197.85	7,130	1.42	5,400	-23.19	5,400	-23.19	
58400	Hospitalization	13,192.32	13,325	13,325	13,319.76	13,985	4.95	6,320	-52.57	6,320	-52.57	
58600	Disability	308.00	308	308	282.00	308		308		308		
58901	Employee Assistance Program	40.00	42	42	41.10	42		32	-23.81	32	-23.81	
<b>TOTAL FRINGE BENEFITS</b>		<b>34,533.83</b>	<b>39,982</b>	<b>39,982</b>	<b>19,840.71</b>	<b>41,985</b>	<b>5.01</b>	<b>23,001</b>	<b>-42.47</b>	<b>23,001</b>	<b>-42.47</b>	
<b>Total Appropriations</b>		<b>136,314.48</b>	<b>149,427</b>	<b>149,427</b>	<b>116,972.47</b>	<b>152,253</b>		<b>106,622</b>		<b>106,622</b>		
<b>Total County Cost</b>		<b>130,308.04</b>	<b>144,427</b>	<b>144,427</b>	<b>110,746.02</b>	<b>147,253</b>	<b>1.96</b>	<b>101,622</b>	<b>-29.64</b>	<b>101,622</b>	<b>-29.64</b>	

**Wayne County 2013 Budget by Department with Prior Info**

					<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>		
								<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>		
<b>A 6772 Area Agency on Aging</b>															
41281	Aging Reimbursement				-94,457.03	-88,430	-90,930	-81,029.45	-95,930	8.48	-95,930	8.48	-95,930	8.48	
41613	Medicaid										-20,000		-20,000		
42772	Office of the Aging				-30,057.95	-31,050	-31,050	-32,891.37	-32,700	5.31	-32,700	5.31	-32,700	5.31	
43772	State Aid - Program for Aging				-642,168.62	-662,570	-662,570	-406,423.82	-651,407	-1.68	-651,407	-1.68	-651,407	-1.68	
44772	Programs for the Aging				-490,585.28	-519,886	-519,886	-291,509.28	-448,704	-13.69	-462,704	-11.00	-462,704	-11.00	
<b>TOTAL REVENUES</b>					<b>-1,257,268.88</b>	<b>-1,301,936</b>	<b>-1,304,436</b>	<b>-811,853.92</b>	<b>-1,228,741</b>	<b>-5.62</b>	<b>-1,262,741</b>	<b>-3.01</b>	<b>-1,262,741</b>	<b>-3.01</b>	
----- Position Count -----															
<u>B12 L1 L4 L5</u>															
51092	Director Office of Aging	1.0	1.0	1.0	1.0	61,923.90	62,380	62,380	56,934.29	63,711	2.13	63,711	2.13	63,711	2.13
51297	Deputy Director of Aging	1.0	1.0	1.0	1.0	46,599.48	46,811	46,811	43,534.65	48,479	3.56	48,479	3.56	48,479	3.56
BU: 0		2.0	2.0	2.0	2.0										
51100	Vehicle Operator	1.0	1.0	1.0	1.0	31,633.61	32,330	32,330	28,985.86	32,875	1.69	32,875	1.69	32,875	1.69
51110	Receptionist	1.0	1.0	1.0	1.0	30,938.33	31,480	31,480	28,223.63	32,225	2.37	32,225	2.37	32,225	2.37
51123	Account Clerk - Typist (7hr)	1.0	1.0	1.0	1.0	28,465.70	31,784	31,784	26,238.28	32,333	1.73	26,024	-18.12	26,024	-18.12
51142	Senior Clerk-Typist	1.0	1.0	1.0	1.0	33,152.16	34,089	34,089	30,329.81	34,654	1.66	34,654	1.66	34,654	1.66
51149	Aging Service Worker	2.0	2.0	2.0	2.0	58,185.71	66,058	49,392	32,295.39	37,440	-43.32	37,440	-43.32	37,440	-43.32
51253	Caseworker Aging	2.0	2.0	2.0	2.0	88,678.46	86,910	86,910	62,243.53	69,628	-19.88	69,628	-19.88	69,628	-19.88
51276	Aging Services Specialist	1.0	1.0	1.0	1.0	44,455.42	45,503	45,503	40,815.91	46,264	1.67	46,264	1.67	46,264	1.67
51278	Nutrition Services Coordinator	1.0	1.0	1.0	1.0	37,541.97	38,539	38,539	34,700.29	40,526	5.16	40,526	5.16	40,526	5.16
51283	RPNurse Part Time	1.0	1.0	1.0	1.0	27,666.89	29,277	29,277	25,096.66	29,790	1.75	29,790	1.75	29,790	1.75
51362	Senior Caseworker	1.0	1.0	1.0	1.0	21,767.16	44,657	44,657	38,361.41	45,412	1.69	45,412	1.69	45,412	1.69
51385	Aging Services Aide	3.0	4.0	4.0	4.0	27,831.66	30,639	30,639	25,628.52	33,528	9.43	33,528	9.43	33,528	9.43
51576	Services Assistant - A&Y	3.0	3.0	3.0	3.0	109,129.86	120,414	120,414	107,456.46	124,690	3.55	124,690	3.55	124,690	3.55
51579	PT Senior Caseworker	0.0	0.0	0.0	0.0										
BU: 1		18.0	19.0	19.0	19.0										
51232	Principal Account Clerk	1.0	1.0	1.0	1.0	41,013.09	41,847	41,847	37,551.08	42,543	1.66	42,543	1.66	42,543	1.66
BU: 4		1.0	1.0	1.0	1.0										
<b>TOTAL PERSONAL SERVICES</b>					<b>688,983.40</b>	<b>742,718</b>	<b>726,052</b>	<b>618,650.98</b>	<b>714,098</b>	<b>-3.85</b>	<b>707,789</b>	<b>-4.70</b>	<b>707,789</b>	<b>-4.70</b>	
52201	Computer Equipment						4,240	3,432.00							
<b>TOTAL EQUIPMENT</b>							<b>4,240</b>	<b>3,432.00</b>							

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 6772 Area Agency on Aging</b>											
54166	Postage	6,643.13	7,000	7,000	6,727.70	3,500	-50.00	3,500	-50.00	3,500	-50.00
54210	Gas	1,297.57	1,587	1,587	1,152.23	1,465	-7.69	1,465	-7.69	1,465	-7.69
54220	Light & Power	9,576.21	11,594	11,594	7,450.76	10,770	-7.11	9,585	-17.33	9,585	-17.33
54230	Telephone	13,450.98	13,400	13,400	9,866.35	12,050	-10.07	12,050	-10.07	12,050	-10.07
54240	Water	827.34	976	976	889.64	940	-3.69	940	-3.69	940	-3.69
54300	Insurance	2,664.40	3,168	3,168	2,323.48	2,556	-19.32	2,556	-19.32	2,556	-19.32
54410	Conference	2,260.54	1,200	1,200	871.82	1,000	-16.67	1,000	-16.67	1,000	-16.67
54414	Information Technology	19,231.25	37,200	37,200	35,718.75	30,000	-19.35	30,000	-19.35	30,000	-19.35
54418	Dues	1,220.00	1,300	1,300	1,250.00	1,275	-1.92	1,275	-1.92	1,275	-1.92
54424	Equipment - Maint Contract	3,544.24	3,490	3,490	3,170.61	3,400	-2.58	3,400	-2.58	3,400	-2.58
54437	Lease	76,646.24	79,671	79,671	79,674.12	81,265	2.00	81,265	2.00	81,265	2.00
54438	Maintenance/Repairs	25,042.85	25,166	25,166	26,273.28	24,274	-3.54	24,274	-3.54	24,274	-3.54
54456	Printing	7,574.10	10,000	9,600	6,654.90	8,600	-14.00	8,600	-14.00	8,600	-14.00
54465	Rental - Office Space	9,420.00	9,420	9,420	9,420.00	9,420		9,420		9,420	
54466	Home Delivered Meals	146,350.42	132,000	139,190	128,081.68	132,000		132,000		132,000	
54472	Subscriptions	285.54	500	500	60.00	500		500		500	
54475	Software	11,893.43	11,109	14,004	12,632.31	11,109		11,109		11,109	
54483	Training- Seminars & Schools		1,000	1,000			-100.00		-100.00		-100.00
54485	Travel	16,573.24	15,500	18,000	20,049.91	18,000	16.13	18,000	16.13	18,000	16.13
54487	Vehicle Maintenance & Repair	6,411.27	7,200	7,200	4,709.85	7,200		7,200		7,200	
54520	Consultants	19,503.50	18,576	18,576	18,464.71	18,900	1.74	18,900	1.74	18,900	1.74
54572	Tuition Reimbursement					1,000		1,000		1,000	
54600	Misc	2,672.14	5,000	5,000	3,623.10	5,000		5,000		5,000	
54657	WIA	59,454.35	37,238	37,238	38,305.06	37,065	-0.46	37,065	-0.46	37,065	-0.46
54658	Genesee Regional	254,488.63	292,000	292,000	278,989.41	292,000		292,000		292,000	
54659	Legal Aid Agency	11,832.00	9,000	9,000	7,758.00	9,000		9,000		9,000	
54660	Key Industries	89,148.50	92,358	92,358	80,710.00	89,858	-2.71	89,858	-2.71	89,858	-2.71
54661	V/O Newark	4,248.00	3,975	3,975	3,642.61	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	10,461.45	8,000	8,000	8,000.00	8,000		8,000		8,000	
54891	Other Direct Expenses	774.00									
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>819,695.32</b>	<b>844,828</b>	<b>857,013</b>	<b>802,670.28</b>	<b>830,322</b>	<b>-1.72</b>	<b>829,137</b>	<b>-1.86</b>	<b>829,137</b>	<b>-1.86</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 6772 Area Agency on Aging</b>												
58100	Payments to NYS Retirement Sys	95,544.20	131,145	131,145		131,892	0.57	130,662	-0.37	130,662	-0.37	
58200	Payments to Social Security	50,045.39	56,759	56,759	44,910.65	54,307	-4.32	53,824	-5.17	53,824	-5.17	
58400	Hospitalization	139,966.98	146,608	146,608	144,447.36	151,821	3.56	130,605	-10.92	130,605	-10.92	
58500	Unemployment	3,671.65			6,030.00							
58600	Disability	2,404.00	2,618	2,618	2,116.00	2,310	-11.76	2,310	-11.76	2,310	-11.76	
58901	Employee Assistance Program	390.00	399	399	369.87	370	-7.27	370	-7.27	370	-7.27	
<b>TOTAL FRINGE BENEFITS</b>		<b>292,022.22</b>	<b>337,529</b>	<b>337,529</b>	<b>197,873.88</b>	<b>340,700</b>	<b>0.94</b>	<b>317,771</b>	<b>-5.85</b>	<b>317,771</b>	<b>-5.85</b>	
<b>Total Appropriations</b>		<b>1,800,700.94</b>	<b>1,925,075</b>	<b>1,924,834</b>	<b>1,622,627.14</b>	<b>1,885,120</b>		<b>1,854,697</b>		<b>1,854,697</b>		
<b>Total County Cost</b>		<b>543,432.06</b>	<b>623,139</b>	<b>620,398</b>	<b>810,773.22</b>	<b>656,379</b>	<b>5.33</b>	<b>591,956</b>	<b>-5.00</b>	<b>591,956</b>	<b>-5.00</b>	



### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5						
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>						
<b>A 7110 Parks</b>																
42012	Recreation Concessions	-1,500.00	-1,200	-1,200			-100.00		-100.00		-100.00					
42411	Rental Fees	-8,007.50	-13,000	-13,000	-11,048.90	-10,000	-23.08	-10,000	-23.08	-10,000	-23.08					
<b>TOTAL REVENUES</b>		<b>-9,507.50</b>	<b>-14,200</b>	<b>-14,200</b>	<b>-11,048.90</b>	<b>-10,000</b>	<b>-29.58</b>	<b>-10,000</b>	<b>-29.58</b>	<b>-10,000</b>	<b>-29.58</b>					
----- Position Count -----																
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>											
51172	Maintenance Worker		1.4	1.4	1.4	31,397.54	48,236	48,236	44,122.69	43,897	-8.99	43,897	-8.99	43,897	-8.99	
51240	Maintenance Mechanic		0.7	0.7	0.7	27,259.34	29,016	29,016	14,915.29	26,023	-10.31	26,023	-10.31	26,023	-10.31	
51270	Working Foreman		0.7	0.7	0.7	28,745.47	31,783	31,783	31,495.87	32,106	1.01	32,106	1.01	32,106	1.01	
51695	Clerk-Typist (8hr)		0.2	0.2	0.2	3,507.17	18,064	18,064	6,765.26	7,430	-58.87	7,430	-58.87	7,430	-58.87	
51904	Overtime					58.50	1,000	1,000		1,000		1,000		1,000		
51181	Laborer Seasonal		12.0	12.0	11.0	11.0	60,569.00	78,000	78,000	69,395.75	104,136	33.51	68,750	-11.86	68,750	-11.86
51321	Park Foreman Seasonal		3.0	3.0	3.0	3.0	25,860.63	30,000	30,000	25,723.38	31,515	5.05	28,015	-6.62	28,015	-6.62
	BU: 0		15.0	15.0	14.0	14.0										
<b>TOTAL PERSONAL SERVICES</b>		<b>177,397.65</b>	<b>236,098</b>	<b>236,098</b>	<b>192,418.24</b>	<b>246,107</b>	<b>4.24</b>	<b>207,221</b>	<b>-12.23</b>	<b>207,221</b>	<b>-12.23</b>					
52500	Other Equipment	9,697.94	18,797	13,797	11,216.00	20,150	7.20	11,150	-40.68	11,150	-40.68					
<b>TOTAL EQUIPMENT</b>		<b>9,697.94</b>	<b>18,797</b>	<b>13,797</b>	<b>11,216.00</b>	<b>20,150</b>	<b>7.20</b>	<b>11,150</b>	<b>-40.68</b>	<b>11,150</b>	<b>-40.68</b>					
54000	Contractual Expenses		5,000	5,000	1,340.00	5,000		5,000		5,000		5,000				
54128	Gasoline-Oil-Lube	5,913.15	3,500	3,500	7,826.72	5,000	42.86	5,000	42.86	5,000	42.86					
54135	Janitor Supplies	1,848.75	1,200	1,200	2,649.19	2,500	108.33	2,500	108.33	2,500	108.33					
54137	Safety Supplies	22.50	600	600	534.00	600		600		600						
54150	Office Supplies		200	200	58.96	200		200		200						
54166	Postage	88.00	375	375	367.00	150	-60.00	150	-60.00	150	-60.00					
54210	Gas	633.23	600	600	403.07	600		600		600						
54220	Light & Power	2,432.89	2,500	2,500	2,917.73	2,500		2,500		2,500						
54230	Telephone	656.40	800	800	741.70	700	-12.50	700	-12.50	700	-12.50					
54240	Water	1,856.57	700	700	2,356.12	1,200	71.43	1,200	71.43	1,200	71.43					
54250	Refuse	3,650.60	2,000	2,000	1,880.00	14,000	600.00	14,000	600.00	14,000	600.00					
54407	Building Maintenance & Repair	21,722.44	30,000	30,000	28,323.96	20,000	-33.33	20,000	-33.33	20,000	-33.33					
54425	Equipment - Maint & Repair	3,745.21	3,500	3,500	8,368.19	4,500	28.57	4,500	28.57	4,500	28.57					
54456	Printing		200	200			-100.00		-100.00		-100.00					
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>42,569.74</b>	<b>51,175</b>	<b>51,175</b>	<b>57,766.64</b>	<b>56,950</b>	<b>11.28</b>	<b>56,950</b>	<b>11.28</b>	<b>56,950</b>	<b>11.28</b>					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 7110 Parks</b>												
58100	Payments to NYS Retirement Sys	1,264.00	5,066	5,066		29,525	482.78	28,625	465.01	28,625	465.01	
58200	Payments to Social Security	13,254.45	18,062	18,062	14,202.02	19,816	9.71	16,599	-8.10	16,599	-8.10	
58400	Hospitalization	14,785.24	23,987	23,987	36,750.85	37,453	56.14	35,670	48.71	35,670	48.71	
58500	Unemployment	25,442.33	30,000	30,000	22,031.34	30,000		30,000		30,000		
58600	Disability					508		508		508		
58901	Employee Assistance Program					234		234		234		
<b>TOTAL FRINGE BENEFITS</b>		<b>54,746.02</b>	<b>77,115</b>	<b>77,115</b>	<b>72,984.21</b>	<b>117,538</b>	<b>52.42</b>	<b>111,637</b>	<b>44.77</b>	<b>111,637</b>	<b>44.77</b>	
<b>Total Appropriations</b>		<b>284,411.35</b>	<b>383,185</b>	<b>378,185</b>	<b>334,385.09</b>	<b>440,744</b>		<b>386,957</b>		<b>386,957</b>		
<b>Total County Cost</b>		<b>274,903.85</b>	<b>368,985</b>	<b>363,985</b>	<b>323,336.19</b>	<b>430,744</b>	<b>16.74</b>	<b>376,957</b>	<b>2.16</b>	<b>376,957</b>	<b>2.16</b>	

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 7310 Youth Bureau</b>											
42760	FACT Program	-153,000.00	-217,790	-217,790	-165,849.35	-219,083	0.59	-219,083	0.59	-219,083	0.59
43584	OMH	-38,012.00	-38,012	-38,012	-38,012.00	-38,012		-38,012		-38,012	
43836	Youth Bureau / YDPP	-56,256.50	-40,688	-40,688	-27,156.99	-34,069	-16.27	-34,069	-16.27	-34,069	-16.27
43837	Youth Bureau / SDPP	-29,775.29	-22,406	-22,406	-18,225.95	-22,972	2.53	-22,972	2.53	-22,972	2.53
43839	Runaway / Homeless Youth II	-51,194.35	-38,554	-38,554	-30,912.58	-37,390	-3.02	-37,390	-3.02	-37,390	-3.02
<b>TOTAL REVENUES</b>		<b>-328,238.14</b>	<b>-357,450</b>	<b>-357,450</b>	<b>-280,156.87</b>	<b>-351,526</b>	<b>-1.66</b>	<b>-351,526</b>	<b>-1.66</b>	<b>-351,526</b>	<b>-1.66</b>
		----- Position Count -----									
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>						
51540	Deputy Director for Youth	1.0	1.0	1.0	1.0	45,483.19	46,061	46,061	41,992.03	46,850	1.71
	BU: 0	1.0	1.0	1.0	1.0						
51253	Caseworker Aging	4.0	4.0	3.0	3.0	127,906.64	159,488	159,488	137,517.97	165,662	3.87
51576	Services Assistant - A&Y	1.0	1.0	1.0	1.0	35,822.22	40,100	38,230	22,052.11	41,098	2.49
	BU: 1	5.0	5.0	4.0	4.0						
<b>TOTAL PERSONAL SERVICES</b>		<b>209,212.05</b>	<b>245,649</b>	<b>243,779</b>	<b>201,562.11</b>	<b>253,610</b>	<b>3.24</b>	<b>207,062</b>	<b>-15.71</b>	<b>207,062</b>	<b>-15.71</b>
52201	Computer Equipment	1,770.09		1,870							
<b>TOTAL EQUIPMENT</b>		<b>1,770.09</b>		<b>1,870</b>	<b>0.00</b>						
54114	Car Expense					5,000		5,000		5,000	
54150	Office Supplies	4,763.64	3,000	3,025	3,730.95	3,000		3,000		3,000	
54166	Postage	30.20	1,000	1,000	989.00	1,000		1,000		1,000	
54230	Telephone	2,431.41	3,000	3,000	2,149.51	3,000		3,000		3,000	
54300	Insurance	537.87	634	634	543.99	598	-5.68	598	-5.68	598	-5.68
54400	Contracted Services	194,698.00	180,078	180,078	176,897.00	176,897	-1.77	176,897	-1.77	176,897	-1.77
54410	Conference		1,000	1,000	104.95	1,000		1,000		1,000	
54414	Information Technology	924.96	7,200	7,200	6,600.00	9,000	25.00	9,000	25.00	9,000	25.00
54438	Maintenance/Repairs	12,000.00	12,000	12,000	12,000.00	16,800	40.00	16,800	40.00	16,800	40.00
54485	Travel	10,554.68	16,000	16,000	10,640.58	11,000	-31.25	11,000	-31.25	11,000	-31.25
54493	Clerical Service Contracts	50,038.99	46,000	46,000	37,033.73	46,000		46,000		46,000	
54608	ARC MR	750.00	500	500		470	-6.00	470	-6.00	470	-6.00
54654	Wrap-around Funds	3,265.56	2,000	2,000	1,894.50	2,000		2,000		2,000	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>279,995.31</b>	<b>272,412</b>	<b>272,437</b>	<b>252,584.21</b>	<b>275,765</b>	<b>1.23</b>	<b>275,765</b>	<b>1.23</b>	<b>275,765</b>	<b>1.23</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 7310 Youth Bureau</b>												
58100	Payments to NYS Retirement Sys	29,138.00	46,182	46,182	1,783.28	49,454	7.09	40,965	-11.30	40,965	-11.30	
58200	Payments to Social Security	15,594.29	18,792	18,792	15,102.15	19,401	3.24	16,071	-14.48	16,071	-14.48	
58400	Hospitalization	37,600.72	42,817	38,817	31,840.82	37,876	-11.54	20,167	-52.90	20,167	-52.90	
58600	Disability	902.00	924	924	820.00	924		770	-16.67	770	-16.67	
58901	Employee Assistance Program	100.00	126	126	123.29	126		105	-16.67	105	-16.67	
<b>TOTAL FRINGE BENEFITS</b>		<b>83,335.01</b>	<b>108,841</b>	<b>104,841</b>	<b>49,669.54</b>	<b>107,781</b>	<b>-0.97</b>	<b>78,078</b>	<b>-28.26</b>	<b>78,078</b>	<b>-28.26</b>	
<b>Total Appropriations</b>		<b>574,312.46</b>	<b>626,902</b>	<b>622,927</b>	<b>503,815.86</b>	<b>637,156</b>		<b>560,905</b>		<b>560,905</b>		
<b>Total County Cost</b>		<b>246,074.32</b>	<b>269,452</b>	<b>265,477</b>	<b>223,658.99</b>	<b>285,630</b>	<b>6.00</b>	<b>209,379</b>	<b>-22.29</b>	<b>209,379</b>	<b>-22.29</b>	

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 7311 Youth Program - Recreation</b>											
43716	State Aid	-13,198.00	-9,899	-9,899	-9,899.00	-9,899		-9,899		-9,899	
43821	Youth Recreation	-287.00	-300	-300	-336.00	-300		-300		-300	
<b>TOTAL REVENUES</b>		<b>-13,485.00</b>	<b>-10,199</b>	<b>-10,199</b>	<b>-10,235.00</b>	<b>-10,199</b>		<b>-10,199</b>		<b>-10,199</b>	
----- Position Count -----											
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>											
51906	Shift Differential	660.46	500	500	735.28	500		500		500	
51459	Director of Recreation	4,803.28	4,900	4,900	2,810.98	4,900		4,900		4,900	
51461	Lifeguard	32,027.26	32,990	32,990	34,256.81	32,990		32,990		32,990	
51467	Lifeguard in Charge	200.10	275	275	391.00	275		275		275	
	BU: 0	21.0	18.0	18.0	18.0						
<b>TOTAL PERSONAL SERVICES</b>		<b>37,691.10</b>	<b>38,665</b>	<b>38,665</b>	<b>38,194.07</b>	<b>38,665</b>		<b>38,665</b>		<b>38,665</b>	
54100	Supplies & Materials	2,955.06	3,365	3,365	2,627.34	3,365		3,365		3,365	
54300	Insurance	107.04	165	165	98.00	108	-34.55	108	-34.55	108	-34.55
54485	Travel	195.19	200	200	105.45	200		200		200	
54500	Fees for Services- Non-employ	666.00	1,000	1,000	762.00	1,000		1,000		1,000	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>3,923.29</b>	<b>4,730</b>	<b>4,730</b>	<b>3,592.79</b>	<b>4,673</b>	<b>-1.21</b>	<b>4,673</b>	<b>-1.21</b>	<b>4,673</b>	<b>-1.21</b>
58200	Payments to Social Security	2,883.45	2,958	2,958	2,921.80	2,958		2,958		2,958	
<b>TOTAL FRINGE BENEFITS</b>		<b>2,883.45</b>	<b>2,958</b>	<b>2,958</b>	<b>2,921.80</b>	<b>2,958</b>		<b>2,958</b>		<b>2,958</b>	
<b>Total Appropriations</b>		<b>44,497.84</b>	<b>46,353</b>	<b>46,353</b>	<b>44,708.66</b>	<b>46,296</b>		<b>46,296</b>		<b>46,296</b>	
<b>Total County Cost</b>		<b>31,012.84</b>	<b>36,154</b>	<b>36,154</b>	<b>34,473.66</b>	<b>36,097</b>	<b>-0.16</b>	<b>36,097</b>	<b>-0.16</b>	<b>36,097</b>	<b>-0.16</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>	
<b>A 7410 Library</b>											
54000	Contractual Expenses	94,365.00	94,365	94,365	94,365.00	96,965	2.76	62,910	-33.33	62,910	-33.33
	<b>TOTAL CONTRACTUAL EXPENSES</b>	94,365.00	94,365	94,365	94,365.00	96,965	2.76	62,910	-33.33	62,910	-33.33
	Total Appropriations	94,365.00	94,365	94,365	94,365.00	96,965		62,910		62,910	
	Total County Cost	94,365.00	94,365	94,365	94,365.00	96,965	2.76	62,910	-33.33	62,910	-33.33

### Wayne County 2013 Budget by Department with Prior Info

		YTD thru						Level 4		Level 5					
		2011 Actual	2012 Original	2012 Revised	12/07/2012	Dept est	%chg	Tentative	%chg	Adopted					
<b>A 7510 County Historian</b>															
42089	Departmental Income	-2,210.53	-3,000	-3,000	-2,183.90	-3,000		-4,000	33.33	-4,000	33.33				
42090	Hoffman Foundation	-8,144.00	-2,000	-2,000			-100.00	-100.00			-100.00				
<b>TOTAL REVENUES</b>		-10,354.53	-5,000	-5,000	-2,183.90	-3,000	-40.00	-4,000	-20.00	-4,000	-20.00				
		----- Position Count -----													
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>										
51075	County Historian	1.0	1.0	1.0	1.0	31,462.44	32,432	32,432	28,633.36	32,985	1.71	32,985	1.71	32,985	1.71
	BU: 0	1.0	1.0	1.0	1.0										
51105	Clerk Typist - Part Time	1.0	1.0	1.0	1.0	14,770.25	15,120	15,120	13,711.16	15,120	0.00	15,120	0.00	15,120	0.00
	BU: 1	1.0	1.0	1.0	1.0										
<b>TOTAL PERSONAL SERVICES</b>		46,232.69	47,552	47,552	42,344.52	48,105	1.16	48,105	1.16	48,105	1.16				
52201	Computer Equipment		1,000	1,000					-100.00		-100.00		-100.00		
<b>TOTAL EQUIPMENT</b>			1,000	1,000	0.00				-100.00		-100.00		-100.00		
54150	Office Supplies	419.42	950	950	296.76	850	-10.53	850	-10.53	850	-10.53				
54166	Postage	207.49	400	400	152.35	400		400		400					
54210	Gas	673.42	1,500	1,500	457.74	865	-42.33	865	-42.33	865	-42.33				
54220	Light & Power	1,013.49	1,300	1,300	687.04	652	-49.85	554	-57.38	554	-57.38				
54230	Telephone	514.69	600	600	484.79	600		600		600					
54240	Water	107.61	170	170	146.61	164	-3.53	164	-3.53	164	-3.53				
54408	Copier Expense	609.76	660	660	565.00	660		660		660					
54410	Conference	1,357.50	900	918	659.20	900		900		900					
54414	Information Technology	2,775.00	6,600	6,600	6,600.00	6,000	-9.09	6,000	-9.09	6,000	-9.09				
54424	Equipment - Maint Contract	1,920.00	2,100	2,100	1,920.00	2,100		2,100		2,100					
54438	Maintenance/Repairs	11,520.00	11,520	11,520	11,520.00	11,520		11,520		11,520					
54442	Micro Records	169.98	500	500		500		500		500					
54460	Promotion	50.00	2,500	1,164		2,500		500	-80.00	500	-80.00				
54476	Preserve NY	381.90		2,418		2,418									
54478	Student History		500	500	149.96	500		500		500					
54483	Training- Seminars & Schools	424.10	450	450	35.00	450		450		450					
54484	Hoffman Foundation	565.12		7,676	4,733.88										
54485	Travel	1,757.68	1,800	1,839	1,796.57	1,800		1,800		1,800					
54521	Record Storage	1,146.06	1,400	1,400	830.00	1,400		1,400		1,400					
54600	Misc	89.00	150	150	28.00	250	66.67	250	66.67	250	66.67				
<b>TOTAL CONTRACTUAL EXPENSES</b>		25,702.22	34,000	42,814	31,062.90	34,529	1.56	30,013	-11.73	30,013	-11.73				

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 7510 County Historian</b>												
58100	Payments to NYS Retirement Sys	4,955.00	7,790	7,790		8,643	10.95	8,643	10.95	8,643	10.95	
58200	Payments to Social Security	3,380.03	3,596	3,596	3,063.40	6,050	68.23	3,681	2.36	3,681	2.36	
58600	Disability	154.00	154	154	141.00	154		154		154		
58901	Employee Assistance Program	30.00	32	32	30.82	32	1.59	32	1.59	32	1.59	
<b>TOTAL FRINGE BENEFITS</b>		<b>8,519.03</b>	<b>11,572</b>	<b>11,572</b>	<b>3,235.22</b>	<b>14,879</b>	<b>28.58</b>	<b>12,510</b>	<b>8.11</b>	<b>12,510</b>	<b>8.11</b>	
<b>Total Appropriations</b>		<b>80,453.94</b>	<b>94,124</b>	<b>102,938</b>	<b>76,642.64</b>	<b>97,513</b>		<b>90,628</b>		<b>90,628</b>		
<b>Total County Cost</b>		<b>70,099.41</b>	<b>89,124</b>	<b>97,938</b>	<b>74,458.74</b>	<b>94,513</b>	<b>6.05</b>	<b>86,628</b>	<b>-2.80</b>	<b>86,628</b>	<b>-2.80</b>	



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 7520 Historical Society</b>										
54000	Contractual Expenses	16,200.00	16,200	16,200		17,500	8.02	16,200		16,200
	<b>TOTAL CONTRACTUAL EXPENSES</b>	16,200.00	16,200	16,200	0.00	17,500	8.02	16,200		16,200
	<b>Total Appropriations</b>	16,200.00	16,200	16,200	0.00	17,500		16,200		16,200
	<b>Total County Cost</b>	16,200.00	16,200	16,200	0.00	17,500	8.02	16,200		16,200

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>						
<b>A 8020 Planning Board</b>																
41277	Planning Fees	-5,596.85	-6,200	-6,200	-2,740.67	-3,700	-40.32	-3,700	-40.32	-3,700	-40.32					
41294	Solid Waste Authority Fees	-16,325.41														
42093	Grant Administration		-7,500	-7,500			-100.00		-100.00		-100.00					
42096	Local Aid - Harbor Management		-3,350	-3,350	-1,500.00	-3,350		-3,350		-3,350						
43714	Snowmobile fund trail fees	-17,265.00	-69,000	-69,000	-52,940.89	-69,000		-69,000		-69,000						
43715	Clyde River Dredging	-39,012.55			9,753.14											
43723	Red Creek Railroad Bridge	10,317.30														
43724	Erie Canal Mainstreet-State	-53,158.49	-240,000	-186,842	-114,717.07	-152,928	-36.28	-152,928	-36.28	-152,928	-36.28					
<b>TOTAL REVENUES</b>		<b>-121,041.00</b>	<b>-326,050</b>	<b>-272,892</b>	<b>-162,145.49</b>	<b>-228,978</b>	<b>-29.77</b>	<b>-228,978</b>	<b>-29.77</b>	<b>-228,978</b>	<b>-29.77</b>					
----- Position Count -----																
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>																
51099	Director of Planning		1.0	1.0	0.0	0.0	88,066.46	66,287	44,057	44,208.82	59,761	-9.85		-100.00		-100.00
51532	Agricultural Develop Specialist		1.0	1.0	1.0	1.0	26,446.97	53,383	36,833	8,306.80	53,415	0.06	54,296	1.71	54,296	1.71
51566	Director of EconDev & Planning			0.0	1.0	1.0			32,450	16,436.79			110,000		110,000	
	BU: 0		2.0	2.0	2.0	2.0										
51142	Senior Clerk-Typist		1.0	1.0	1.0	1.0	28,918.97	30,306	30,306	27,451.28	32,117	5.98	32,117	5.98	32,117	5.98
51342	Senior Planner		2.0	2.0	2.0	2.0	109,804.91	113,919	113,919	101,211.15	116,184	1.99	116,184	1.99	116,184	1.99
	BU: 1		3.0	3.0	3.0	3.0										
<b>TOTAL PERSONAL SERVICES</b>		<b>253,237.31</b>	<b>263,895</b>	<b>257,565</b>	<b>197,614.84</b>	<b>261,477</b>	<b>-0.92</b>	<b>312,597</b>	<b>18.46</b>	<b>312,597</b>	<b>18.46</b>					
52200	Office Equipment	116.00						135		135					135	
52201	Computer Equipment	11,123.61	1,070	1,070	803.97	1,220	14.02	1,220	14.02	1,220	14.02			1,220	14.02	
<b>TOTAL EQUIPMENT</b>		<b>11,239.61</b>	<b>1,070</b>	<b>1,070</b>	<b>803.97</b>	<b>1,355</b>	<b>26.64</b>	<b>1,355</b>	<b>26.64</b>	<b>1,355</b>	<b>26.64</b>					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>A 8020 Planning Board</b>											
54150	Office Supplies	3,983.15	3,000	3,000	321.48	2,500	-16.67	1,000	-66.67	1,000	-66.67
54166	Postage	683.51	1,800	1,800	464.78	1,800		1,400	-22.22	1,400	-22.22
54191	Snowmobile Expense	59,090.00	69,000	69,000	52,940.89	69,000		69,000		69,000	
54196	Erie Canal Mainstreet	53,158.49	240,000	186,842	61,558.58	152,928	-36.28	152,928	-36.28	152,928	-36.28
54210	Gas	674.22	1,300	1,300	458.22	1,038	-20.15	1,038	-20.15	1,038	-20.15
54220	Light & Power	1,014.64	1,600	1,600	687.92	784	-51.03	784	-51.03	784	-51.03
54230	Telephone	1,969.95	2,700	2,700	2,245.46	2,900	7.41	2,700		2,700	
54240	Water	107.76	150	150	146.79	164	9.33	164	9.33	164	9.33
54402	Advertising	337.47	600	600	119.60	500	-16.67	500	-16.67	500	-16.67
54403	AG District Reviews	305.64	500	500	202.05	350	-30.00	350	-30.00	350	-30.00
54410	Conference	275.00	475	475	265.00	550	15.79	950	100.00	950	100.00
54414	Information Technology	7,400.00	18,000	18,000	18,000.00	10,500	-41.67	10,500	-41.67	10,500	-41.67
54418	Dues	1,342.00	1,350	1,350	1,353.00	1,400	3.70	1,400	3.70	1,400	3.70
54437	Lease	2,304.00	3,456	3,456	3,456.00	3,456		3,456		3,456	
54438	Maintenance/Repairs	10,080.00	10,080	10,080	10,080.00	12,096	20.00	12,096	20.00	12,096	20.00
54456	Printing	1,165.01	2,800	2,800	1,142.62	2,000	-28.57	2,000	-28.57	2,000	-28.57
54472	Subscriptions	410.28	252	252	221.10	266	5.56	266	5.56	266	5.56
54475	Software	1,452.00	8,150	8,150	1,224.00	2,251	-72.38	2,251	-72.38	2,251	-72.38
54485	Travel	8,425.08	8,500	8,500	4,880.95	8,000	-5.88	12,000	41.18	12,000	41.18
54548	Harbor Management Plan	5,280.00	3,350	3,350		3,350		3,350		3,350	
54551	Clyde River Dredging	95.00	95	95	95.00	95		95		95	
54572	Tuition Reimbursement	2,000.00	1,000	1,000	1,000.00	1,000			-100.00		-100.00
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>161,553.20</b>	<b>378,158</b>	<b>325,000</b>	<b>160,863.44</b>	<b>276,928</b>	<b>-26.77</b>	<b>278,228</b>	<b>-26.43</b>	<b>278,228</b>	<b>-26.43</b>
58100	Payments to NYS Retirement Sys	28,588.00	48,557	48,557		51,308	5.67	68,269	40.60	68,269	40.60
58200	Payments to Social Security	18,867.14	20,189	20,189	14,690.21	20,129	-0.30	23,894	18.35	23,894	18.35
58400	Hospitalization	30,794.48	35,340	35,340	31,566.68	30,813	-12.81	42,667	20.73	42,667	20.73
58600	Disability	706.00	770	770	590.00	770		770		770	
58901	Employee Assistance Program	100.00	105	105	82.19	105		105		105	
<b>TOTAL FRINGE BENEFITS</b>		<b>79,055.62</b>	<b>104,961</b>	<b>104,961</b>	<b>46,929.08</b>	<b>103,125</b>	<b>-1.75</b>	<b>135,705</b>	<b>29.29</b>	<b>135,705</b>	<b>29.29</b>
<b>Total Appropriations</b>		<b>505,085.74</b>	<b>748,084</b>	<b>688,596</b>	<b>406,211.33</b>	<b>642,885</b>		<b>727,885</b>		<b>727,885</b>	
<b>Total County Cost</b>		<b>384,044.74</b>	<b>422,034</b>	<b>415,704</b>	<b>244,065.84</b>	<b>413,907</b>	<b>-1.93</b>	<b>498,907</b>	<b>18.21</b>	<b>498,907</b>	<b>18.21</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8025 Regional Planning Board</b>										
54400	Contracted Services	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970
	<b>TOTAL CONTRACTUAL EXPENSES</b>	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970
	<b>Total Appropriations</b>	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970
	<b>Total County Cost</b>	9,970.00	9,970	9,970	9,970.00	9,970		9,970		9,970

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8160 Solid Waste Management</b>										
42770	Miscellaneous Revenues							-200,000		-200,000
	<b>TOTAL REVENUES</b>				0.00			-200,000		-200,000
54000	Contractual Expenses		107,882			18,000	-83.32	-100.00		-100.00
54430	MRF Subsidy	300,000.00								
54431	Adm & Legal Fees	121,500.00	5,400				-100.00	-100.00		-100.00
54432	Education/Spec Recycling Efft	109,000.00	31,275	31,275	809.80		-100.00	-100.00		-100.00
	<b>TOTAL CONTRACTUAL EXPENSES</b>	530,500.00	144,557	31,275	809.80	18,000	-87.55	-100.00		-100.00
	<b>Total Appropriations</b>	530,500.00	144,557	31,275	809.80	18,000				
	<b>Total County Cost</b>	530,500.00	144,557	31,275	809.80	18,000	-87.55	-200,000 -238.35		-200,000 -238.35

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8687 Economic Development Zone Admn</b>									
Total Appropriations				0.00					
Total County Cost				0.00					

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8720 Fish &amp; Game Department</b>										
54000	Contractual Expenses	1,877.00	1,877	1,877		1,877		1,877		1,877
	<b>TOTAL CONTRACTUAL EXPENSES</b>	1,877.00	1,877	1,877	0.00	1,877		1,877		1,877
	Total Appropriations	1,877.00	1,877	1,877	0.00	1,877		1,877		1,877
	Total County Cost	1,877.00	1,877	1,877	0.00	1,877		1,877		1,877

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 8730 Soil Conservation</b>												
42770	Miscellaneous Revenues	-15,000.00	-15,000	-15,000	-13,000.00	-15,000		-15,000		-15,000		
	<b>TOTAL REVENUES</b>	-15,000.00	-15,000	-15,000	-13,000.00	-15,000		-15,000		-15,000		
54000	Contractual Expenses	184,475.00	184,475	184,475	184,475.00	184,475		184,475		184,475		
54400	Contracted Services	109,204.29	100,000	113,867	67,610.10	120,000	20.00	89,000	-11.00	89,000	-11.00	
54496	Weed Harvesting Program	79,265.72	109,100	138,934	116,211.89	109,100		100,000	-8.34	100,000	-8.34	
	<b>TOTAL CONTRACTUAL EXPENSES</b>	372,945.01	393,575	437,276	368,296.99	413,575	5.08	373,475	-5.11	373,475	-5.11	
	<b>Total Appropriations</b>	372,945.01	393,575	437,276	368,296.99	413,575		373,475		373,475		
	<b>Total County Cost</b>	357,945.01	378,575	422,276	355,296.99	398,575	5.28	358,475	-5.31	358,475	-5.31	



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8752 Palmyra Union Ag Society</b>										
54000	Contractual Expenses	5,265.00	5,265	5,265	5,265.00	8,700	65.24	5,265		5,265
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>5,265.00</b>	<b>5,265</b>	<b>5,265</b>	<b>5,265.00</b>	<b>8,700</b>	<b>65.24</b>	<b>5,265</b>		<b>5,265</b>
	Total Appropriations	5,265.00	5,265	5,265	5,265.00	8,700		5,265		5,265
	Total County Cost	5,265.00	5,265	5,265	5,265.00	8,700	65.24	5,265		5,265

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 8754 County Extension Serv</b>										
54000	Contractual Expenses	424,647.00	424,647	424,647	424,647.00	424,647		424,647		424,647
	<b>TOTAL CONTRACTUAL EXPENSES</b>	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 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 9050 Unemployment Reserve</b>												
42801	Interfund Reimb of Expenses	-154,969.80	-200,000	-200,000	-148,889.07	-200,000		-200,000		-200,000		
	<b>TOTAL REVENUES</b>	-154,969.80	-200,000	-200,000	-148,889.07	-200,000		-200,000		-200,000		
58000	Employee Benefits	192,859.93	200,000	251,729	162,154.15	200,000		470,000	135.00	470,000	135.00	
	<b>TOTAL FRINGE BENEFITS</b>	192,859.93	200,000	251,729	162,154.15	200,000		470,000	135.00	470,000	135.00	
	<b>Total Appropriations</b>	192,859.93	200,000	251,729	162,154.15	200,000		470,000		470,000		
	<b>Total County Cost</b>	37,890.13		51,729	13,265.08			270,000		270,000		

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>A 9060 Hospital &amp; Medical Insurance</b>												
58100	Payments to NYS Retirement Sys	72,214.00	20,265	20,265		100,000	393.46	75,000	270.10	75,000	270.10	
58400	Hospitalization	1,511,804.62	1,665,000	1,665,000	1,330,313.69	1,575,000	-5.41	1,525,000	-8.41	1,525,000	-8.41	
<b>TOTAL FRINGE BENEFITS</b>		<b>1,584,018.62</b>	<b>1,685,265</b>	<b>1,685,265</b>	<b>1,330,313.69</b>	<b>1,675,000</b>	<b>-0.61</b>	<b>1,600,000</b>	<b>-5.06</b>	<b>1,600,000</b>	<b>-5.06</b>	
<b>Total Appropriations</b>		<b>1,584,018.62</b>	<b>1,685,265</b>	<b>1,685,265</b>	<b>1,330,313.69</b>	<b>1,675,000</b>		<b>1,600,000</b>		<b>1,600,000</b>		
<b>Total County Cost</b>		<b>1,584,018.62</b>	<b>1,685,265</b>	<b>1,685,265</b>	<b>1,330,313.69</b>	<b>1,675,000</b>	<b>-0.61</b>	<b>1,600,000</b>	<b>-5.06</b>	<b>1,600,000</b>	<b>-5.06</b>	

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 9080 Vacation</b>										
58800	Vacation	113,541.87								
<hr/>										
	TOTAL FRINGE BENEFITS	113,541.87			0.00					
	Total Appropriations	113,541.87			0.00					
	Total County Cost	113,541.87			0.00					

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 9081 Sick Time/Hosp.</b>										
58802	Sick Time/Hosp.	94,267.75								
	<u>TOTAL FRINGE BENEFITS</u>	94,267.75			0.00					
	Total Appropriations	94,267.75			0.00					
	Total County Cost	94,267.75			0.00					

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>A 9710 Serial Bonds</b>											
42769	Subsidy Receipts	-76,890.02	-76,890	-76,890	-38,445.01	-76,891	0.00	-76,891	0.00	-76,891	0.00
<u>TOTAL REVENUES</u>		<u>-76,890.02</u>	<u>-76,890</u>	<u>-76,890</u>	<u>-38,445.01</u>	<u>-76,891</u>	<u>0.00</u>	<u>-76,891</u>	<u>0.00</u>	<u>-76,891</u>	<u>0.00</u>
54517	MBBA FEES	11,032.50	10,269	10,269	10,268.50	9,999	-2.63	9,999	-2.63	9,999	-2.63
<u>TOTAL CONTRACTUAL EXPENSES</u>		<u>11,032.50</u>	<u>10,269</u>	<u>10,269</u>	<u>10,268.50</u>	<u>9,999</u>	<u>-2.63</u>	<u>9,999</u>	<u>-2.63</u>	<u>9,999</u>	<u>-2.63</u>
56000	Principal on Indebtedness	240,000.00	245,000	245,000	245,000.00	255,000	4.08	255,000	4.08	255,000	4.08
<u>TOTAL PRINCIPAL</u>		<u>240,000.00</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000.00</u>	<u>255,000</u>	<u>4.08</u>	<u>255,000</u>	<u>4.08</u>	<u>255,000</u>	<u>4.08</u>
57000	Interest on Indebtedness	490,998.26	484,999	484,999	484,998.26	477,649	-1.52	477,649	-1.52	477,649	-1.52
<u>TOTAL INTEREST</u>		<u>490,998.26</u>	<u>484,999</u>	<u>484,999</u>	<u>484,998.26</u>	<u>477,649</u>	<u>-1.52</u>	<u>477,649</u>	<u>-1.52</u>	<u>477,649</u>	<u>-1.52</u>
Total Appropriations		742,030.76	740,268	740,268	740,266.76	742,648		742,648		742,648	
Total County Cost		665,140.74	663,378	663,378	701,821.75	665,757	0.36	665,757	0.36	665,757	0.36

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru 12/07/2012</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>	
<b>A 9901 Interfund Transfers</b>											
59300	Transfer - County Road	6,830,580.19	6,879,247	6,350,035	6,350,035.00	6,863,597	-0.23	6,643,531	-3.43	6,643,531	-3.43
59400	Transfer - Machinery	701,557.00	391,477	409,477	409,477.00	409,477	4.60	388,913	-0.65	388,913	-0.65
59500	Transfer - Nursing Home		753,000	906,540	906,540.00	3,838,806	409.80	72,084	-90.43	72,084	-90.43
59600	Transfer-NH-Retiree Insurance		647,000	647,000	647,000.00	666,500	3.01	650,000	0.46	650,000	0.46
59700	Transfer - Workmen's Comp	1,364,835.00	1,187,561	1,187,561	1,187,561.00	1,426,851	20.15	1,426,851	20.15	1,426,851	20.15
<b>TOTAL TRANSFERS</b>		<b>8,896,972.19</b>	<b>9,858,285</b>	<b>9,500,613</b>	<b>9,500,613.00</b>	<b>13,205,231</b>	<b>33.95</b>	<b>9,181,379</b>	<b>-6.87</b>	<b>9,181,379</b>	<b>-6.87</b>
Total Appropriations		8,896,972.19	9,858,285	9,500,613	9,500,613.00	13,205,231		9,181,379		9,181,379	
Total County Cost		8,896,972.19	9,858,285	9,500,613	9,500,613.00	13,205,231	33.95	9,181,379	-6.87	9,181,379	-6.87



## Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>A 9950 Transfer to Capital Fund Proj</b>										
52718	Parks Project			39,915	39,915.00					
52719	Parks Pavilion Project	129,540.00								
52743	E911 Telephone Replacement	246,090.00		63,150	63,150.00					
52774	Building Renovation Cap. Proj.			43,800	43,800.00					
52775	Co Bldg Renovation-ONH	103,003.65								
52776	Energy Conservation			136,075	136,075.00					
52777	Radio Interoperability Project	88,722.00		118,386	118,386.00					
52780	Building Repairs			29,500	29,500.00					
<b>TOTAL EQUIPMENT</b>		<b>567,355.65</b>		<b>430,826</b>	<b>430,826.00</b>					
59705	Virtualization Project			100,000	100,000.00					
<b>TOTAL TRANSFERS</b>				<b>100,000</b>	<b>100,000.00</b>					
<b>Total Appropriations</b>		<b>567,355.65</b>		<b>530,826</b>	<b>530,826.00</b>					
<b>Total County Cost</b>		<b>567,355.65</b>		<b>530,826</b>	<b>530,826.00</b>					

### Wayne County 2013 Budget by Department with Prior Info

	2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
				12/07/2012			Tentative	%chg	Adopted	
<b>A 9999 Other</b>										
41001 Real Property Taxes	-34,363,491.91	-34,961,250	-34,961,250	-35,037,045.73	-47,940,224	37.12	-36,093,502	3.24	-36,093,502	3.24
41051 Gain from Tax Sale or Property	-234,850.75			-103.78						
41081 Payment in Lieu of Taxes	-2,371,043.70	-2,370,000	-2,370,000	-2,363,154.68	-2,310,000	-2.53	-2,400,339	1.28	-2,400,339	1.28
41090 Interest/Penalty - Real PTaxes	-1,686,236.63	-1,300,000	-1,300,000	-1,278,263.14	-1,300,000		-1,300,000		-1,300,000	
41092 Interest/Penalty - Contracts	-367,695.00	-345,000	-345,000	-360,130.71	-370,000	7.25	-370,000	7.25	-370,000	7.25
41110 Sales & Use Tax	-26,435,403.43	-25,250,000	-25,250,000	-24,312,900.04	-25,250,000		-27,250,000	7.92	-27,250,000	7.92
41115 Town Payment - Reduce Tax Levy	-284,716.19	-284,000	-284,000	-261,579.78	-260,000	-8.45	-260,000	-8.45	-260,000	-8.45
42401 Interest Earnings	-304,690.87	-300,000	-300,000	-190,913.43	-240,000	-20.00	-240,000	-20.00	-240,000	-20.00
42402 Interest on Reserve Accounts	-17,826.15	-17,000	-17,000	-9,116.23	-12,000	-29.41	-12,000	-29.41	-12,000	-29.41
42403 Discount on Retirement Payment	-59,134.00	-55,000	-55,000		-80,000	45.45	-80,000	45.45	-80,000	45.45
42540 License for Games of Chance	-99.40			-62.75						
42611 Handicapped Parking	-52.50			-225.00						
42620 Fines & Forfeitures	-35,470.00			-9,705.00						
42660 Sales of Real Property	-91.00			-90.00						
42665 Sale of Surplus Equipment	-17,023.00	-30,000	-30,000	-24,929.86	-25,000	-16.67	-25,000	-16.67	-25,000	-16.67
42680 Insurance Recoveries	-112,914.83	-60,000	-60,000	-147,479.72	-80,000	33.33	-80,000	33.33	-80,000	33.33
42690 Compensation for Loss- Tobacco	-1,116,534.32	-1,121,000	-1,121,000	-1,159,556.47	-1,120,000	-0.09	-1,120,000	-0.09	-1,120,000	-0.09
42701 Refund of Prior Yr Expenditure	-2,418.58			-2,303.99						
42705 GIFTS AND DONATION	-1,500.00									
42720 OTB - Distributed Earnings	-73,874.00	-85,000	-85,000	-75,007.00	-85,000		-85,000		-85,000	
42770 Miscellaneous Revenues	-180,691.61	-860,000	-95,000	-56,440.88		-100.00	-18,950	-97.80	-18,950	-97.80
42801 Interfund Reimb of Expenses	-437,334.45	-467,275	-467,275	-240,549.53		-100.00	-440,000	-5.84	-440,000	-5.84
45031 Interfund Transfers	-323,668.00		-70,509							
<b>TOTAL REVENUES</b>	<b>-68,426,760.32</b>	<b>-67,505,525</b>	<b>-66,811,034</b>	<b>-65,529,557.72</b>	<b>-79,072,224</b>	<b>17.13</b>	<b>-69,774,791</b>	<b>3.36</b>	<b>-69,774,791</b>	<b>3.36</b>
<b>Total County Cost</b>	<b>-68,426,760.32</b>	<b>-67,505,525</b>	<b>-66,811,034</b>	<b>-65,529,557.72</b>	<b>-79,072,224</b>	<b>17.13</b>	<b>-69,774,791</b>	<b>3.36</b>	<b>-69,774,791</b>	<b>3.36</b>

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Fund:A Total County Cost	-869,525.74		8,743,434.95		0.15		4,699,999.90		4,699,999.90
		3,825,000.01		2,881,999.04					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>D 5010 Highway Administration</b>												
42770	Miscellaneous Revenues	-1,587.20	-1,780	-1,780	-392.98	-300	-83.15	-300	-83.15	-300	-83.15	
42801	Interfund Reimb of Expenses	-10,963.00	-11,685	-11,685	-11,685.00	-12,103	3.58	-12,103	3.58	-12,103	3.58	
<b>TOTAL REVENUES</b>		-12,550.20	-13,465	-13,465	-12,077.98	-12,403	-7.89	-12,403	-7.89	-12,403	-7.89	
----- Position Count -----												
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							
51565	Asst Co Super Public Works		0.0	0.3	0.3	6,438	428.04	16,250		16,250		
51904	Overtime	244.69										
51095	Superintendent of Highways	79,441.38	78,896	45,495	49,226.86	81,782	3.66	-100.00		-100.00		
51564	Co Superintendent Public Works		0.0	0.8	0.8	33,401	26,425.78	68,331		68,331		
	BU: 0	1.0	1.0	0.8	0.8							
51151	Account Clerk-Typist (8hr)	38,500.11	38,950	38,950	35,205.33	40,345	3.58	40,345	3.58	40,345	3.58	
51159	Senior Acct Clerk/Typist (8hr)	40,004.40	40,447	40,447	36,773.49	41,867	3.51	41,867	3.51	41,867	3.51	
	BU: 1	2.0	2.0	2.0	2.0							
<b>TOTAL PERSONAL SERVICES</b>		158,190.58	158,293	164,731	148,059.50	163,994	3.60	166,793	5.37	166,793	5.37	
52200	Office Equipment	102.24										
52201	Computer Equipment	735.00	750	750	643.62		-100.00	-100.00		-100.00		
<b>TOTAL EQUIPMENT</b>		837.24	750	750	643.62		-100.00	-100.00		-100.00		
54150	Office Supplies	2,202.66	2,500	2,500	1,843.37	2,300	-8.00	2,300	-8.00	2,300	-8.00	
54166	Postage	1,500.00	1,500	1,500	1,500.00	1,000	-33.33	1,000	-33.33	1,000	-33.33	
54230	Telephone	3,500.58	3,500	3,500	3,100.72	3,500		3,500		3,500		
54300	Insurance	436.05	560	560	411.32	454	-18.93	454	-18.93	454	-18.93	
54402	Advertising	460.47	500	500	431.65	500		500		500		
54410	Conference	1,221.41	1,510	1,510	1,510.00	1,685	11.59	1,685	11.59	1,685	11.59	
54414	Information Technology	32,175.00	22,800	22,800	22,800.00	18,000	-21.05	18,000	-21.05	18,000	-21.05	
54418	Dues	595.00	545	545	555.00	595	9.17	595	9.17	595	9.17	
54426	Equipment - Rental	2,743.78	3,318	3,318	2,322.39	2,758	-16.88	2,758	-16.88	2,758	-16.88	
54483	Training- Seminars & Schools	169.00	255	255	223.80	215	-15.69	215	-15.69	215	-15.69	
54485	Travel		30	30		30		30		30		
54600	Misc	93.43	400	400	374.28	400		400		400		
<b>TOTAL CONTRACTUAL EXPENSES</b>		45,097.38	37,418	37,418	35,072.53	31,437	-15.98	31,437	-15.98	31,437	-15.98	

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>D 5010 Highway Administration</b>										
58100 Payments to NYS Retirement Sys	22,276.00	29,127	29,127		31,979	9.79	31,144	6.92	31,144	6.92
58200 Payments to Social Security	11,533.31	12,110	12,110	10,893.06	12,546	3.60	12,761	5.38	12,761	5.38
58400 Hospitalization	31,091.76	30,306	30,306	29,366.24	29,891	-1.37	32,255	6.43	32,255	6.43
58600 Disability	462.00	462	462	423.00	462		501	8.33	501	8.33
58901 Employee Assistance Program	60.00	63	63	61.64	63		68	8.33	68	8.33
<b>TOTAL FRINGE BENEFITS</b>	<b>65,423.07</b>	<b>72,068</b>	<b>72,068</b>	<b>40,743.94</b>	<b>74,941</b>	<b>3.99</b>	<b>76,729</b>	<b>6.47</b>	<b>76,729</b>	<b>6.47</b>
<b>Total Appropriations</b>	<b>269,548.27</b>	<b>268,529</b>	<b>274,967</b>	<b>224,519.59</b>	<b>270,372</b>		<b>274,959</b>		<b>274,959</b>	
<b>Total County Cost</b>	<b>256,998.07</b>	<b>255,064</b>	<b>261,502</b>	<b>212,441.61</b>	<b>257,969</b>	<b>1.14</b>	<b>262,556</b>	<b>2.94</b>	<b>262,556</b>	<b>2.94</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>D 5020 Highway Engineering</b>											
42303	Labor Reimbursement	-8,195.50	-20,000	-20,000	-4,949.00	-5,000	-75.00	-5,000	-75.00	-5,000	-75.00
42770	Miscellaneous Revenues	-8,778.84	-500	-500	-40.00	-500		-500		-500	
<b>TOTAL REVENUES</b>		-16,974.34	-20,500	-20,500	-4,989.00	-5,500	-73.17	-5,500	-73.17	-5,500	-73.17
		----- Position Count -----									
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>						
51904	Overtime	1,513.56	500	500	185.20	500		500		500	
51230	Engineer Technician- Seasonal	5,512.00	6,500	6,500	6,493.50	6,760	4.00	6,760	4.00	6,760	4.00
51920	Assistant Engineering Manager	63,425.86	64,313	64,313	58,132.53	65,417	1.72	65,417	1.72	65,417	1.72
BU: 0		2.0	2.0	2.0	2.0						
51254	Junior Engineer	50,419.78	54,135	54,135	48,457.22	56,100	3.63	56,100	3.63	56,100	3.63
51693	Sr. Engineering Tech	43,789.63	45,295	45,295	40,542.54	46,056	1.68	46,056	1.68	46,056	1.68
BU: 1		2.0	2.0	2.0	2.0						
<b>TOTAL PERSONAL SERVICES</b>		164,660.83	170,743	170,743	153,810.99	174,833	2.40	174,833	2.40	174,833	2.40
52201	Computer Equipment	735.00	750	750	643.62		-100.00	-100.00		-100.00	
52400	Highway & Street Equipment	7,856.00	13,000	10,920	10,327.60	3,500	-73.08	3,500	-73.08	3,500	-73.08
<b>TOTAL EQUIPMENT</b>		8,591.00	13,750	11,670	10,971.22	3,500	-74.55	3,500	-74.55	3,500	-74.55
54000	Contractual Expenses	5,000.00	5,000	5,000	5,000.00	5,000		5,000		5,000	
54150	Office Supplies	1,479.69	1,500	1,500	939.74	1,500		1,500		1,500	
54300	Insurance	399.65	613	613	428.15	471	-23.16	471	-23.16	471	-23.16
54425	Equipment - Maint & Repair	287.06	300	300	126.00	300		300		300	
54475	Software	5,762.91		2,080	1,890.58	8,565		6,485		6,485	
54483	Training- Seminars & Schools	590.90	1,845	2,097	1,745.46	1,945	5.42	1,945	5.42	1,945	5.42
54485	Travel		30	30		30		30		30	
54600	Misc	295.38	300	300	124.33	300		300		300	
<b>TOTAL CONTRACTUAL EXPENSES</b>		13,815.59	9,588	11,920	10,254.26	18,111	88.89	16,031	67.20	16,031	67.20
58100	Payments to NYS Retirement Sys	22,489.00	30,129	30,129		32,775	8.78	32,775	8.78	32,775	8.78
58200	Payments to Social Security	12,537.33	13,161	13,161	11,716.46	13,355	1.47	13,355	1.47	13,355	1.47
58400	Hospitalization	6,662.40	6,730	6,730	6,726.00	7,063	4.95	6,728	-0.03	6,728	-0.03
58600	Disability	462.00	462	462	423.00	462		462		462	
58901	Employee Assistance Program	60.00	63	63	61.64	63		63		63	
<b>TOTAL FRINGE BENEFITS</b>		42,210.73	50,545	50,545	18,927.10	53,718	6.28	53,383	5.61	53,383	5.61
<b>Total Appropriations</b>		229,278.15	244,626	244,878	193,963.57	250,162		247,747		247,747	

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
Total County Cost	212,303.81	224,126	224,378	188,974.57	244,662	9.16	242,247	8.09	242,247	8.09

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>							
<b>D 5110 Maintenance of Roads &amp; Bridges</b>																	
42303	Labor Reimbursement	-34,304.19	-275,000	-275,000	-326,904.85	-275,000		-300,000	9.09	-300,000	9.09						
42304	Material Reimbursement	-7,238.51	-8,000	-8,000	-6,646.58	-8,000		-8,000		-8,000							
42416	Rental of Equipment Other Govt	-80.15	-2,000	-2,000	-6,334.96	-2,000		-2,000		-2,000							
<b>TOTAL REVENUES</b>		<b>-41,622.85</b>	<b>-285,000</b>	<b>-285,000</b>	<b>-339,886.39</b>	<b>-285,000</b>		<b>-310,000</b>	<b>8.77</b>	<b>-310,000</b>	<b>8.77</b>						
----- Position Count -----																	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>												
51904	Overtime	49,788.88	15,000	15,000	19,873.43	18,000	20.00	18,000	20.00	18,000	20.00						
51999	Vacancy Factor							-65,000		-65,000							
51097	General Highway Foreman		1.0	1.0	1.0	1.0		56,434.28	55,628	55,628	50,718.25	56,871	2.23	56,871	2.23		
51181	Laborer- Seasonal		4.0	5.0	4.0	4.0		16,433.38	18,720	18,720	18,613.50	19,500	4.17	15,600	-16.67	15,600	-16.67
51213	M E O #2- Seasonal		10.0	10.0	9.0	9.0		96,587.94	150,000	150,000	150,133.43	159,360	6.24	143,424	-4.38	143,424	-4.38
51468	Licensed Pesticide Applicator		1.0	0.0	0.0	0.0		5,756.00	6,500				-100.00	-100.00		-100.00	
	BU: 0		16.0	16.0	14.0	14.0											
51212	M E O #2		8.0	8.0	8.0	8.0		240,535.32	313,774	313,774	281,107.05	322,388	2.75	322,388	2.75	322,388	2.75
51244	M E O #1		8.0	8.0	8.0	8.0		246,249.27	338,588	338,588	302,970.81	346,386	2.30	346,386	2.30	346,386	2.30
51268	H E O		11.0	11.0	11.0	11.0		366,021.70	490,086	490,086	438,709.12	501,059	2.24	501,059	2.24	501,059	2.24
51270	Working Foreman		3.0	3.0	3.0	3.0		117,554.19	137,935	137,935	124,095.41	140,820	2.09	140,820	2.09	140,820	2.09
	BU: 1		30.0	30.0	30.0	30.0											
51315	Highway Construction Foreman		2.0	2.0	2.0	2.0		67,859.35	101,314	101,314	90,468.59	103,259	1.92	103,259	1.92	103,259	1.92
51544	Highway Bridge Construction		1.0	1.0	1.0	1.0		23,780.47	49,837	49,837	44,640.33	50,936	2.21	50,936	2.21	50,936	2.21
	BU: 4		3.0	3.0	3.0	3.0											
<b>TOTAL PERSONAL SERVICES</b>		<b>1,287,000.78</b>	<b>1,677,382</b>	<b>1,670,882</b>	<b>1,521,329.92</b>	<b>1,718,579</b>	<b>2.46</b>	<b>1,633,743</b>	<b>-2.60</b>	<b>1,633,743</b>	<b>-2.60</b>						
52201	Computer Equipment	735.00															
<b>TOTAL EQUIPMENT</b>		<b>735.00</b>					<b>0.00</b>										



### Wayne County 2013 Budget by Department with Prior Info

	2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
				12/07/2012			Tentative	%chg	Adopted	
<b>D 5110 Maintenance of Roads &amp; Bridges</b>										
54100 Supplies & Materials	33,213.04	35,000	35,000	33,425.51	35,000		35,000		35,000	
54107 Bituminous Liquid	673,671.04	675,000	675,000	644,838.28	700,000	3.70	400,000	-40.74	400,000	-40.74
54108 Bituminous Stockpile	4,797.69	5,000	5,000	4,313.65	5,000		5,000		5,000	
54109 Bituminous Hot Mix	161,030.43	170,000	170,000	149,212.36	170,000		170,000		170,000	
54132 Guide Rail & Posts	7,034.00	12,000	12,000	9,350.00	12,000		12,000		12,000	
54164 Pipe & Pipe Arches	41,024.08	40,000	40,000	37,087.77	40,000		40,000		40,000	
54175 Stone	102,276.47	110,000	110,000	121,579.48	110,000		110,000		110,000	
54186 Trees	24,727.50	18,000	18,000	22,631.00	20,000	11.11	20,000	11.11	20,000	11.11
54300 Insurance	5,929.19	7,000	7,000	5,109.44	5,621	-19.70	5,621	-19.70	5,621	-19.70
54407 Building Maintenance & Repair	12,287.28	30,000	30,000	16,800.55	30,000		30,000		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	340.00	400	400	430.00	450	12.50	450	12.50	450	12.50
54483 Training- Seminars & Schools	409.00	490	490	80.00	2,405	390.82	2,405	390.82	2,405	390.82
54490 Weed Spraying	6,026.83	6,000	12,500	9,947.00	11,000	83.33	11,000	83.33	11,000	83.33
54600 Misc	3,048.73	3,000	3,000	2,470.24	3,000		3,000		3,000	
54689 Machinery Leasing	8,478.00	7,500	7,500	7,899.50	7,500		7,500		7,500	
54784 Drug Testing	2,271.00	1,800	1,800	1,057.00	1,800		1,800		1,800	
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>1,441,564.28</b>	<b>1,476,190</b>	<b>1,482,690</b>	<b>1,421,231.78</b>	<b>1,508,776</b>	<b>2.21</b>	<b>1,208,776</b>	<b>-18.12</b>	<b>1,208,776</b>	<b>-18.12</b>
58100 Payments to NYS Retirement Sys	218,974.00	291,724	291,724		325,709	11.65	325,709	11.65	325,709	11.65
58101 EARLY RETIREMENT PAYMENT		13,925	13,925			-100.00	13,925		13,925	
58200 Payments to Social Security	122,858.67	128,678	128,678	111,119.49	131,472	2.17	131,472	2.17	131,472	2.17
58400 Hospitalization	375,510.15	375,489	375,489	384,422.67	404,116	7.62	384,872	2.50	384,872	2.50
58500 Unemployment	22,305.76	43,000	43,000	24,275.37	43,000		43,000		43,000	
58600 Disability	5,171.00	5,236	5,236	4,794.00	5,236		5,236		5,236	
58901 Employee Assistance Program	700.00	714	714	698.63	714		714		714	
<b>TOTAL FRINGE BENEFITS</b>	<b>745,519.58</b>	<b>858,766</b>	<b>858,766</b>	<b>525,310.16</b>	<b>910,247</b>	<b>5.99</b>	<b>904,928</b>	<b>5.38</b>	<b>904,928</b>	<b>5.38</b>
<b>Total Appropriations</b>	<b>3,474,819.64</b>	<b>4,012,338</b>	<b>4,012,338</b>	<b>3,467,871.86</b>	<b>4,137,602</b>		<b>3,747,447</b>		<b>3,747,447</b>	
<b>Total County Cost</b>	<b>3,433,196.79</b>	<b>3,727,338</b>	<b>3,727,338</b>	<b>3,127,985.47</b>	<b>3,852,602</b>	<b>3.36</b>	<b>3,437,447</b>	<b>-7.78</b>	<b>3,437,447</b>	<b>-7.78</b>

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>						Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>D 5111 Road Striping &amp; Sign Maint</b>											
42303	Labor Reimbursement	-19,524.82	-25,000	-25,000	-15,352.20	-30,000	20.00	-30,000	20.00	-30,000	20.00
42304	Material Reimbursement	-144,906.59	-140,000	-140,000	-151,580.90	-140,000		-140,000		-140,000	
42416	Rental of Equipment Other Govt	-14,619.94	-12,000	-12,000	-11,582.76	-12,000		-12,000		-12,000	
<b>TOTAL REVENUES</b>		-179,051.35	-177,000	-177,000	-178,515.86	-182,000	2.82	-182,000	2.82	-182,000	2.82
----- Position Count -----											
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>											
51904	Overtime	344.38	2,000	2,000	2,867.48	2,500	25.00	2,500	25.00	2,500	25.00
51214	Sign Maintenance Worker	118,761.39	125,887	125,887	112,662.30	128,814	2.33	128,814	2.33	128,814	2.33
	BU: 1	3.0	3.0	3.0	3.0						
51547	Sign Maintenance Foreman	50,547.66	50,972	50,972	46,716.30	51,823	1.67	51,823	1.67	51,823	1.67
	BU: 4	1.0	1.0	1.0	1.0						
<b>TOTAL PERSONAL SERVICES</b>		169,653.43	178,859	178,859	162,246.08	183,137	2.39	183,137	2.39	183,137	2.39
54100	Supplies & Materials	10,249.95	10,000	10,000	12,079.77	11,000	10.00	11,000	10.00	11,000	10.00
54129	Glass Beads	52,879.60	50,000	50,000	46,539.75	55,000	10.00	55,000	10.00	55,000	10.00
54160	Paint - Road Striping	178,229.20	185,000	185,000	185,265.06	200,000	8.11	200,000	8.11	200,000	8.11
54171	Sign Posts	19,355.86	18,000	18,000	17,145.16	18,000		18,000		18,000	
54172	Sign Blanks & Faces	32,328.73	35,000	35,000	35,106.02	40,000	14.29	40,000	14.29	40,000	14.29
54300	Insurance	608.12	710	710	441.13	486	-31.55	486	-31.55	486	-31.55
54425	Equipment - Maint & Repair	511.20	500	500		500		500		500	
54783	Hazard Materials				2,374.00	5,000		4,000		4,000	
<b>TOTAL CONTRACTUAL EXPENSES</b>		294,162.66	299,210	299,210	298,950.89	329,986	10.29	328,986	9.95	328,986	9.95
58100	Payments to NYS Retirement Sys	27,200.00	32,911	32,911		35,810	8.81	35,810	8.81	35,810	8.81
58101	EARLY RETIREMENT PAYMENT		6,883	6,883			-100.00	6,883		6,883	
58200	Payments to Social Security	12,882.29	13,683	13,683	11,804.70	14,049	2.67	14,049	2.67	14,049	2.67
58400	Hospitalization	43,452.68	43,765	43,765	43,746.72	45,935	4.96	43,748	-0.04	43,748	-0.04
58600	Disability	603.00	616	616	564.00	616		616		616	
58901	Employee Assistance Program	80.00	84	84	82.19	84		84		84	
<b>TOTAL FRINGE BENEFITS</b>		84,217.97	97,942	97,942	56,197.61	96,494	-1.48	101,190	3.32	101,190	3.32
<b>Total Appropriations</b>		548,034.06	576,011	576,011	517,394.58	609,617		613,313		613,313	
<b>Total County Cost</b>		368,982.71	399,011	399,011	338,878.72	427,617	7.17	431,313	8.10	431,313	8.10

Wayne County 2013 Budget by Department with Prior Info

<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
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D 5112 Road Construction

### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>D 5112 Road Construction</b>									
52600 Highway Construction		2,000,000	47,000		2,000,000		2,000,000		2,000,000
52613 Highway Storage Barn			30,000						
52618 Misc Guard Rail Maint Proj	14,722.57		25,000	4,346.86					
52620 WC Horizontal Curve Signage			55,000	4,659.50					
52621 Atlantic Ave Rehab			57,975						
52622 CR 103 Rehab			80,434						
52625 CR 308 REHABILITATION			660,000						
52627 WC Safe Passing Zone Study	36,946.00		514						
52629 Hot In-Place Project	260,637.94		15,638						
52632 Knickerbocker Rd Project	4,818.84								
52637 Sodus Ctr Rd Culvert Project	31,172.63								
52638 Chips-Equipment			30						
52644 Salter Rd Project	1,069,627.47		270,060	552.50					
52647 Minstead Rd	184,680.67								
52648 Ridge Rd Cold In-Place	334,262.05								
52649 Misc Drainage Improvement	182,583.41								
52651 Leach Rd Seal Project			135,080	135,080.25					
52652 Alderman Rd	153,349.29		32,807	32,807.18					
52653 Macedon Center Rd			80,025	51,969.01					
52654 Whiskey Hill Rd TO/ Butler	62,536.99								
52657 Salter Road Paving Project			139,575	139,575.20					
52658 Ridge Rd. Paving Project			157,811	157,810.57					
52659 Salter Rd Sidewalk/Restoration			152,103	152,292.57					
52660 Ridge Rd. Cold-In Place Recycl			322,358	322,358.48					
52661 Maple Ave Cold-In Place Recycl			245,138	245,137.63					
52663 Ridge Rd & Maple Ave Sealing			127,000	126,809.04					
52664 Sand Hill Rd Project			50,000	101,312.59					
52665 Kelsey Rd Project			60,000						
52666 Magog Rd & Erie St. Project			43,270	43,270.20					
52667 N. Wayneport Paving Project			9,995						
52669 E. Port Bay Retaing Wall Proj			75,000	7,400.00					
52670 Surface Treatment Proj			140,000	119,613.07					
52671 Drainage & Shoulder Imp Projec			365,542	385,920.18					
52672 Clyde Hunts Corners Culvert			82,606	82,605.58					
52678 Signage Project			111,250						
52686 Creager Island-Clyde River Pro	730,542.60		77,231						
52900 Bridge Construction		200,000	64,000		200,000		200,000		200,000

### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>D 5112 Road Construction</b>									
52905 Alderman Rd Bridge	1,542,504.07		270,527	22,408.76					
52920 Christian Holler Bridge Deck			3,037						
52925 Arcadia Zurich Rd Bridge Proj	87,300.19		121,861	120,381.36					
52941 Magog Rd Bridge Project	325,388.30								
52942 Yellow Mills Bridge			312,000	133,380.89					
52946 Misc Bridge Maint/Repair Proj	66,703.32		121,396	185,713.79					
52950 Macedon Center Rd Bridge			50,000						
52955 Leroy Island Bridge			176,381						
52979 Erie St Bridge			60,495						
52987 Sodus Center Bridge			20,900						
<b>TOTAL EQUIPMENT</b>	<b>5,087,776.34</b>	<b>2,200,000</b>	<b>4,849,039</b>	<b>2,575,405.21</b>	<b>2,200,000</b>		<b>2,200,000</b>		<b>2,200,000</b>
<b>Total Appropriations</b>	<b>5,087,776.34</b>	<b>2,200,000</b>	<b>4,849,039</b>	<b>2,575,405.21</b>	<b>2,200,000</b>		<b>2,200,000</b>		<b>2,200,000</b>
<b>Total County Cost</b>	<b>5,087,776.34</b>	<b>2,200,000</b>	<b>4,849,039</b>	<b>2,575,405.21</b>	<b>2,200,000</b>		<b>2,200,000</b>		<b>2,200,000</b>



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 9040 Workmens Compensation Payments</b>										
58300	Workmens Comp		3,000	3,000			-100.00	-100.00		-100.00
	<u>TOTAL FRINGE BENEFITS</u>		3,000	3,000	0.00		-100.00	-100.00		-100.00
	Total Appropriations		3,000	3,000	0.00					
	Total County Cost		3,000	3,000	0.00		-100.00	-100.00		-100.00

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 9060 Hospital &amp; Medical Insurance</b>										
58100	Payments to NYS Retirement Sys	1,639.00								
58400	Hospitalization	521,045.91	541,168	541,168	439,573.59	541,168		541,168		541,168
	<b>TOTAL FRINGE BENEFITS</b>	522,684.91	541,168	541,168	439,573.59	541,168		541,168		541,168
	<b>Total Appropriations</b>	522,684.91	541,168	541,168	439,573.59	541,168		541,168		541,168
	<b>Total County Cost</b>	522,684.91	541,168	541,168	439,573.59	541,168		541,168		541,168



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 9080 Vacation</b>										
58800	Vacation	-6,529.14								
<hr/>										
	TOTAL FRINGE BENEFITS	-6,529.14			0.00					
	Total Appropriations	-6,529.14			0.00					
	Total County Cost	-6,529.14			0.00					

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>D 9081 Sick Time/Hosp.</b>										
58802	Sick Time/Hosp.	-6,112.13								
	<u>TOTAL FRINGE BENEFITS</u>	-6,112.13			0.00					
	Total Appropriations	-6,112.13			0.00					
	Total County Cost	-6,112.13			0.00					

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>D 9901 Interfund Transfers</b>									
Total Appropriations				0.00					
Total County Cost				0.00					

### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>D 9999 Other</b>										
42401 Interest Earnings	-416.98	-500	-500	-6.42	-300	-40.00	-300	-40.00	-300	-40.00
42654 Highway Permit Fees	-9,740.00	-7,500	-7,500	-9,320.00	-7,500		-7,500		-7,500	
42655 Minor Sales	-714.94	-500	-500	-356.90	-400	-20.00	-400	-20.00	-400	-20.00
42680 Insurance Recoveries	-4,522.00	-3,000	-3,000	-5,355.70	-4,000	33.33	-4,000	33.33	-4,000	33.33
42770 Miscellaneous Revenues	-12,407.98	-9,000	-9,000	-9,345.55	-9,000		-9,000		-9,000	
43501 Consolidated Highway Aid	-2,235,345.69	-2,200,000	-2,200,000	-2,276,545.55	-2,200,000		-2,200,000		-2,200,000	
43511 State Aid - Marchiselli Funds	-226,647.89		-7,050	-37,938.08	-187,500					
44511 Federal Aid - Marchiselli Fund	-1,965,633.44		-92,600	-212,462.97	-1,000,000					
45031 Interfund Transfers	-6,830,580.19	-6,879,247	-6,350,035	-6,759,512.00	-5,865,318	-14.74	-6,643,531	-3.43	-6,643,531	-3.43
<b>TOTAL REVENUES</b>	<b>-11,286,009.11</b>	<b>-9,099,747</b>	<b>-8,670,185</b>	<b>-9,310,843.17</b>	<b>-9,274,018</b>	<b>1.92</b>	<b>-8,864,731</b>	<b>-2.58</b>	<b>-8,864,731</b>	<b>-2.58</b>
 Total Appropriations				0.00						
 Total County Cost	 -11,286,009.11	 -9,099,747	 -8,670,185	 -9,310,843.17	 -9,274,018	 1.92	 -8,864,731	 -2.58	 -8,864,731	 -2.58

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Fund:D Total County Cost	-14,071.92		2,733,030.20		0.00		-0.25		-0.25
		0.00		-1,608,250.12					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>				
<b>DM 5130 Road Machinery</b>														
42303	Labor Reimbursement	-495.00	-300	-300	-2,448.60	-500	66.67	-1,000	233.33	-1,000	233.33			
42304	Material Reimbursement	-658,704.40	-600,000	-600,000	-560,109.53	-600,000		-625,000	4.17	-625,000	4.17			
<b>TOTAL REVENUES</b>		-659,199.40	-600,300	-600,300	-562,558.13	-600,500	0.03	-626,000	4.28	-626,000	4.28			
----- Position Count -----														
<u>B12</u> <u>L1</u> <u>L4</u> <u>L5</u>														
51904	Overtime	8,866.75	2,000	2,000	4,406.55	3,000	50.00	3,000	50.00	3,000	50.00			
51298	Automotive Mechanic		3.0	3.0	3.0	3.0	132,123.80	136,631	136,631	121,749.64	138,970	1.71	138,970	1.71
51543	Auto Body Technician		2.0	2.0	2.0	2.0	87,614.95	88,840	88,840	80,600.05	92,509	4.13	92,509	4.13
	BU: 1		5.0	5.0	5.0	5.0								
51318	Automotive Mechanic Foreman		1.0	1.0	1.0	1.0	50,732.56	51,526	51,526	46,120.31	53,352	3.54	53,352	3.54
	BU: 4		1.0	1.0	1.0	1.0								
<b>TOTAL PERSONAL SERVICES</b>		279,338.06	278,997	278,997	252,876.55	287,831	3.17	287,831	3.17	287,831	3.17			
52201	Computer Equipment	735.00												
52400	Highway & Street Equipment	301,860.06	388,000	413,492	377,474.89	369,800	-4.69	369,800	-4.69	369,800	-4.69			
52500	Other Equipment		10,000	10,000			-100.00	-100.00			-100.00			
<b>TOTAL EQUIPMENT</b>		302,595.06	398,000	423,492	377,474.89	369,800	-7.09	369,800	-7.09	369,800	-7.09			

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
					<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>DM 5130 Road Machinery</b>											
54100	Supplies & Materials	50,007.53	50,000	50,000	50,007.54	50,000		50,000		50,000	
54121	Diesel Fuel	565,697.08	600,000	600,000	524,330.41	600,000		600,000		600,000	
54128	Gasoline- Oil- Lube	420,124.23	410,000	410,000	448,932.86	410,000		410,000		410,000	
54140	Kerosene	1,347.63	1,500	1,500	1,264.75	1,500		1,500		1,500	
54167	Propane Gas	10,427.00	9,000	9,000	8,365.05	9,000		9,000		9,000	
54180	Tires	35,383.19	40,000	40,000	40,300.83	40,000		40,000		40,000	
54187	Uniforms	3,337.19	3,100	3,100	3,261.76	3,600	16.13	3,600	16.13	3,600	16.13
54210	Gas	15,112.65	18,000	18,000	8,704.61	18,104	0.58	16,500	-8.33	16,500	-8.33
54220	Light & Power	22,781.32	26,000	26,000	19,286.50	22,534	-13.33	22,534	-13.33	22,534	-13.33
54230	Telephone	7,096.76	8,000	8,000	6,526.41	8,200	2.50	8,200	2.50	8,200	2.50
54240	Water	5,399.88	5,500	5,500	9,739.37	11,600	110.91	11,600	110.91	11,600	110.91
54250	Refuse	2,116.90	2,160	2,160	1,440.00	1,476	-31.67	1,476	-31.67	1,476	-31.67
54300	Insurance	751.85	920	920	726.33	799	-13.15	799	-13.15	799	-13.15
54407	Building Maintenance & Repair	17,637.27	20,000	20,000	19,819.60	20,000		20,000		20,000	
54425	Equipment - Maint & Repair	118,371.44	135,000	154,590	121,405.06	135,000		135,000		135,000	
54483	Training-Seminars-Schools	4,300.00									
54600	Misc	512.80	500	500	462.07	500		500		500	
54783	Hazard Materials	963.00	1,500	1,500		1,500		1,500		1,500	
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>1,281,367.72</b>	<b>1,331,180</b>	<b>1,350,770</b>	<b>1,264,573.15</b>	<b>1,333,813</b>	<b>0.20</b>	<b>1,332,209</b>	<b>0.08</b>	<b>1,332,209</b>	<b>0.08</b>
58100	Payments to NYS Retirement Sys	39,411.00	51,336	51,336		56,128	9.33	56,128	9.33	56,128	9.33
58200	Payments to Social Security	20,620.35	21,344	21,344	18,422.89	22,020	3.17	22,020	3.17	22,020	3.17
58400	Hospitalization	41,386.56	41,802	41,802	58,245.12	57,862	38.42	55,107	31.83	55,107	31.83
58600	Disability	924.00	924	924	846.00	924		924		924	
58901	Employee Assistance Program	120.00	126	126	123.29	126		126		126	
<b>TOTAL FRINGE BENEFITS</b>		<b>102,461.91</b>	<b>115,532</b>	<b>115,532</b>	<b>77,637.30</b>	<b>137,060</b>	<b>18.63</b>	<b>134,305</b>	<b>16.25</b>	<b>134,305</b>	<b>16.25</b>
<b>Total Appropriations</b>		<b>1,965,762.75</b>	<b>2,123,709</b>	<b>2,168,791</b>	<b>1,972,561.89</b>	<b>2,128,504</b>		<b>2,124,145</b>		<b>2,124,145</b>	
<b>Total County Cost</b>		<b>1,306,563.35</b>	<b>1,523,409</b>	<b>1,568,491</b>	<b>1,410,003.76</b>	<b>1,528,004</b>	<b>0.30</b>	<b>1,498,145</b>	<b>-1.66</b>	<b>1,498,145</b>	<b>-1.66</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>DM 9040 Workmens Compensation Payments</b>										
58300	Workmens Comp		1,000	1,000			-100.00	-100.00		-100.00
	<u>TOTAL FRINGE BENEFITS</u>		1,000	1,000	0.00		-100.00	-100.00		-100.00
	Total Appropriations		1,000	1,000	0.00					
	Total County Cost		1,000	1,000	0.00		-100.00	-100.00		-100.00



**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>DM 9060 Hospital &amp; Medical Insurance</b>										
58400	Hospitalization	45,391.98	47,568	47,568	33,743.25	47,568		47,568		47,568
	<u>TOTAL FRINGE BENEFITS</u>	45,391.98	47,568	47,568	33,743.25	47,568		47,568		47,568
	Total Appropriations	45,391.98	47,568	47,568	33,743.25	47,568		47,568		47,568
	Total County Cost	45,391.98	47,568	47,568	33,743.25	47,568		47,568		47,568

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>DM 9080 Vacation</b>										
58800	Vacation	-320.49								
<hr/>										
	TOTAL FRINGE BENEFITS	-320.49			0.00					
	Total Appropriations	-320.49			0.00					
	Total County Cost	-320.49			0.00					

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>DM 9081 Sick Time/Hosp</b>										
58802	Sick Time/Hosp.	24,684.00								
	<u>TOTAL FRINGE BENEFITS</u>	24,684.00			0.00					
	Total Appropriations	24,684.00			0.00					
	Total County Cost	24,684.00			0.00					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>DM 9999 Other</b>												
42401	Interest Earnings	-2,479.21	-2,500	-2,500	-1,355.80	-2,000	-20.00	-2,000	-20.00	-2,000	-20.00	
42665	Sale of Surplus Equipment	-82,561.00	-30,000	-30,000	-75,456.00	-30,000		-35,000	16.67	-35,000	16.67	
42680	Insurance Recoveries				-680.00							
42822	Machinery Rental	-608,556.40	-750,000	-750,000	-578,801.29	-750,000		-750,000		-750,000		
45031	Interfund Transfers	-701,557.00	-391,477	-409,477		-409,477	4.60	-388,913	-0.65	-388,913	-0.65	
<b>TOTAL REVENUES</b>		<b>-1,395,153.61</b>	<b>-1,173,977</b>	<b>-1,191,977</b>	<b>-656,293.09</b>	<b>-1,191,477</b>	<b>1.49</b>	<b>-1,175,913</b>	<b>0.16</b>	<b>-1,175,913</b>	<b>0.16</b>	
<b>Total County Cost</b>		<b>-1,395,153.61</b>	<b>-1,173,977</b>	<b>-1,191,977</b>	<b>-656,293.09</b>	<b>-1,191,477</b>	<b>1.49</b>	<b>-1,175,913</b>	<b>0.16</b>	<b>-1,175,913</b>	<b>0.16</b>	

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
Fund:DM Total County Cost	-18,834.77		425,081.58		384,095.00		369,800.00		369,800.00
		398,000.00		787,453.92					

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>E 1990 Contingent Fund</b>										
54000	Contractual Expenses		20,000	20,000			-100.00	-100.00		-100.00
	<b>TOTAL CONTRACTUAL EXPENSES</b>		20,000	20,000	0.00		-100.00	-100.00		-100.00
	Total Appropriations		20,000	20,000	0.00					
	Total County Cost		20,000	20,000	0.00		-100.00	-100.00		-100.00

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>		
<b>E 6000 NH Combined</b>												
41891	Nursing Home- Meals on Wheels		-30,000	-30,000			-100.00	-100.00			-100.00	
41892	Nursing Home- Cafe/GST Meals	-72,354.13			-59,296.08							
41896	Cablevision	-16,160.00	-17,000	-17,000	-14,150.00	-17,000		-17,000		-17,000		
41897	Sales Tax Income	-346.06			-769.48							
41898	Cash Rec - Assessment Tax Rev	-531,591.35	-458,500	-458,500	-445,603.05	-547,000	19.30	-547,000	19.30	-547,000	19.30	
42770	Miscellaneous Revenues	-11,253.48										
42773	NYLTCII GRANT	-265.00										
43002	Medicaid	-15,289,120.00	-10,116,890	-10,116,890	-11,979,910.00	-9,939,434	-1.75	-9,939,434	-1.75	-9,939,434	-1.75	
43003	Self Pay	-2,858,660.00	-2,736,000	-2,736,000	-1,961,690.00	-2,709,770	-0.96	-2,709,770	-0.96	-2,709,770	-0.96	
43004	Other Insurance	-1,794,210.00	-1,608,000	-1,608,000	-1,378,400.00	-1,861,895	15.79	-1,861,895	15.79	-1,861,895	15.79	
43007	Medicare A	-992,430.00	-1,491,369	-1,491,369	-847,570.00	-1,286,250	-13.75	-1,286,250	-13.75	-1,286,250	-13.75	
43008	Medicare B	-152,467.14	-105,000	-105,000	-76,500.00	-153,000	45.71	-153,000	45.71	-153,000	45.71	
43009	Patient Share-NAMI		-1,507,136	-1,507,136		-1,529,743	1.50	-1,529,743	1.50	-1,529,743	1.50	
43016	Outpatient PT Revenue	-103,458.85	-108,000	-108,000	-57,600.00	-125,275	16.00	-125,275	16.00	-125,275	16.00	
43021	Bullis Grant Funds	-13,000.00										
45030	INTERFUND TRANSFER-RETIREE		-647,000	-647,000	-647,000.00	-666,500	3.01	-650,000	0.46	-650,000	0.46	
45031	Interfund Transfers	-244,311.00	-753,000	-906,540	-906,540.00	-3,838,806	409.80	-72,084	-90.43	-72,084	-90.43	
45061	Cafeteria		-74,000	-74,000		-74,000		-74,000		-74,000		
45095	Vending Machine Commission Net	-48.00			-37.25							
45096	Misc. Income- IGT	-5,123,700.00						-2,900,000		-2,900,000		
49030	Non-Operating Revenue	-35,046.98			-22,156.21							
49051	Income From Investments	-3,847.62	-5,000	-5,000	-1,820.45	-2,000	-60.00	-2,000	-60.00	-2,000	-60.00	
<b>TOTAL REVENUES</b>		<b>-27,242,269.61</b>	<b>-19,656,895</b>	<b>-19,810,435</b>	<b>-18,401,222.99</b>	<b>-22,750,673</b>	<b>15.74</b>	<b>-21,867,451</b>	<b>11.25</b>	<b>-21,867,451</b>	<b>11.25</b>	

### Wayne County 2013 Budget by Department with Prior Info

	----- Position Count -----				2011 Actual	2012 Original	2012 Revised	YTD thru	Dept est	%chg	Level 4		Level 5	
	B12	L1	L4	L5				12/07/2012			Tentative	%chg	Adopted	
<b>E 6000 NH Combined</b>														
51760 Cleaner (NH)		0.0	0.0	0.0	410,521.53									
51770 Laundry Worker					410,521.52									
51820 Graduate Nurse		3.0	3.0	3.0	10,551.45			13,341.60						
51903 Non Positions						36,850			20,000	-45.73	20,000	-45.73	20,000	-45.73
51904 Overtime					202.37	275,000	275,000	1,829.76	160,000	-41.82	160,000	-41.82	160,000	-41.82
51101 Nursing Home Administrator	1.0	1.0	1.0	1.0	80,270.48	78,362	78,362	71,437.47	81,473	3.97	81,473	3.97	81,473	3.97
51113 Director of Nursing (NH)	1.0	1.0	1.0	1.0	75,042.81	72,700	72,700	66,273.20	75,855	4.34	75,855	4.34	75,855	4.34
51150 Assistant Director Nurse Serv	1.0	1.0	1.0	1.0	49,274.75	62,500	62,500	57,015.16	63,594	1.75	63,594	1.75	63,594	1.75
51155 Coordinator of Nursing Trainin	1.0	1.0	1.0	1.0	54,179.86	56,217	56,217	50,151.92	57,604	2.47	57,604	2.47	57,604	2.47
51182 Comptroller (NH)	1.0	1.0	1.0	1.0	65,922.35	66,036	66,036	60,755.10	67,191	1.75	67,191	1.75	67,191	1.75
51560 Asst Admin/Compliance Officer	1.0	1.0	1.0	1.0	67,409.40	65,650	65,650	59,915.24	66,794	1.74	66,794	1.74	66,794	1.74
51600 Administrative Secretary (NH)	1.0	1.0	1.0	1.0	36,417.81	35,890	35,890	33,239.05	37,097	3.36	37,097	3.36	37,097	3.36
BU: 0	7.0	7.0	7.0	7.0										
51105 Clerk Typist - Part Time	0.0	0.0	0.0	0.0	17,175.98			211.32						
51154 Senior Account Clerk (7hr)	1.0	1.0	1.0	1.0	36,576.94	36,348	36,348	32,062.95	35,040	-3.60	35,040	-3.60	35,040	-3.60
51211 Cook Sub	1.0	1.0	1.0	1.0	22,907.75	14,623	14,623	18,926.58	14,879	1.75	14,879	1.75	14,879	1.75
51215 Cook (Nursing Home)	6.0	6.0	6.0	6.0	221,778.53	207,721	207,721	188,871.34	214,212	3.12	214,212	3.12	214,212	3.12
51264 Social Work Assistant	3.0	0.0	3.0	3.0	124,106.59	132,000	132,000	116,973.09	128,211	-2.87	128,211	-2.87	128,211	-2.87
51280 Admissions Coordinator	1.0	0.0	1.0	1.0	59,747.93	50,187	50,187	50,097.37	53,839	7.28	53,839	7.28	53,839	7.28
51303 RPNurse Nursing Home	14.0	12.0	12.0	12.0	521,917.01	702,000	702,000	515,093.72	625,667	-10.87	625,667	-10.87	625,667	-10.87
51310 RPNurse PartTime Nursing Home	1.0	0.0	0.0	0.0	10,690.74									
51400 L P N (Nursing Home)	38.0	39.0	39.0	39.0	1,573,332.90	1,501,414	1,501,414	1,405,890.82	1,546,773	3.02	1,546,773	3.02	1,546,773	3.02
51401 L P N- Part Time (NursingHome)	1.0	2.0	2.0	2.0	20,812.66	17,481	17,481	28,942.64	38,388	119.60	38,388	119.60	38,388	119.60
51402 L P N- Sub (Nursing Home)	1.0	1.0	1.0	1.0	24,901.08	17,481	17,481	10,117.31	19,194	9.80	19,194	9.80	19,194	9.80
51403 L P N-Temp (Nursing Home)		0.0	0.0	0.0		74,544	74,544	33,187.16		-100.00		-100.00		-100.00
51500 Nursing Assistant	94.0	94.0	94.0	94.0	3,187,286.83	3,069,123	3,069,123	2,849,205.46	3,078,689	0.31	3,078,689	0.31	3,078,689	0.31
51501 Nursing Assistant- PartTime	15.0	15.0	15.0	15.0	306,719.64	229,620	229,620	208,594.58	216,791	-5.59	216,791	-5.59	216,791	-5.59
51502 Nursing Assistant- Substitute	1.0	2.0	2.0	2.0	15,122.20	15,308	15,308	18,168.40	32,071	109.50	32,071	109.50	32,071	109.50
51510 Activity Aide	4.0	4.0	4.0	4.0	130,451.15	131,425	131,425	122,533.76	137,359	4.52	137,359	4.52	137,359	4.52
51553 Activity Aide PT (NH)	2.0	2.0	2.0	2.0	26,247.59	26,160	26,160	22,700.53	26,618	1.75	26,618	1.75	26,618	1.75
51605 Senior Clerk-Typist (NH)	1.0	1.0	1.0	1.0	35,138.66	32,962	32,962	30,628.36	33,642	2.06	33,642	2.06	33,642	2.06
51610 Account Clerk (NH)	3.0	3.0	3.0	3.0	100,130.52	102,551	102,551	89,828.44	99,529	-2.95	99,529	-2.95	99,529	-2.95
51620 Telephone Operator (NH)	1.0	1.0	1.0	1.0	30,950.23	34,100	34,100	29,447.38	33,641	-1.35	33,641	-1.35	33,641	-1.35



**Wayne County 2013 Budget by Department with Prior Info**

		----- Position Count -----				<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4		Level 5	
		<u>B12</u>	<u>L1</u>	<u>L4</u>	<u>L5</u>							<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>E 6000 NH Combined</b>															
51621	Receptionist- PT (NH)	2.0	2.0	2.0	2.0	21,725.63	27,572	27,572	23,530.42	28,054	1.75	28,054	1.75	28,054	1.75
51622	Clerk-Typist (NH)	6.0	6.0	6.0	6.0	153,615.53	175,652	175,652	163,264.50	186,567	6.21	186,567	6.21	186,567	6.21
51623	Receptionist (NH)	1.0	1.0	1.0	1.0	34,021.51	31,667	31,667	29,675.46	31,676	0.03	31,676	0.03	31,676	0.03
51624	Purchasing Clerk		1.0	1.0	1.0			31,450	27,240.93	32,412		32,412		32,412	
51650	Medical Records Clerk (NH)	1.0	1.0	1.0	1.0	34,960.30	36,486	36,486	32,711.96	37,090	1.66	37,090	1.66	37,090	1.66
51780	Stock Attendant	0.0	0.0	0.0	0.0	31,751.74									
51790	Food Service Helper	7.0	7.0	7.0	7.0	633,987.23	227,263	227,263	202,677.42	232,213	2.18	232,213	2.18	232,213	2.18
51791	Food Service Helper- PT	7.0	7.0	7.0	7.0	92,279.90	92,426	92,426	73,980.76	92,008	-0.45	92,008	-0.45	92,008	-0.45
51800	Household Assistant	17.0	16.0	16.0	16.0		480,481	420,387	410,565.75	464,313	-3.36	464,313	-3.36	464,313	-3.36
51801	Household Assistant- PartTime	19.0	19.0	23.0	23.0		229,051	229,051	363,241.62	234,787	2.50	314,787	37.43	314,787	37.43
51802	Household Asst (grandfathered)	10.0	9.0	8.0	8.0		320,639	320,639	249,362.33	294,714	-8.09	263,893	-17.70	263,893	-17.70
51804	Sr Household Assistant		2.0	2.0	2.0			65,494	49,089.96	62,662		62,662		62,662	
	BU: 1	268.0	255.0	262.0	262.0										
51120	Leisure Time Activity Director	1.0	1.0	1.0	1.0	40,105.58	39,436	39,436	35,868.97	41,136	4.31	41,136	4.31	41,136	4.31
51161	Supervising RN Prt Time	1.0	1.0	1.0	0.0		31,000	31,000		31,542	1.75	31,542	1.75		-100.00
51164	Supervising RN (NH)	7.0	7.0	7.0	8.0	558,323.27	447,301	447,301	454,598.40	453,167	1.31	453,167	1.31	513,481	14.80
51263	Senior Social Work Assistant	1.0	0.0	1.0	1.0	50,379.02	45,000	45,000	46,138.83	44,692	-0.68	44,692	-0.68	44,692	-0.68
51559	Household Coordinator	1.0	1.0	1.0	1.0		37,074	37,074	35,539.94	38,321	3.36	38,321	3.36	38,321	3.36
51615	Principal Account Clerk (NH)	1.0	1.0	1.0	1.0	45,623.03	44,590	44,590	41,479.43	44,100	-1.10	44,100	-1.10	44,100	-1.10
	BU: 4	12.0	11.0	12.0	12.0										
<b>TOTAL PERSONAL SERVICES</b>						9,423,082.00	9,409,891	9,409,891	8,424,406.39	9,313,605	-1.02	9,362,784	-0.50	9,391,556	-0.19
52000	Equipment & Other Cap Outlay						181,137	338,089	292,024.92	257,360	42.08	169,825	-6.24	169,825	-6.24
52201	Computer Equipment						32,400	32,400	13,151.12	17,000	-47.53	17,000	-47.53	17,000	-47.53
<b>TOTAL EQUIPMENT</b>							213,537	370,489	305,176.04	274,360	28.48	186,825	-12.51	186,825	-12.51

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>
<b>E 6000 NH Combined</b>										
54474	Snow Removal	12,542.65			3,812.55	22,875		22,875		22,875
54800	0000 Recovery-Mow	-32,214.50			-22,842.50	-30,000		-30,000		-30,000
54801	2702 Medical Director Fee	34,916.00	52,500	55,433	45,833.35	52,500		52,500		52,500
54803	2803 Dental Consultant Fees	34,985.00	34,000	34,000	29,453.00	35,000	2.94	35,000	2.94	35,000 2.94
54804	2803 Physical Therapist	391,062.84	456,000	496,000	368,019.74	425,000	-6.80	425,000	-6.80	425,000 -6.80
54805	2804 Occupational Therapist	259,781.63	285,000	311,000	240,466.63	260,000	-8.77	260,000	-8.77	260,000 -8.77
54806	2805 Speech Therapist	133,654.41	120,000	139,000	120,010.64	120,000		120,000		120,000
54807	2802 Podiatrist	4,577.00	5,000	5,000	4,462.00	5,000		5,000		5,000
54810	2901 Dietary Consultant	317,238.09	322,828	322,828	275,319.52	322,828		322,828		322,828
54811	2902 Pharmacist	13,585.00	15,000	15,000	12,315.00	15,000		15,000		15,000
54813	2904 Social Work Consultant Fe	10,557.40	12,000	12,000	8,729.28	12,000		12,000		12,000
54814	2905 Clergy	620.00	800	800	200.00		-100.00	-100.00		-100.00
54815	3100 Audit	11,900.00	20,000	20,000	20,500.00	20,000		17,000	-15.00	17,000 -15.00
54818	4400 Drugs	261,239.00	360,000	360,000	209,741.81	265,000	-26.39	265,000	-26.39	265,000 -26.39
54821	4900 PT Supplies & Materials	8,495.09	8,000	8,000	5,261.24	7,000	-12.50	7,000	-12.50	7,000 -12.50
54822	4901 Medical & Nursing Supplie	155,174.42	180,000	180,000	128,819.71	153,000	-15.00	153,000	-15.00	153,000 -15.00
54826	4905 Incontinent Supplies	109,894.73	115,000	115,000	93,859.51	101,000	-12.17	101,000	-12.17	101,000 -12.17
54827	4906 Speech Supplies&Material	3,553.15	4,000	4,000	4,931.16	3,500	-12.50	3,500	-12.50	3,500 -12.50
54830	Over the counter drugs	41,216.94	40,000	40,000	32,993.61	40,000		40,000		40,000
54838	5110 Dietary Recovery - Jail	-238,481.11	-275,000	-275,000	-176,038.41	-235,000	-14.55	-235,000	-14.55	-235,000 -14.55
54849	5404 Janitorial Supplies	49,237.34	50,000	50,000	49,836.42	50,000		50,000		50,000
54850	5405 HSKG Supplies Recovery	-7,836.42	-6,000	-6,000	-597.26		-100.00	-100.00		-100.00
54855	5505 Office Supplies	29.73			80.71					
54856	5502 Printing	1,077.73	1,150	1,150	1,127.18	1,050	-8.70	1,050	-8.70	1,050 -8.70
54857	5512 Office Supplies	14,581.05	16,250	16,401	13,411.93	14,950	-8.00	14,950	-8.00	14,950 -8.00
54858	2806 Audiologist	704.00	1,000	1,000	1,056.42	1,500	50.00	1,500	50.00	1,500 50.00
54860	Hospital Screener	52.99								
54862	5902 Household Furnishings	279.40	4,000	4,000	2,952.70	4,000		4,000		4,000
54863	5900 Non-Food	68,618.46	80,000	80,000	56,174.19	70,000	-12.50	73,000	-8.75	73,000 -8.75
54864	5904 Poly Bags	13,152.31	15,000	15,000	13,858.63	15,000		15,000		15,000
54865	5910 Laundry Supplies	9,493.33	15,000	15,000	3,485.01	10,000	-33.33	10,000	-33.33	10,000 -33.33
54866	5916 Bldg Repair & Maintenance	37,826.52	27,000	27,000	29,563.00	35,000	29.63	35,000	29.63	35,000 29.63
54868	5917 Equip Repair & Maint	104,079.92	103,200	103,320	75,780.21	103,000	-0.19	103,000	-0.19	103,000 -0.19
54869	5109 Food	720,852.80	768,000	768,000	607,263.27	700,000	-8.85	700,000	-8.85	700,000 -8.85
54870	5111 Dietary Inventory Adj.	-1,945.79								
54873	5940 Disposable Paper	48,890.99	70,000	70,000	29,252.46	45,000	-35.71	35,000	-50.00	35,000 -50.00
54874	8900 Books & Periodicals	1,245.48	1,700	1,700	1,586.31	2,500	47.06	2,500	47.06	2,500 47.06

### Wayne County 2013 Budget by Department with Prior Info

		<u>YTD thru</u>					Level 4		Level 5	
		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>
<b>E 6000 NH Combined</b>										
54875	4906 Central Supply Adj.	42,025.30								
54876	5501 Xerox Supplies	4,009.86	5,600	5,600	3,887.55	4,500	-19.64	4,500	-19.64	4,500 -19.64
54877	5952 Fire Inservice	3,166.51	3,500	3,500	3,222.51	3,400	-2.86	3,400	-2.86	3,400 -2.86
54880	5951 Inservice	12,486.62	16,250	16,250	12,681.65	16,650	2.46	16,650	2.46	16,650 2.46
54883	5965 Activity Supplies	2,722.92	4,000	4,040	2,938.24	3,000	-25.00	1,000	-75.00	1,000 -75.00
54884	5967 Newspapers	458.00	600	600	717.50	700	16.67	700	16.67	700 16.67
54886	5969 Recreational Trip-Resid.	312.00								
54887	5980 Misc. Expense	11,155.99	20,000	20,025	13,823.03	20,000		20,000		20,000
54890	6300 Main Purchase Services	268,516.69	270,000	270,000	261,636.15	268,966	-0.38	268,966	-0.38	268,966 -0.38
54892	6302 Elavator Service Contract	5,142.88	5,600	5,600	4,226.80	8,000	42.86	8,000	42.86	8,000 42.86
54893	6303 Vehicle Maintenance	6,211.63	5,000	5,000	6,656.03	6,500	30.00	6,500	30.00	6,500 30.00
54894	6304 Refuse Removal	23,780.00	20,000	20,000	17,953.47	20,000		20,000		20,000
54895	6305 Contracted Labor - HSKP	220,232.34	215,000	215,000	177,728.94	227,690	5.90		-100.00	-100.00
54896	6306 Music Services	140.00	250	250	70.00	250		250		250
54897	6305 Contracted Labor	385,560.53	340,000	340,000	359,905.09	386,659	13.72	321,659	-5.39	321,659 -5.39
54898	6312 Service Contract	7,410.16	3,500	3,710	4,657.00	2,600	-25.71	2,600	-25.71	2,600 -25.71
54900	6315 Service Contracts	1,411.25	1,600	1,720	1,202.78	1,600		1,600		1,600
54906	AMORTIZATION EXPENSE	2,236.00								
54908	6703 Data Processing	147,940.50	288,000	288,000	252,814.30	303,630	5.43	303,630	5.43	303,630 5.43
54909	0000 Depreciation	2,003,173.00	825,000	825,000	955,714.99	855,000	3.64	855,000	3.64	855,000 3.64
54911	7401 Electricity - NH	158,110.25	210,000	210,000	176,889.39	154,588	-26.39	153,042	-27.12	153,042 -27.12
54913	7501 Gas- NH	91,929.14	110,000	110,000	64,812.54	89,986	-18.19	89,986	-18.19	89,986 -18.19
54915	7601 Water - NH	18,684.19	19,000	19,000	18,150.07	22,966	20.87	22,966	20.87	22,966 20.87
54917	7701 Oil - NH	993.08	2,000	2,000			-100.00		-100.00	-100.00
54918	8400 Telephone	39,168.33	35,000	35,000	30,503.03	40,000	14.29	40,500	15.71	40,500 15.71
54919	8800 Mileage/Travel	2,326.48	4,000	4,000	2,892.37	4,400	10.00	4,400	10.00	4,400 10.00
54920	9100 Postage	7,787.93	10,000	10,000	3,530.96	8,000	-20.00	8,000	-20.00	8,000 -20.00
54921	9101 Advertising - Bids	71.13	200	200	39.90	200		200		200
54922	9102 Advertising - Help Wanted	8,972.79	10,000	10,000	6,134.62	10,000		10,000		10,000
54923	9103 Advertising - Public Rela	18,225.67	15,000	15,850	14,157.11	15,000		15,000		15,000
54924	9104 Employees Physicals	461.00	1,000	1,000	-270.00		-100.00		-100.00	-100.00
54925	9105 Notary Fees		100	100		100		100		100
54927	9202 County Cost Allocation	244,311.00								
54928	9203 Insurance	67,715.91	75,000	75,000	70,449.73	75,000		75,000		75,000
54930	6201 Medical Purchased Service	65,178.55	82,000	82,632	55,033.65	82,000		82,000		82,000
54932	2906 Psychiatrist	1,530.00	3,000	3,000	2,497.87	5,000	66.67	5,000	66.67	5,000 66.67
54933	2908 Account Consultant	14,751.00	15,000	17,100	19,887.00	25,000	66.67	25,000	66.67	25,000 66.67
54935	4907 OT Supplies & Materials	1,649.75	2,000	2,000	1,541.39	1,500	-25.00	1,500	-25.00	1,500 -25.00

### Wayne County 2013 Budget by Department with Prior Info

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u>	<u>Dept est</u>	<u>%chg</u>	<u>Level 4</u>		<u>Level 5</u>	
				<u>12/07/2012</u>			<u>Tentative</u>	<u>%chg</u>	<u>Adopted</u>	
<b>E 6000 NH Combined</b>										
54936 0000 Bad Debt Expense	273,483.00									
54937 9200 NYS Assessment	1,036,327.00	900,000	900,000	1,060,005.00	1,194,634	32.74	1,194,634	32.74	1,194,634	32.74
54938 7300 Medical Equipment Rental	151,937.29	130,000	130,000	128,238.71	150,000	15.38	150,000	15.38	150,000	15.38
54939 7300 Office Equipment Rental	7,386.23	13,500	13,500	10,356.78	14,000	3.70	14,000	3.70	14,000	3.70
54940 4908 Oxygen	29,532.00	32,000	32,000	29,496.60	35,000	9.38	35,000	9.38	35,000	9.38
54942 4909 Skin Care Program	32,321.13	60,000	60,000	59,768.81	55,000	-8.33	55,000	-8.33	55,000	-8.33
54944 5925 Grounds Supplies	615.83	3,000	3,000	374.85	3,000		3,000		3,000	
54945 9201 Dues & Assessments	18,921.94	19,270	19,270	18,559.71	20,000	3.79	20,000	3.79	20,000	3.79
54946 3400 RN Nursing Fees	195,463.66	170,000	175,800	128,458.27	135,000	-20.59	105,000	-38.24	73,704	-56.64
54947 3500 LPN Nursing Fees	154,206.57	120,000	123,200	59,479.47	102,000	-15.00	75,000	-37.50	50,000	-58.33
54949 5110 Dietary Recovery-Other	-8,490.01	-10,000	-10,000	-6,060.96	-6,000	-40.00	-6,000	-40.00	-6,000	-40.00
54950 0000 Settlements/Arbitration	29,919.80	20,000	24,000	39,410.18	40,000	100.00	40,000	100.00	40,000	100.00
54951 91xx Cablevision	29,525.50	30,000	30,000	27,704.49	31,000	3.33	31,000	3.33	31,000	3.33
55520 0000 Medicaid Contractual Allo	4,355,780.13			3,702,192.58						
55521 Medicare Contractual Allowance	-349,252.71			-247,272.00						
55525 Prior Year Revenue Adjustment	-1,049,251.93									
55530 TPHI VA Contractual Allowance	-131,277.20			-12,975.29						
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>11,261,744.19</b>	<b>7,006,398</b>	<b>7,111,578</b>	<b>9,834,501.88</b>	<b>7,083,222</b>	<b>1.10</b>	<b>6,720,486</b>	<b>-4.08</b>	<b>6,664,190</b>	<b>-4.88</b>
57000 Interest on Indebtedness	736,780.89	705,985	705,985	506,641.27	573,116	-18.82	573,116	-18.82	573,116	-18.82
<b>TOTAL INTEREST</b>	<b>736,780.89</b>	<b>705,985</b>	<b>705,985</b>	<b>506,641.27</b>	<b>573,116</b>	<b>-18.82</b>	<b>573,116</b>	<b>-18.82</b>	<b>573,116</b>	<b>-18.82</b>
58100 Payments to NYS Retirement Sys	1,257,400.00	1,542,339	1,542,339		1,648,400	6.88	1,642,406	6.49	1,651,996	7.11
58200 Payments to Social Security	693,285.92	716,882	716,882	620,275.56	713,175	-0.52	716,937	0.01	721,551	0.65
58300 Workmens Comp	389,603.82	400,000	400,000	219,264.92	395,000	-1.25	390,000	-2.50	390,000	-2.50
58400 Hospitalization	1,842,207.30	1,934,976	1,934,976	1,850,966.27	1,958,300	1.21	1,849,902	-4.40	1,863,222	-3.71
58401 1800 BS/BC	640,362.12	647,000	647,000	535,612.42	666,500	3.01	650,000	0.46	650,000	0.46
58500 Unemployment	84,239.15	40,000	40,000	66,762.73	85,000	112.50	85,000	112.50	85,000	112.50
58601 9206 Disability	33,943.00	34,958	34,958	31,672.00	34,650	-0.88	34,650	-0.88	34,650	-0.88
58901 Employee Assistance Program	5,050.00	5,376	5,376	4,695.23	5,345	-0.58	5,345	-0.58	5,345	-0.58
<b>TOTAL FRINGE BENEFITS</b>	<b>4,946,091.31</b>	<b>5,321,531</b>	<b>5,321,531</b>	<b>3,329,249.13</b>	<b>5,506,370</b>	<b>3.47</b>	<b>5,374,240</b>	<b>0.99</b>	<b>5,401,764</b>	<b>1.51</b>
<b>Total Appropriations</b>	<b>26,367,698.39</b>	<b>22,657,342</b>	<b>22,919,474</b>	<b>22,399,974.71</b>	<b>22,750,673</b>		<b>22,217,451</b>		<b>22,217,451</b>	
<b>Total County Cost</b>	<b>-874,571.22</b>	<b>3,000,447</b>	<b>3,109,039</b>	<b>3,998,751.72</b>		<b>-100.00</b>	<b>350,000</b>	<b>-88.34</b>	<b>350,000</b>	<b>-88.34</b>

**Wayne County 2013 Budget by Department with Prior Info**

	<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
Fund:E Total County Cost	-874,571.22		3,129,038.85		0.00		350,000.00		350,000.00
		3,020,446.75		3,998,751.72					

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>S 1710 Workmens Comp</b>											
42222	WC - Participant Assessment	-1,417,614.10	-767,439	-767,439	-689,843.00	-823,149	7.26	-823,149	7.26	-823,149	7.26
42401	Interest Earnings	-10,753.96	-7,000	-7,000	-4,965.92	-3,500	-50.00	-3,500	-50.00	-3,500	-50.00
42681	WC - 15-8 Monies	-397,824.40	-435,000	-435,000	-320,326.81	-435,000		-435,000		-435,000	
42770	Miscellaneous Revenues	-1,636.52			-157.84						
45031	Interfund Transfers	-1,364,835.00	-1,187,561	-1,187,561	-1,187,561.00	-1,426,851	20.15	-1,426,851	20.15	-1,426,851	20.15
<b>TOTAL REVENUES</b>		<b>-3,192,663.98</b>	<b>-2,397,000</b>	<b>-2,397,000</b>	<b>-2,207,854.57</b>	<b>-2,688,500</b>	<b>12.16</b>	<b>-2,688,500</b>	<b>12.16</b>	<b>-2,688,500</b>	<b>12.16</b>
54000	Contractual Expenses	194,189.62	173,200	173,200	86,926.00	142,500	-17.73	142,500	-17.73	142,500	-17.73
54001	WC - State Assessment	181,203.00	350,000	350,000	332,877.00	375,000	7.14	375,000	7.14	375,000	7.14
54003	WC - Excess Insurance	144,446.00	158,800	158,800	240,617.00	295,800	86.27	295,800	86.27	295,800	86.27
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>519,838.62</b>	<b>682,000</b>	<b>682,000</b>	<b>660,420.00</b>	<b>813,300</b>	<b>19.25</b>	<b>813,300</b>	<b>19.25</b>	<b>813,300</b>	<b>19.25</b>
<b>Total Appropriations</b>		<b>519,838.62</b>	<b>682,000</b>	<b>682,000</b>	<b>660,420.00</b>	<b>813,300</b>		<b>813,300</b>		<b>813,300</b>	
<b>Total County Cost</b>		<b>-2,672,825.36</b>	<b>-1,715,000</b>	<b>-1,715,000</b>	<b>-1,547,434.57</b>	<b>-1,875,200</b>	<b>9.34</b>	<b>-1,875,200</b>	<b>9.34</b>	<b>-1,875,200</b>	<b>9.34</b>

**Wayne County 2013 Budget by Department with Prior Info**

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</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>	
<b>S</b>	<b>1720 Workmens Comp / Benefits</b>										
54000	Contractual Expenses	2,291,746.68	1,715,000	2,165,000	1,865,917.49	1,875,200	9.34	1,875,200	9.34	1,875,200	9.34
	<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>2,291,746.68</b>	<b>1,715,000</b>	<b>2,165,000</b>	<b>1,865,917.49</b>	<b>1,875,200</b>	<b>9.34</b>	<b>1,875,200</b>	<b>9.34</b>	<b>1,875,200</b>	<b>9.34</b>
	Total Appropriations	2,291,746.68	1,715,000	2,165,000	1,865,917.49	1,875,200		1,875,200		1,875,200	
	Total County Cost	2,291,746.68	1,715,000	2,165,000	1,865,917.49	1,875,200	9.34	1,875,200	9.34	1,875,200	9.34

### Wayne County 2013 Budget by Department with Prior Info

		<u>2011 Actual</u>	<u>2012 Original</u>	<u>2012 Revised</u>	<u>YTD thru</u> <u>12/07/2012</u>	<u>Dept est</u>	<u>%chg</u>	Level 4 <u>Tentative</u>	<u>%chg</u>	Level 5 <u>Adopted</u>
<b>S 1930 Workers Comp</b>										
54000	Contractual Expenses	144,011.00								
	<b>TOTAL CONTRACTUAL EXPENSES</b>	144,011.00			0.00					
	Total Appropriations	144,011.00			0.00					
	Total County Cost	144,011.00			0.00					
<b>Fund:S Total County Cost</b>		<b>-237,067.68</b>		<b>450,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
			<b>0.00</b>		<b>318,482.92</b>					
						<b>384,095.15</b>		<b>5,419,799.65</b>		<b>5,419,799.65</b>

\*\*\* End of Report \*\*\*



2013  
Wayne County Budget  
December 04, 2012

Grand Total All Appropriations - All Funds		<b>170,981,214</b>
LESS Inter-Fund Items		
General Fund Appropriation for Special Grant Fund	<b>0</b>	
General Fund Appropriation for County Road Fund	<b>6,643,531</b>	
General Fund Appopriation for Road Machinery Fund	<b>388,913</b>	
General fund Appropriation for Enterprise Fund	<b>722,084</b>	
General Fund Appropriation for Workers Comp Fund	<b>1,426,851</b>	
Total		<b>9,181,379</b>
Grand Total - Appropriations (Excluding Inter-Fund Items) - All Funds		<b>161,799,835</b>

### Highway Revenues

**D Highway**

**Departmental Income Inter-Governmental Charges**

42303	Labor Reimbursement	335,000	
42304	Material Reimbursement	148,000	
42401	Interest Earnings	300	
42416	Rental of Equipment Other Govt	14,000	
42654	Highway Permit Fees	7,500	
42655	Minor Sales	400	
42680	Insurance Recoveries	4,000	
42770	Miscellaneous Revenues	9,800	
42801	Interfund Reimb of Expenses	12,103	
	Total		<b>531,103</b>

**Transportation**

43501	Consolidated Highway Aid	2,200,000	
	Total		<b>2,200,000</b>

**Inter-fund Revenues**

45031	Interfund Transfers	6,643,531	
	Total		<b>6,643,531</b>

Total Estimated Revenue - Highway Fund		<b>9,374,634</b>
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**DM Highway Machinery**

**Departmental Income Inter-Governmental Charges**

42303	Labor Reimbursement	1,000	
42304	Material Reimbursement	625,000	
42401	Interest Earnings	2,000	
42665	Sale of Surplus Equipment	35,000	
42822	Machinery Rental	750,000	
	Total		<b>1,413,000</b>

**Inter-fund Revenues**

45031	Interfund Transfers	388,913	
	Total		<b>388,913</b>

Total Estimated Revenue - Highway Machinery Fund		<b>1,801,913</b>
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2013  
Wayne County Budget  
December 04, 2012

Grand Total Estimated Revenues other than Real Estate Taxes - All Funds		<b>134,887,712</b>
LESS Inter-Fund Revenues		
Special Grant Fund	<b>0</b>	
County Road Fund	<b>6,643,531</b>	
Road Machinery Fund	<b>388,913</b>	
Enterprise Fund	<b>722,084</b>	
Workers Comp Fund	<b>1,426,851</b>	
Total		<b>9,181,379</b>
LESS Appropriated Cash Surplus		
General Fund	<b>4,700,000</b>	
County Road	<b>0</b>	
Highway Machinery	<b>369,800</b>	
Nursing Home	<b>350,000</b>	
DWI	<b>0</b>	
Total		<b>5,419,800</b>
Grand Total Estimated Revenue other than Real Estate Taxes, Inter-Fund transfers, cash surplus - All Funds		<b>120,286,533</b>

2013  
WAYNE COUNTY BUDGET  
NOVEMBER 15, 2012  
ESTIMATED CASH SURPLUS  
AT END OF PRESENT FISCAL YEAR

ESTIMATED GENERAL FUND CASH SURPLUS AT END OF FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$59,000,000
GENERAL FUND CASH SURPLUS APPROPRIATED BY BOARD TO REDUCE TAX LEVY	\$ 4,700,000

STATEMENT OF RESERVE FUNDS  
DECEMBER 31, 2011

LIABILITY & CASUALTY RESERVE	\$3,616,677
REPAIR RESERVE FUND GENERAL MUNICIPAL LAW, Sec. 6-D	\$ 284,496
RESERVE FOR UNEMPLOYMENT INSURANCE	\$ 64,890
RESERVE FUND BALANCE-DWI	\$ 12,446
TAX STABILIZATION RESERVE	\$1,617,683
CAPITAL MACHINERY RESERVE	\$ 755,877
CAPITAL RESERVE	\$4,476,998

STATEMENT OF DEBT  
AS OF NOVEMBER 15, 2012

BONDS OUTSTANDING	
Nursing Home Project	\$16,260,000
Public Safety Building	\$ 9,335,000

**DEBT SERVICE SCHEDULE**

**COUNTY OF WAYNE, NEW YORK**

**\$13,015,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2012**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: Refunding of series 2004 bonds*

*Bonds Dated: February 22, 2012*

*Principal Due: June 1, 2012 - 2029*

*Interest Due: June 1, 2012 and December 1, 2012 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, 2022 @ PAR (100.00%)*

<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>
2012	\$13,015,000	\$130,000	2.000%	\$123,921.88	\$224,012.50	\$477,934.38	CZ0
2013	12,885,000	30,000	2.000%	224,012.50	223,712.50	477,725.00	DA4
2014	12,855,000	850,000	3.000%	223,712.50	210,962.50	1,284,675.00	DB2
2015	12,005,000	840,000	3.000%	210,962.50	198,362.50	1,249,325.00	DC0
2016	11,165,000	830,000	3.250%	198,362.50	184,875.00	1,213,237.50	DD8
2017	10,335,000	825,000	3.000%	184,875.00	172,500.00	1,182,375.00	DE6
2018	9,510,000	820,000	4.000%	172,500.00	156,100.00	1,148,600.00	DF3
2019	8,690,000	815,000	3.000%	156,100.00	143,875.00	1,114,975.00	DG1
2020	7,875,000	805,000	3.000%	143,875.00	131,800.00	1,080,675.00	DH9
2021	7,070,000	795,000	3.000%	131,800.00	119,875.00	1,046,675.00	DJ5
2022	6,275,000	790,000	4.500%	119,875.00	102,100.00	1,011,975.00	DK2
2023	5,485,000	795,000	5.000%	102,100.00	82,225.00	979,325.00	DL0
2024	4,690,000	795,000	4.000%	82,225.00	66,325.00	943,550.00	DM8
2025	3,895,000	790,000	4.000%	66,325.00	50,525.00	906,850.00	DN6
2026	3,105,000	790,000	4.000%	50,525.00	34,725.00	875,250.00	DP1
2027	2,315,000	785,000	3.000%	34,725.00	22,950.00	842,675.00	DQ9
2028	1,530,000	770,000	3.000%	22,950.00	11,400.00	804,350.00	DR7
2029	760,000	760,000	3.000%	11,400.00	0.00	771,400.00	DS5
<b>TOTAL</b>		<b>\$13,015,000</b>		<b>\$2,260,246.88</b>	<b>\$2,136,325.00</b>	<b>\$17,411,571.88</b>	

**DEBT SERVICE SCHEDULE**  
**COUNTY OF WAYNE, NEW YORK**

**\$13,015,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2012**

**UNREFUNDED BOND DEBT SERVICE**

Below is a listing of unrefunded bonds. Portions of the original debt service shall be paid by both the County and the Trustee as outlined below:

**\$23,181,503 Series 2004**

<i>Fiscal Year Ending June 30th</i>	<i>Debt service to be paid by:</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>
2012	Paid by County	\$ 825,000	4.125%	\$ 88,218.75	\$ 71,203.13	\$ 984,421.88	CC1
	Paid by Trustee	-	0.000%	273,281.25	273,281.25	546,562.50	
	Total Original Debt Service	825,000	4.150%	361,500.00	344,484.38	1,530,984.38	
2013	Paid by County	825,000	4.125%	71,203.13	54,187.50	950,390.63	CD9
	Paid by Trustee	-	0.000%	273,281.25	273,281.25	546,562.50	
	Total Original Debt Service	825,000	4.150%	344,484.38	327,468.75	1,496,953.13	

The County shall make the principal and interest payment as outlined above to DTC.

The Trustee will automatically pay the remaining balance of interest due to DTC as outlined above.

Payments from the County and the Trustee will equal the total original debt service due on the 2004 Series bonds for the above fiscal year.

<i>Fiscal Year Ending June 30th</i>	<i>Debt service to be paid by:</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>
2030	Paid by County	\$ 850,000	4.250%	\$ 54,187.50	\$ 36,125.00	\$ 940,312.50	CW7
	Total Original Debt Service	850,000	4.250%	54,187.50	36,125.00	940,312.50	
2031	Paid by County	\$ 850,000	4.250%	\$ 36,125.00	\$ 18,062.50	\$ 904,187.50	CX5
	Total Original Debt Service	850,000	4.250%	36,125.00	18,062.50	904,187.50	
2032	Paid by County	850,000	4.250%	18,062.50	-	868,062.50	CY3
	Total Original Debt Service	850,000	4.250%	18,062.50	-	868,062.50	

The County shall make the principal and interest payment on the 2030-2032 bonds per the original bond terms.

**DEBT SERVICE SCHEDULE**

**COUNTY OF WAYNE, NEW YORK**

**\$13,015,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2012**

**And**

**\$4,200,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2004 (PORTION NOT REFUNDED)**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: Refunding of series 2004 bonds & 2004 bonds not refunded*

*Bonds Dated: February 22, 2012, original bonds dated April 1, 2004*

*Principal Due: June 1, 2012 - 2032*

*Interest Due: June 1, 2012 and December 1, 2012 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, 2022 @ PAR (100.00%) ON REFUNDING BONDS**

**FIRST CALL DATE JUNE 1, 2013 @ 101.0% NON-REFUNDED BONDS 2030-2032**

<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>
2012	\$17,215,000	\$955,000	2.000%	\$212,140.63	\$295,215.63	\$1,462,356.26	CC1/CZ0
2013	16,260,000	855,000	2.000%	295,215.63	277,900.00	1,428,115.63	CD9/DA4
2014	15,405,000	850,000	3.000%	277,900.00	265,150.00	1,393,050.00	DB2
2015	14,555,000	840,000	3.000%	265,150.00	252,550.00	1,357,700.00	DC0
2016	13,715,000	830,000	3.250%	252,550.00	239,062.50	1,321,612.50	DD8
2017	12,885,000	825,000	3.000%	239,062.50	226,687.50	1,290,750.00	DE6
2018	12,060,000	820,000	4.000%	226,687.50	210,287.50	1,256,975.00	DF3
2019	11,240,000	815,000	3.000%	210,287.50	198,062.50	1,223,350.00	DG1
2020	10,425,000	805,000	3.000%	198,062.50	185,987.50	1,189,050.00	DH9
2021	9,620,000	795,000	3.000%	185,987.50	174,062.50	1,155,050.00	DJ5
2022	8,825,000	790,000	4.500%	174,062.50	156,287.50	1,120,350.00	DK2
2023	8,035,000	795,000	5.000%	156,287.50	136,412.50	1,087,700.00	DL0
2024	7,240,000	795,000	4.000%	136,412.50	120,512.50	1,051,925.00	DM8
2025	6,445,000	790,000	4.000%	120,512.50	104,712.50	1,015,225.00	DN6
2026	5,655,000	790,000	4.000%	104,712.50	88,912.50	983,625.00	DP1
2027	4,865,000	785,000	3.000%	88,912.50	77,137.50	951,050.00	DQ9
2028	4,080,000	770,000	3.000%	77,137.50	65,587.50	912,725.00	DR7
2029	3,310,000	760,000	3.000%	65,587.50	54,187.50	879,775.00	DS5
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
<b>TOTAL</b>		<b>\$17,215,000</b>		<b>\$3,395,044</b>	<b>\$3,182,903</b>	<b>\$23,792,947</b>	

**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	-	-
<b>Total</b>	<b>\$9,810,000.00</b>	<b>\$8,358,940.89</b>	<b>\$164,099.37</b>	<b>\$18,333,040.26</b>	<b>(1,782,120.26)</b>	<b>\$16,550,920.00</b>	<b>\$16,550,920.00</b>	<b>\$8,523,040.26</b>	<b>\$6,576,820.63</b>

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WAYNE COUNTY BUDGET  
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	<b>COST</b>	<b>LINE ITEM COST</b>	<b>TOTAL COST</b>
<b>A1010 LEGISLATIVE BOARD</b>			<b>100</b>
2500 OTHER EQUIPMENT		100	
GPS device	100		
<b>A1040 CLERK LEGISLATIVE BOARD</b>			<b>500</b>
2200 OFFICE EQUIPMENT		500	
stand up computer desk	500		
<b>A1165 DISTRICT ATTORNEY</b>			<b>2,987</b>
2201 COMPUTER EQUIPMENT		2,987	
electronic equipment	2,987		
<b>A1325 TREASURER</b>			<b>1,600</b>
2201 COMPUTER EQUIPMENT		1,600	
Misc computer equipment	1,600		
<b>A1345 PURCHASING</b>			<b>950</b>
2200 OFFICE EQUIPMENT		250	
chair (1)	250		
2201 COMPUTER EQUIPMENT		700	
personal computer	700		
<b>A1355 ASSESSMENT - REAL PROPERTY TAX</b>			<b>2,100</b>
2201 COMPUTER EQUIPMENT		2,100	
personal computer (2)	1,400		
printer	700		
<b>A1410 COUNTY CLERK</b>			<b>26,678</b>
2200 OFFICE EQUIPMENT		26,678	
storage cabinet	199		
map cabinet	1,660		
extended height stool	187		
lateral file - 5 drawer	1,132		
desktop computer (10)	7,000		
scanner (4)	2,000		
labelers (4)	2,000		
high volume scanner	5,000		
map scanner	7,500		
<b>A1430 HUMAN RESOURCES</b>			<b>1,000</b>
2201 COMPUTER EQUIPMENT		1,000	
computer/printer	1,000		
<b>A1450 BOARD OF ELECTIONS</b>			<b>1,400</b>
2201 COMPUTER EQUIPMENT		1,400	
(2) computers	1,400		
<b>A1615 BUILDINGS &amp; GROUNDS</b>			<b>8,077</b>
2200 OFFICE EQUIPMENT		500	
Misc office equipment	500		
2201 COMPUTER EQUIPMENT		700	
desktop computer	700		

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	<b>COST</b>	<b>LINE ITEM COST</b>	<b>TOTAL COST</b>
<b>A1615 BUILDINGS &amp; GROUNDS (continued)</b>			
2401 TOOLS		5,125	
drill doctor	190		
cut off tool	127		
rivet nut gun	104		
bench drill press	324		
drain cleaning machine	646		
drain inspection camera	313		
tiller	708		
lock out board	189		
wet cut tile saw	419		
hand truck	166		
6' twin step ladder	372		
cordless impact driver	300		
1.5" right angle drill	302		
salt spreader	350		
18 v cordless wet dry vac	127		
amp meter	212		
bench top disc sander	276		
<b>A1615 BUILDINGS &amp; GROUNDS</b>			
2500 OTHER EQUIPMENT		1,752	
14000 windowroom AC unit	1,200		
pipe truck cart	552		
<b>A1640 CENTRAL GARAGE</b>			<b>1,700</b>
2000 EQUIPMENT & OTHER CAP OUTLAY		1,700	
DMV computer upgrade/inpsection program	1,700		
<b>A1680 INFORMATION TECHNOLOGY</b>			<b>12,300</b>
2200 OFFICE EQUIPMENT		700	
chairs (7)	700		
2201 COMPUTER EQUIPMENT		11,600	
laptop (3)	3,000		
desktop (4)	2,800		
switches (2)	5,000		
printer (2)	800		
<b>A3111 SHERIFF-RECREATIONAL SAFETY</b>			<b>8,160</b>
2500 OTHER EQUIPMENT		8,160	
snowmobile trailer	4,600		
swowmobile extension bags (4)	560		
binoculars (2)	280		
shot guns (3)	1,800		
shot gun lock	120		
LED dive lights (5)	800		

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	<b>COST</b>	<b>LINE ITEM COST</b>	<b>TOTAL COST</b>
<b>A3112 SHERIFF-CIVIL OFFICE</b>			<b>27,285</b>
2201 COMPUTER EQUIPMENT		1,020	
desktop computer	700		
software	320		
2300 MOTOR VEHICLES		26,265	
motor vehicle	26,265		
<b>A3113 SHERIFF - JUVENILE OFFICE</b>			<b>8,000</b>
2201 COMPUTER EQUIPMENT		8,000	
computer	8,000		
scanner			
printer			
camera			
software			
<b>A3114 SHERIFF-ROAD PATROL</b>			<b>229,445</b>
2201 COMPUTER EQUIPMENT		4,560	
computers (3)	2,100		
software (3)	960		
software upgrade licenses (2)	1,500		
2300 Motor Vehicles		183,855	
police interceptors (7)	183,855		
2500 OTHER EQUIPMENT		41,030	
tint meter (5)	530		
Alco-sensor (5)	2,200		
vehicle partition (7)	4,004		
taser (16)	13,456		
spike system (2)	968		
Simunition protective equipment (4)	1,032		
defensive tactics training suit (2)	2,900		
kickbag	175		
training bag	231		
training weapons (5)	270		
tactical flashlight (2)	308		
training floor mat (4)	1,356		
shotgun (5)	2,550		
door ram	350		
hearing protection (11)	2,750		
body armor (10)	7,950		
<b>A3115 SHERIFF-DETECTIVE UNIT</b>			<b>61,090</b>
2201 COMPUTER EQUIPMENT		4,560	
desktop (3)	2,100		
software (3)	960		
inventory system	1,500		
2300 MOTOR VEHICLES		52,530	
police interceptors (2)	52,530		
2500 OTHER EQUIPMENT		4,000	
vehicle emergency lighting (2)	4,000		

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WAYNE COUNTY BUDGET  
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	<b>COST</b>	<b>LINE ITEM COST</b>	<b>TOTAL COST</b>
<b>A3140 PROBATION DEPARTMENT</b>			<b>11,272</b>
2201 COMPUTER EQUIPMENT		6,500	
laptop (4)	3,600		
desktop	700		
printer	600		
software licenses (5)	1,600		
2500 OTHER EQUIPMENT		4,772	
safe	1,400		
body armor (4)	3,372		
<b>A3150 SHERIFF-JAIL</b>			<b>17,670</b>
2201 COMPUTER EQUIPMENT		4,080	
desktop computers (4)	2,800		
software (4)	1,280		
2500 OTHER EQUIPMENT		13,590	
body armor (2)	1,590		
security camera (6)	12,000		
<b>A3315 SPECIAL TRAFFIC PROGRAM</b>			<b>10,000</b>
2500 OTHER EQUIPMENT		10,000	
enforcement equipment	10,000		
<b>A3640 EMERGENCY MANAGEMENT OFFICE</b>			<b>30,609</b>
2000 EQUIPMENT & OTHER CAP OUTLAY		21,150	
portable signage	7,000		
portable air sampling system (3)	9,000		
electronic dosimetry (5)	1,750		
portable radio	3,400		
2200 OFFICE EQUIPMENT		3,159	
furniture	3,159		
2201 COMPUTER EQUIPMENT		6,300	
desktop (9)	6,300		
<b>A3642 E911 COMMUNICATIONS</b>			<b>1,699</b>
2200 OFFICE EQUIPMENT		799	
chair (3)	799		
2201 COMPUTER EQUIPMENT		900	
laptop	900		
<b>A3644 ALS SERVICES</b>			<b>29,310</b>
2500 OTHER EQUIPMENT		29,310	
CPR unit (2)	29,310		
<b>A4010 PUBLIC HEALTH</b>			<b>2,050</b>
2200 OFFICE EQUIPMENT		450	
conference telephone	450		
2201 COMPUTER EQUIPMENT		1,600	
desktop	700		
printer	900		

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	<b>COST</b>	<b>LINE ITEM COST</b>	<b>TOTAL COST</b>
<b>A4011 PH-SERVICE</b>			<b>4,832</b>
2200 OFFICE EQUIPMENT (BIO)		3,032	
smartboard	720		
digital camera (2)	262		
barcode reader (4)	1,400		
2200 OFFICE EQUIPMENT (PHS)			
conference telephone	450		
centrifuge	200		
2201 COMPUTER EQUIPMENT		1,800	
laptop (2)	1,800		
<b>A6010 SOCIAL SERVICES ADMINISTRATION</b>			<b>50,744</b>
2200 OFFICE EQUIPMENT		3,500	
chairs (10)	2,500		
wireless headset (5)	1,000		
2201 COMPUTER EQUIPMENT		23,244	
desktop (26)	22,100		
laptop battery (6)	744		
2300 MOTOR VEHICLES		24,000	
transport vehicle	24,000		
<b>A6510 VETERAN SERVICES</b>			<b>700</b>
2200 OFFICE EQUIPMENT		700	
desktop	700		
<b>A6610 CONSUMER AFFAIRS (W&amp;M)</b>			<b>900</b>
2201 COMPUTER EQUIPMENT		900	
desktop computer	900		
<b>A7110 PARKS</b>			<b>11,150</b>
2500 OTHER EQUIPMENT		11,150	
mower	9,200		
trimmer (5)	990		
handheld blower	170		
hedge trimmer	290		
pressure washer	500		
<b>A8020 PLANNING BOARD</b>			<b>1,355</b>
2200 OFFICE EQUIPMENT		135	
shredder	135		
2201 COMPUTER EQUIPMENT		1,220	
laptop	1,220		

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	<b>COST</b>	<b>LINE ITEM COST</b>	<b>TOTAL COST</b>
<b>D5020 HIGHWAY ENGINEERING</b>			<b>3,500</b>
2400 HIGHWAY & STREET EQUIPMENT		3,500	
traffic talley counter (7)	1,650		
synthetic road tube counter (25)	825		
metal detector	250		
video recorder	600		
pre-construction (misc)	175		
<b>D5112 ROAD CONSTRUCTION</b>			<b>2,200,000</b>
2600 HIGHWAY CONSTRUCTION		2,000,000	
Initial highway construction	2,000,000		
2900 BRIDGE CONSTRUCTION		200,000	
initial bridge construction	200,000		
<b>DM5130 ROAD MACHINERY</b>			<b>369,800</b>
2400 HIGHWAY & STREET EQUIPMENT		369,800	
tandem axle dump truck (2)	310,000		
pickup truck	28,000		
tractor mower (2)	22,000		
plate tamper (2)	4,800		
7K lb. tandem axle trailer	2,500		
skidsteer	2,500		
<b>E6000 NURSING HOME</b>			<b>186,825</b>
2000 EQUIP & OTHER CAPITAL OUTLAY		169,825	
Bariatric bed (4)	22,000		
ceiling lift (6)	60,000		
ceiling lift scales (8)	12,000		
tub chair	5,000		
stand and lift machine	6,000		
office chair (17)	3,570		
flooring	3,000		
shredder	2,000		
heavy duty blender	1,180		
Galaxy System (access control)	52,000		
1/2' hammer drill	275		
pallet jack	700		
floor machine striper	750		
garbage bin	550		
flat bed cart (2)	800		
2201 COMPUTER EQUIPMENT		17,000	
desktop computer (18)	12,600		
laptop (4)	3,600		
misc parts for computers	800		
<b>TOTAL</b>			<b>3,325,788</b>