BUDGET SUMMARY

TABLE OF CONTENTS

RESOLUTION ADOPTING THE 2013 BUDGET

ORGANIZATIONAL CHART

SUMMARY A:

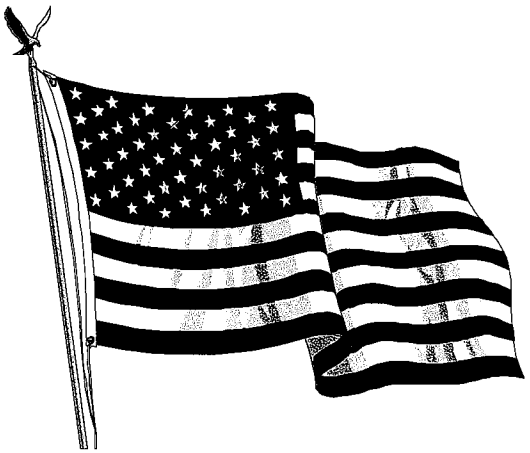
1. County Budget and County Tax Levy – What Do They Mean?
2. 2013 Fund Analyses
3. Tentative Budget for Fiscal Year 2013
4. Constitutional Tax and Debt Limits and Margins (2013)

SUMMARY B:

1. 2013 Versus 2012 Budget Comparisons
2. County Expenditures – Five Year Analysis
3. County Revenues – Five Year Analysis
4. Sales Tax History

SUMMARY C: Where The Money Goes
Where The Money Comes From
(2012 & 2013 by Function)

SUMMARY D: GLOSSARY (Brief Description of Budget Schedules and Special Remarks)



FUND ANALYSES

	DIVIDER PAGE	PAGE NO.
EXHIBIT A: TAX LEVY		1
EXHIBIT B: SUMMARY BY FUNDS		2
EXHIBIT C: SUMMARY BY FUNCTIONS		3
SCHEDULE 1: REVENUES		18
SCHEDULE 2: APPROPRIATIONS		101
SCHEDULE 3: FUND BALANCES		102
SCHEDULE 4: RESERVE FUNDS & DEBT SERVICE		103
SCHEDULE 5: SUMMARY OF PERSONNEL SERVICES		104-122
SCHEDULE 6: SUMMARY OF EQUIPMENT ITEMS		123-124
SCHEDULE 7: CAPITAL PLAN--FIRST YEAR		125-126
SCHEDULE 8: SUMMARY OF CO. ROAD CONST. PROJECTS		127-128
SCHEDULE 9: EXEMPT IMPACT REPORT		129-131

REVENUE ANALYSES

GENERAL FUND	A	4-13
COUNTY ROAD FUND	B	14
ROAD MACHINERY FUND	C	15
SOLID WASTE ENTERPRISE FUND	D	16
WATER DISTRICT #1 FUND	E	17

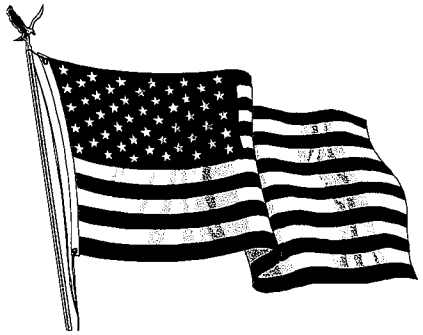
APPROPRIATION ANALYSES

GENERAL FUND	84
COUNTY ROAD FUND	88
ROAD MACHINERY FUND	91
SOLID WASTE ENTERPRISE FUND	98
WATER DISTRICT #1 FUND	100

TAX LEVY-DETAILED ANALYSES BY FUNCTION

	DIVIDER PAGE	PAGE NO.
LEGISLATIVE	AA	19
JUDICIAL	BB	20-25
FINANCE	CC	26-30
STAFF	DD	31-35
SHARED SERVICES	EE	36-46
SPECIAL ITEMS	FF	47
EDUCATION	GG	48
PUBLIC SAFETY	HH	49-60
HEALTH	II	61-66
TRANSPORTATION	JJ	67
HUMAN SERVICES	KK	68-71
ECONOMIC OPPORTUNITY/DEVELOPMENT	LL	72-74
CULTURE AND RECREATION	MM	75-78
HOME AND COMMUNITY SERVICES	NN	79-80
EMPL.BENEFITS/CAP.ITEMS/DEBT & INTER-FUND ITEMS	OO	81-84
COUNTY ROAD FUNDS	PP	85-88
ROAD MACHINERY FUND	QQ	89-91
SOLID WASTE FUND	RR	92-98
WATER DISTRICT #1 FUND	SS	99-100

INDEX (INSIDE BACK COVER)



Resolution No. 446

Supervisor FAGAN offered the following Resolution and moved its adoption:

RESOLUTION ADOPTING THE 2013 FULTON COUNTY BUDGET

RESOLVED, That the Report of the Committee on Budget Review and Finance, as presented herewith, be approved and that the several amounts specified therein (or as much thereof as may be necessary) be and hereby are appropriated for the purposes enumerated; and, be it further

RESOLVED, That upon prior written certification of the necessity therefor, and written approval thereof, by the appropriate committee of the Board of Supervisors having jurisdiction of such department, emergency employees may be employed within the limits of appropriation therefor; and, be it further

RESOLVED, That all moneys received by the County Treasurer from State and/or Federal relief and all revenues attributable to functions be credited by him to the proper estimated revenues of the department according to the 2012 Budget; and, be it further

RESOLVED, That there be levied, assessed and collected upon the taxable property of the County of Fulton the sum of $28,409,555.00 for County purposes, and the Budget Director/County Auditor be and hereby is directed to apportion the various amounts for the current year for the several towns and Cities of Johnstown and Gloversville for presentation to the Clerk of the Board; and, be it further

RESOLVED, That the Clerk of the Board utilize said apportionment for the preparation and issuance of the warrants, in accordance with law; and, be it further

RESOLVED, That the line item budget be and hereby is eliminated in favor of a summarized version, with all transfers to be screened and categorized by the Committee on Finance, unless directed by the Administrative Officer/Clerk of the Board to the oversight committee; and, be it further

RESOLVED, That a certified copy of this Resolution be forwarded to the County Treasurer, Budget Director/County Auditor and Administrative Officer/Clerk of the Board.

Seconded by Supervisor HANDY and adopted by the following vote:

Total: Ayes: 466 (16) Nays: 40 (2) (Supervisors Ottuso and Potter) Absent: 45 (2) (Supervisors Born and Capek)

STATE OF NEW YORK }
COUNTY OF FULTON } ss:

I, Jon R. Stead, Clerk of the Board of Supervisors of Fulton County hereby certify that I have compared the foregoing resolution with the original resolution, adopted by the Board of Supervisors of said County, at a duly called and held meeting of said Board on the 26th day of NOVEMBER 2012, and the same is a true and correct transcript therefrom and the whole thereof.

Witness my hand and official seal
this 26th day of NOVEMBER 2012

Clerk of the Board of Supervisors of Fulton County

COUNTY OF FULTON, NEW YORK

COUNTY-WIDE ORGANIZATIONAL CHART

VOTERS OF FULTON COUNTY

BOARD OF SUPERVISORS

STANDING COMMITTEES

BUILDINGS & GROUNDS/ HIGHWAY	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC	CAPITAL
Trails	Youth Bureau					All Capital
Highways	State/Local Promotion Programs	Co. Treasurer	Director Community Svcs	JTPA	Sheriff/Corrections	Project Needs
Planning	Chamber of Commerce	Bd. Elections	Office for Aging	FMCC Personnel	Coroners	
Civil Aviation	Industrial Develop. Agency	Printing/Mailrm	Veterans Agency	Personnel Dept.	DA/STOP-DWI	
Code Enforcement	FC Center for Regional Growth	Budget/Audit	Social Svcs./Programs	Ethics Board	Pub. Defender	
Buildings/Grounds	Fulton Co. Historian	Co. Clerk/Clk.Cts.	Public Health		Pre-Trial Rel.	
Mass Transportation	Public Relations	Information Services	PHC Prog.		Civil Defense	
Water District #1	Rules	Clerk of Board	EMS		Wts./Measures	
	Agriculture	Purchasing Agent			Alter. To Incar.	
	Water Resources	Real Prop. Tax Svcs.			Fire Coord./Arson	
	Soil Conservation	FMCC			Probation	
	Solid Waste Dept.	County Attorney				
	Co. Reforestation	Off-Track Betting				

BOARD OF SUPERVISORS

SPECIAL COMMITTEES (REPRESENTATIVES)

Adirondack Government
Forest Practice Board
Inter- Co Leg Comm Adirondacks
Region 5 Land Acquisition
Soil Water Conservation

SUMMARY A-1

County Budget and County Tax Levy - What Do They Mean?

COUNTY BUDGET - WHAT IS IT?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, either demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

COUNTY TAX LEVY - WHAT IS IT?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

COUNTY TAX BILL - HOW IS IT APPORTIONED?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, participants' cost of the County's self-insured Workers' Compensation Fund, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

COUNTY APPORTIONMENT - METHODS OF COMPONENTS?

Assessed Valuations: Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

Equalization Rates: Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

Full Valuations: Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

Average County Tax Rate: The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

SUMMARY A-2

2013 FUND ANALYSIS

FUND TYPE	TOTAL APPROPRIATIONS	TOTAL REVENUES	TOTAL FUND BALANCES/RESERVES	TOTAL TAX LEVY
General *(excluding Inter-Fund items)*	$75,054,456.00 (84.5%)	$45,100,134.00 (82.3%)	$4,613,243.00 (82.2%)	$25,341,079.00 (89.2%)
County Road *(excluding Inter-Fund items)*	6,206,435.00 (7.0%)	3,064,516.00 (5.6%)	323,645.00 (5.8%)	2,818,274.00 (9.9%)
Road Machinery *(excluding Inter-Fund items)*	1,682,302.00 (1.9%)	1,432,100.00 (2.6%)	0.00 (0.00%)	250,202.00 (0.9%)
RHCF Enterprise *(excluding Inter-Fund items)*	0.00 (0.0%)	0.00 (0.0%)	0.00 (0.0%)	0.00 (0.00%)
Solid Waste Enterprise *(excluding Inter-Fund items)*	5,792,535.00 (6.5%)	5,118,675.00 (9.30%)	673,860.00 (12.0%)	0.00 (0.00%)
Water District #1 *(excluding Inter-Fund items)*	90,373.00 (0.1%)	90,373.00 (0.2%)	0.00 (0.00%)	0.00 (0.00%)
GRAND TOTAL	**$88,826,101.00** (100.00%)	**$54,805,798.00** (100.00%)	**$5,610,748.00** (100.00%)	**$28,409,555.00** (100.00%)

ADOPTED BUDGET FOR FISCAL YEAR 2013

The table below compares the 2013 Tentative Budget for Fulton County Departments and agencies to the 2013 Adopted Budget as reviewed by the Oversight Committees and the Committee on Budget Review (Finance):

	Appropriations	Revenues	Fund Balance/ Reserves	Tax Levy	Tax Rate (Per M)*
Tentative	$88,835,172.00	$54,668,482.00	$3,813,589.00	$30,353,101.00	$12.52 *
Adopted	$88,826,101.00	$54,805,798.00	$5,610,748.00	$28,409,555.00	$11.73 **
Net Change	($9,071.00)	$137,316.00	$1,797,159.00	($1,943,546.00)	($0.79)

*Based on assessed/equalized value - $2,424,702,143.00
**Based on assessed/equalized value - $2,423,868,752.00

CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS
2013

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

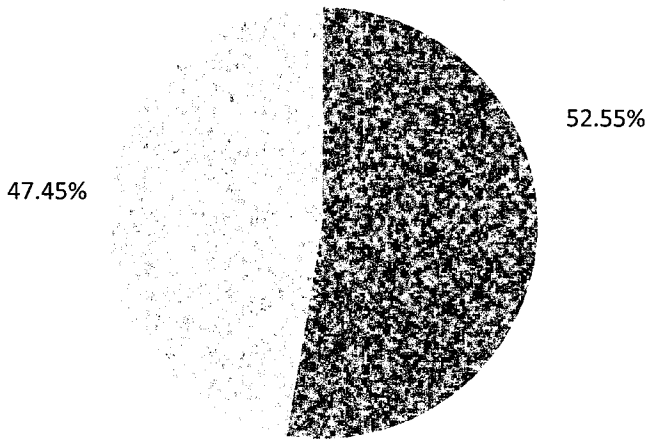
$	47,086,961.00	2013 Total Taxing Power
$	24,741,555.00	2013 Tax Levy Subject to Tax Limit
$	22,345,406.00	Tax Margin

CONSTITUTIONAL DEBT LIMIT

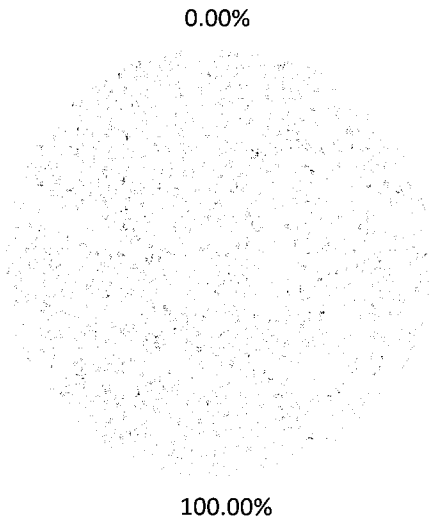
The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

$	219,739,149.00	Debt Limit (as of 12/31/12)
	$0.00	Total Net Indebtedness (as of 12/31/12)
$	219,739,149.00	Debt Margin

PERCENT TAX LIMIT USED
52.55%



PERCENT DEBT LIMIT USED
0.00%



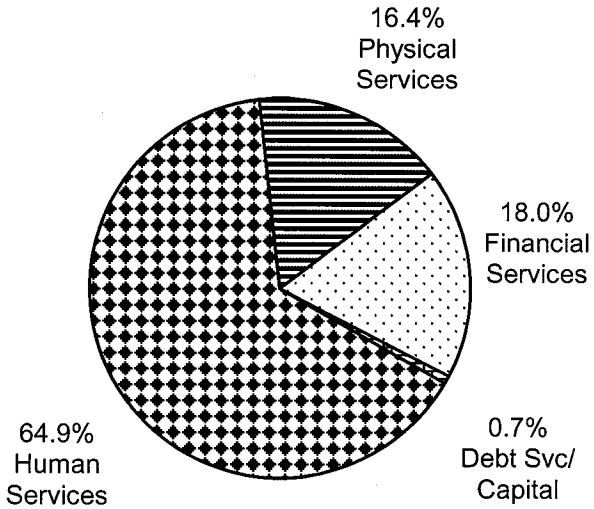
SUMMARY B-1

BUDGET COMPARISON - 2013 VERSUS 2012

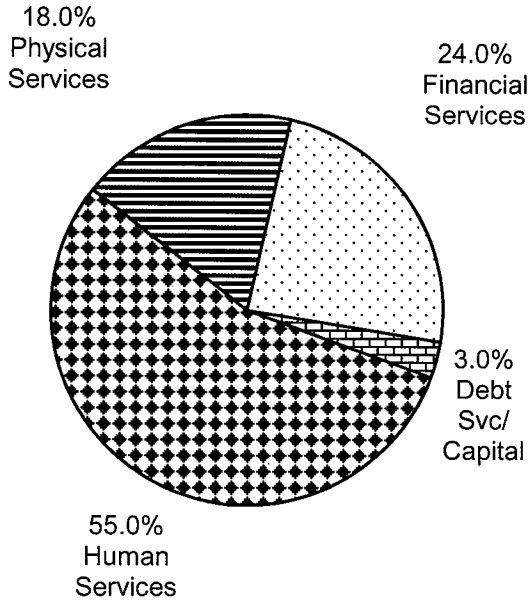
	2012 ADOPTED	2013 TENTATIVE	NET CHANGE 2012 ADOPTED VS. 2013 TENTATIVE	2013 ADOPTED	NET CHANGE 2012 ADOPTED VS. 2013 ADOPTED
Total Appropriations (Excl. Inter-Fund Items)	$ 93,168,680.00	$ 88,835,172.00	-4.7%	$ 88,826,101.00	-4.7%
Federal Aid	11,909,214.00	12,016,926.00	0.9%	12,019,961.00	0.9%
State Aid	15,290,709.00	12,206,668.00	-20.2%	12,208,186.00	-20.2%
Attributable Revenues	16,456,519.00	12,080,888.00	-26.6%	12,213,651.00	-25.8%
Non-Attributable Revenues and Fund Balances	21,769,657.00	22,177,589.00	1.9%	23,974,748.00	10.1%
Tax Levy	27,742,581.00	30,353,101.00	9.4%	28,409,555.00	2.4%

COUNTY EXPENDITURES - FIVE-YEAR ANALYSIS
(Excludes Interfund Items)

2008 ADOPTED $96,847,677.00

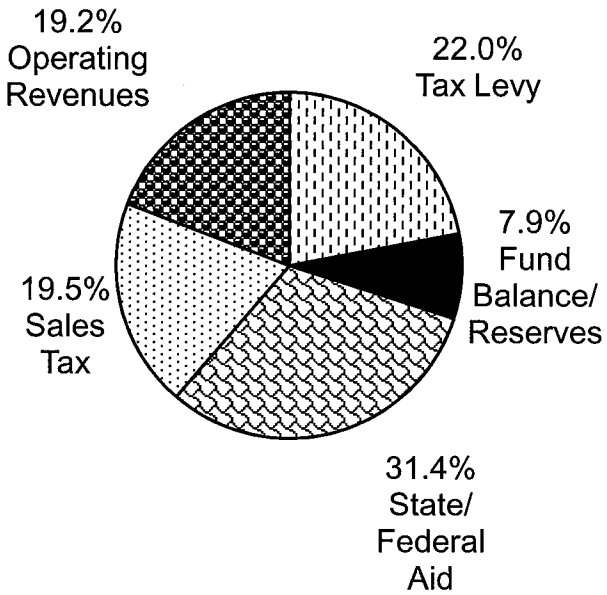


2013 ADOPTED $88,826,101.00

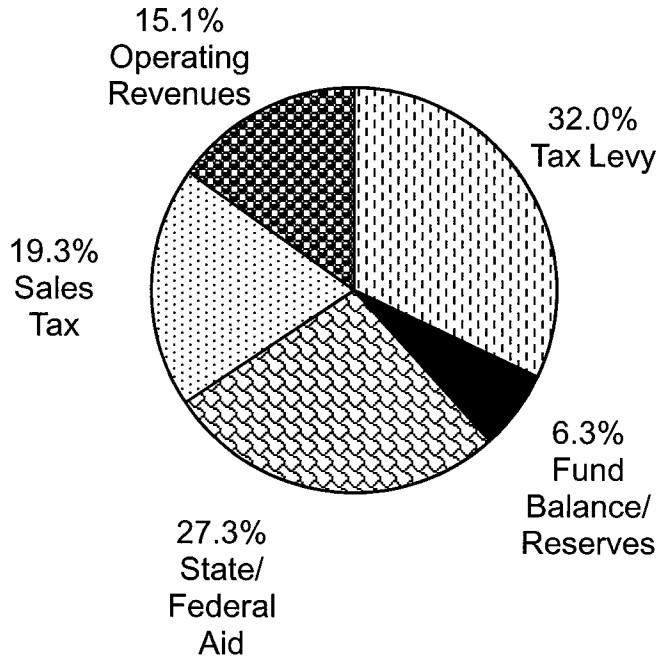


COUNTY REVENUES - FIVE-YEAR ANALYSIS
(Excluding Inter-Fund Items)

2008 ADOPTED $96,847,677.00



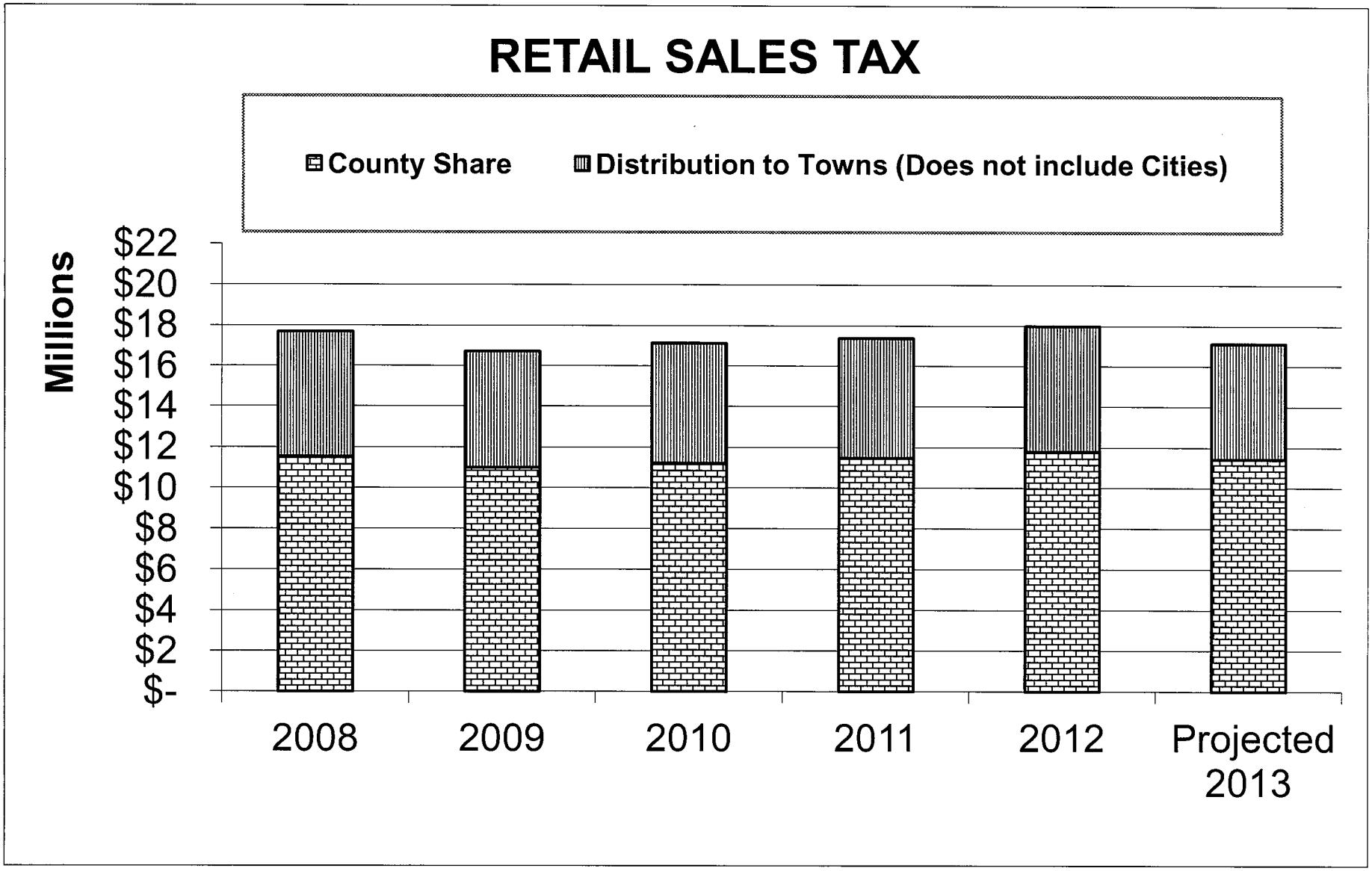
2013 ADOPTED $88,826,101.00



SUMMARY B-4

SALES TAX HISTORY

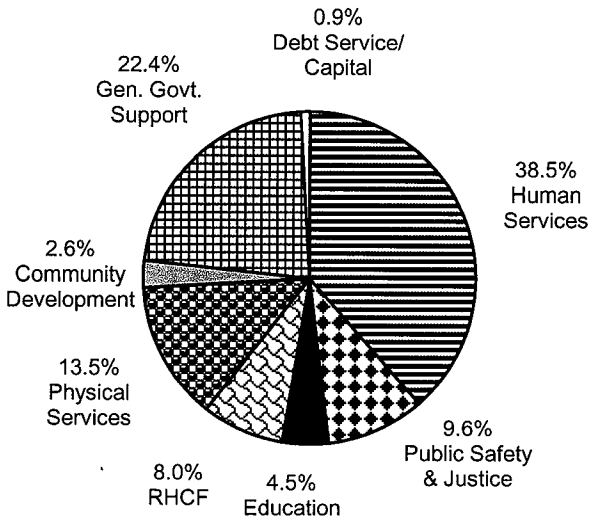
YEAR	REMARKS	DISTRIBUTION FORMULA
3/1/1968	County instituted 3% sales tax	County - 100%
3/1/1969	New formula using 1962 Census	County-50%; Remainder-50% (City G;ville-53.2%; City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
3/1/1970	Towns and villages began receiving cash	Formula same as above
3/1/1971	Formula changed per 1967 Census	County-50%; Remainder-50% (City G;ville-46.0%; City J'town-33.0%; Towns/Villages-21.0%
3/1/1973	Formula changed per 1967 Census	Formula same as above
3/1/1974	Formula changed per 1967 Census	Formula same as above
3/1/1975	Formula changed per 1967 Census	Formula same as above
3/1/1976	Formula changed per 1967 Census	Formula same as above
3/1/1977	Formula changed per 1967 Census	Formula same as above
3/1/1978	Formula changed per 1967 Census	Formula same as above
3/1/1979	Formula changed per 1967 Census	Formula same as above
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.3%; City J'town-34.9%; Towns/Villages-19.8%)
3/1/1981	First year "off-the-top" monies County Landfill Project - $335,000.00	County-47%; Remainder-53% (City G'ville-45.0%; City J'town-34.0%; Towns/Villages-21.0%)
3/1/1982	County Landfill Project - $435,000.00	Formula same as above
3/1/1983	County Landfill Project - $535,000.00	Formula same as above
3/1/1984	County Landfill Project - $635,000.00	Formula same as above
3/1/1985	County Landfill Project - $635,000.00	Formula same as above
3/1/1986	County Landfill Project - $735,000.00	Formula same as above (Provision for Municipal legal assistance added)
3/1/1987	County Landfill Project - $735,000.00	Formula same as above
3/1/1988	Cities of Johnstown and Gloversville Preempted	County-50% of all sales tax collected; 50% to Cities within boundaries; 50% to balance of County (Towns/Villages)
12/1/2005	County instituted 4% Sales Tax	Formula same as above


RETAIL SALES TAX
County Share
Distribution to Towns (Does not include Cities)
Millions
$22
$20
$18
$16
$14
$12
$10
$8
$6
$4
$2
$-
2008
2009
2010
2011
2012
Projected 2013

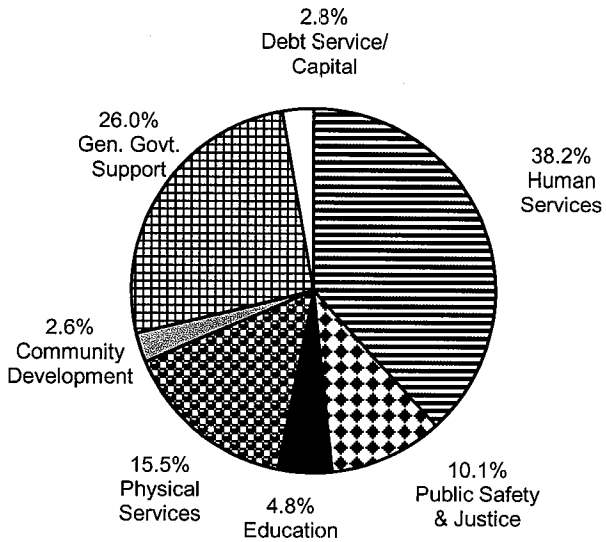
SUMMARY C

WHERE THE MONEY GOES

2012 ADOPTED $93,168,680.00



2013 ADOPTED $88,826,101.00



Human Services - Social Services, Public Health, Director of Community Services

Public Safety & Justice - Sheriff/Corrections, Probation, Civil Defense, D.A./Stop DWI, Public Defender/ Coroners

Education - FMCC

Residential Health Care Facility

Physical Services - County Road, Road Machinery, Solid Waste, Water District #1

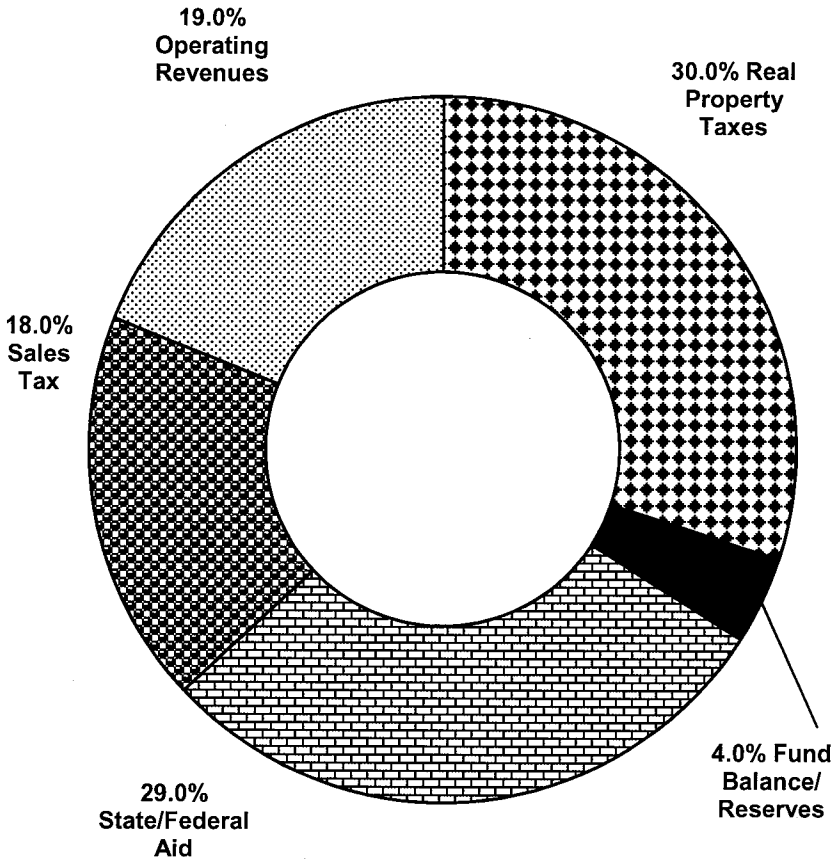
Community Development - Youth/OFA/Planning/Vets/ Wgts & Measures/Airport -Contract Agencies

Gen. Govt. Support - BOS/Finance/Co. Clerk/Personnel/BOE/ Highway & Facilities, Central Services/Special Items Employee Benefits

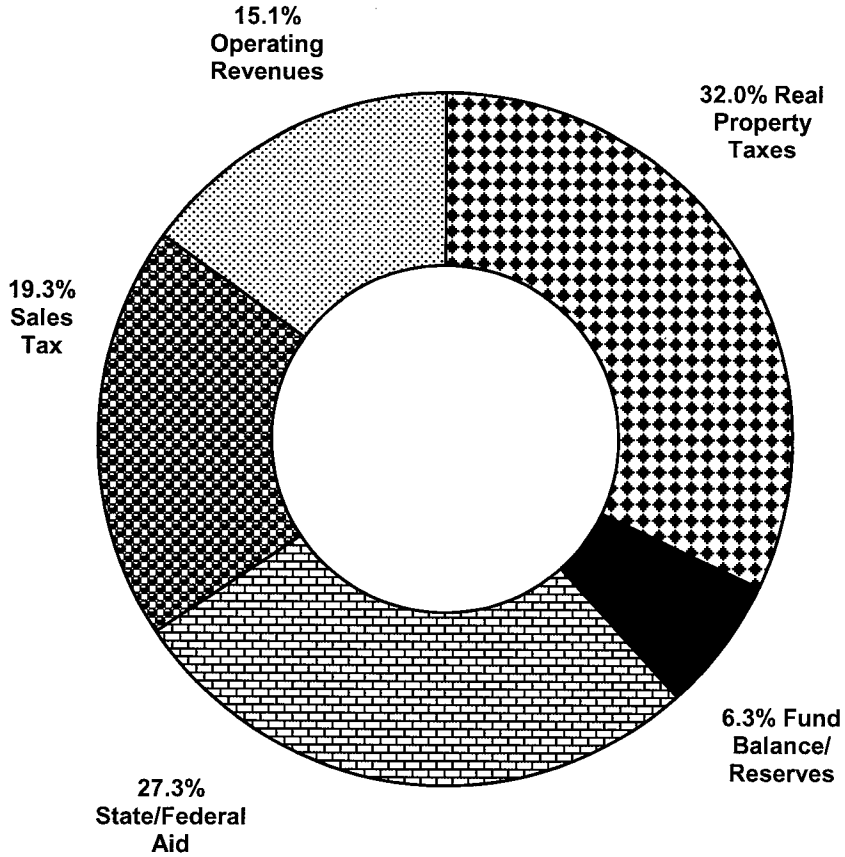
Debt Service/Capital

WHERE THE MONEY COMES FROM

2012 ADOPTED $93,168,680.00



2013 ADOPTED $88,826,101.00



SUMMARY D

BRIEF DESCRIPTION OF BUDGET SCHEDULES AND SPECIAL REMARKS

SCHEDULE 1 - REVENUES:

Summarizes the Grand Total of Estimated Revenues of All Funds - showing both inclusion and exclusion of Inter-Fund Items.

SCHEDULE 2 - APPROPRIATIONS:

Summarizes the Grand Total of Estimated Expenditures of All Funds - showing both inclusion and exclusion of Inter-Fund Items.

SCHEDULE 3 - FUND BALANCES:

Summarizes Preliminary "Cash" Fund Balances of All Funds to be Available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

SCHEDULE 4 - RESERVE FUNDS AND DEBT SERVICE:

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SCHEDULE 5 - PERSONAL SERVICES:

These figures are for budgetary purposes only. Actual Salaries are established by Board resolution.

Summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new positions as requested and recommended to this point are included.

Salaries reflected at actual one-year rates established for those positions.

Any positions left vacant during all of current year are scrutinized for either inclusion or deletion.

SCHEDULE 6 - EQUIPMENT:

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity.

All requests are reviewed and determined on basis of necessity.

SCHEDULE 7 - CAPITAL PLAN--FIRST YEAR:

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

SCHEDULE 8 - ROAD CONSTRUCTION PROJECTS:

Part 1: Summarizes estimated unexpended balances of appropriations at the end of current fiscal year.

Part 2: Summarizes State approved construction projects for ensuing fiscal year for which no appropriations or partial appropriations have been made to date.

SPECIAL REMARKS:

Supplies and Expenses: All items falling in these categories were reviewed using comparative, current spending levels.

Programs: Each program was individually reviewed with the appropriate Board committees as to their goal and program merits.

Outside Agencies: All outside agencies receiving local County dollars were individually reviewed by the appropriate Board committees.

SCHEDULE 9 - EXEMPTION IMPACT REPORT:

Displays how much of the total assessed value on the final assessment roll or rolls used in the budgetary process is exempt from taxation and is a requirement of RPTL Section 495.

2013 SUMMARY OF BUDGET - ALL FUNDS

TOTAL APPROPRIATIONS OF ALL FUNDS (EXCL. INTER-FUND ITEMS AS SHOWN IN SCHEDULE 2)			$ 88,826,101.00
LESS: ESTIMATED REVENUES, APPROPRIATED FUND BALANCES AND APPROPRIATED RESERVES OF ALL FUNDS: (EXCL. INTER-FUND ITEMS AS SHOWN IN SCHEDULE 1)		$ 54,805,798.00	
APPROPRIATED FUND BALANCES (AS SHOWN IN SCHEDULE 3):			
GENERAL FUND	$ 4,613,243.00		
COUNTY ROAD FUND	$ 323,645.00		
ROAD MACHINERY	$		
RESIDENTIAL HEALTH CARE FACIL	$		
SOLID WASTE	$ 673,860.00		
	$ 5,610,748.00	5,610,748.00	
TOTAL ESTIMATED REVENUES, APPROPRIATED FUND BALANCES AND APPROPRIATED REVENUES		$ 60,416,546.00	60,416,546.00
REAL ESTATE TAX LEVY (OPERATING BUDGETS)			$ 28,409,555.00

2013 SUMMARY OF ADOPTED BUDGET- BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	ROAD MACHINERY	SOLID WASTE	WATER DISTRICT #1
Appropriations, Excluding Inter-Fund Items	88,826,101.00	75,054,456.00	6,206,435.00	1,682,302.00	5,792,535.00	90,373.00
Inter-Fund Appropriations	3,068,476.00	3,068,476.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS...	91,894,577.00	78,122,932.00	6,206,435.00	1,682,302.00	5,792,535.00	90,373.00
LESS:						
Estimated Revenues, Other Than Real Estate Tax & Excluding Inter-Fund Items	54,805,798.00	45,100,134.00	3,064,516.00	1,432,100.00	5,118,675.00	90,373.00
Inter-Fund Items	3,068,476.00	0.00	2,818,274.00	250,202.00	0.00	0.00
Appropriated Fund Balances/ Reserves	5,610,748.00	4,613,243.00	323,645.00	0.00	673,860.00	0.00
TOTAL REVENUES...	63,485,022.00	49,713,377.00	6,206,435.00	1,682,302.00	5,792,535.00	90,373.00

BALANCE OF APPROPRIATIONS TO BE RAISED BY:

Real Estate Tax Levy (Operating Budgets)	$28,409,555.00

Exhibit C
2013 ADOPTED

S U M M A R Y O F B U D G E T - B Y F U N C T I O N S
(EXCLUDING INTER-FUND TRANSFERS)

	APPROPRIATIONS	FEDERAL AID STATE AID	ESTIMATED REVENUES ATTRIBUTABLE TO FUNCTIONS	FUND BALANCES & ESTIMATED REVENUES NOT ATTRIBUTABLE TO FUNCTIONS	TAX LEVY
LEGISLATIVE	403,352.00		14,950.00		388,402.00
JUDICIAL	1,395,231.00	370,387.00	118,552.00		906,292.00
FINANCE	843,274.00	670.00	312,355.00		530,249.00
STAFF	1,224,898.00	6,000.00	1,148,780.00		70,118.00
SHARED SERVICES	1,796,184.00	95,820.00	392,680.00		1,307,684.00
SPECIAL ITEMS	6,297,159.00		463,011.00	17,127,000.00	11,292,852.00-
EDUCATION	4,240,821.00	1,217,226.00	151,150.00		2,872,445.00
PUBLIC SAFETY	7,535,685.00	200,056.00	1,067,505.00		6,268,124.00
HEALTH	3,538,991.00	2,987,994.00	124,803.00		426,194.00
TRANSPORTATION	158,824.00	75,000.00	14,395.00		69,429.00
SOCIAL SERVICES	30,409,050.00	12,975,304.00	1,464,696.00		15,969,050.00
ECONOMIC OPPORTUNITY & DEVELOP	339,000.00	8,529.00	27,500.00		302,971.00
CULTURE AND RECREATION	1,430,015.00	1,034,121.00	257,550.00		138,344.00
HOME AND COMMUNITY SERVICES	342,509.00		17,100.00		325,409.00
EMPLOYEE BENEFITS	12,576,746.00				12,576,746.00
CAPITAL	2,522,717.00	2,190,000.00			332,717.00
DEBT SERVICE					
REAL PROPERTY TAX ITEMS				1,179,000.00	1,179,000.00-
OTB (OFF-TRACK BETTING)				58,000.00	58,000.00-
GENERAL FUND				4,613,243.00	4,613,243.00-
COUNTY ROAD FUND	6,206,435.00	3,047,040.00	17,476.00	323,645.00	2,818,274.00
ROAD MACHINERY	1,682,302.00		1,432,100.00		250,202.00
RESIDENTIAL HEALTH CARE FACIL					
SOLID WASTE	5,792,535.00	20,000.00	5,098,675.00	673,860.00	
WATER DISTRICT #1	90,373.00		90,373.00		
TOTAL ALL FUNCTIONS	$ 88,826,101.00	24,228,147.00	12,213,651.00	23,974,748.00	28,409,555.00

GENERAL FUND

Real Property Tax Levy	$28,409,555.00
Departmental Operating Revenues	$5,575,027.00
Federal Aid	$10,239,961.00
State Aid	$10,921,146.00
Real Property Tax Items	$1,179,000.00
Sales Tax	$17,127,000.00
Off Track Betting	$58,000.00
Total Revenues.....	$73,509,689.00
Tobacco Funds	$849,163.00
Transfer From Reserves	$332,717.00
Applied Fund Balance	$3,431,363.00
	$78,122,932.00

A.

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1001	REAL PROPERTY TAXES	27,324,480.20	27,873,944.00	25,963,446.27	33,181,830.00	31,834,683.00	30,353,101.00	28,409,555.00
1051	GAIN FROM SALES OF TAX ACQ.PROP	298,869.65	200,000.00	207,256.10	150,000.00	150,000.00	150,000.00	150,000.00
1081	OTHER PAYMENTS IN LIEU OF TAXES	265,378.20	180,000.00	174,349.38	149,000.00	149,000.00	149,000.00	149,000.00
1090	INT & PENALTIES ON REAL PROP TXS	1,079,046.69	800,000.00	1,271,160.83	880,000.00	880,000.00	880,000.00	880,000.00
1110	RETAIL SALES TAX	17,376,314.71	17,400,000.00	17,994,800.04	17,127,000.00	17,127,000.00	17,127,000.00	17,127,000.00
1225	CORONER'S FEES	45.00	100.00	15.00	100.00	100.00	100.00	100.00
1230	TREASURERS FEES	12,307.07	7,500.00	18,879.17	10,500.00	10,500.00	10,500.00	10,500.00
1231	CASH BAIL/POUNDAGE	1,307.68	2,000.00	1,466.99	1,500.00	1,500.00	1,500.00	1,500.00
1235	REIMB FOR TAX ADV & EXP	150,001.12	87,400.00	108,332.99	100,000.00	100,000.00	100,000.00	100,000.00
1252	TAX MAPS	9,618.90	8,347.00	17,808.11	9,000.00	9,000.00	9,000.00	9,000.00
1255	COUNTY CLERKS/MV FEES	372,552.92	375,000.00	395,278.07	375,000.00	375,000.00	375,000.00	375,000.00
1256	CO CLERK/LEGAL FEES	549,897.27	575,000.00	727,706.61	725,000.00	675,000.00	625,000.00	625,000.00
1257	CO CLERK/TECHNOLOGY IMPROVEMENT	25,900.00	.00	29,395.00	.00	.00	.00	.00
1260	PERSONNEL FEES	2,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1265	PERSONNEL ADMIN & TRNS REIMB	16,049.55	15,864.00	18,525.64	28,000.00	28,000.00	28,000.00	28,000.00
1270	MAIL & COPIER CHARGES	56,553.90	65,000.00	44,304.91	65,000.00	55,000.00	55,000.00	55,000.00
1271	PRINTING DEPARTMENT	75,777.35	85,000.00	66,002.16	85,000.00	75,000.00	75,000.00	75,000.00
1272	ELECTION ENROLLMENT BOOKS	1,098.95	1,500.00	450.00	1,500.00	1,500.00	1,500.00	1,500.00
1286	DA YOUTH COURT PROGRAM	3,967.03	.00	.00	.00	.00	.00	.00
1287	STOP DWI REIMB TO DA	67,371.00	67,371.00	67,371.00	67,371.00	67,371.00	67,371.00	78,871.00
1288	SOC SVCS FRAUD REIMB TO DA	26,013.21	28,816.00	27,128.46	27,381.00	27,381.00	27,381.00	27,381.00
1289	OTHER GEN.GOV'T INCOME	1,214.76	.00	.00	.00	.00	.00	.00
1510	SHERIFF FEES-CIVIL OFF	110,648.66	110,750.00	129,028.08	120,100.00	120,100.00	120,100.00	120,100.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1520	SHERIFF REIMB FOR SVCS	170,803.34	195,626.64	178,339.82	177,384.00	177,384.00	177,384.00	177,384.00
1521	CENTRAL DISPATCH REIMBURSEMENT	1,569.00	1,535.00	1,850.40	1,850.00	1,850.00	1,850.00	1,850.00
1580	RESTITUTION SURCHARGE	6,271.66	3,500.00	4,406.87	3,800.00	3,800.00	3,800.00	3,800.00
1581	PROBATION-DEPARTMENTAL INCOME	.00	5,000.00	1,776.98	5,000.00	5,000.00	5,000.00	5,000.00
1589	PUBLIC DEFENDER-FEES	9,800.00	10,000.00	6,860.00	10,000.00	10,000.00	10,000.00	10,000.00
1601	PUBLIC HEALTH-FEES	39,876.32	34,821.00	30,782.36	27,663.00	27,663.00	27,663.00	27,663.00
1610	HOME HEALTH AGENCY	295,419.17	3,730.00	4,057.35	.00	.00	.00	.00
1611	NURSING/SW CHARGES	.00	.00	.00	.00	.00	.00	.00
1612	DENTAL	.00	.00	.00	.00	.00	.00	.00
1613	PH CLINIC FEES	.00	.00	.00	.00	.00	.00	.00
1620	MENTAL HEALTH CLINIC CHARGES	1,030,028.61	5,384.30	5,384.30	.00	.00	.00	.00
1621	EARLY INTERV-3PARTY INS RECOVER&MEDICAID	128,955.63	190,395.00	223,085.99	97,140.00	97,140.00	97,140.00	97,140.00
1622	ADDICTION SERVICES CHARGES	316,946.45	.00	.00	.00	.00	.00	.00
1760	ENHANCED 911 SURCHARGE	112,456.73	68,200.00	135,329.62	45,000.00	45,000.00	45,000.00	45,000.00
1770	AIRPORT-RENTALS	12,867.66	14,031.00	14,297.00	14,395.00	14,395.00	14,395.00	14,395.00
1774	AIRPORT-MISC,% OF GROSS & TIEDOWNS	1,238.50	.00	1,058.94	.00	.00	.00	.00
1776	AIRPORT-FUEL FEES	.00	.00	.00	.00	.00	.00	.00
1801	DSS-MEDICAL ASSISTANCE	702,531.98	771,403.00	394,898.07	582,160.00	582,160.00	582,160.00	582,160.00
1803	AGED BLIND DISABLED	.00	.00	.00	.00	.00	.00	.00
1809	DSS-FAMILY ASSISTANCE	365,838.32	384,545.00	280,537.50	329,790.00	329,790.00	329,790.00	329,790.00
1810	DSS-ADMINISTRATION REPAYMENTS	50,376.18	42,215.00	112,683.29	82,851.00	82,851.00	82,851.00	82,851.00
1811	DSS-IV-D INCENTIVES	43,515.07	39,744.00	45,305.86	39,072.00	39,072.00	39,072.00	39,072.00
1812	DSS-FOOD STAMP COLLECTION	.00	.00	.00	.00	.00	.00	.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1819	DSS-CHILD CARE	240,482.25	80,877.00	212,815.82	149,145.00	149,145.00	149,145.00	149,145.00
1823	DSS-JUVENILE DELINQUENT AID	16,076.63	6,811.00	9,713.19	9,588.00	9,588.00	9,588.00	9,588.00
1829	DSS-STATE TRAINING SCHOOLS	.00	.00	.00	.00	.00	.00	.00
1840	DSS-SAFETY NET ASSISTANCE	433,857.65	287,074.00	289,230.59	256,884.00	256,884.00	256,884.00	256,884.00
1841	DSS-HEAP	5,107.54	1,581.00	14,563.25	7,343.00	7,343.00	7,343.00	7,343.00
1842	DSS-EMERGENCY ASSISTANCE TO ADULTS	230.64	.00	2,257.77	.00	.00	.00	.00
1843	DSS-FOOD ASSISTANCE PROGRAM	.00	.00	.00	.00	.00	.00	.00
1848	DSS-BURIALS	3,354.72	.00	76.06	.00	.00	.00	.00
1850	DSS-INTERGOVERNMENTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
1855	DSS-DAY CARE REPAYMENTS	1,732.10	2,470.00	4,990.50	1,502.00	1,502.00	1,502.00	1,502.00
1870	DSS-SERVICES FOR RECIPIENTS	1,487.15	3,001.00	2,481.64	6,361.00	6,361.00	6,361.00	6,361.00
1962	SEALER OF WEIGHTS & MEASURES	14,931.68	15,000.00	14,023.39	15,000.00	15,000.00	15,000.00	15,000.00
1989	HAMILTON CO REIMB-VETS SVCS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2080	OFA-PROGRAM INCOME	92,722.84	102,000.00	92,570.06	103,550.00	103,550.00	103,550.00	103,550.00
2085	OFA-PVT GRANTS	363,157.23	218,422.00	224,462.47	154,000.00	154,000.00	154,000.00	154,000.00
2089	HISTORIAN FEES	.00	.00	.00	.00	.00	.00	.00
2189	CHGS FOR PLANNING SVCS	16,474.96	14,500.00	19,913.51	13,600.00	17,100.00	17,100.00	17,100.00
2210	DATA PROCESSING CHARGES	18,466.00	15,100.00	11,378.80	15,100.00	15,100.00	15,100.00	15,100.00
2215	ELECTION SERVICE CHARGES	47,904.64	115,349.00	89,157.72	88,359.00	67,049.00	67,049.00	67,049.00
2220	REAL PROPERTY CHARGES	15,069.76	14,500.00	13,930.24	14,500.00	14,500.00	14,500.00	14,500.00
2238	COMMUNITY COLLEGE CHARGES	.00	.00	.00	.00	.00	.00	.00
2250	COMMUNITY COLLEGE REIMBURSEMENT	53,304.00	50,000.00	54,595.03	50,000.00	50,000.00	50,000.00	50,000.00
2260	JAIL INMATE CHG-OTHER GOVTS	475,858.90	620,000.00	642,321.46	500,000.00	500,000.00	500,000.00	500,000.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
2261	CD CHGS-OTHER GOVTS	9,250.00	15,000.00	16,500.00	19,500.00	19,500.00	19,500.00	19,500.00
2362	CULTURAL SERVICES-OTHER GOVERNMENTS	.00	.00	.00	.00	.00	.00	.00
2365	RAIL-TRAIL PROJECT	.00	.00	.00	.00	.00	.00	.00
2401	INT&EARNINGS ON DEPS & INVEST	29,244.41	30,000.00	42,485.21	29,000.00	29,000.00	29,000.00	29,000.00
2402	INTEREST, BUILDING RES	430.47	.00	383.32	.00	.00	.00	.00
2403	INTEREST, CHHA	8.37	.00	.13	.00	.00	.00	.00
2404	INTEREST, GENERAL FUND EQUIPMENT RESERVE	249.41	.00	222.07	.00	.00	.00	.00
2405	INTEREST, CAPITAL EQUIPMENT RESERVE	3,143.45	.00	2,783.14	.00	.00	.00	.00
2406	INTEREST, CAPITAL IMPROVEMENTS RESERVE	8,589.48	.00	7,901.98	.00	.00	.00	.00
2407	INTEREST, CO CLERK TECHNOLOGY IMPROV RES	465.43	.00	264.95	.00	.00	.00	.00
2411	MISC.CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2412	MAINTENANCE SVCS-OTHER	5,598.69	22,890.00	8,709.67	8,200.00	8,200.00	8,200.00	8,200.00
2413	DSS BLDG-CUSTODIAL SVCS	84,783.34	88,385.00	81,438.72	86,127.00	86,127.00	86,127.00	86,127.00
2414	RENTAL OF COUNTY PROPERTY	450.00	94,975.00	95,874.72	93,775.00	93,775.00	93,775.00	93,775.00
2450	COMMISSIONS	.00	.00	.00	.00	.00	.00	.00
2451	COMMISSIONS -JAIL	35,652.08	35,000.00	39,089.55	35,000.00	35,000.00	35,000.00	35,000.00
2610	FINES,FORFEITED BAIL&HANDICAPPED PARKING	132.50	500.00	15.00	.00	.00	.00	.00
2615	STOP DWI FINES	134,140.63	163,642.00	128,730.00	163,442.00	163,442.00	163,608.00	159,871.00
2616	ALCOHOL CLINIC-STOP DWI FINES	21,730.02	.00	.00	.00	.00	.00	.00
2617	STOP/DWI FINES-SHERIFF OVERTIME	5,703.15	.00	.00	.00	.00	.00	.00
2618	FINES, PENAL LAW	.00	.00	.00	.00	.00	.00	.00
2625	FORFEITURE OF CRIME PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2626	FOREFEITURE OF CRIME PROCEEDS-RESTRICTED	1,181.31	4,108.00	5,256.39	.00	.00	.00	.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
2652	SALE OF TIMBER	132,125.95	.00	11,421.56	.00	.00	.00	.00
2655	MINOR SALES	.00	25.00	.00	25.00	25.00	25.00	25.00
2660	SALE OF REAL PROPERTY	.00	3,520,000.00	3,526,315.73	.00	.00	.00	.00
2665	SALE OF EQUIPMENT TO GENL FUND	3,706.90	.00	5,704.50	.00	.00	.00	.00
2666	SALE OF EQUIPMENT -NAV.BOATS	.00	.00	.00	.00	.00	.00	.00
2680	INSURANCE RECOVERIES	17,615.46	39,234.20	39,282.68	.00	.00	.00	.00
2681	EARLY INTERVENTION-(0-3) INSURANCE RECS.	.00	.00	.00	.00	.00	.00	.00
2690	OTHER COMPENSATION FOR LOSS	832,662.50	.00	849,163.71	.00	.00	.00	.00
2700	REIMBURSMNT-MEDICARE PART D EXPENDITURES	149,633.77	125,000.00	133,280.26	.00	.00	.00	.00
2701	REFUND OF APPROP EX-PRIOR YEARS	308,332.67	400,000.00	455,732.40	250,000.00	275,000.00	275,000.00	400,000.00
2702	PRIOR YEAR-HOME HEALTH	5,341.68-	.00	.00	.00	.00	.00	.00
2703	PRIOR YEAR-PHC(3-5)	85,833.09	48,670.00	196,001.48	101,150.00	101,150.00	101,150.00	101,150.00
2705	DARE PROGRAM-GIFTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
2706	DA-LOCAL REVENUE -OTHER	17,890.49	2,200.00	1,107.54	2,200.00	2,200.00	2,200.00	2,200.00
2710	PREMIUM ON OBLIGATIONS	.00	.00	.00	.00	.00	.00	.00
2720	OTB (OFF-TRACK BETTING)	70,192.00	52,200.00	62,255.00	44,000.00	44,000.00	58,000.00	58,000.00
2770	OTHER	46,221.46	16,237.89	157,263.11	15,000.00	25,000.00	25,000.00	25,000.00
2771	RHCF POST-CLOSING OTHER REVENUE	.00	46,811.00	89,555.18	.00	.00	.00	.00
2809	TRANSFER FROM OTHER FUNDS-CAPITAL	.00	.00	.00	.00	.00	.00	.00
2810	TRANSFER FROM RESERVES	.00	.00	.00	.00	.00	.00	.00
2811	TRANSFER FROM OTHER FUNDS-BD.SUPVRS.	52,367.00	23,516.00	23,516.00	14,950.00	14,950.00	14,950.00	14,950.00
2812	TRANSFER FROM OTHER FUNDS-CO.TREAS.	112,019.00	91,999.00	91,999.00	84,486.00	84,486.00	84,486.00	84,486.00
2813	TRANSFER FROM OTHER FUNDS-PURCH.	50,883.00	40,027.00	40,027.00	39,698.00	39,698.00	39,698.00	39,698.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
2814	TRANSFER FROM OTHER FUNDS-PRTG/MAIL	20,079.00	9,510.00	9,510.00	8,981.00	8,981.00	8,981.00	8,981.00
2815	TRANSFER FROM OTHER FUNDS-PERS DEPT	113,544.00	60,086.00	60,086.00	32,991.00	32,991.00	32,991.00	32,991.00
2816	TRANSFER FROM OTHER FUNDS-BUDGET/AUDIT	35,524.00	25,649.00	25,649.00	23,671.00	23,671.00	23,671.00	23,671.00
2817	TRANSFER FROM OTHER FUNDS-CO.ATTY	43,945.00	23,657.00	23,657.00	17,740.00	17,740.00	17,740.00	17,740.00
2818	TRANSFER FROM OTHER FUNDS-SPEC.ITEMS	42,715.00	40,343.00	40,343.00	37,986.00	37,986.00	37,986.00	37,986.00
2819	TRANSFER FROM OTHER FUNDS-DATA	59,924.00	51,213.00	51,213.00	50,497.00	50,497.00	50,497.00	50,497.00
2820	BLDG REPAIR RESERVE FUND-SPECIFY	.00	.00	.00	.00	.00	.00	.00
3001	STATE REVENUE SHARING	.00	.00	.00	.00	.00	.00	.00
3021	STATE AID-COURT FACILITIES	53,505.00	96,441.00	97,642.00	81,189.00	95,820.00	95,820.00	95,820.00
3026	STATE AID-PUBLIC DEFENDER	130,696.00	110,125.00	119,302.00	109,667.00	109,667.00	109,667.00	109,667.00
3030	STATE AID-DISTRICT ATTORNEYS SALARY	39,489.00	59,989.00	59,989.00	59,990.00	59,990.00	59,990.00	59,990.00
3040	STATE AID-TRAVEL REIMB FOR RPTSA	.00	800.00	682.00	670.00	670.00	670.00	670.00
3060	STATE AID-RESOURCE MANAGEMENT GRANT	.00	.00	.00	.00	.00	.00	.00
3080	STATE AID-BOARD OF ELECTIONS	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
3089	STATE AID-MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
3090	STATE AID-MASS TRANSPORTATION	122,712.92	141,300.00	141,446.40	75,000.00	75,000.00	75,000.00	75,000.00
3097	STATE AID-GENL GOVERNMENT CAPITAL GRANTS	.00	132,217.00	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,010,000.00
3277	STATE AID-EDUC OF PHC (3-5)	1,054,973.31	871,154.00	807,015.35	865,663.00	865,663.00	865,663.00	865,663.00
3305	STATE AID-CIVIL DEF	5,000.00	.00	.00	.00	.00	.00	.00
3306	STATE AID-FIRE GRANTS	277,792.33	169,888.89	168,071.73	.00	.00	.00	.00
3310	STATE AID-PROBATION	147,360.88	133,831.00	140,106.78	135,633.00	133,913.00	133,913.00	133,913.00
3315	STATE AID-NAV LAW ENFORCEMENT	944.10	.00	.00	.00	.00	.00	.00
3316	STATE AID-SNOWMOBILE ENFORC PROG	.00	.00	.00	.00	.00	.00	.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3317	STATE AID-JAIL	8,649.11	8,000.00	7,444.78	8,000.00	8,000.00	8,000.00	8,000.00
3318	STATE AID-SHERIFF GRANTS	73,799.15-	7,392.00	4,287.98	.00	.00	.00	.00
3319	STATE AID-COMMUNICATIONS/WIRELESS	57,035.00	23,000.00	28,379.00	23,000.00	23,000.00	23,000.00	23,000.00
3320	STATE AID-DOMESTIC VIOLENCE GRANT	34,788.77	34,799.00	34,799.00	34,799.00	34,799.00	34,799.00	34,799.00
3321	STATE AID-DA MISC GRANTS	.00	.00	.00	.00	.00	.00	.00
3325	STATE AID-CRIME VICTIM (DA)	91,225.61	96,664.00	92,697.51	94,731.00	94,731.00	94,731.00	94,731.00
3327	STATE AID-AID TO PROSECUTION	30,399.08	29,200.00	28,013.65	29,200.00	29,200.00	29,200.00	29,200.00
3331	STATE AID-COURT ATTENDANTS	58,050.00	42,000.00	28,320.00	42,000.00	42,000.00	42,000.00	42,000.00
3389	STATE AID-ALT TO INCAR/PRE-TRIAL RELEASE	13,975.65	14,143.00	7,246.54	14,143.00	14,143.00	14,143.00	14,143.00
3397	PUBLIC SAFETY-CAPITAL PROJECTS	.00	30,000.00	30,000.00	.00	.00	.00	.00
3401	PUB HLTH -PROGRAMS	554,964.96	508,436.00	504,532.31	510,700.00	510,700.00	510,700.00	510,700.00
3402	PUB HLTH -GRANT REVENUES	149,768.69	185,834.00	194,863.11	191,584.00	191,584.00	184,137.00	184,137.00
3403	PUB HLTH -EDUCATION REVENUE	.00	.00	.00	.00	.00	.00	.00
3449	EARLY INTERVENTION-STATE AID	19,001.47	80,663.00	31,678.13	39,482.00	39,482.00	39,482.00	39,482.00
3485	ALCOHOL CONTS.-OASAS	206,517.00	207,991.00	207,991.00	207,991.00	207,991.00	207,991.00	207,991.00
3486	SUBSTANCE ABUSE-OASAS	194,490.00	348,772.00	348,772.00	348,772.00	348,772.00	348,772.00	348,772.00
3489	STATE AID-MHC (100%)	1,460,495.00	1,440,203.00	1,246,867.00	1,360,167.00	1,360,167.00	1,360,167.00	1,360,167.00
3490	STATE AID-MENTAL HEALTH L/A	25,385.00	27,682.00	26,148.00	27,113.00	27,113.00	27,113.00	27,113.00
3491	STATE AID-ALCOHOL L/A	165,242.00	18,406.00	18,406.00	18,406.00	18,406.00	18,406.00	18,406.00
3492	LEXINGTON TRAINING CTR CONTRACT	.00	.00	.00	.00	.00	.00	.00
3597	AIRPORT-STATE AID	37.50	.00	887.85	10,000.00	10,000.00	10,000.00	.00
3601	DSS-MEDICAL ASSISTANCE	65,472.00-	.00	15,350.00-	.00	.00	.00	.00
3602	DSS-MEDICAL ASSISTANCE (MMIS)	.00	.00	.00	.00	.00	.00	.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3606	DSS-SPECIAL NEEDS FAMILY TYPE HOMES	.00	.00	.00	.00	.00	.00	.00
3609	DSS-FAMILY ASSISTANCE	148,178.33	17,950.00	108,181.33-	3,150.00	3,150.00	3,150.00	3,150.00
3610	DSS-ADMINISTRATION	1,014,762.00	740,258.00	1,184,118.00	746,959.00	747,491.00	747,491.00	749,009.00
3616	DSS-LOCAL ADMINISTRATIVE FUND	.00	.00	.00	.00	.00	.00	.00
3619	DSS-STATE AID/CHILD CARE	1,645,096.00	1,225,378.00	1,804,358.00	1,777,872.00	1,777,872.00	1,777,872.00	1,777,872.00
3623	DSS-JUVENILE DELINQUENT CARE/DFY	.25	25,500.00	51,550.43	8,700.00	8,700.00	8,700.00	8,700.00
3640	DSS-SAFETY NET ASSISTANCE	177,950.00	235,274.00	180,241.00	287,371.00	287,371.00	287,371.00	287,371.00
3642	DSS-EMERGENCY ASSISTANCE FOR ADULTS	27,419.00	36,000.00	19,692.00	36,000.00	36,000.00	36,000.00	36,000.00
3648	DSS-BURIALS	.00	.00	.00	.00	.00	.00	.00
3655	DSS-DAY CARE	805,331.50	361,593.00	416,266.00	811,593.00	811,593.00	811,593.00	811,593.00
3661	DSS-FAMILY & CHILD.SVCS BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
3670	DSS-SERVICES FOR RECIPIENTS	328,610.00	316,719.00	172,970.00	298,696.00	298,696.00	298,696.00	298,696.00
3689	STATE AID-RHCF POST CLOSING	.00	.00	.00	.00	.00	.00	.00
3710	VETERANS SERVICE AGENCY	8,654.00	8,654.00	8,529.00	8,654.00	8,529.00	8,529.00	8,529.00
3772	OFA-STATE AID	472,038.03	564,331.00	547,007.99	596,683.00	596,683.00	596,683.00	596,683.00
3820	YOUTH SERVICE PROJECTS	59,404.72	44,969.00	44,600.28	44,179.00	44,179.00	44,179.00	44,179.00
4089	GENERAL GOVERNMENT AID	10,294.58	.00	.00	.00	.00	.00	.00
4097	GENERAL GOVERNMENT CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	180,000.00
4289	EDUCATION OF PHC-(3-5)FED.MEDICAID	381,148.46	371,203.00	257,201.47	351,563.00	351,563.00	351,563.00	351,563.00
4305	CIV DEF-FEDERAL AID	21,502.26	24,808.00	22,833.00	15,000.00	15,000.00	15,000.00	15,000.00
4306	CIV DEF-FED AID -HMEPG GRANT	.00	.00	.00	.00	.00	.00	.00
4318	JAIL FACILITY-SSA INCENTIVE PAYMENTS	9,400.00	6,000.00	9,400.00	6,000.00	6,000.00	6,000.00	6,000.00
4319	JAIL FACILITY-FED REIMB	4,906.00	21,868.00	18,853.00	.00	.00	.00	.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
4320	SHERIFF-FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
4350	AIRPORT-FED AID	1,425.00	114,000.00	17,757.00	180,000.00	180,000.00	180,000.00	.00
4488	ALCOHOL PROGS-FED AID	346,113.00	321,226.00	287,155.00	291,226.00	291,226.00	291,226.00	291,226.00
4489	FMAP	1,489,574.00	.00	.00	.00	.00	.00	.00
4490	MH-FED SALARY SHARING	.00	5,000.00	5,000.00	.00	.00	.00	.00
4601	DSS-FED AID MEDICAL ASSISTANCE	51,176.33-	.00	6,176.33	.00	.00	.00	.00
4609	DSS-FAMILY ASSISTANCE	1,539,058.33	1,355,900.00	1,326,814.67	1,941,300.00	1,941,300.00	1,941,300.00	1,941,300.00
4610	DSS-ADMINISTRATION	3,504,727.50	3,103,422.00	3,286,587.67	2,972,575.00	2,973,318.00	2,973,318.00	2,976,353.00
4612	DSS-INDIRECT ADMIN COSTS	.00	.00	.00	.00	.00	.00	.00
4615	DSS-FLEXIBLE FUND FOR FAMILY SERVICES	3,456,435.00	2,696,266.00	3,182,493.00	2,749,321.00	2,749,321.00	2,749,321.00	2,749,321.00
4619	DSS-CHILD CARE	648,866.50	875,000.00	805,775.00	862,500.00	862,500.00	862,500.00	862,500.00
4623	DSS-INDEPENDENT LIVING	24,334.17	20,377.00	16,945.33	21,509.00	21,509.00	21,509.00	21,509.00
4640	DSS-SAFETY NET ASSISTANCE	46,857.00	5,000.00	14,523.00	5,000.00	5,000.00	5,000.00	5,000.00
4641	DSS-HEAP	426,448.41	425,000.00	506,665.83	400,000.00	400,000.00	400,000.00	400,000.00
4643	DSS-FOOD ASSISTANCE PROGRAM	.00	.00	.00	.00	.00	.00	.00
4648	DSS-FAMILY ASSISTANCE-BURIALS	.00	.00	.00	.00	.00	.00	.00
4661	DSS-FAMILY & CHILD.SVCS BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
4670	DSS-SERVICES FOR RECIPIENTS	68,234.00	53,574.00	51,318.00	46,930.00	46,930.00	46,930.00	46,930.00
4689	DSS-FOOD STAMP NUTRITION EDUCATION	.00	.00	.00	.00	.00	.00	.00
4700	FED AID -GRANTS	.00	.00	.00	.00	.00	.00	.00
4772	FED AID -OFA	423,825.21	399,459.00	406,468.22	393,259.00	393,259.00	393,259.00	393,259.00
4775	FED AID -TOURISM	.00	.00	.00	.00	.00	.00	.00
4789	FED AID -VETERANS	.00	.00	.00	.00	.00	.00	.00

FUND A DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
5031	TRANSFERS INTER-FUND	444,464.84	.00	1,821,423.54	.00	.00	.00	.00
083	DEPARTMENT TOTAL	77,705,861.47	74,479,444.92	77,463,859.21	78,220,678.00	76,840,782.00	75,315,919.00	73,509,689.00
A	FUND TOTAL	77,705,861.47	74,479,444.92	77,463,859.21	78,220,678.00	76,840,782.00	75,315,919.00	73,509,689.00

COUNTY ROAD FUND

Departmental Operating Revenues	$17,476.00
Federal Aid	$1,780,000.00
State Aid	$1,267,040.00
General Fund Contribution	$2,818,274.00
Total Revenues.....	$5,882,790.00
Applied Fund Balance	$323,645.00
	$6,206,435.00

FUND D DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1770	CHARGEBACKS-AIRPORT	5,634.86	11,900.00	6,214.48	12,400.00	12,400.00	12,400.00	12,400.00
2302	SNOW REMOVAL-STATE	.00	.00	.00	.00	.00	.00	.00
2306	CHARGED TO OTHER G'OVT. (ROAD & BRIDGE)	.00	.00	.00	.00	.00	.00	.00
2401	INT ON DEPS & INVEST	458.28	500.00	310.58	500.00	500.00	500.00	500.00
2620	FORFEITURE OF BID DEPOSITS	.00	.00	.00	.00	.00	.00	.00
2650	SALES OF SCRAP&EXCESS MATERIALS	.00	.00	347.60	500.00	500.00	500.00	500.00
2655	OTHER SALES	6,121.17	2,800.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00
2680	INSURANCE RECOVERY	4,486.17	2,500.00	6,518.37	2,500.00	2,500.00	2,500.00	2,500.00
2701	REFUND OF APPRR EXP-PRIOR YEARS	2.17	100.00	2.84	100.00	.00	.00	.00
2770	MISC-OTHER	560.00	576.00	620.94	576.00	576.00	576.00	576.00
2810	CONTRIBUTION FROM GENERAL FUND	2,729,326.00	2,450,837.00	2,450,837.00	3,731,362.00	2,820,567.00	2,817,509.00	2,818,274.00
3501	STATE AID-CONSOLIDATED HIGHWAY AID-CHIPS	863,955.43	858,605.30	851,312.11	858,605.00	858,605.00	858,605.00	858,605.00
3590	STATE AID-MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
3591	HIGHWAY CAPITAL PROJECTS	.00	.00	.00	333,750.00	333,750.00	333,750.00	333,750.00
3600	MULTI-MODAL TRANSP AID	.00	.00	.00	.00	.00	.00	.00
3715	STATE AID-REIMBURSEMENT/TRAILS	74,685.00	83,005.00	69,623.79	74,685.00	74,685.00	74,685.00	74,685.00
3960	STATE AID-EMERG DISASTER AID	.00	.00	.00	.00	.00	.00	.00
4597	FED AID-TRANSPORTATION CAPITAL PROJECTS	.00	.00	.00	1,780,000.00	1,780,000.00	1,780,000.00	1,780,000.00
4960	FED AID-FEMA ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
083	DEPARTMENT TOTAL	3,685,229.08	3,410,823.30	3,386,437.71	6,795,978.00	5,885,083.00	5,882,025.00	5,882,790.00
D	FUND TOTAL	3,685,229.08	3,410,823.30	3,386,437.71	6,795,978.00	5,885,083.00	5,882,025.00	5,882,790.00

ROAD MACHINERY FUND

Departmental Operating Revenues	$1,432,100.00
State Aid	$0.00
General Fund Contribution	$250,202.00
Transfer From Reserves	$0.00
Total Revenues.....	$1,682,302.00
Applied Fund Balance	$0.00
	$1,682,302.00

FUND DM DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1770	CHARGEBACKS-AIRPORT	7,809.76	11,100.00	10,908.42	11,600.00	11,600.00	11,600.00	11,600.00
2402	INTEREST, ROAD MCHY RES	152.42	.00	135.71	.00	.00	.00	.00
2403	INTEREST, FUEL SYSTEM REPAIR RESERVE	98.68	.00	81.96	.00	.00	.00	.00
2404	INTEREST,HIGHWAY EQUIPMENT RESERVE FUND	4.52	.00	83.06	.00	.00	.00	.00
2655	OTHER SALES	655,955.11	757,000.00	560,141.25	704,500.00	704,500.00	704,500.00	704,500.00
2660	FUEL SURCHARGE	19,574.03	25,500.00	16,664.45	24,000.00	24,000.00	24,000.00	24,000.00
2665	SALES OF EQUIPMENT	.00	18,500.00	22,758.29	15,000.00	15,000.00	15,000.00	15,000.00
2680	INSURANCE RECOVERIES	.00	2,677.00	2,676.57	.00	.00	.00	.00
2701	PRIOR YEARS RECOVERIES	.00	1,779.00	1,824.36	.00	.00	.00	.00
2770	MISCELLANEOUS-OTHER	103.09	13,940.00	14,044.56	.00	.00	.00	.00
2801	OTHER-RENTALS OF EQUIP(OTHER FUNDS)	438,288.06	677,000.00	674,738.66	677,000.00	677,000.00	677,000.00	677,000.00
2810	CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	239,269.00	239,269.00	244,648.00	250,202.00
3715	STATE AID-REIMBURSEMENT-TRAILS	.00	.00	.00	.00	.00	.00	.00
4589	FED AID-AIRPORT	.00	.00	.00	.00	.00	.00	.00
5032	TRANS FROM RESERVE FUNDS	.00	.00	.00	.00	.00	.00	.00
083	DEPARTMENT TOTAL	1,121,985.67	1,507,496.00	1,304,057.29	1,671,369.00	1,671,369.00	1,676,748.00	1,682,302.00
DM	FUND TOTAL	1,121,985.67	1,507,496.00	1,304,057.29	1,671,369.00	1,671,369.00	1,676,748.00	1,682,302.00

SOLID WASTE ENTERPRISE FUND

Departmental Fees and Chargebacks	$4,085,175.00
State Aid	$20,000.00
Other (Interest and Earnings and Sales)	$1,013,500.00
Total Revenues.....	$5,118,675.00
Transfer From Reserves	$590,000.00
Applied Fund Balance	$83,860.00
	$5,792,535.00

REVENUE - THRU ADOPTED BUDGET

FUND EW DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
2130	LANDFILL-TIPPING FEES	4,188,151.59	3,803,100.00	3,555,462.90	3,900,175.00	3,900,175.00	3,900,175.00	3,900,175.00
2131	TRANSFER/HAUL COSTS	169,090.55	164,000.00	187,358.44	172,000.00	172,000.00	172,000.00	172,000.00
2132	LANDFILL PERMIT APPLICATION FEES	13,500.00	13,000.00	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00
2156	SALE OF METHANE	392,988.00	425,000.00	381,057.00	425,000.00	425,000.00	425,000.00	425,000.00
2401	INTEREST EARNED	1,692.35	2,500.00	2,637.58	5,000.00	5,000.00	5,000.00	5,000.00
2500	INT-LNFL BLDG/EQP RESERVE	6,376.79	.00	13,493.43	.00	.00	.00	.00
2655	MISC SALES	632,631.11	497,506.00	560,425.40	553,500.00	553,500.00	553,500.00	553,500.00
2665	SALES OF EQUIPMENT	9,350.00	65,000.00	42,282.12	30,000.00	30,000.00	30,000.00	30,000.00
2680	INSURANCE RECOVERIES	10,291.63	.00	.00	.00	.00	.00	.00
2701	PRIOR YEAR REVENUE	83.35	.00	1,170.65	.00	.00	.00	.00
2770	MISCELLANEOUS OTHER	1,397.30	381.64	1,509.28	.00	.00	.00	.00
3989	STATE AID-RECYCLING & SWM GRANTS	45,483.23	20,000.00	125.00-	20,000.00	20,000.00	20,000.00	20,000.00
5031	TRANSFER FROM CAPITAL EQUIP RESERVE	272,056.46	.00	771.62	.00	.00	.00	.00
083	DEPARTMENT TOTAL	5,743,092.36	4,990,487.64	4,760,043.42	5,118,675.00	5,118,675.00	5,118,675.00	5,118,675.00
EW	FUND TOTAL	5,743,092.36	4,990,487.64	4,760,043.42	5,118,675.00	5,118,675.00	5,118,675.00	5,118,675.00

WATER DISTRICT #1 FUND

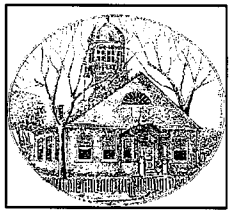
Metered Water	$46,805.00
Unmetered Water	$40,528.00
Water Service Charge	$3,000.00
Other	$40.00
Total Revenues.....	$90,373.00
Applied Fund Balance	$0.00
	$90,373.00

FUND FX DEPARTMENT 083

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR REVENUE	2012 CURRENT YEAR REVENUE	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
2140	METERED WATER SALES	37,640.85	47,730.00	43,090.40	46,805.00	46,805.00	46,805.00	46,805.00
2142	UNMETERED WATER SALES	32,934.75	37,306.00	34,530.22	40,528.00	40,528.00	40,528.00	40,528.00
2144	WATER SERVICE CHARGES	2,473.42	3,000.00	2,668.81	3,000.00	3,000.00	3,000.00	3,000.00
2401	INTEREST & EARNINGS ON DEPOSITS & INVEST	.20	40.00	4.39	40.00	40.00	40.00	40.00
2402	INTEREST,WATER DIST NO.1 CAPITAL RESERVE	.02	.00	1.11	.00	.00	.00	.00
2701	REFUND OF APPROP EX-PRIOR YEARS	69.05	.00	691.05	.00	.00	.00	.00
5031	TRANSFERS - INTER-FUND	.00	.00	.00	.00	.00	.00	.00
083	DEPARTMENT TOTAL	73,118.29	88,076.00	80,985.98	90,373.00	90,373.00	90,373.00	90,373.00
FX	FUND TOTAL	73,118.29	88,076.00	80,985.98	90,373.00	90,373.00	90,373.00	90,373.00

GRAND TOTAL ESTIMATED REVENUES - *OTHER THAN REAL PROPERTY/FUND BALANCES-ALL FUNDS* (Including Inter-Fund Items)		$ 57,874,274.00
LESS INTER-FUND REVENUES:		
County Road Fund from General Fund	$ 2,818,274.00	
Road Machinery Fund from General Fund	$250,202.00	
Residential Health Care Facility Enterprise Fund from General Fund	0.00	$ 3,068,476.00
GRAND TOTAL ESTIMATED REVENUES - *OTHER THAN REAL PROPERTY/FUND BALANCES-ALL FUNDS* (Excluding Inter-Fund Items)		$ 54,805,798.00

LEGISLATIVE
BOARD OF SUPERVISORS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	361,302.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Expenses & Supplies	42,050.00	Other	14,950.00	
Total	403,352.00	Total	14,950.00	$ 388,402.00

BOARD OF SUPERVISORS

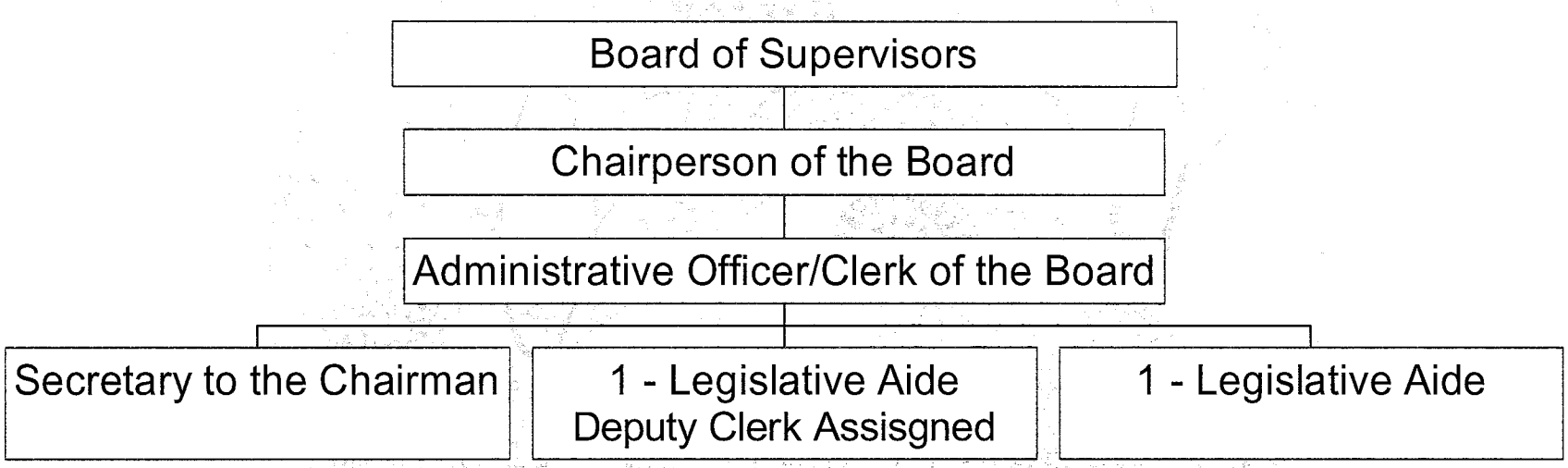
Function: LEGISLATIVE *Fund:* GENERAL *Account No:* A-015-1010

DEPARTMENTAL DESCRIPTION: The office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board, Secretary to the Chairman of the Board and two Legislative Aides. Deputy Clerk duties are assigned to a senior member of the staff. The office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

2013 GOALS AND OBJECTIVES: Providing communications to community leaders regarding Board of Supervisors' decisions and policy will be emphasized again in 2013. In 2011, the NYS Legislature enacted one of the most onerous mandates in the history of government - a "property tax cap". This new mandate will severely restrict county government's capability to provide any services other than those mandated by State edict. In this environment, the executive staff of the Board of Supervisors will work diligently to advise the Board of Supervisors and to monitor its policies. Emphasis will be placed on providing stable, efficient government at the county level. County government will be very involved in lobbying State leaders on key issues affecting local government and property taxpayers.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$403,352.00	$14,950.00	$388,402.00	4 F.T./20 P.T.

BOARD OF SUPERVISORS



FUND A DEPARTMENT 015 BOARD OF SUPERVISORS

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1010								
100	BOS-P/R	361,709.54	362,150.00	347,450.61	353,669.00	353,669.00	360,302.00	360,302.00
110	BOS-OT	798.52	1,399.00	1,164.25	1,000.00	1,000.00	1,000.00	1,000.00
200	BOS-EQUIPMENT	484.00	.00	.00	.00	.00	.00	.00
402	BOS-TRAVEL/REG(SUPV & OTHERS)	13,847.10	12,500.00	12,499.42	12,000.00	12,000.00	12,000.00	12,000.00
403	BOS-REPAIRS	.00	300.00	.00	500.00	500.00	500.00	500.00
406	BOS-COPIER RENTAL/MAINT	3,319.23	3,800.00	3,384.74	3,800.00	3,800.00	3,800.00	3,800.00
408	BOS-TELEPHONES & PA SYSTEM	1,460.55	1,650.00	1,525.08	1,650.00	1,650.00	1,650.00	1,650.00
409	BOS-PROCEEDINGS/MICROFILM/BINDING	3,456.91	3,641.00	3,573.59	3,550.00	3,550.00	3,550.00	3,550.00
410	BOS-ADVERTISING	226.18	4,025.00	3,329.65	1,000.00	1,000.00	1,000.00	1,000.00
412	BOS-MEMBERSHIPS/LOBBYIST	400.00	500.00	500.00	500.00	500.00	500.00	500.00
413	BOS-CODIF/COMPUTER MAINT.EXP.	2,146.30	2,504.23	2,504.23	3,000.00	3,000.00	3,000.00	3,000.00
414	BOS-COMPUTER TRAINING EXP	.00	.00	.00	300.00	300.00	300.00	300.00
420	BOS-MISCELLANEOUS	60.00	95.77	86.30	100.00	100.00	100.00	100.00
421	BOS-TRAVEL/SCH & SEMINARS	632.00	5,000.00	3,505.00	5,000.00	5,000.00	5,000.00	5,000.00
453	BOS-OFFICE SUPPLIES	672.35	900.00	767.74	900.00	900.00	900.00	900.00
456	BOS-PRINTING	3,226.52	3,400.00	2,961.45	3,400.00	3,400.00	3,400.00	3,400.00
457	BOS-BOOKS & SUB	4,406.14	4,200.00	4,195.08	4,250.00	4,250.00	4,250.00	4,250.00
460	BOS-COPIER SUPPLIES	890.79	1,409.00	806.50	1,500.00	1,500.00	1,500.00	1,500.00
466	BOS-OTHER SUPPLIES	565.84	600.00	551.81	600.00	600.00	600.00	600.00
1010 UNIT TOTAL		398,301.97	408,074.00	388,805.45	396,719.00	396,719.00	403,352.00	403,352.00
015 DEPARTMENT TOTAL		398,301.97	408,074.00	388,805.45	396,719.00	396,719.00	403,352.00	403,352.00

JUDICIAL

COUNTY COURT ATTENDANTS
DISTRICT ATTORNEY
OFFICE OF PUBLIC DEFENDER
JUSTICES AND CONSTABLES
CORONERS

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	849,953.00	Federal Aid	0.00	
Equipment	0.00	State Aid	370,387.00	
Expenses & Supplies	545,278.00	Other	118,552.00	
Total	1,395,231.00	Total	488,939.00	$ 906,292.00

COURT SECURITY SERVICE

Function: JUDICIAL *Fund:* GENERAL *Account No:* A-035-1162

DEPARTMENTAL DESCRIPTION: Payrolls for court attendants are paid from this account and 100% reimbursement is provided through a contract with the NYS Unified Court System.

2013 GOALS AND OBJECTIVES: NYS Unified Court System periodically increases State Aid available for court attendants during undefined years.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$42,000.00	$42,000.00	$0.00	Contracted

FUND A DEPARTMENT 035 COURT STENOGRAPHER

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1162								
100	COURT ATTENDANTS - P/R	31,740.00	42,000.00	31,260.00	42,000.00	42,000.00	42,000.00	42,000.00
1162	UNIT TOTAL	31,740.00	42,000.00	31,260.00	42,000.00	42,000.00	42,000.00	42,000.00
035	DEPARTMENT TOTAL	31,740.00	42,000.00	31,260.00	42,000.00	42,000.00	42,000.00	42,000.00

DISTRICT ATTORNEY

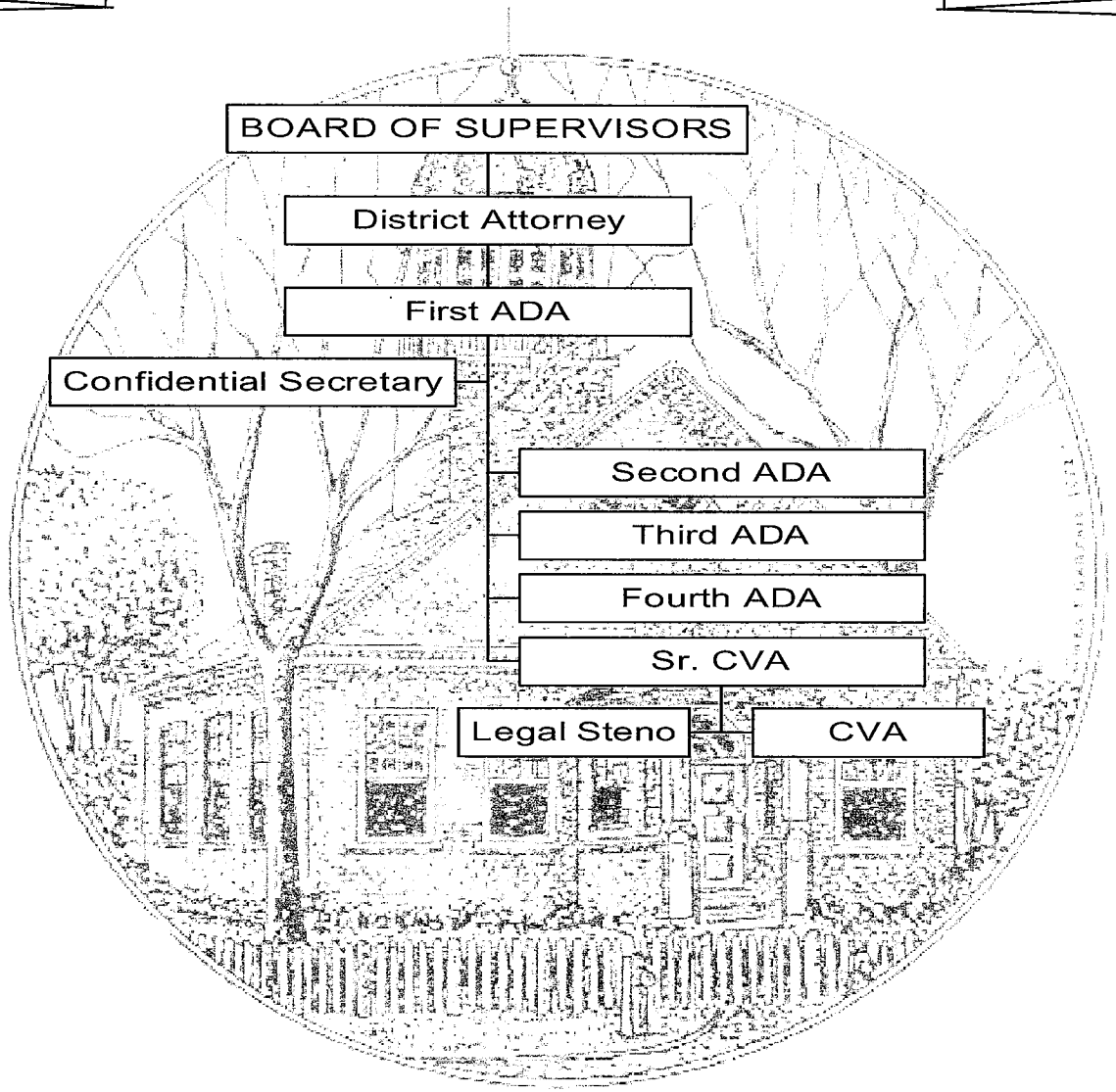
Function: **JUDICIAL** *Fund:* **GENERAL** *Account No:* **A-045-1165**

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses, and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes. The DA's Office assists victims through the help of two full-time advocates who encourage victims' input and helping victims navigate the criminal process.

2013 GOALS AND OBJECTIVES: The primary goal of this Office is to ensure the safety and security of the community and promote impartial, fair and swift justice. 2013 budgetary objectives aim to "keep our heads above water" while continuing to provide necessary services to meet our obligation to seek justice. Paramount in accomplishing these goals is retention of experienced staff members to carry their load in matters of criminal justice. We continue to pursue grant opportunities to supplement County funding for two full time crime victim assistants; salary reimbursement for welfare fraud prosecution and Violence Against Women; and stipends through the State Aid to Prosecution program. We will continue to look to consolidate resources to combat violent and drug crimes. Finally, in furtherance of our goals, this Office will maximize the utilization of seized and forfeited crime proceeds to assist this Office and law enforcement in protecting and serving our community.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$627,775.00	$327,172.00	$300,603.00	8 F.T./1 P.T.

DISTRICT ATTORNEY



FUND A DEPARTMENT 045 DISTRICT ATTORNEY

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1165								
100	DA-P/R	470,027.27	482,178.00	475,175.07	490,462.00	490,462.00	491,954.00	499,566.00
110	DA-O/T	3,757.23	9,000.00	7,193.16	4,000.00	4,000.00	4,000.00	8,000.00
111	DA-O/T CVCS	278.26	21.00	21.00	.00	.00	.00	.00
200	DA-EQUIPMENT	2,399.34	.00	.00	.00	.00	.00	.00
202	DA-EQUIPMENT (VICTIM ADVOCATE)	539.09	1,180.00	1,087.56	.00	.00	.00	.00
402	DA-TRAVEL	990.58	1,554.00	1,553.10	1,500.00	1,500.00	1,500.00	1,500.00
403	DA-REPAIR EXPENSE	.00	.00	.00	.00	.00	.00	.00
404	DA-INSURANCE	1,513.97	1,978.00	1,977.65	1,530.00	1,530.00	1,530.00	2,451.00
408	DA-TELEPHONES	1,368.63	2,700.00	1,751.36	2,700.00	2,700.00	2,700.00	2,700.00
409	DA-COURT STENO/PROF SVCS	13,531.55	26,300.00	20,918.63	26,300.00	26,300.00	26,300.00	26,300.00
410	DA-SPECIAL PROSECUTORS	5,908.56	7,500.00	.00	12,500.00	12,500.00	12,500.00	12,500.00
411	DA-ADVERTISING	.00	.00	.00	.00	.00	.00	.00
412	DA-MEMBERSHIPS	1,290.00	996.00	865.00	1,060.00	1,060.00	1,060.00	1,060.00
413	DA-MAINTENANCE	900.00	950.00	867.58	950.00	950.00	950.00	950.00
414	DA FORFEITURE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
417	DA-CRIMINAL EXP & WITNESSES	4,083.88	4,000.00	1,974.12	4,000.00	4,000.00	4,000.00	4,000.00
421	DA-CONF,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00
423	DA-SOC SERV FRAUD EXP	.00	.00	.00	.00	.00	.00	.00
424	DA-DRUG INVESTIGATION	5,000.00	4,017.97	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
453	DA-OFFICE SUPPLIES	981.80	1,000.00	994.47	1,000.00	1,000.00	1,000.00	1,000.00
455	DA-YOUTH COURT SUPPS	356.44	.00	.00	.00	.00	.00	.00
456	DA-PRINTING SUPPLIES	644.40	1,500.00	719.65	1,500.00	1,500.00	1,500.00	1,500.00
457	DA-LIBRARY BOOKS	8,138.16	9,740.03	9,740.03	10,500.00	10,500.00	10,500.00	10,500.00
460	DA-COPIER SUPPLIES	622.45	700.00	278.75	700.00	700.00	700.00	700.00

FUND A DEPARTMENT 045 DISTRICT ATTORNEY

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1165								
465	DA-CRIME VICTIM GRANT	5,783.96	6,357.00	6,011.79	6,437.00	6,437.00	6,437.00	6,437.00
800	DA-FRINGES	33,580.52	46,054.00	27,643.01	43,611.00	43,611.00	43,611.00	43,611.00
1165	UNIT TOTAL	561,696.09	607,726.00	562,771.93	613,750.00	613,750.00	615,242.00	627,775.00
045	DEPARTMENT TOTAL	561,696.09	607,726.00	562,771.93	613,750.00	613,750.00	615,242.00	627,775.00

PUBLIC DEFENDER

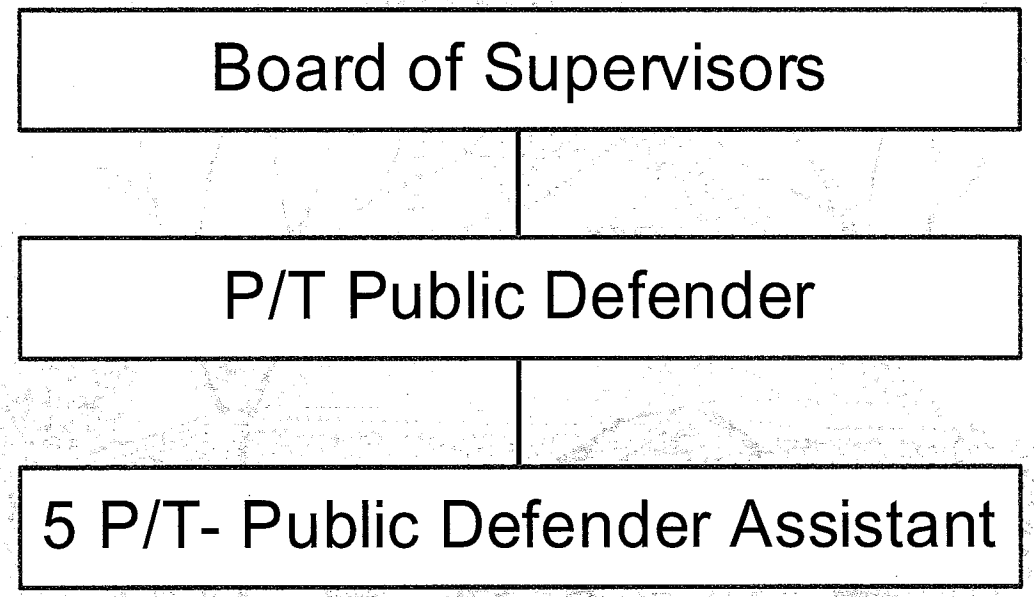
Function: JUDICIAL *Fund:* GENERAL *Account No:* A-055-1170

DEPARTMENTAL DESCRIPTION: Public Defender and four assistants (two assigned to criminal courts, and two assigned to family court - part time). These attorneys are assigned to represent indigent defendants in Town, Village, City, County, Family and Supreme Courts of Fulton County. The United States Constitution, New York State Constitution and various New York State Laws mandate the Public Defender's office. The Public Defender's Office regularly interacts with the following Fulton County Departments: District Attorney's Office, Probation Department, Sheriff's Department, Alternatives to Incarceration, Pre-trial Release, Treasurer's Office and Social Services.

2013 GOALS AND OBJECTIVES: Continue the level of cooperation between court and Public Defender's Office. Continue the high level of representation provided to indigent residents of Fulton County. Will attend advance-training to increase the efficiency of the office.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$652,606.00	$119,667.00	$532,939.00	6 P.T.

PUBLIC DEFENDER



FUND A DEPARTMENT 055 PUBLIC DEFENDER

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1170								
100	PUB DEF-P/R	201,748.73	207,735.70	207,735.70	201,893.00	201,893.00	230,296.00	230,296.00
200	PUB DEF-EQUIP	279.05	.00	.00	.00	.00	.00	.00
401	PUB DEF-RENT	2,400.00	2,400.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00
402	PUB DEF-TRAVEL	.00	.00	.00	.00	.00	.00	.00
406	PUB DEF-COPIER	3,247.19	4,050.00	3,149.65	4,000.00	4,000.00	4,000.00	4,000.00
407	PUB DEF-POSTAGE	1,309.80	2,850.00	1,023.90	2,850.00	2,850.00	2,850.00	2,850.00
408	PUB DEF-TELEPHONES	449.14	1,180.00	410.46	1,180.00	1,180.00	1,180.00	1,180.00
409	PUB DEF-ROT SYS OF ATTORNEYS	266,977.94	468,730.54	234,791.48	375,000.00	375,000.00	350,000.00	350,000.00
410	PUB DEF-SECRETARY SERVICES	24,999.96	25,000.00	22,916.63	25,000.00	25,000.00	25,000.00	25,000.00
414	PUB DEF-SECY SVCS/ASST PD	13,399.80	13,400.00	13,399.80	13,400.00	13,400.00	13,400.00	13,400.00
415	PUB DEF-INVESTIGATION SVCS	4,472.79	14,157.30	1,877.36	20,000.00	20,000.00	20,000.00	10,000.00
417	PUB DEF-COURT TRANSCRIPTS	2,644.50	5,250.00	1,760.00	5,000.00	5,000.00	5,000.00	5,000.00
420	PUB DEF-MISC	.00	.00	.00	.00	.00	.00	.00
421	PUB DEF-CONF & SCHOOLS	.00	1,500.00	1,436.15	1,500.00	1,500.00	1,500.00	1,500.00
453	PUB DEF-OFFICE SUPPLIES	1,233.72	1,580.00	1,571.84	1,580.00	1,580.00	1,580.00	1,580.00
456	PUB DEF-PRINTING	579.30	750.00	244.40	750.00	750.00	750.00	750.00
457	PUB DEF-BOOKS AND SUB	2,036.99	2,250.00	2,249.28	2,250.00	2,250.00	2,250.00	2,250.00
1170	UNIT TOTAL	525,778.91	750,833.54	494,966.65	659,203.00	659,203.00	662,606.00	652,606.00
055	DEPARTMENT TOTAL	525,778.91	750,833.54	494,966.65	659,203.00	659,203.00	662,606.00	652,606.00

JUSTICES & CONSTABLES

Function: JUDICIAL *Fund:* GENERAL *Account No:* A-065-1180

DEPARTMENTAL DESCRIPTION: Fulton County share of State reimbursement on fines. No local control.

2013 GOALS AND OBJECTIVES: No change.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,600.00	$0.00	$1,600.00	None

FUND A DEPARTMENT 065 JUSTICES & CONSTABLES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1180								
400	JUSTICES & CONSTABLES FEES	1,020.00	1,600.00	1,040.00	1,600.00	1,600.00	1,600.00	1,600.00
1180	UNIT TOTAL	1,020.00	1,600.00	1,040.00	1,600.00	1,600.00	1,600.00	1,600.00
065	DEPARTMENT TOTAL	1,020.00	1,600.00	1,040.00	1,600.00	1,600.00	1,600.00	1,600.00

CORONERS

Function: JUDICIAL *Fund:* GENERAL *Account No:* A-075-1185

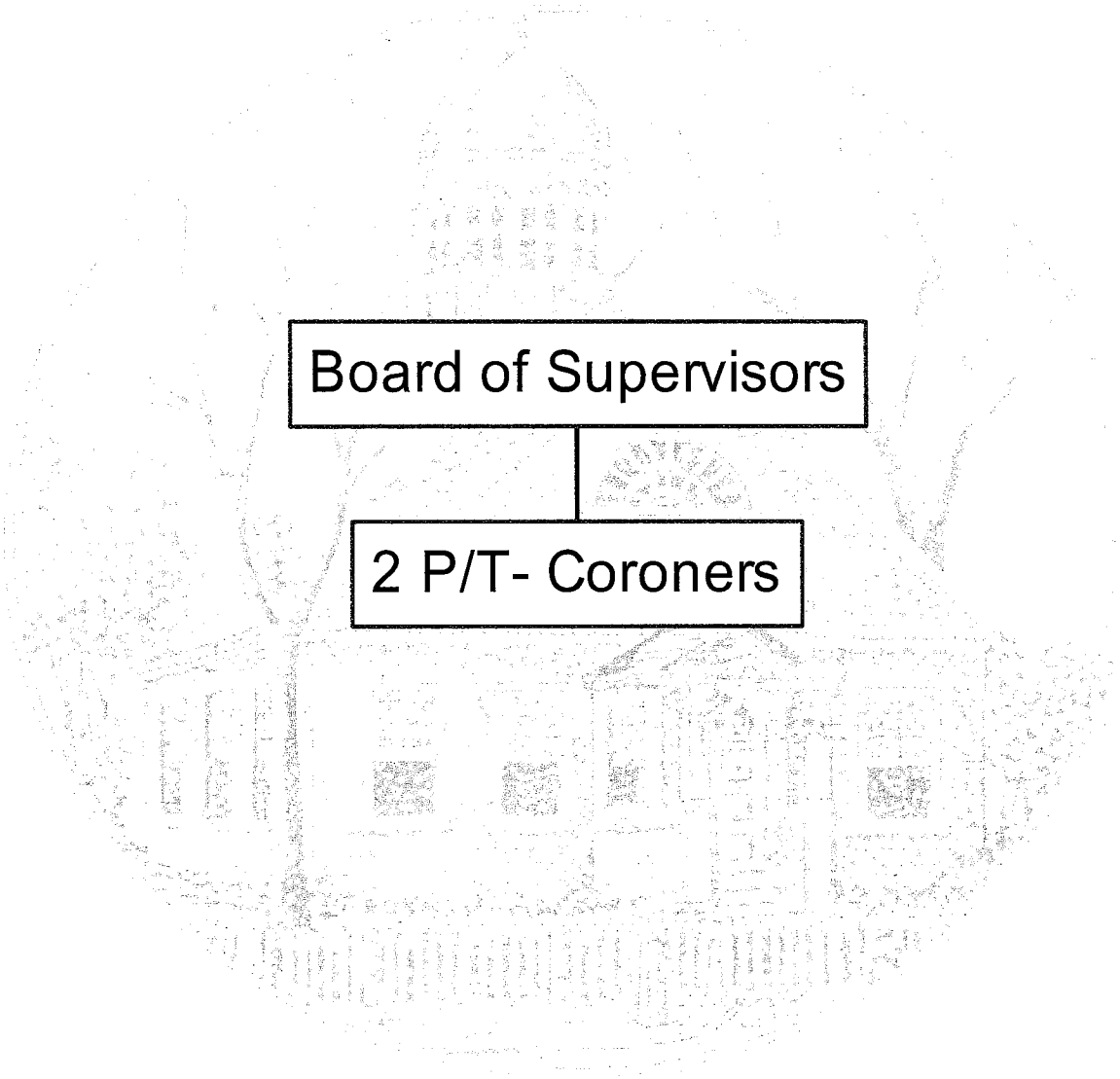
DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unanswered cause of death, or when an attending physician can not determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the resident of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.

2013 GOALS AND OBJECTIVES:

1. Look for ways to cut costs.
2. To continue to promote health and safety for our community through education and outreach programs.
3. To promote through education, community preparedness for a disaster and the effect a mass fatality would have on this county.

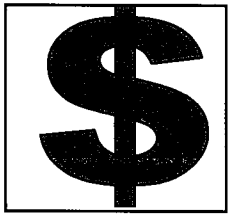
APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$71,250.00	$100.00	$71,150.00	2 P.T.

CORONERS



FUND A DEPARTMENT 075 CORONERS

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1185								
100	CORONER-P/R	20,800.00	24,160.00	24,160.00	24,800.00	24,800.00	24,800.00	26,480.00
200	CORONER-EQUIP	.00	.00	.00	.00	.00	.00	.00
402	CORONER-TRANS(AMB EXP)	11,415.00	18,106.00	17,875.47	11,000.00	11,000.00	11,000.00	11,000.00
408	CORONER-TELEPHONES	205.23	300.00	210.20	300.00	300.00	300.00	300.00
409	CORONER-PHYSICIANS EXP	1,745.00	2,000.00	1,425.00	2,000.00	2,000.00	2,000.00	2,000.00
410	CORONER-LAB	7,356.58	11,800.00	11,487.11	7,500.00	7,500.00	7,500.00	7,500.00
411	CORONER-AUTOPSIES	23,171.65	22,369.00	22,369.00	21,500.00	21,500.00	21,500.00	21,500.00
412	CORONER-MEMBERSHIPS	220.00	220.00	220.00	220.00	220.00	220.00	220.00
414	CORONER-PAGERS	.00	.00	.00	.00	.00	.00	.00
417	CORONER-FEES	75.00	140.00	27.50	300.00	300.00	300.00	300.00
421	CORONER-CONF,SCH & SEMINARS	.00	800.00	800.00	1,250.00	1,250.00	1,250.00	1,250.00
453	CORONER-SUPPLIES	408.00	.00	.00	600.00	600.00	600.00	600.00
456	CORONER-PRINTING	67.50	.00	.00	100.00	100.00	100.00	100.00
1185 UNIT TOTAL		65,463.96	79,895.00	78,574.28	69,570.00	69,570.00	69,570.00	71,250.00
075 DEPARTMENT TOTAL		65,463.96	79,895.00	78,574.28	69,570.00	69,570.00	69,570.00	71,250.00



FINANCE

COUNTY TREASURER
BUDGET OFFICER/COUNTY AUDITOR
PURCHASING
REAL PROPERTY TAX SERVICES AGENCY
TAX ADVERTISING AND EXPENSE

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	624,137.00	Federal Aid	0.00	
Equipment	3,506.00	State Aid	670.00	
Expenses & Supplies	215,631.00	Other	312,355.00	
Total	843,274.00	Total	313,025.00	$ 530,249.00

COUNTY TREASURER

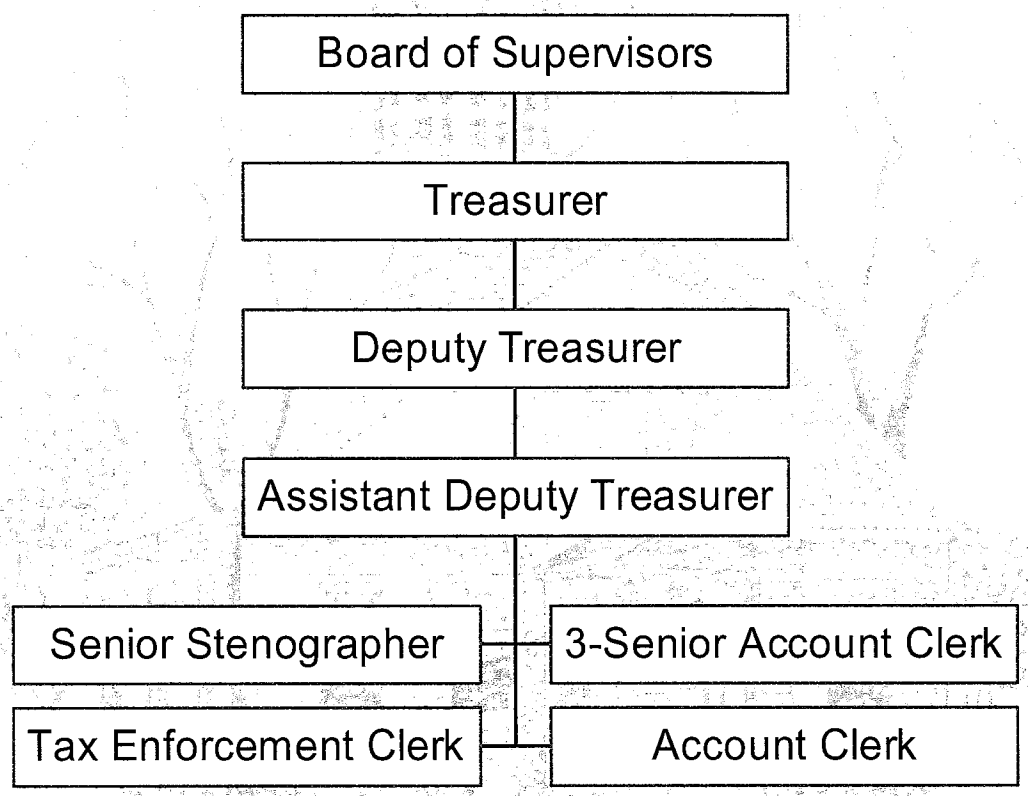
Function: FINANCIAL *Fund:* GENERAL *Account No:* A-085-1325, 145-1362-1364

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved earlier by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in regard to the City of Gloversville parcels. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Boards Statement # 45, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.

2013 GOALS AND OBJECTIVES: The local economy seems to be in a holding pattern due to several business and economic factors. The local unemployment rate continues to exceed the Federal and State unemployment rates by a sizeable margin. The housing market, which shows signs of improvement, continues to struggle to recover from some of the worst sales periods in decades. We have seen signs of some growth in the business sector, CG Roxane LLC. has broken ground on their new water bottling plant in the Town of Johnstown, and Fage', a local yogurt maker plans to expand their manufacturing plant in the Johnstown Industrial Park. The 2% New York State Property Tax Cap will continue to be an issue in the budget process and for years to come. The 2% cap will keep tax increases low but at what cost to the taxpayers. Additional State mandates continue to challenge our local governing bodies to balance our budgets and continue to provide the service our communities rely on. To combat the shortfalls of the revenue stream, the Treasurer's office has implemented several new tax delinquent guidelines which have improved revenues, (over 1.2 million in the past two years) reduced delinquency, and saved taxpayers money. As the Chief Financial Officer for the county I feel we need to continue our conservative spending approach while maintaining our services to the county residents. Fulton County will enter 2013 as a DEBT FREE county, we were able to pay off all our obligations in 2012 and Fulton County is only a handful of counties which can claim they are debt free. This reflects the conservative nature of the county in regards to financing capital expenditures. The Treasurer's office continues the collection and enforcement duties of Gloversville tax parcels. An updated tax collection program will allow for improved and more efficient collection and enforcement for both current year and delinquent years taxes for City of Gloversville parcels. The Treasurer's office will continue to look for ways to streamline processes, improve revenues, and ultimately save taxpayer's money.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$429,590.00	$125,486.00	$304,104.00	9 F.T.
$67,900.00	$100,000.00	-$32,100.00	

COUNTY TREASURER



FUND A DEPARTMENT 085 TREASURER

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1325								
100	CO TREASURER-P/R	315,368.00	317,224.00	316,977.05	318,324.00	318,324.00	320,471.00	320,471.00
110	CO TREASURER-OT	259.13	200.00	32.98	200.00	200.00	200.00	200.00
200	CO TREASURER-EQUIPMENT	1,445.00	1,269.00	904.80	3,506.00	3,506.00	3,506.00	3,506.00
201	CO TREASURER-CAPITAL	.00	.00	.00	.00	.00	.00	.00
402	CO TREASURER-TRAVEL	560.00	900.00	635.01	1,190.00	1,190.00	1,190.00	1,190.00
403	CO TREASURER-REPAIRS	.00	700.00	.00	700.00	700.00	700.00	700.00
407	CO TREASURER-POSTAGE	104.40	140.00	121.59	160.00	160.00	160.00	160.00
408	CO TREASURER-TELEPHONES	2,345.35	2,950.00	2,281.42	2,750.00	2,750.00	2,750.00	2,750.00
409	CO TREASURER-PROFESSIONAL SERVICES	18,274.20	22,951.45	17,688.03	35,400.00	35,400.00	35,400.00	33,000.00
412	CO TREASURER-MEMBERSHIP DUES	50.00	60.00	.00	60.00	60.00	60.00	60.00
413	CO TREASURER-MAINT CONT	5,452.55	6,280.00	5,632.49	6,873.00	6,873.00	6,873.00	6,873.00
415	CO TREASURER-MICROFILM STOR	384.25	385.00	384.25	385.00	385.00	385.00	385.00
416	CO TREASURER-FINANCING COSTS	.00	.00	.00	.00	.00	.00	.00
417	CO TREASURER-IND COST ALLOC EXP	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
418	CO TREASURER-SINGLE AUDIT	46,500.00	48,500.00	47,375.00	46,500.00	46,500.00	46,500.00	46,500.00
420	CO TREASURER-NOTARY FEES & MISC	20.00	80.00	.00	80.00	80.00	80.00	80.00
421	CO TREASURER-CONF,SCH & SEMINARS	.00	700.00	661.99	1,450.00	1,450.00	1,450.00	725.00
453	CO TREASURER-OFC,ACCT & P/R SUPPLIES	4,421.93	4,800.00	4,449.74	4,550.00	4,550.00	4,550.00	4,550.00
456	CO TREASURER-PRINTING	1,255.30	1,440.00	1,362.94	2,065.00	2,065.00	2,065.00	1,565.00
457	CO TREASURER-BOOKS & DIRECTORY	187.50	875.00	.00	875.00	875.00	875.00	875.00
461	CO TREASURER-RENOVATIONS	.00	.00	.00	.00	.00	.00	.00
1325	UNIT TOTAL	400,627.61	413,454.45	402,507.29	431,068.00	431,068.00	433,215.00	429,590.00
085	DEPARTMENT TOTAL	400,627.61	413,454.45	402,507.29	431,068.00	431,068.00	433,215.00	429,590.00

FUND A DEPARTMENT 145 TAX ADVTG

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1362								
402	TAX ADVTG & EXP-TRAVEL	.00	200.00	.00	200.00	200.00	200.00	200.00
410	TAX ADVTG & EXP-ADVT EXP	75,542.19	75,000.00	71,722.55	65,000.00	65,000.00	65,000.00	65,000.00
1362	UNIT TOTAL	75,542.19	75,200.00	71,722.55	65,200.00	65,200.00	65,200.00	65,200.00
1364								
400	TAXES ON CO OWNED PROPERTY-TAX EXP	1,710.33	2,700.00	1,895.16	2,700.00	2,700.00	2,700.00	2,700.00
1364	UNIT TOTAL	1,710.33	2,700.00	1,895.16	2,700.00	2,700.00	2,700.00	2,700.00
145	DEPARTMENT TOTAL	77,252.52	77,900.00	73,617.71	67,900.00	67,900.00	67,900.00	67,900.00

BUDGET / AUDITOR

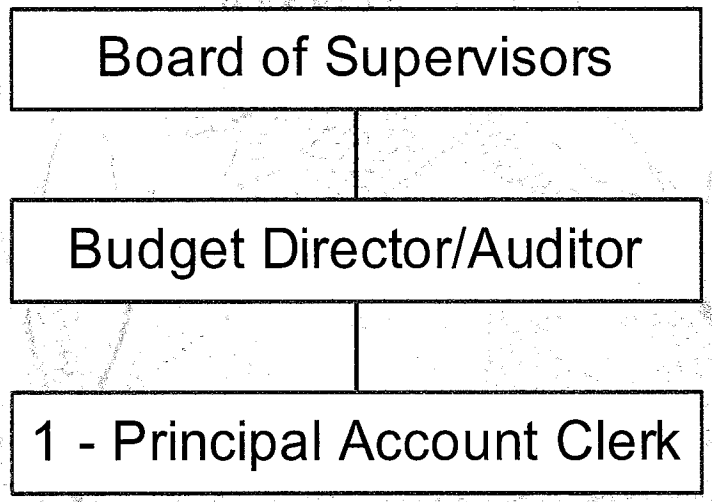
Function: **FINANCIAL** *Fund:* **GENERAL** *Account No:* **A-105-1340**

DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.

2013 GOALS AND OBJECTIVES: The Budget Department will disseminate and enforce fiscal policies and procedures. Departmental staff will seek coordinated efforts between the Budget office and other departments to reduce workload redundancy, emphasizing computerization and standardization. The department will challenge itself to examine other County's benchmarks for possible implementation at Fulton County to maintain current and efficient practices. There are no significant changes in this budget. The department will work within funding levels and maintain exceptional service to all customers.

APPROPRIATIONS:	*REVENUES:*	*NET TAX LEVY:*	*TOTAL EMPLOYEES:*
$106,809.00	*$23,671.00*	*$83,138.00*	*2 F.T.*

BUDGET/AUDIT



FUND A DEPARTMENT 105

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	BUDGET 2013 ADOPTED BUDGET
1340								
100	BUDGET OFFICE-P/R	100,693.19	101,151.00	101,008.77	101,451.00	101,451.00	102,399.00	102,399.00
110	BUDGET OFFICE-OVERTIME	935.24	1,000.00	962.72	1,000.00	1,000.00	1,000.00	1,000.00
200	BUDGET OFFICE-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	BUDGET OFFICE-TRAVEL	.00	250.00	196.21	250.00	250.00	250.00	250.00
408	BUDGET OFFICE-TELEPHONE	392.43	720.00	417.08	500.00	500.00	500.00	500.00
409	BUDGET OFFICE-PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
421	BUDGET OFFICE-CONFERENCE EXP	.00	610.00	525.00	610.00	610.00	610.00	610.00
453	BUDGET OFFICE-OFFICE SUPPLIES	789.76	1,000.00	517.33	1,000.00	1,000.00	1,000.00	1,000.00
456	BUDGET OFFICE-PRINTING	642.50	1,200.00	740.75	1,000.00	1,000.00	1,000.00	1,000.00
457	BUDGET OFFICE-SUBSCRIPTIONS	.00	50.00	.00	50.00	50.00	50.00	50.00
1340	UNIT TOTAL	103,453.12	105,981.00	104,367.86	105,861.00	105,861.00	106,809.00	106,809.00
105	DEPARTMENT TOTAL	103,453.12	105,981.00	104,367.86	105,861.00	105,861.00	106,809.00	106,809.00

PURCHASING

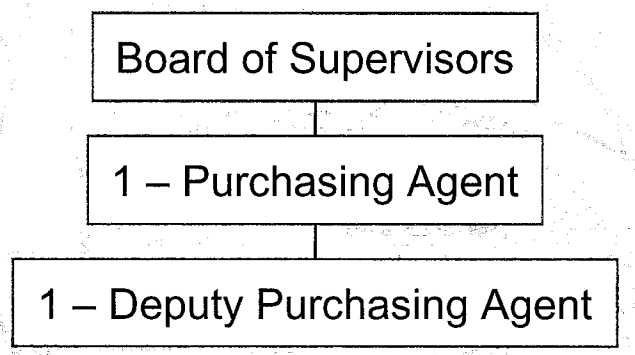
Function: FINANCE *Fund:* GENERAL *Account No:* A-115-1345

DEPARTMENTAL DESCRIPTION: The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors.

2013 GOALS AND OBJECTIVES: Internet access will continue to improve research capabilities and access to contract information. The Deputy Purchasing Agent will continue investigating ways to utilize the County's website to improve communication and notifications to prospective bidders.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$5,200.00	$39,698.00	-$34,498.00	2 P.T. (shared w/BOS)

PURCHASING AGENT



FUND A DEPARTMENT 115 PURCHASE AGENT

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1345								
100	PURCH AGENT-P/R	4,000.00	4,000.00	2,307.54	4,000.00	4,000.00	4,000.00	4,000.00
410	PURCH AGENT-ADVERTISING	.00	300.00	60.86	300.00	300.00	300.00	300.00
412	PURCH AGENT-MEMBER DUES	.00	100.00	100.00	100.00	100.00	100.00	100.00
414	PURCH AGENT-DATA PROCESSING EXP.	300.00	300.00	125.00	300.00	300.00	300.00	300.00
421	PURCH AGENT-CONFERENCE EXP	.00	.00	.00	.00	.00	.00	.00
453	PURCH AGENT-OFFICE SUPPLIES	193.50	200.00	116.27	200.00	200.00	200.00	200.00
456	PURCH AGENT-PRINTING	194.50	200.00	164.25	200.00	200.00	200.00	200.00
457	PURCH AGENT-BOOKS & SUBSCRIPTIONS	.00	100.00	60.00	100.00	100.00	100.00	100.00
1345	UNIT TOTAL	4,688.00	5,200.00	2,933.92	5,200.00	5,200.00	5,200.00	5,200.00
115	DEPARTMENT TOTAL	4,688.00	5,200.00	2,933.92	5,200.00	5,200.00	5,200.00	5,200.00

REAL PROPERTY TAX SERVICE AGENCY

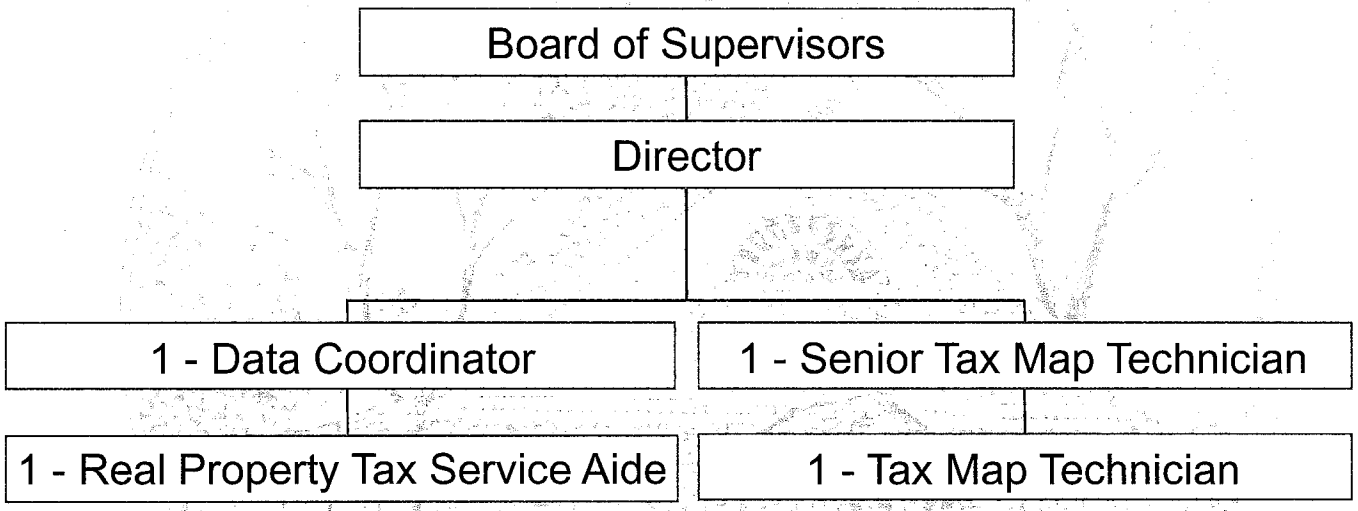
Function: FINANCIAL *Fund:* GENERAL *Account No:* A-125-1355

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency function is authorized in Section 1530 of the Real Property Tax Law. The department's main responsibilities include; maintaining tax maps for all 12 municipalities; recording and verifying the chain of title to real property; preparing and printing Assessment Roll and Tax Rolls; assisting in the printing of Tax Bills; processing Real Property Transfer Reports (RP-5217); completing and filing monthly reporting to the State; and processing Correction of Errors. Our department also acts as a liaison between the assessors and the NYS Office of Real Property Services and assists the assessors and the public with problems and information.

2013 GOALS AND OBJECTIVES: The Real Property Tax Service Agency continues to prepare, for dissemination, important documents and information for the public. We wish to increase the public's understanding of one of the most complicated tax systems in the country and foster professionalism in the administration of the real property tax. A new addition to our department is the formation of a centralized RPS database which will allow for more efficient preparation of future assessment roll. Once established, our goal is to perform nightly updates to the Image Mate Online Application (SDG) giving users of this application current and accurate information. Our department in cooperation with the County Clerk's Office anticipates implementing the new RP-5217 PDF Transfer Report Form. This will allow our department to more efficiently process and disseminate updated property owner information.

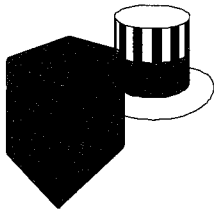
APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$233,775.00	$24,170.00	$209,605.00	5 F.T.

REAL PROPERTY TAX SERVICES AGENCY



FUND A DEPARTMENT 125 REAL PROPERTY

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1355								
100	R/P TAX SVCS-P/R	219,256.69	198,762.00	196,153.08	194,912.00	194,912.00	195,767.00	195,767.00
110	R/P TAX SVCS-OT	188.39	300.00	146.79	300.00	300.00	300.00	300.00
200	R/P TAX SVCS-EQUIPMENT	316.94	13,537.40	13,533.31	.00	.00	.00	.00
201	R/P TAX SVCS-CAPITAL	.00	.00	.00	.00	.00	.00	.00
402	R/P TAX SVCS-TRAVEL (TECHS & DIR)	349.63	395.00	323.16	375.00	375.00	375.00	375.00
403	R/P TAX SVCS-REPAIRS	198.92	250.00	.00	250.00	250.00	250.00	250.00
407	R/P TAX SVCS-EXPRESS & FRT CHGS	.00	.00	.00	.00	.00	.00	.00
408	R/P TAX SVCS-TELEPHONES	1,357.01	1,600.00	1,447.60	1,600.00	1,600.00	1,600.00	1,600.00
412	R/P TAX SVCS-MEMBERSHIPS	90.00	90.00	90.00	90.00	90.00	90.00	90.00
413	R/P TAX SVCS-MAINT CONTRACTS	29,053.39	29,973.00	29,907.39	29,648.00	29,648.00	29,648.00	29,648.00
414	R/P TAX SVCS-DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
420	R/P TAX SVCS-MISC	.00	100.00	38.56	100.00	100.00	100.00	100.00
421	R/P TAX SVCS-CONF,SCH & SEMINARS	.00	1,400.00	925.00	1,200.00	1,200.00	1,200.00	1,200.00
422	R/P TAX SVCS-TRAINING & PROF SVCS	.00	.00	.00	.00	.00	.00	.00
453	R/P TAX SVCS-SUPPLIES	1,307.47	1,200.00	1,146.36	1,200.00	1,200.00	1,200.00	1,200.00
456	R/P TAX SVCS-PRINTING	2,618.08	2,025.95	1,770.05	3,000.00	3,000.00	3,000.00	3,000.00
457	R/P TAX SVCS-BOOKS & SUB	402.00	245.00	212.50	245.00	245.00	245.00	245.00
460	R/P TAX SVCS-LICENSES	.00	.00	.00	.00	.00	.00	.00
465	R/P TAX SVCS-COMP COLOR SUPPS	.00	.00	.00	.00	.00	.00	.00
1355	UNIT TOTAL	255,138.52	249,878.35	245,693.80	232,920.00	232,920.00	233,775.00	233,775.00
125	DEPARTMENT TOTAL	255,138.52	249,878.35	245,693.80	232,920.00	232,920.00	233,775.00	233,775.00



STAFF

COUNTY CLERK AS REGISTRAR
COUNTY ATTORNEY
PERSONNEL ADMINISTRATION
BOARD OF ELECTIONS
RECORDS MANAGEMENT

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	933,037.00	Federal Aid	0.00	
Equipment	6,000.00	State Aid	6,000.00	
Capital Projects	0.00			
Expenses & Supplies	285,861.00	Other	1,148,780.00	
Total	1,224,898.00	Total	1,154,780.00	$ 70,118.00

COUNTY CLERK

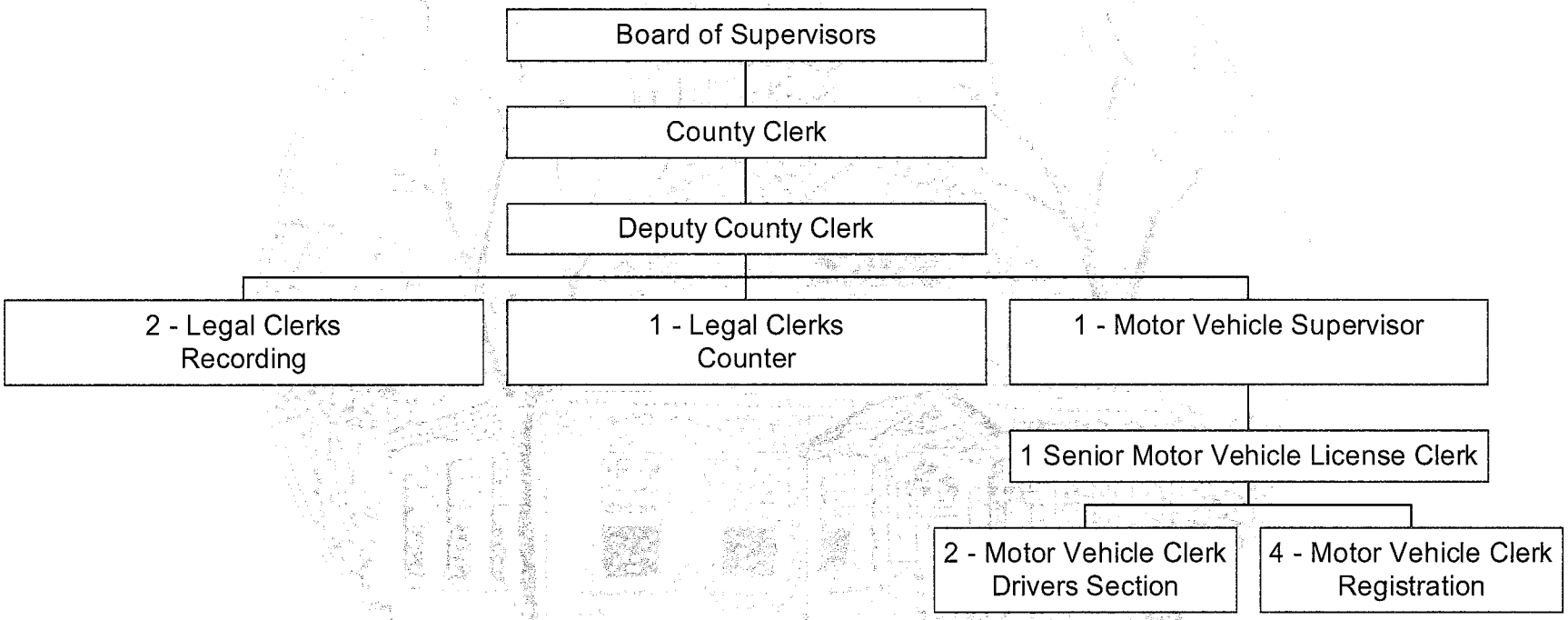
Function: STAFF *Fund:* GENERAL *Account No:* A-165-1410

DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

2013 GOALS AND OBJECTIVES: To continue to increase revenues in the Clerk's Office to assure that no tax monies are required again in 2013. As we anticipate more state mandates concerning Driver's Licenses, we will hopefully be able to maintain the efficient service needed and deserved by the Fulton County Taxpayer. We will also be addressing these mandates through an increase in staff or other alternatives as well.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$506,619.00	$1,000,000.00	-$493,381.00	13 F.T., 1 P.T

COUNTY CLERK



FUND A DEPARTMENT 165 COUNTY CLERK

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1410								
100	CO CLERK-P/R	422,275.92	426,992.00	415,391.66	413,404.00	426,942.00	431,219.00	431,219.00
110	CO CLERK-OT	1,857.94	2,276.00	1,888.43	4,000.00	4,000.00	4,000.00	4,000.00
200	CO CLERK-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	CO CLERK-TECHNOLOGY IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
402	CO CLERK-TRAVEL	.00	870.00	735.93	950.00	950.00	950.00	950.00
403	CO CLERK-REPAIRS	.00	.00	.00	.00	.00	.00	.00
404	CO CLERK-INSURANCE	.00	.00	.00	.00	.00	.00	.00
406	CO CLERK-MISC & MICROFILM STORAGE	1,396.20	1,404.00	1,404.00	1,400.00	1,400.00	1,400.00	1,400.00
407	CO CLERK-POSTAGE & FRT	176.00	200.00	176.00	200.00	200.00	200.00	200.00
408	CO CLERK-TELEPHONES	4,507.61	5,100.00	4,709.68	3,500.00	3,500.00	3,500.00	3,500.00
409	CO CLERK-PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
412	CO CLERK-MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
413	CO CLERK-MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.00	.00
419	CO CLERK-EQUIP RENTAL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
420	CO CLERK-MISC	256.26	146.00	.00	500.00	500.00	500.00	500.00
421	CO CLERK-CONF,SCH & SEMINARS	.00	.00	.00	750.00	750.00	750.00	750.00
453	CO CLERK-OFFICE SUPPLIES	1,018.73	1,804.00	1,801.70	1,500.00	1,500.00	1,500.00	1,500.00
456	CO CLERK-PRTG&FILM FOR REFILM/RECREAT	.00	.00	.00	.00	.00	.00	.00
457	CO CLERK-MAP BOOKS	.00	.00	.00	.00	.00	.00	.00
460	CO CLERK-PERMAFLEX REC & INDEX SYS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
465	CO CLERK-MICROFILM SUPPLIES	.00	.00	.00	.00	.00	.00	.00
1410	UNIT TOTAL	494,088.66	501,392.00	488,707.40	488,804.00	502,342.00	506,619.00	506,619.00
165	DEPARTMENT TOTAL	494,088.66	501,392.00	488,707.40	488,804.00	502,342.00	506,619.00	506,619.00

COUNTY ATTORNEY

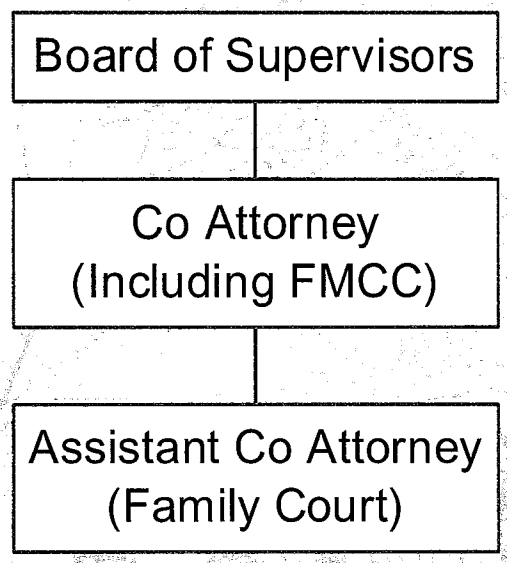
Function: STAFF *Fund:* GENERAL *Account No:* A-185-1420

DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.

2013 GOALS AND OBJECTIVES: To continue to represent all County Departments with regard to department policies, contracts, collection of past due accounts. To be available at all times to provide legal advice to assure that the County government runs smoothly. The County Attorney's office is also responsible for the preparation and prosecution of all J.D. and PINS petitions.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$97,130.00	$17,740.00	$79,390.00	2 P.T. w/Contract Secretarial Svc.

COUNTY ATTORNEY



FUND A DEPARTMENT 185 COUNTY ATTORNEY

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1420								
100	CO ATTORNEY-P/R	77,358.32	77,445.01	77,445.01	77,358.00	77,358.00	78,519.00	78,519.00
200	CO ATTORNEY-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	CO ATTORNEY-TRAVEL	.00	62.99	.00	150.00	150.00	150.00	150.00
407	CO ATTORNEY-POSTAGE	148.00	150.00	135.00	150.00	150.00	150.00	150.00
408	CO ATTORNEY-TELEPHONE	211.85	250.00	217.92	250.00	250.00	250.00	250.00
409	CO ATTORNEY-SECRETARIAL	15,600.00	15,753.00	15,600.00	15,753.00	15,753.00	15,753.00	15,753.00
412	CO ATTORNEY-MEMBERSHIPS	358.00	358.00	358.00	358.00	358.00	358.00	358.00
414	CO ATTORNEY-CONSULT/LEGAL	19,637.90	1,450.00	1,222.50	1,450.00	1,450.00	1,450.00	1,450.00
453	CO ATTORNEY-SUPPLIES	247.00	300.00	242.70	300.00	300.00	300.00	300.00
456	CO ATTORNEY-PRINTING	.00	200.00	166.05	200.00	200.00	200.00	200.00
1420	UNIT TOTAL	113,561.07	95,969.00	95,387.18	95,969.00	95,969.00	97,130.00	97,130.00
185	DEPARTMENT TOTAL	113,561.07	95,969.00	95,387.18	95,969.00	95,969.00	97,130.00	97,130.00

PERSONNEL

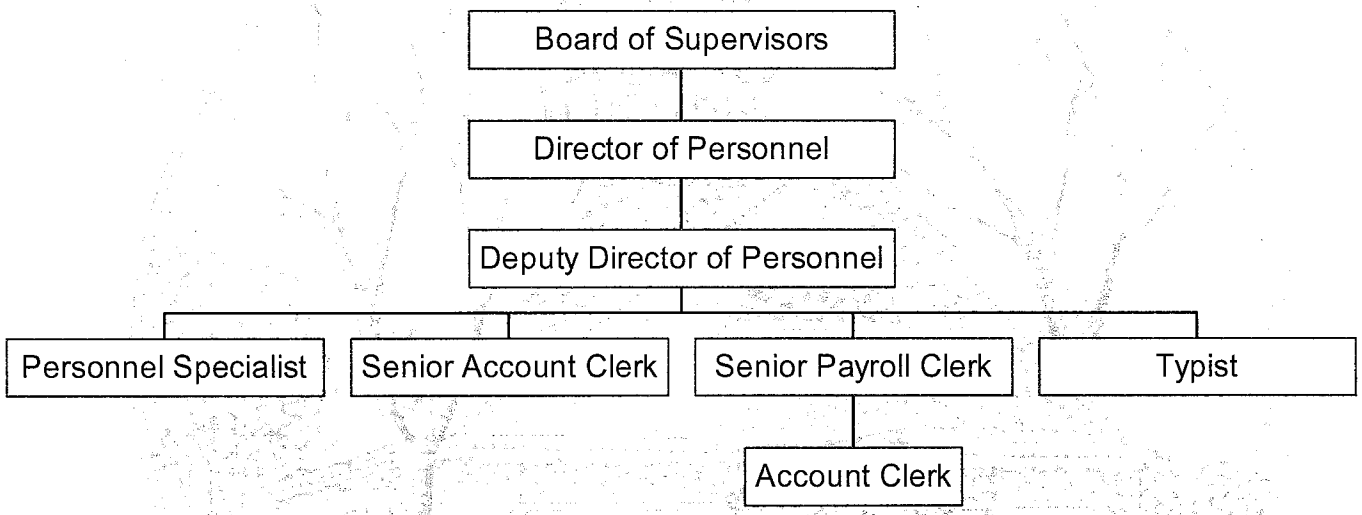
Function: STAFF *Fund:* GENERAL *Account No:* A-205-1430

DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, JSD, City of Gloversville, Gloversville Public Library, GSD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. Prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the county payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Comp Plan. Retirees rely on staff for assistance w/insurance, Medicare reimbursements etc.

2013 GOALS AND OBJECTIVES: In 2013, the Personnel Department will continue to streamline its procedures to adapt to the reduction in staff that has occurred. We will continue our cross training to maintain our high standards of personnel and merit system administration.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$326,349.00	$62,491.00	$263,858.00	7 F.T.

PERSONNEL


Board of Supervisors
Director of Personnel
Deputy Director of Personnel
Personnel Specialist
Senior Account Clerk
Senior Payroll Clerk
Typist
Account Clerk

FUND A DEPARTMENT 205

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	PERSONNEL 2013 ADOPTED BUDGET
1430								
100	PERSONNEL ADM-P/R	269,570.23	269,717.00	240,293.71	266,216.00	244,347.00	247,903.00	247,903.00
110	PERSONNEL ADM-OT	4,281.64	5,270.00	5,104.40	4,970.00	4,970.00	4,970.00	4,970.00
200	PERSONNEL ADM-EQUIPMENT	179.00	.00	.00	.00	.00	.00	.00
402	PERSONNEL ADM-TRAVEL	153.92	305.00	249.50	305.00	305.00	305.00	305.00
403	PERSONNEL ADM-REPAIRS	311.45	300.00	.00	300.00	300.00	300.00	300.00
406	PERSONNEL ADM-COPIER	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
408	PERSONNEL ADM-TELEPHONES	1,993.37	2,500.00	2,000.17	2,500.00	2,500.00	2,500.00	2,500.00
409	PERSONNEL ADM-EMP ASST PROG	1,500.00	2,200.00	1,500.00	2,200.00	2,200.00	2,200.00	2,200.00
410	PERSONNEL ADM-ADVERTISING	163.92	700.00	283.96	700.00	700.00	700.00	700.00
411	PERSONNEL ADM-CONSULTANTS	.00	.00	.00	.00	.00	.00	.00
412	PERSONNEL ADM-MEMBERSHIPS	100.00	160.00	160.00	100.00	100.00	100.00	100.00
413	PERSONNEL ADM-MAINT EXP	1,272.05	1,400.00	1,089.20	371.00	371.00	371.00	371.00
414	PERSONNEL ADM-NEGOT/LEG SVCS	53,574.34	53,800.00	48,094.94	55,000.00	55,000.00	55,000.00	55,000.00
421	PERSONNEL ADM-CONF,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00
422	PERSONNEL ADM-TRAINING SEMINARS	.00	.00	.00	.00	.00	.00	.00
453	PERSONNEL ADM-OFF SUPPLIES	2,239.89	2,700.00	2,023.16	2,500.00	2,500.00	2,500.00	2,500.00
456	PERSONNEL ADM-PRINTING	2,906.06	5,000.00	2,535.05	4,400.00	4,400.00	4,400.00	4,400.00
457	PERSONNEL ADM-BOOKS & SUB	3,067.50	3,000.00	2,372.00	3,000.00	3,000.00	3,000.00	3,000.00
460	PERSONNEL ADM-COPIER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
465	PERSONNEL ADM-OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00	100.00
1430	UNIT TOTAL	341,313.37	347,152.00	305,706.09	344,662.00	322,793.00	326,349.00	326,349.00
205	DEPARTMENT TOTAL	341,313.37	347,152.00	305,706.09	344,662.00	322,793.00	326,349.00	326,349.00

BOARD OF ELECTIONS

Function: STAFF *Fund:* GENERAL *Account No:* A-225-1450

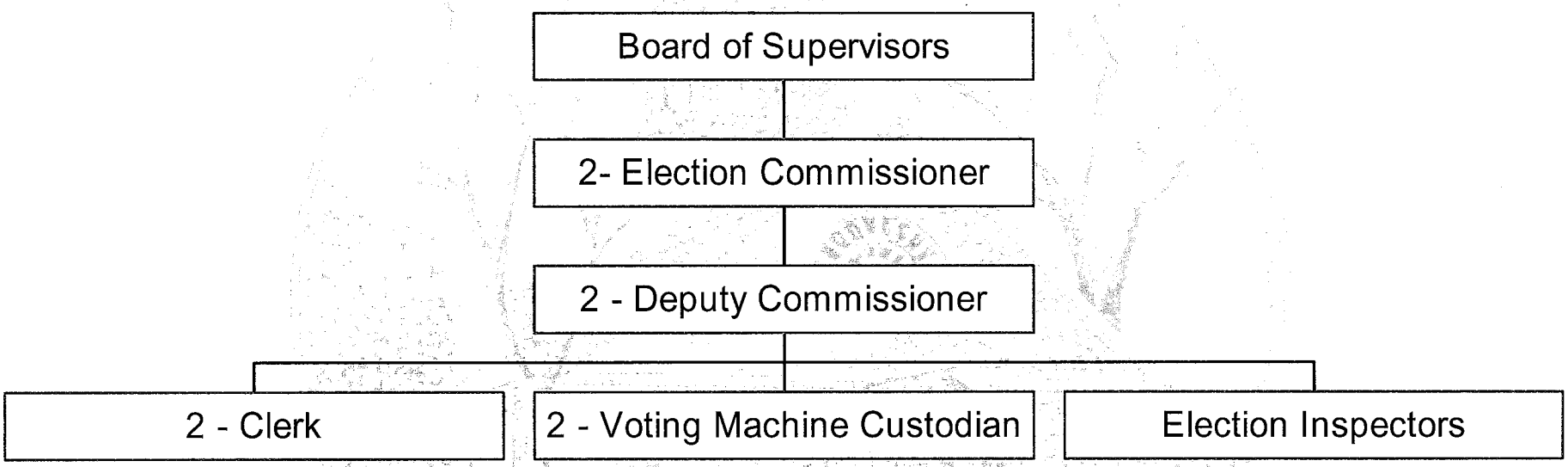
DEPARTMENTAL DESCRIPTION:
The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to carry out the implementation of the Federal Help America Vote Act (HAVA). The Board is also responsible for:

1. The Preparation and overseeing of the Primary and General Elections.
2. Financial Filings
3. Mail Check and National Change of Address (NCOA)
4. Official Canvassing of Elections
5. Processing petitions; reviewing campaign filings; Inspector recruiting and training; voter registration; daily maintenance of voter registration files; and maintaining election districts.

2013 GOALS AND OBJECTIVES:
Continue conducting all Primary and General Elections with accuracy, fairness and honesty.
Having fully implemented the new voting system we need to focus on increasing the staff proficiency and production in its operation. Implement new federal rules in regards to military and overseas voters. Further hone 3% audit procedures and test decking to include outside volunteers. Increase public involvement in the election process by working with local school districts, community college, and community organizations.
Train new Democratic Deputy Commissioner and attend conf to be better prepared for the new electronic signature submissions from DMV and other changes.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$291,800.00	$74,549.00	$217,251.00	4 F.T./4 P.T.

BOARD OF ELECTIONS DEPARTMENT



FUND A DEPARTMENT 225 BOARD OF ELECTIONS

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1450								
100	BD OF ELECTIONS-P/R	150,689.05	162,645.90	156,426.32	163,116.00	163,402.00	164,426.00	164,426.00
110	BD OF ELECTIONS-OT	839.33	3,000.00	2,886.58	3,000.00	3,000.00	3,000.00	2,000.00
200	BD OF ELECTIONS-EQUIPMENT	.00	8,159.53	8,159.53	6,500.00	6,000.00	6,000.00	6,000.00
402	BD OF ELECTIONS-TRAVEL	607.93	1,500.00	537.35	1,500.00	1,500.00	1,500.00	1,500.00
403	BD OF ELECTIONS-REPAIRS	.00	.00	.00	.00	.00	.00	.00
406	BD OF ELECTIONS-COPIER EXP	.00	175.00	85.92	175.00	175.00	175.00	175.00
407	BD OF ELECTIONS-POSTAGE	6,094.57	6,500.00	6,272.27	6,500.00	6,500.00	6,500.00	6,500.00
408	BD OF ELECTIONS-TELEPHONES	1,492.57	2,000.00	1,557.10	2,000.00	2,000.00	2,000.00	2,000.00
409	BD OF ELECTIONS-INSPECTORS	27,565.00	67,275.00	51,535.00	40,310.00	40,310.00	40,310.00	40,310.00
410	BD OF ELECTIONS-OFFICE-SUPPLIES&ADVTG	7,428.10	7,051.00	5,085.84	7,500.00	7,500.00	7,500.00	7,500.00
413	BD OF ELECTIONS-MAINT CONT	21,900.00	21,900.00	21,900.00	21,900.00	30,400.00	30,400.00	30,400.00
421	BD OF ELECTIONS-CONF,SCH & SEMINARS	.00	1,100.00	900.00	2,500.00	2,500.00	2,500.00	2,500.00
453	BD OF ELECTIONS-CHARGEBACKS-ELECT&ADVTG	18,309.20	48,074.00	34,337.92	48,049.00	26,739.00	26,739.00	26,739.00
456	BD OF ELECTIONS-PRINTING	514.98	1,500.00	1,494.50	1,500.00	1,500.00	1,500.00	1,500.00
457	BD OF ELECTIONS-BOOKS & SUB	68.00	.00	.00	.00	.00	.00	.00
460	BD OF ELECTIONS-COPIER SUPPLIES	240.49	250.00	247.10	250.00	250.00	250.00	250.00
1450 UNIT TOTAL		235,749.22	331,130.43	291,425.43	304,800.00	291,776.00	292,800.00	291,800.00
225 DEPARTMENT TOTAL		235,749.22	331,130.43	291,425.43	304,800.00	291,776.00	292,800.00	291,800.00

RECORDS MANAGEMENT

Function: STAFF *Fund:* GENERAL *Account No:* A-235-1460

DEPARTMENTAL DESCRIPTION: The County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk. All reporting, grant applications, and auditing are also done by the Clerk. As time goes by, this is becoming more and more time consuming and should be evaluated continuously.

2013 GOALS AND OBJECTIVES: To try and maintain a Records Management Program in Fulton County with the limited resources available. This budget allows for supplies only and no administrative monies have been budgeted for.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$3,000.00	$0.00	$3,000.00	None

FUND A DEPARTMENT 235 RECORDS MANAGEMENT

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1460								
100	RECORDS MANAGEMENT-P/R	.00	.00	.00	.00	.00	.00	.00
200	RECORDS MANAGEMENT-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
414	RECORDS MANAGEMENT-CONTRACTED SVCS	.00	.00	.00	.00	.00	.00	.00
453	RECORDS MANAGEMENT-SUPPLIES	1,930.02	3,000.00	2,957.57	3,000.00	3,000.00	3,000.00	3,000.00
1460 UNIT TOTAL		1,930.02	3,000.00	2,957.57	3,000.00	3,000.00	3,000.00	3,000.00
235 DEPARTMENT TOTAL		1,930.02	3,000.00	2,957.57	3,000.00	3,000.00	3,000.00	3,000.00

SHARED SERVICES

COUNTY BUILDINGS-VARIOUS
CENTRAL SERVICES
PRINTING
MAIL SERVICES
INFORMATION SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	782,718.00	Federal Aid	0.00	
Equipment	5,950.00	State Aid	95,820.00	
Capital Projects	0.00	Other	392,680.00	
Expenses & Supplies	1,007,516.00	Capital Improvement Reserves	0.00	
Total	1,796,184.00	Total	488,500.00	$ 1,307,684.00

HIGHWAYS & FACILITIES

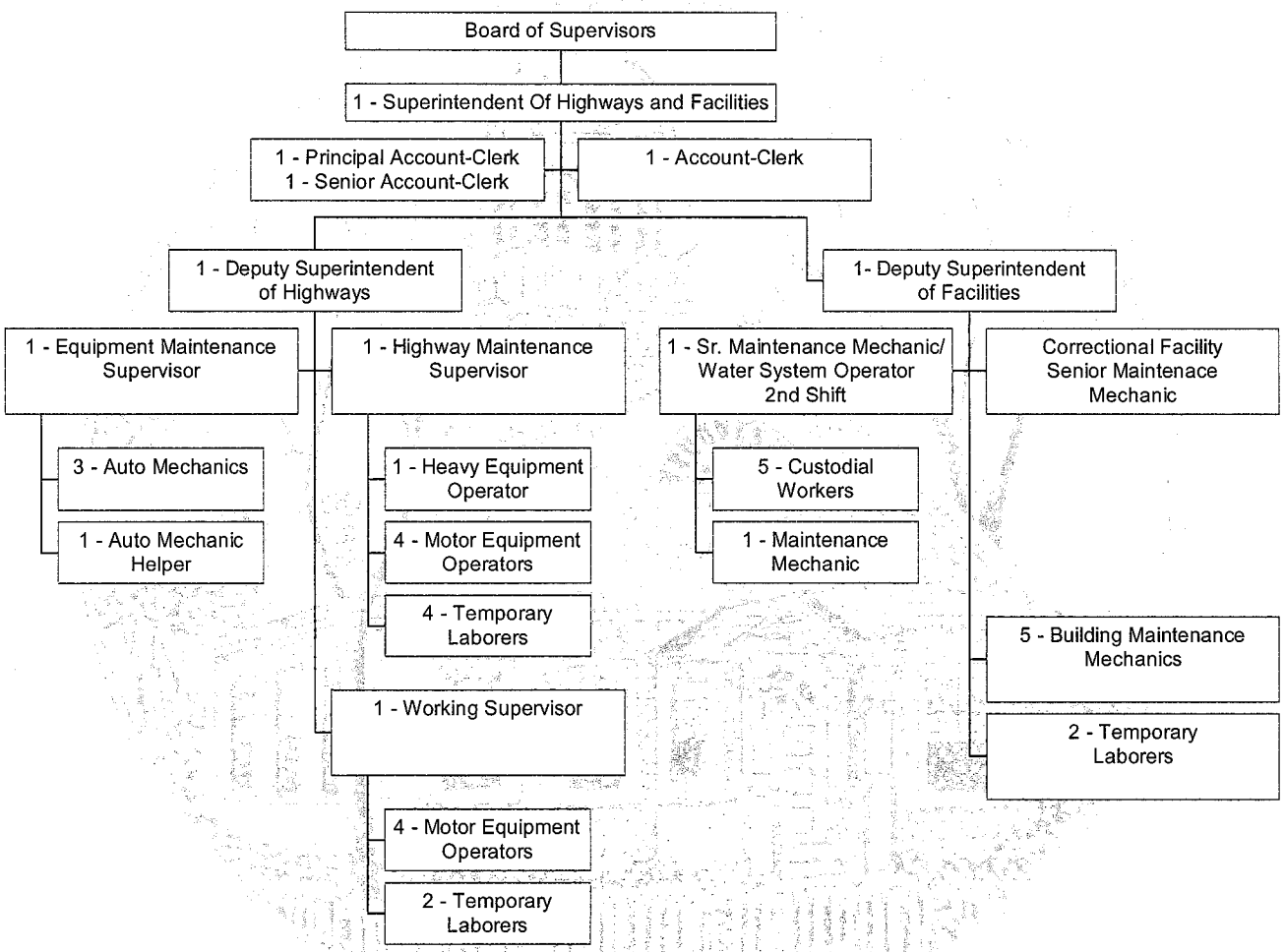
Function: SHARED SERVICES *Fund:* GENERAL *Account No:* A-245-1620-1631

DEPARTMENTAL DESCRIPTION: Custody of thirteen county owned properties and responsibility for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursement to this Department. Other responsibilities include Mail Courier service and general services to all Departments.

2013 GOALS AND OBJECTIVES: To continue the high level of building custodial and maintenance service county employees deserve and expect; to increase building and grounds appearances which will be more pleasing to county employees as well as the traveling public; as well as to increase the level of comfort and appearances to the interior spaces of our county facilities. These objectives will be met by utilizing our current workforce within the appropriations set by the Board of Supervisors.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,255,820.00	$283,922.00	$971,898.00	14 F.T. & 1 P.T.

HIGHWAYS AND FACILITIES



FUND A DEPARTMENT 245 BUILDINGS & GROUNDS

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1620								
100	CO OFFICES & BLDGS-P/R	561,169.71	568,586.00	525,374.95	568,036.00	511,894.00	512,561.00	506,911.00
105	CO OFFICES & BLDGS-NIGHT SHIFT	5,756.70	6,700.00	5,268.60	6,700.00	6,700.00	6,700.00	6,700.00
106	CO OFFICES & BLDGS-OUT OF TITLE	.00	.00	.00	.00	.00	.00	.00
110	CO OFFICES & BLDGS-OT	13,451.03	20,400.00	17,712.89	18,000.00	18,000.00	18,000.00	18,000.00
111	CO OFFICES & BLDGS-SUPP HELP	22,345.57	.00	.00	24,440.00	.00	.00	.00
190	CO OFFICES & BLDGS-UNIFORM ALLOWANCE	1,150.00	1,850.00	1,850.00	950.00	950.00	950.00	950.00
200	CO OFFICES & BLDGS-EQUIPMENT	888.00	4,475.00	2,905.99	1,975.00	1,975.00	1,975.00	1,975.00
201	CO OFFICES & BLDGS-CAPITAL	38,935.67	27,300.00	27,300.00	.00	.00	.00	.00
202	CO OFFICES & BLDGS-PARKING LOT IMPROVEMT	.00	.00	.00	.00	.00	.00	.00
401	CO OFFICES & BLDGS-RENT	.00	.00	.00	.00	.00	.00	.00
402	CO OFFICES & BLDGS-TRAVEL	.00	.00	.00	.00	.00	.00	.00
403	CO OFFICES & BLDGS-REG REPAIRS	838.64	6,000.00	4,251.92	6,000.00	6,000.00	6,000.00	6,000.00
404	CO OFFICES & BLDGS-INSURANCE	4,484.28	4,484.00	4,159.01	4,516.00	4,516.00	4,516.00	3,038.00
408	CO OFFICES & BLDGS-TELEPHONES	1,136.80	1,500.00	1,176.86	1,500.00	1,500.00	1,500.00	1,500.00
409	CO OFFICES & BLDGS-UPKEEP & GROUNDS CARE	1,019.82	1,100.00	93.98	1,500.00	1,500.00	1,500.00	1,500.00
413	CO OFFICES & BLDGS-HWY REPS/LABOR CHGBKS	4,411.48	6,000.00	5,997.38	6,500.00	6,500.00	6,500.00	6,500.00
414	CO OFFICES & BLDGS-MAINT CONT	38,799.26	39,584.00	38,829.20	40,207.00	40,207.00	40,207.00	40,207.00
415	CO OFFICES & BLDGS-GAS & ELECTRIC	77,609.97	85,000.00	59,568.12	83,000.00	83,000.00	75,000.00	75,000.00
416	CO OFFICES & BLDGS-WATER/SEWER RENT	2,476.89	3,012.00	3,011.14	2,500.00	2,500.00	2,500.00	2,500.00
418	CO OFFICES & BLDGS-RENOVATION	1,665.18	60,441.00	2,319.92	4,000.00	17,300.00	17,300.00	17,300.00
419	CO OFFICES & BLDGS-EQUIP LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
420	CO OFFICES & BLDGS-MISC	468.12	1,000.00	975.10	1,000.00	1,000.00	1,000.00	1,000.00
451	CO OFFICES & BLDGS-UNIFORMS	3,453.78	4,040.00	2,733.82	4,040.00	4,040.00	4,040.00	4,040.00
453	CO OFFICES & BLDGS-OFFICE SUPPLIES	768.87	1,000.00	767.97	1,000.00	1,000.00	1,000.00	1,000.00

FUND A DEPARTMENT 245 BUILDINGS & GROUNDS

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1620								
454	CO OFFICES & BLDGS-AUTO SUPPLIES	4,956.65	5,400.00	5,185.07	5,000.00	5,000.00	5,000.00	5,000.00
458	CO OFFICES & BLDGS-FUEL SUPPLIES	19,983.52	24,500.00	19,834.34	24,500.00	24,500.00	24,500.00	24,500.00
459	CO OFFICES & BLDGS-CLEAN, ETC	1,410.76	1,500.00	1,476.80	1,500.00	1,500.00	1,500.00	1,500.00
460	CO OFFICES & BLDGS-PAPER SUPPLIES	1,772.77	1,846.00	1,845.70	2,480.00	2,480.00	2,480.00	2,480.00
461	CO OFFICES & BLDGS-BLDG.RENOVAT/SUPPLIES	2,170.93	2,400.00	2,065.54	2,400.00	2,400.00	2,400.00	2,400.00
465	CO OFFICES & BLDGS-OTHER SUPPLIES	542.93	222.00	212.95	600.00	600.00	600.00	600.00
466	CO OFFICES + BLDGS-ELECT SUPPS	344.58	700.00	586.15	700.00	700.00	700.00	700.00
1620 UNIT TOTAL		812,011.91	879,040.00	735,503.40	813,044.00	745,762.00	738,429.00	731,301.00
1621								
200	CO COMPLEX-EQUIPMENT	1,028.15	500.00	225.49	500.00	500.00	500.00	500.00
201	CO COMPLEX-CAPITAL	.00	78,875.00	78,875.00	.00	.00	.00	.00
403	CO COMPLEX-REPAIRS	2,070.30	4,497.82	3,878.19	6,700.00	6,700.00	6,700.00	6,700.00
409	CO COMPLEX-UPKEEP & GROUNDS CARE	421.71	270.00	191.29	500.00	500.00	500.00	500.00
413	CO COMPLEX-WASTE REMOVAL	.00	.00	.00	.00	.00	.00	.00
414	CO COMPLEX-MAINT CONT	1,166.00	1,435.00	1,434.83	1,236.00	1,236.00	1,236.00	1,236.00
415	CO COMPLEX-POWER & ELECTRIC	30,885.03	45,000.00	25,429.88	43,000.00	43,000.00	33,000.00	33,000.00
416	CO COMPLEX-WATER/SEWER RENT	1,753.15	2,000.00	1,588.99	3,000.00	2,000.00	2,000.00	2,000.00
418	CO COMPLEX-RENOVATION	620.68	2,250.00	248.46	2,250.00	2,250.00	2,250.00	2,250.00
458	CO COMPLEX-GAS HEAT	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
459	CO COMPLEX-CLEANING SUPPLIES	1,487.50	1,500.00	1,480.34	1,500.00	1,500.00	1,500.00	1,500.00
460	CO COMPLEX-PAPER SUPPLIES	2,420.80	2,600.00	2,446.97	2,600.00	2,600.00	2,600.00	2,600.00
461	CO COMPLEX-BLDG.RENOVATIONS & SUPPLIES	1,983.96	2,000.00	1,502.90	2,000.00	2,000.00	2,000.00	2,000.00
463	CO COMPLEX-PUMP STATION CLEANING	820.00	830.00	820.00	830.00	830.00	830.00	830.00
466	CO COMPLEX-ELECT SUPPS	689.61	840.00	835.72	840.00	840.00	840.00	840.00
1621 UNIT TOTAL		45,346.89	144,097.82	118,958.06	66,456.00	65,456.00	55,456.00	55,456.00

FUND A DEPARTMENT 245 COUNTY COMPLEX

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1621								
1622								
200	FT JOHNSTOWN ANNEX-EQUIPMENT	592.00	975.00	.00	975.00	975.00	975.00	975.00
403	FT JOHNSTOWN ANNEX-REPAIRS	317.77	1,000.00	642.33	5,100.00	5,100.00	5,100.00	5,100.00
409	FT JOHNSTOWN ANNEX-UPKEEP & GROUNDS CARE	220.09	300.00	11.61	300.00	300.00	300.00	300.00
414	FT JOHNSTOWN ANNEX-CONTRACTS	536.00	568.00	532.83	599.00	599.00	599.00	599.00
415	FT JOHNSTOWN ANNEX-GAS & ELECTRIC	12,360.41	16,000.00	9,535.55	15,000.00	15,000.00	14,000.00	14,000.00
416	FT JOHNSTOWN ANNEX-WATER/SEWER RENT	187.59	200.00	183.82	250.00	200.00	200.00	200.00
418	FT JOHNSTOWN ANNEX-RENOVATION	56.79	100.00	97.76	100.00	100.00	100.00	100.00
420	FT JOHNSTOWN ANNEX-MISC	99.00	100.00	52.38	100.00	100.00	100.00	100.00
459	FT JOHNSTOWN ANNEX-CLEAN,ETC	403.01	500.00	449.56	500.00	500.00	500.00	500.00
460	FT JOHNSTOWN ANNEX-PAPER SUPPLIES	492.50	600.00	566.51	600.00	600.00	600.00	600.00
461	FT JOHNSTOWN ANNEX-BLDG.RENOVAT/SUPPLIES	278.78	500.00	492.36	500.00	500.00	500.00	500.00
466	FT JOHNSTOWN ANNEX-ELECT SUPPS	123.01	440.00	413.79	440.00	440.00	440.00	440.00
1622 UNIT TOTAL		15,666.95	21,283.00	12,978.50	24,464.00	24,414.00	23,414.00	23,414.00
1623								
200	FIRE TRNG CTR-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
201	FIRE TRNG CTR-CAPITAL	.00	.00	.00	.00	.00	.00	.00
403	FIRE TRNG CTR-REG REPAIRS	.00	350.00	.00	350.00	350.00	350.00	350.00
409	FIRE TRNG CTR-UPKEEP & GROUNDS CARE	.00	200.00	.00	200.00	200.00	200.00	200.00
414	FIRE TRNG CTR-MAINT CONTRACTS	340.00	481.00	191.00	510.00	510.00	510.00	510.00
415	FIRE TRNG CTR-ELECTRIC	1,665.82	1,781.52	1,298.86	2,000.00	2,000.00	2,000.00	2,000.00
458	FIRE TRNG CTR-FUEL OIL	2,376.26	2,218.48	2,218.48	2,000.00	2,000.00	2,000.00	2,000.00
459	FIRE TRNG CTR-CLEANING SUPPLIES	135.26	300.00	193.01	300.00	300.00	300.00	300.00
460	FIRE TRNG CTR-PAPER SUPPLIES	513.75	600.00	556.25	600.00	600.00	600.00	600.00
461	FIRE TRNG CTR-BLDG.RENOVATIONS/SUPPLIES	65.87	500.00	221.40	500.00	500.00	500.00	500.00

FUND A DEPARTMENT 245 FIRE TRAINING CTR

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1623								
1623 UNIT TOTAL		5,096.96	6,431.00	4,679.00	6,460.00	6,460.00	6,460.00	6,460.00
1624								
200	JAIL BLDGS-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
403	JAIL BLDGS-REPAIRS	3,221.22	11,550.00	7,443.10	8,500.00	8,500.00	8,500.00	8,500.00
409	JAIL BLDGS-UPKEEP AND GROUNDS	.00	758.00	.00	800.00	800.00	800.00	800.00
413	JAIL BLDGS-WASTE REMOVAL	4,680.72	7,490.00	4,959.00	7,490.00	7,490.00	7,490.00	7,490.00
414	JAIL BLDGS-CONTR EXP	20,511.89	21,962.00	21,961.06	24,235.00	24,235.00	24,235.00	24,235.00
415	JAIL BLDGS-GAS & ELECTRIC	187,884.08	185,000.00	120,388.43	184,000.00	184,000.00	175,000.00	175,000.00
416	JAIL BLDGS-WATER/SEWER RENT	25,023.02	26,375.00	22,208.68	26,375.00	26,375.00	26,375.00	26,375.00
418	JAIL BLDGS-RENOV EXP	1,186.14	2,500.00	1,483.10	2,000.00	2,000.00	2,000.00	2,000.00
420	JAIL BLDGS-MISC EXP	.00	.00	.00	.00	.00	.00	.00
459	JAIL BLDGS-CLEAN,PAPER,ETC	.00	.00	.00	.00	.00	.00	.00
460	JAIL BLDGS-PAPER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
461	JAIL BLDGS-BLDG.RENOVATIONS/SUPPLIES	9,498.56	6,700.00	5,216.39	5,000.00	5,000.00	5,000.00	5,000.00
463	JAIL BLDGS-PUMP STATION CLEANER	410.00	500.00	410.00	500.00	500.00	500.00	500.00
465	JAIL BLDGS-OTHER SUPPLIES	3,270.68	2,000.00	1,516.54	4,000.00	4,000.00	4,000.00	4,000.00
466	JAIL BLDGS-ELECT SUPPS	315.78	1,500.00	1,425.25	1,200.00	1,200.00	1,200.00	1,200.00
1624 UNIT TOTAL		256,002.09	266,335.00	187,011.55	264,100.00	264,100.00	255,100.00	255,100.00
1625								
200	ST MARYS ANNEX-EQUIPMENT	296.00	.00	.00	.00	.00	.00	.00
403	ST MARYS ANNEX-REPAIRS	143.70	2,000.00	103.00	2,000.00	2,000.00	2,000.00	2,000.00
409	ST MARYS ANNEX-UPKEEP & GROUNDS CARE	54.84	600.00	29.99	600.00	600.00	600.00	600.00
413	ST MARYS ANNEX-WASTE REMOVAL	.00	.00	.00	.00	.00	.00	.00
414	ST MARYS ANNEX-MAINT CONT	1,944.88	2,550.00	1,592.75	2,241.00	2,241.00	2,241.00	2,241.00
415	ST MARYS ANNEX-GAS & ELECTRIC	16,999.17	18,000.00	16,315.28	20,000.00	18,500.00	16,500.00	16,500.00

FUND A DEPARTMENT 245 ST MARYS ANNEX

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1625								
416	ST MARYS ANNEX-WATER/SEWER RENT	445.07	500.00	459.84	500.00	500.00	500.00	500.00
420	ST MARYS ANNEX-MISC	81.29	100.00	98.31	100.00	100.00	100.00	100.00
459	ST MARYS ANNEX-CLEAN,PAPER,ETC	424.92	500.00	422.06	500.00	500.00	500.00	500.00
460	ST MARYS ANNEX-PAPER SUPPLIES	1,409.31	2,083.60	1,851.35	1,800.00	1,800.00	1,800.00	1,800.00
461	ST MARYS ANNEX-BLDG.RENOVATIONS/SUPPLIES	494.43	500.00	236.05	500.00	500.00	500.00	500.00
466	ST MARYS ANNEX-ELECT SUPPS	276.80	440.00	174.39	440.00	440.00	440.00	440.00
1625 UNIT TOTAL		22,570.41	27,273.60	21,283.02	28,681.00	27,181.00	25,181.00	25,181.00
1626								
200	PROBATION BLDG-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
201	PROBATION BLDG-CAPITAL	.00	.00	.00	.00	.00	.00	.00
403	PROBATION BLDG-REPAIRS	1,424.96	1,000.00	21.99	1,000.00	1,000.00	1,000.00	1,000.00
409	PROBATION BLDG-UPKEEP & GROUNDS CARE	.00	300.00	.00	300.00	300.00	300.00	300.00
414	PROBATION BLDG-CONTRACTS	706.00	765.00	729.83	798.00	798.00	798.00	798.00
415	PROBATION BLDG-ELECTRIC	7,999.92	8,000.00	6,525.98	8,000.00	8,000.00	8,000.00	8,000.00
416	PROBATION BLDG-WATER/SEWER RENT	139.82	200.00	128.85	200.00	200.00	200.00	200.00
418	PROBATION BLDG-INT RENOV	.00	100.00	.00	100.00	100.00	100.00	100.00
420	PROBATION BLDG-MISC EXP	.00	100.00	25.00	100.00	100.00	100.00	100.00
459	PROBATION BLDG-CLEAN,PAPER,ETC	188.00	500.00	485.64	500.00	500.00	500.00	500.00
460	PROBATION BLDG-PAPER SUPPLIES	353.00	600.00	548.45	600.00	600.00	600.00	600.00
461	PROBATION BLDG-BLDG.RENOVATIONS/SUPPLIES	426.90	500.00	194.27	500.00	500.00	500.00	500.00
465	PROBATION BLDG-OTHER SUPPLIES	43.56	100.00	.00	100.00	100.00	100.00	100.00
466	PROBATION BLDG-ELECT SUPPS	96.51	300.00	88.90	300.00	300.00	300.00	300.00
1626 UNIT TOTAL		11,378.67	12,465.00	8,748.91	12,498.00	12,498.00	12,498.00	12,498.00
1627								
403	MECO WATER/SEWER-REPAIRS	.00	8,529.56	8,529.56	2,500.00	2,500.00	2,500.00	2,500.00

FUND A DEPARTMENT 245 SOCIAL SERVICE ANNEX

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1627								
415	MECO WATER/SEWER-ELECTRIC/GAS	.00	3,132.01	3,132.01	6,000.00	6,000.00	6,000.00	6,000.00
1627 UNIT TOTAL		.00	11,661.57	11,661.57	8,500.00	8,500.00	8,500.00	8,500.00
1628								
200	OFA BLDG-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
201	OFA BLDG-CAPITAL	.00	.00	.00	.00	.00	.00	.00
403	OFA BLDG-REPAIRS	292.00	500.00	75.00	500.00	500.00	500.00	500.00
409	OFA BLDG-UPKEEP & GROUNDS CARE	9.40	500.00	.00	500.00	500.00	500.00	500.00
414	OFA BLDG-MAINT. CONTRACTS	671.00	858.00	817.83	784.00	784.00	784.00	784.00
415	OFA BLDG-GAS/ELECTRIC	9,549.10	9,300.00	8,910.56	9,300.00	9,300.00	9,300.00	9,300.00
416	OFA BLDG-WATER & SEWER RENT	363.35	474.00	473.19	500.00	450.00	450.00	450.00
418	OFA BLDG-DECORATING & RENOVATIONS	.00	26.00	.00	100.00	100.00	100.00	100.00
420	OFA BLDG-MISCELLANEOUS	99.96	100.00	99.00	100.00	100.00	100.00	100.00
459	OFA BLDG-CLEANING SUPPLIES	264.66	400.00	337.20	400.00	400.00	400.00	400.00
460	OFA BLDG-PAPER SUPPLIES	452.60	600.00	473.80	600.00	600.00	600.00	600.00
461	OFA BLDG-BLDG.RENOVATIONS/SUPPLIES	193.73	300.00	121.88	300.00	300.00	300.00	300.00
465	OFA BLDG-OTHER SUPPLIES	.00	240.00	89.71	240.00	240.00	240.00	240.00
466	OFA BLDG-ELECT SUPPS	55.88	200.00	106.34	200.00	200.00	200.00	200.00
1628 UNIT TOTAL		11,951.68	13,498.00	11,504.51	13,524.00	13,474.00	13,474.00	13,474.00
1629								
200	DSS BLDG-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
403	DSS BLDG-REPAIRS	2,415.44	1,500.00	1,037.90	1,500.00	1,500.00	1,500.00	1,500.00
409	DSS BLDG-UPKEEP & GROUNDS CARE	3,427.34	4,000.00	2,646.72	4,000.00	4,000.00	4,000.00	4,000.00
413	DSS BLDG-WASTE REMOVAL	.00	.00	.00	.00	.00	.00	.00
414	DSS BLDG-CONTRACTS	35,917.84	39,761.00	32,957.54	33,996.00	33,996.00	33,996.00	33,996.00
418	DSS BLDG-INTERIOR RENOVATIONS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00

FUND A DEPARTMENT 245 DSS BUILDING

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1629								
459	DSS BLDG-CLEANING	1,089.00	1,200.00	1,164.27	1,200.00	1,200.00	1,200.00	1,200.00
460	DSS BLDG-PAPER	2,874.65	3,000.00	2,516.29	3,000.00	3,000.00	3,000.00	3,000.00
461	DSS BLDG-BLDG.RENOVATIONS/SUPPLIES	662.49	800.00	284.43	800.00	800.00	800.00	800.00
465	DSS BLDG-OTHER SUPPLIES	797.51	800.00	369.89	800.00	800.00	800.00	800.00
466	DSS BLDG-ELECT SUPPS	667.09	1,000.00	857.79	1,000.00	1,000.00	1,000.00	1,000.00
1629 UNIT TOTAL		47,851.36	53,061.00	41,834.83	47,296.00	47,296.00	47,296.00	47,296.00
1630								
200	SERVICE COMPLEX II-EQUIPMENT	219.99	500.00	249.99	500.00	500.00	500.00	500.00
201	SERVICE COMPLEX II-CAPITAL	.00	.00	.00	.00	.00	.00	.00
403	SERVICE COMPLEX II-REPAIRS	3,705.27	14,000.00	618.47	4,000.00	4,000.00	4,000.00	4,000.00
409	SERVICE COMPLEX II-UPKEEP & GROUNDS CARE	211.90	746.00	57.80	800.00	800.00	800.00	800.00
414	SERVICE COMPLEX II-MAINT CONTRACTS	2,761.68	2,883.00	2,882.83	2,934.00	2,934.00	2,934.00	2,934.00
415	SERVICE COMPLEX II-GAS/ELECTRIC	54,999.17	55,000.00	43,089.38	55,500.00	55,500.00	50,000.00	50,000.00
416	SERVICE COMPLEX II-WATER & SEWER RENT	954.46	1,210.00	907.42	1,210.00	1,210.00	1,210.00	1,210.00
418	SERVICE COMPLEX II-RENOVATIONS	85.35	400.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
420	SERVICE COMPLEX II-MISCELLANEOUS	69.87	200.00	39.77	200.00	200.00	200.00	200.00
459	SERVICE COMPLEX II-CLEANING SUPPLIES	723.12	800.00	722.76	800.00	800.00	800.00	800.00
460	SERVICE COMPLEX II-PAPER SUPPLIES	1,844.50	2,000.00	1,866.36	2,000.00	2,000.00	2,000.00	2,000.00
461	SERVICE COMPLEX II-BLDG.RENOVAT/SUPPLIES	1,217.32	1,500.00	574.68	1,500.00	1,500.00	1,500.00	1,500.00
465	SERVICE COMPLEX II-OTHER SUPPLIES	238.43	400.00	91.55	400.00	400.00	400.00	400.00
466	SERVICE COMPLEX II-ELECT SUPPS	464.31	500.00	188.35	500.00	500.00	500.00	500.00
1630 UNIT TOTAL		67,495.37	80,139.00	51,289.36	72,044.00	72,044.00	66,544.00	66,544.00
1631								
200	VISITORS CTR-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
403	VISITORS CTR-REPAIRS	148.66	1,000.00	5.62	1,000.00	1,000.00	1,000.00	1,000.00

FUND A DEPARTMENT 245 VISITORS CENTER

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1631								
404	VISITORS CTR-INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	VISITORS CTR-TELEPHONES	.00	.00	.00	.00	.00	.00	.00
409	VISITORS CTR-UPKEEP & GROUNDS	.00	.00	.00	400.00	400.00	400.00	400.00
414	VISITORS CTR-MAINT CONT	170.00	226.00	226.00	236.00	236.00	236.00	236.00
415	VISITORS CTR-GAS & ELECTRIC	3,347.04	3,500.00	2,327.41	3,500.00	3,500.00	3,500.00	3,500.00
420	VISITORS CTR-MISC	88.02	180.00	26.49	200.00	200.00	200.00	200.00
458	VISITORS CTR-FUEL OIL	1,858.95	2,400.00	2,195.25	2,500.00	2,500.00	2,500.00	2,500.00
459	VISITORS CTR-CLEANING SUPPLIES	597.01	800.00	679.19	800.00	800.00	800.00	800.00
460	VISITORS CTR-PAPER SUPPLIES	932.40	960.00	779.50	960.00	960.00	960.00	960.00
461	VISITORS CRT-REPAIR SUPPLIES	203.03	500.00	113.25	500.00	500.00	500.00	500.00
466	VISITORS CTR-ELECT SUPPLIES	241.55	500.00	279.30	500.00	500.00	500.00	500.00
1631 UNIT TOTAL		7,586.66	10,066.00	6,632.01	10,596.00	10,596.00	10,596.00	10,596.00
245 DEPARTMENT TOTAL		1,302,958.95	1,525,350.99	1,212,084.72	1,367,663.00	1,297,781.00	1,262,948.00	1,255,820.00

PRINTING/MAILROOM/CENT. STOREROOM

Function: SHARED SERVICES *Fund:* GENERAL *Account No:* A-255-1660/1670/1671

DEPARTMENTAL DESCRIPTION: The Printing Department provides high-speed Xerox copying, offset printing services to the county departments, subsidized agencies, town and city municipalities, and Fulton Montgomery Community College. The Department also has the capability to provide desktop publishing, typesetting, laminating, plastic or thermal binding, hole drilling, folding and stapling services.

2013 GOALS AND OBJECTIVES: Our goal is to provide cost-effective high speed duplicating and offset printing for the county departments and agencies. We will provide next day service on copying requests. Offset printing requests will continue to be scheduled as soon as possible. We are able to hold costs down on paper, NCR, and envelope supplies through the bidding process. This enables us to price jobs at the lowest possible cost on all printing requests

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$980.00	$0.00	$980.00	
$112,764.00	$83,981.00	$28,783.00	1F.T.
$163,865.00	$55,000.00	$108,865.00	1F.T.

FUND A DEPARTMENT 255 CENT STOREROOM

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1660								
453	CENT STOREROOM-OFFICE SUPPLIES	299.60	300.00	.00	300.00	300.00	300.00	300.00
456	CENT STOREROOM-PRINTING	.00	680.00	.00	680.00	680.00	680.00	680.00
1660 UNIT TOTAL		299.60	980.00	.00	980.00	980.00	980.00	980.00
1670								
100	PRINTING DEPT-P/R	30,358.65	30,531.33	30,531.33	30,623.00	30,623.00	30,623.00	30,623.00
110	PRINTING DEPT-OT	.00	.00	.00	.00	.00	.00	.00
200	PRINTING DEPT-EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
402	PRINTING DEPT-TRAVEL	98.46	190.67	104.86	125.00	125.00	125.00	125.00
403	PRINTING DEPT-REPAIRS	808.24	2,460.00	1,741.48	1,600.00	1,600.00	1,600.00	1,600.00
408	PRINTING DEPT-TELEPHONES	389.96	600.00	408.97	600.00	600.00	600.00	600.00
409	PRINTING DEPT-PROF.SRVS.	.00	.00	.00	.00	.00	.00	.00
413	PRINTING DEPT-MAINT. CONTRACT	1,749.00	1,924.00	1,749.00	1,924.00	1,924.00	1,924.00	1,924.00
414	PRINTING DEPT-COPIER MAINTENANCE	18,343.00	18,817.00	17,264.32	18,817.00	18,817.00	18,817.00	18,817.00
420	PRINTING DEPT-MISC	28.56	75.00	28.56	75.00	75.00	75.00	75.00
421	PRINTING DEPT-CONF,SCHOOLS & SEMINARS	.00	.00	.00	250.00	250.00	250.00	250.00
453	PRINTING DEPT-OFFICE SUPPLIES	237.41	250.00	249.94	250.00	250.00	250.00	250.00
456	PRINTING DEPT-NUMBERING/PERFORATING SRVC	750.00	1,099.00	1,086.57	1,500.00	1,500.00	1,500.00	1,500.00
460	PRINTING DEPT-PAPER,OFFSET,INK,ETC	38,847.55	48,242.00	36,159.54	65,000.00	55,000.00	55,000.00	55,000.00
1670 UNIT TOTAL		91,610.83	104,189.00	89,324.57	122,764.00	112,764.00	112,764.00	112,764.00
255 DEPARTMENT TOTAL		91,910.43	105,169.00	89,324.57	123,744.00	113,744.00	113,744.00	113,744.00

FUND A DEPARTMENT 265 MAIL/COPIER SERVICES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1671								
100	MAIL SVCS-P/R	28,722.08	29,115.00	29,026.16	29,315.00	29,315.00	29,315.00	29,315.00
110	MAIL SVCS-OT	.00	.00	.00	.00	.00	.00	.00
200	MAIL SVCS-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	MAIL SVCS-TRAVEL	61.68	65.00	59.94	100.00	100.00	100.00	100.00
407	MAIL SVCS-POSTAGE	124,821.84	125,000.00	124,903.75	125,000.00	125,000.00	125,000.00	125,000.00
413	MAIL SVCS-METER MAINT&SCALE	4,839.00	8,375.00	6,410.00	8,375.00	8,375.00	8,375.00	8,375.00
453	MAIL SVCS-OFFICE SUPPLIES	73.60	75.00	69.45	75.00	75.00	75.00	75.00
460	MAIL SVCS-COPIER PAPER & ETC	965.74	1,000.00	965.74	1,000.00	1,000.00	1,000.00	1,000.00
1671	UNIT TOTAL	159,483.94	163,630.00	161,435.04	163,865.00	163,865.00	163,865.00	163,865.00
265	DEPARTMENT TOTAL	159,483.94	163,630.00	161,435.04	163,865.00	163,865.00	163,865.00	163,865.00

INFORMATION SERVICES

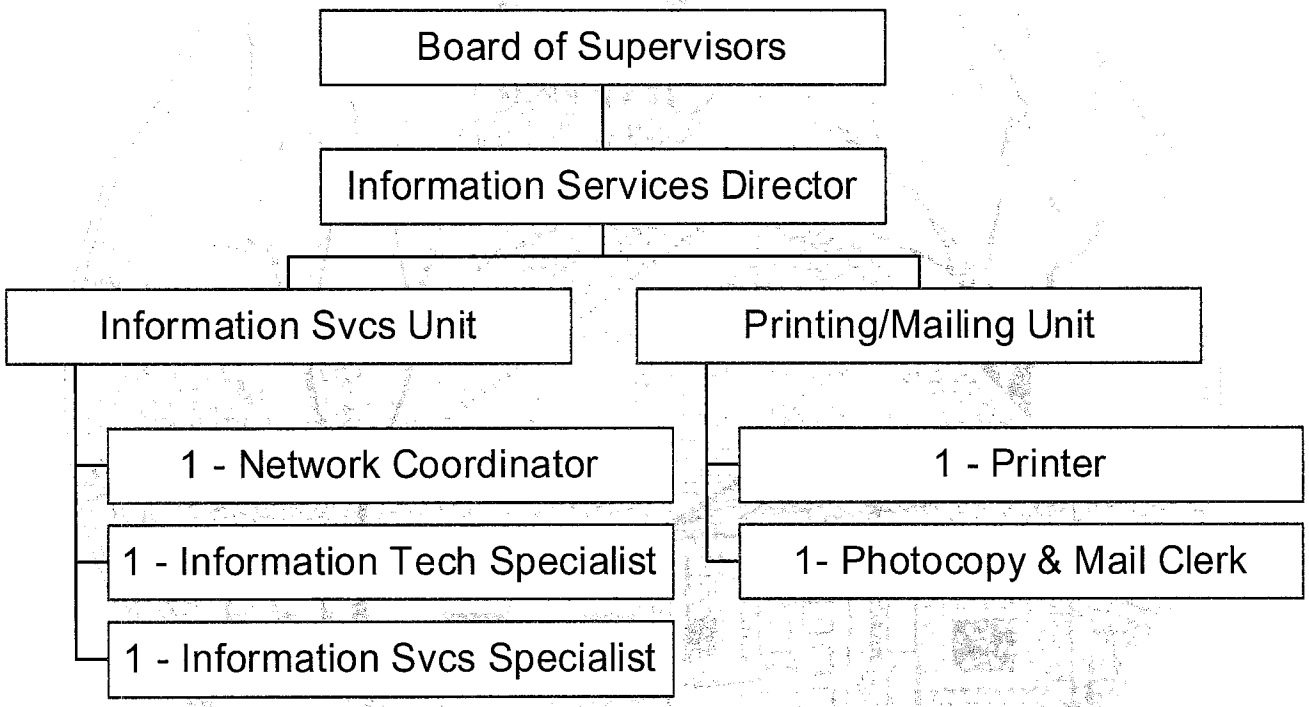
Function: SHARED SERVICES *Fund:* GENERAL *Account No:* A-275-1680

DEPARTMENTAL DESCRIPTION: Information Services provides centralized computer and server support for all county departments. Information Services provides end-user desktop support as well as E-mail, Internet access, Local Area and Wide Area Network support to the entire County Network.

2013 GOALS AND OBJECTIVES: Our goal is to provide cost effective computing to the county departments. We provide Local Area and Wide Area network support as well as end-user desktop support. We will maintain the County's WEB Presence, enabling the taxpayers to get various forms and information from their home computers. The department will continue its traditional role of writing and maintaining centralized system software. In addition, the department will also support the County Intranet, provide extensive end-user desktop support; provide E-mail and Internet capabilities to all County Departments.

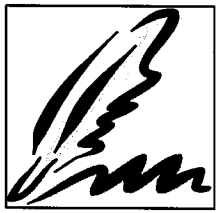
APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$262,755.00	$65,597.00	$197,158.00	4 F.T.

INFORMATION SERVICES



FUND A DEPARTMENT 275 INFORMATION SERVICES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1680								
100	INFORMATION SERVICES-P/R	179,419.84	177,827.00	168,001.12	181,452.00	181,452.00	181,055.00	189,919.00
110	INFORMATION SERVICES-OT	39.39	300.00	129.03	300.00	300.00	300.00	300.00
200	INFORMATION SERVICES-EQUIPMENT	.00	1,150.00	.00	13,100.00	13,100.00	.00	.00
201	INFORMATION SERVICES-CAPITAL	25,102.06	24,316.18	24,316.18	.00	.00	.00	.00
402	INFORMATION SERVICES-TRAVEL	658.49	1,300.00	732.61	1,800.00	1,300.00	1,300.00	1,300.00
403	INFORMATION SERVICES-REPAIRS	894.98	1,500.00	406.49	1,500.00	1,500.00	1,500.00	1,500.00
404	INFORMATION SERVICES-INS EXP	.00	.00	.00	.00	.00	.00	.00
408	INFORMATION SERVICES-TELEPHONES	55,618.27	66,420.00	61,474.28	66,420.00	48,384.00	48,384.00	48,384.00
409	INFORMATION SERVICES-PROFESSIONAL SVCS	.00	350.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
413	INFORMATION SERVICES-MAINT CONTRACTS	16,476.86	21,014.00	14,423.19	20,532.00	10,854.00	10,854.00	10,854.00
420	INFORMATION SERVICES-MISCELLANEOUS EXP	.00	100.00	14.04	100.00	100.00	100.00	100.00
421	INFORMATION SERVICES-CONF,SCH,SEMINARS	.00	98.00	.00	98.00	98.00	98.00	98.00
453	INFORMATION SERVICES-SUPPLIES	1,297.50	3,000.00	1,746.46	4,000.00	4,000.00	4,000.00	4,000.00
457	INFORMATION SERVICES-BOOKS & SUBS	50.00	150.00	.00	300.00	300.00	300.00	300.00
460	INFORMATION SERVICES-COPIER PAPER	2,382.85	2,500.00	2,417.05	2,500.00	2,500.00	2,500.00	2,500.00
465	INFORMATION SERVICES-OTHER SUPPLIES	471.53	1,000.00	710.46	1,000.00	1,000.00	1,000.00	1,000.00
1680 UNIT TOTAL		282,411.77	301,025.18	274,370.91	295,602.00	267,388.00	253,891.00	262,755.00
275 DEPARTMENT TOTAL		282,411.77	301,025.18	274,370.91	295,602.00	267,388.00	253,891.00	262,755.00



SPECIAL ITEMS

UNALLOCATED INSURANCE
MUNICIPAL ASSOCIATION DUES
JUDGMENTS AND CLAIMS
PURCHASE OF LAND
SALE OF REAL PROPERTY
SALES TAX
CONTINGENT FUND
CONTINGENT FUND (WAGE INCREASES)

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Sales Tax Distribution	6,297,159.00	Sales Tax	17,127,000.00	
Expenses & Supplies	0.00	Other	463,011.00	
		Fund Balance	0.00	
Total	6,297,159.00	Total	17,590,011.00	$ (11,292,852.00)

INSURANCE/DUES/JUDGEMENTS & CLAIMS/CONTINGENT

Function: *Special Items* *Fund:* *GENERAL* *Account No:* *A-285-1910/1920/1930/1940/1990/1991*

DEPARTMENTAL DESCRIPTION:

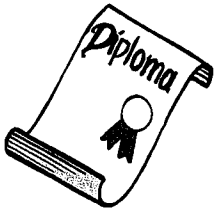
INSURANCE - This account is used for all county insurance premiums that were not allocated to specific departments.
DUES - This account is used for the payment of municipal association dues with NYSAC for all county officials.
JUDGMENTS & CLAIMS - This account is used for the payment of miscellaneous court orders, legal expenses, etc.
SALES TAX – This account is used for the distribution of sales tax to towns.
CONTINGENT - This account is used for transfers to other accounts for unforeseen and unbudgeted expenses.
WAGE INCREASES - Anticipates possible wage increases upon contract settlements.

2013 GOALS AND OBJECTIVES: Continue to work with the County's self-insurance reciprocal, NYMIR, on ways to reduce risk and save money on liability insurance premiums. Continue to enhance our association with the New York State Association of Counties to promote more effective local government and to represent county concerns on both the federal and state level.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$6,297,159.00	$17,590,011.00	-$11,292,852.00	None

FUND A DEPARTMENT 285 UNALLOCATED INSURANCE

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1910								
404	UNALLOCATED INSURANCE EXPENSE	84,044.30	78,165.00	74,325.60	81,330.00	81,330.00	81,330.00	79,577.00
1910 UNIT TOTAL		84,044.30	78,165.00	74,325.60	81,330.00	81,330.00	81,330.00	79,577.00
1920								
410	PUBLIC UTILITY-EXPENSES	.00	.00	.00	.00	.00	.00	.00
412	MUNICIPAL ASSN DUES-CO OFFICERS ASSN	6,204.00	6,390.00	6,390.00	6,390.00	6,390.00	6,582.00	6,582.00
1920 UNIT TOTAL		6,204.00	6,390.00	6,390.00	6,390.00	6,390.00	6,582.00	6,582.00
1930								
400	JUDGEMENTS AND CLAIMS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1930 UNIT TOTAL		.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1940								
400	PURCHASE OF LAND	.00	.00	.00	.00	.00	.00	.00
1940 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
1985								
400	DISTRIBUTION OF SALES TAX	5,912,075.95	6,191,299.83	6,191,299.83	5,709,000.00	5,709,000.00	5,709,000.00	5,709,000.00
1985 UNIT TOTAL		5,912,075.95	6,191,299.83	6,191,299.83	5,709,000.00	5,709,000.00	5,709,000.00	5,709,000.00
1990								
400	CONTINGENT FUND EXPENSE	.00	347,133.47	.00	500,000.00	500,000.00	500,000.00	500,000.00
1990 UNIT TOTAL		.00	347,133.47	.00	500,000.00	500,000.00	500,000.00	500,000.00
1991								
400	WAGE INCREASES	.00	.00	.00	.00	.00	.00	.00
1991 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
285	DEPARTMENT TOTAL	6,002,324.25	6,624,988.30	6,272,015.43	6,298,720.00	6,298,720.00	6,298,912.00	6,297,159.00



EDUCATION

COMMUNITY COLLEGES-OTHER
COMMUNITY COLLEGE (FMCC)
EDUCATION OF PHYSICALLY HANDICAPPED CHILDREN

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	351,563.00	
Equipment	0.00	State Aid	865,663.00	
Expenses & Supplies	4,240,821.00	Other	151,150.00	
		Fund Balance (Tobacco Funds)	0.00	
Total	4,240,821.00	Total	1,368,376.00	$ 2,872,445.00

COMMUNITY COLLEGES

Function: **EDUCATION** *Fund:* **GENERAL** *Account No:* **A-295-2490/2495**

DEPARTMENTAL DESCRIPTION: The County of Fulton shares local sponsorship with Montgomery County of Fulton-Montgomery Community College (FMCC). The appropriation included in the county's budget is for the local share of operating and capital expenditure (not including master plan projects) in support of said campus. The County of Fulton is also charged for tuition expenses of local residents who attend other New York State Community Colleges.

2013 GOALS AND OBJECTIVES: Expenses of other community colleges are based on current student enrollees.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,745,821.00	$50,000.00	$1,695,821.00	None

EDUC. OF HANDICAPPED CHILDREN

Function: EDUCATION *Fund:* GENERAL *Account No:* A-295-2960

DEPARTMENTAL DESCRIPTION: Public Health Preschool Education Program is a mandated program required by Part 4410 of Education Law. This program pays for therapy and educational services provided by private agencies & independent contractors to children ages 3-5 years with developmental delays or handicapping conditions. Evaluations and services are delivered according to the child's Individual Education Plan (IEP) as ordered by the school district CPSE chairperson or Superintendent. FCPH bills Medicaid for expenditures and claims the balance to NYSED for state aid at 59% for the services, excluding transportation which is reimbursed at a capped rate per child per day for children receiving services in a center based program. Three Medical Social Work Assistants and 1 account clerk are assigned to the program to assure that the children receive a free and appropriate public education that maximizes reimbursement, is cost-effective and meets Department of Education regulations.

2013 GOALS AND OBJECTIVES: To provide needed and mandated services for children with developmental delays or handicapping conditions in the least restrictive natural environment. Fulton County Public Health will continue to advocate with local stakeholders and with NYSAC to transition fiscal and administrative responsibility for the preschool education program to the local school districts. All but our most intensive need children would be best served in the home district, and direct provision of services would facilitate fiscal and programmatic oversight and potentially reduce the cost of services.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$2,495,000.00	$1,318,376.00	$1,176,624.00	Contracted

FUND A DEPARTMENT 295 COMMUNITY COLLEGE TUITION

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
2490								
417	COMMUNITY COLLEGE TUITION-OTHERS	347,621.78	360,000.00	354,778.71	350,000.00	350,000.00	350,000.00	350,000.00
2490 UNIT TOTAL		347,621.78	360,000.00	354,778.71	350,000.00	350,000.00	350,000.00	350,000.00
2495								
417	CONTRIB TO FMCC-OPERATING BUDGET	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00
418	CONTRIB TO FMCC-CAPT PROJECTS	.00	.00	.00	.00	.00	.00	.00
2495 UNIT TOTAL		1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00
2960								
409	EDUC OF PHC-(3-5)ADMIN.CONSULTS	.00	.00	.00	.00	.00	.00	.00
411	EDUC OF PHC-(3-5)ITINERANT SERVICES	262,761.00	360,000.00	269,560.00	360,000.00	360,000.00	360,000.00	360,000.00
416	EDUC OF PHC 3-5PRESCH TUITION-PR YR REC	297,249.83	69,750.00	43,074.00	170,000.00	170,000.00	170,000.00	170,000.00
417	EDUC OF PHC-(3-5)TUITION & OTHER EXP	1,180,986.69	1,550,000.00	1,256,559.75	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00
418	EDUC OF PHC-(3-5)TRANSPORTATION	389,006.82	450,000.00	311,110.12	450,000.00	450,000.00	450,000.00	450,000.00
2960 UNIT TOTAL		2,130,004.34	2,429,750.00	1,880,303.87	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00
2961								
410	EI-PHC(0-3)ADM.CONSULTANT TO EVALUATIONS	.00	.00	.00	.00	.00	.00	.00
417	EARLY INTERVENT-PHC(0-3)ITINERANT SVCS	.00	.00	.00	.00	.00	.00	.00
418	EARLY INTERVENT-PHC(0-3)TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
2961 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
2980								
417	HEALTHCARE SCHOLARSHIP	.00	.00	.00	.00	.00	.00	.00
2980 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
295 DEPARTMENT TOTAL		3,873,447.12	4,185,571.00	3,630,903.58	4,240,821.00	4,240,821.00	4,240,821.00	4,240,821.00

PUBLIC SAFETY

ENHANCED 911
SHERIFF'S DEPARTMENT
PROBATION DEPARTMENT
JAIL FACILITY
COMMUNITY RESTITUTION
ALTERNATIVES TO INCARCERATION/PRE-TRIAL RELEASE
MEDIATION CENTER
PENITENTIARY-OTHER
STOP-DWI PROGRAM
ARSON INVESTIGATION
SAFETY INSPECTIONS
CIVIL DEFENSE/FIRE OFFICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	5,890,472.00	Federal Aid	21,000.00	
Equipment	6,300.00	State Aid	179,056.00	
Capital Projects	64,000.00	Other	1,067,505.00	
Expenses & Supplies	1,574,913.00			
Total	7,535,685.00	Total	1,267,561.00	$ 6,268,124.00

DARE/SHERIFF/CIVIL OFFICE/NAVIG.

Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-305-2990-3110-3112

DEPARTMENTAL DESCRIPTION: The Sheriff's Office provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

2013 GOALS AND OBJECTIVES: The Sheriff's Office continues to provide all the County residents with the best available service at the least reasonable cost. The 2013 budget includes provisions for replacing three marked patrol vehicles. We are making every effort to hold down spending for 2013, 2014 and 2015.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,875,485.00	$297,484.00	$1,578,001.00	28 F.T./P.T. Special Deputies

E-911/COMMUNICATIONS

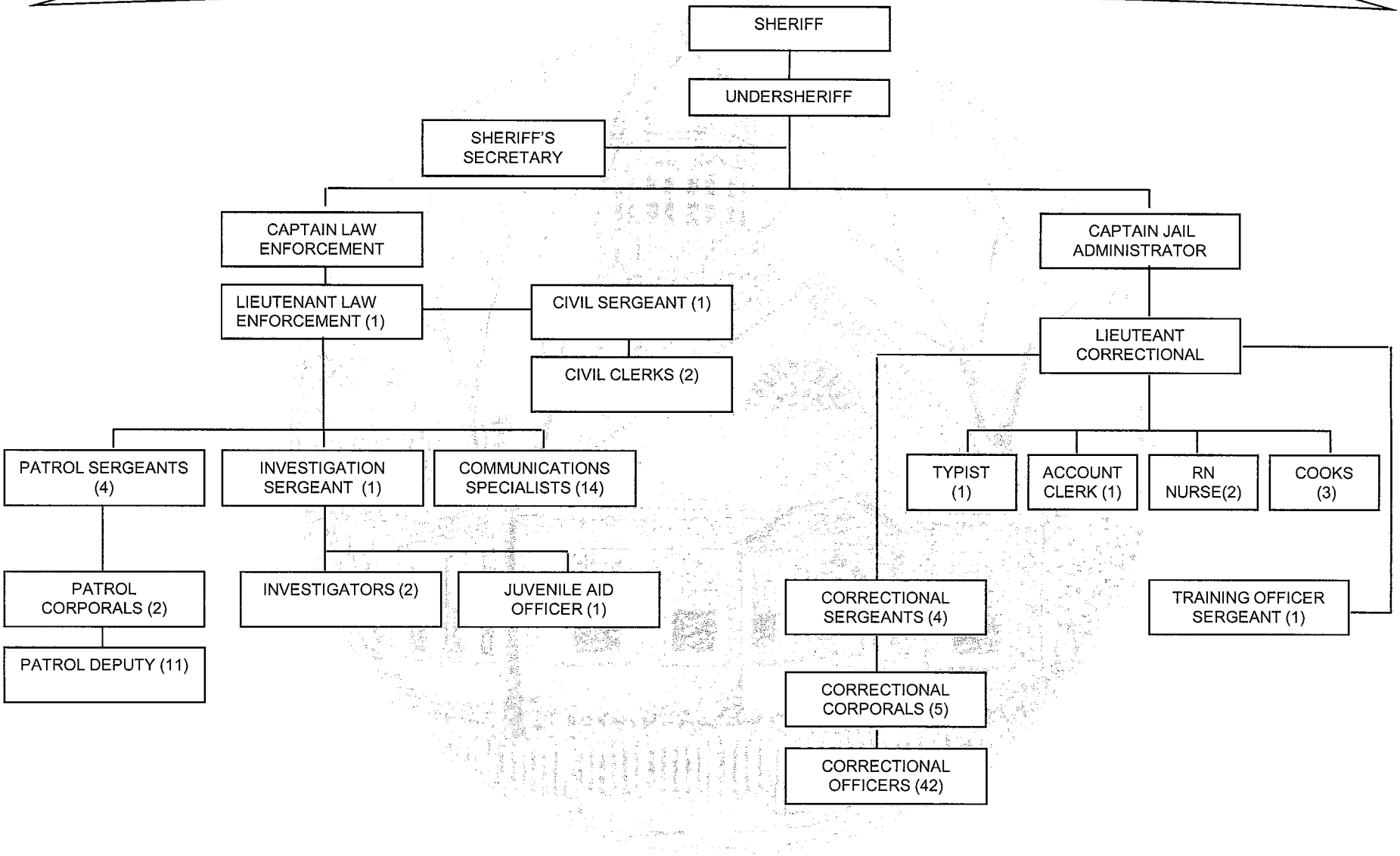
Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-305-3020/3113

DEPARTMENTAL DESCRIPTION: The Communications Division is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fourteen full-time qualified professional Communication Specialists man this division.

2012 GOALS AND OBJECTIVES: This division being the nucleus for the County's emergency services will continue to provide the residents of Fulton County with the best possible service available. We will be installing new mobile radio equipment to comply with the Federal Communications Commission's narrow banding requirements for public service radio frequency.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$837,520.00	$69,850.00	$767,670.00	15 F.T.

SHERIFF/CORRECTIONS



FUND A DEPARTMENT 305

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	DARE 2013 ADOPTED BUDGET
2989								
110	DARE- O/T	.00	.00	.00	.00	.00	.00	.00
453	DARE- SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2989 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
2990								
400	HANDICAPPED PARKING EDUCATION PROGRAM	.00	.00	.00	.00	.00	.00	.00
2990 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
3020								
200	ENHANCED 911-EQUIPMENT	120,876.32	7,100.00	7,100.00	.00	.00	.00	.00
403	ENHANCED 911-REPAIRS	.00	2,160.00	2,152.78	.00	.00	.00	.00
408	ENHANCED 911-TELEPHONE	18,092.19	45,000.00	17,190.00	45,000.00	45,000.00	45,000.00	45,000.00
409	ENHANCED 911 - CONTRACTS	.00	13,940.00	13,940.00	.00	.00	.00	.00
3020 UNIT TOTAL		138,968.51	68,200.00	40,382.78	45,000.00	45,000.00	45,000.00	45,000.00
3110								
100	SHERIFF DEPT-P/R	1,424,077.79	1,349,433.17	1,320,469.27	1,354,072.00	1,354,072.00	1,357,264.00	1,357,264.00
110	SHERIFF DEPT-OT	83,808.67	88,257.00	84,645.59	58,580.00	58,580.00	58,580.00	58,580.00
111	SHERIFF DEPT-STOP DWI/DRUG CT- OT	26,183.91	29,935.00	24,563.22	29,935.00	29,935.00	29,935.00	29,935.00
190	SHERIFF DEPT-UNIFORM ALLOWANCE	2,400.00	3,300.00	1,900.25	3,300.00	3,300.00	3,300.00	3,300.00
200	SHERIFF DEPT-EQUIPMENT	5,933.20	2,846.64	2,104.92	.00	.00	.00	.00
201	SHERIFF DEPT-CAPITAL	38,196.40	60,170.00	60,170.00	96,000.00	64,000.00	64,000.00	64,000.00
402	SHERIFF DEPT-TRAVEL	.00	.00	.00	.00	.00	.00	.00
403	SHERIFF DEPT-REPAIRS,REG TUNEUPS	27,521.94	45,885.00	43,306.34	23,000.00	23,000.00	23,000.00	23,000.00
404	SHERIFF DEPT-INSURANCE(AUTO&NAVIG)	61,292.62	61,345.00	61,341.89	60,900.00	60,900.00	60,900.00	64,794.00
407	SHERIFF DEPT-POST OFFICE BOX	176.00	200.00	176.00	200.00	200.00	200.00	200.00
408	SHERIFF DEPT-TELEPHONES & TELETYPE	4,848.54	6,000.00	4,955.63	6,000.00	6,000.00	6,000.00	6,000.00
409	SHERIFF DEPT-PHOTOGRAPHERS SVCS	335.91	500.00	119.80	500.00	500.00	500.00	500.00
410	SHERIFF DEPT-ADVERTISING	.00	150.00	26.90	100.00	100.00	100.00	100.00

FUND A DEPARTMENT 305 SHERIFF

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3110								
411	SHERIFF DEPT-PHYS FOR RECRUITS	.00	200.00	200.00	800.00	800.00	800.00	800.00
412	SHERIFF DEPT-MEMBERSHIP DUES	200.00	220.00	200.00	220.00	220.00	220.00	220.00
413	SHERIFF DEPT-RADIO MAINT	670.92	775.00	670.92	775.00	775.00	775.00	775.00
414	SHERIFF DEPT-MAINT CONTS	2,203.48	2,192.00	1,922.77	587.00	587.00	587.00	587.00
419	SHERIFF DEPT-INHOUSE ARREST PROGRAM	.00	.00	.00	.00	.00	.00	.00
420	SHERIFF DEPT-MISC	9.71	100.00	67.47	100.00	100.00	100.00	100.00
421	SHERIFF DEPT-CONF,SCH & SEMINARS	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
422	SHERIFF DEPT-TRAINING PROGRAMS	4,100.00	6,700.00	5,973.40	6,200.00	6,200.00	6,200.00	6,200.00
451	SHERIFF DEPT-UNIFORMS	8,576.41	11,400.00	8,407.26	13,400.00	13,400.00	13,400.00	13,400.00
452	SHERIFF DEPT-SNOWMOBILE/NAVIG SUPP	198.22	.00	.00	.00	.00	.00	.00
453	SHERIFF DEPT-OFFICE SUPPLIES	1,213.47	1,400.00	1,321.32	1,400.00	1,400.00	1,400.00	1,400.00
454	SHERIFF DEPT-AUTO SUPPLIES	7,784.77	14,500.00	13,260.89	13,500.00	13,500.00	13,500.00	13,500.00
455	SHERIFF DEPT-OTHER SUPPLIES	3,710.11	700.00	699.30	700.00	700.00	700.00	700.00
456	SHERIFF DEPT-PRINTING	1,311.90	1,700.00	1,515.05	1,000.00	1,000.00	1,000.00	1,000.00
457	SHERIFF DEPT-BOOKS & SUB	68.75	350.00	232.87	350.00	350.00	350.00	350.00
458	SHERIFF DEPT-FUEL & GAS	80,370.01	85,000.00	78,566.49	93,800.00	93,800.00	93,800.00	93,800.00
461	SHERIFF DEPT-COMPUTER SUPP	2,961.96	3,000.00	2,868.31	3,000.00	3,000.00	3,000.00	3,000.00
464	SHERIFF DEPT-PINS,BDGS,LTHR,RAINGEAR	1,168.13	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
465	SHERIFF DEPT-RESCUR & RIOT	4,096.61	5,321.99	2,361.87	5,000.00	5,000.00	5,000.00	5,000.00
470	SHERIFF DEPT-ERT BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
3110 UNIT TOTAL		1,793,419.43	1,782,580.80	1,723,047.73	1,776,419.00	1,744,419.00	1,747,611.00	1,751,505.00
3111								
100	SPECIAL DEPUTIES-P/R	67,293.60	64,000.00	62,897.24	40,000.00	40,000.00	40,000.00	40,000.00
3111 UNIT TOTAL		67,293.60	64,000.00	62,897.24	40,000.00	40,000.00	40,000.00	40,000.00
3112								
100	CIVIL OFF-P/R	72,361.76	72,975.53	72,975.53	73,131.00	73,131.00	73,131.00	73,131.00

FUND A DEPARTMENT 305 CIVIL OFFICE

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3112								
110	CIVIL OFF-OT	.00	200.00	56.26	150.00	150.00	150.00	150.00
190	CIVIL OFF-UNIFORM ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00	600.00
200	CIVIL OFF-EQUIPMENT	135.00	.00	.00	500.00	500.00	500.00	500.00
408	CIVIL OFF-TELEPHONES	1,009.17	1,470.47	1,034.61	1,665.00	1,665.00	1,665.00	1,665.00
409	CIVIL OFF-PROFESSIONAL SRVCS	.00	.00	.00	.00	.00	.00	.00
410	CIVIL OFF-ADVERTISING	.00	100.00	.00	100.00	100.00	100.00	100.00
414	CIVIL OFF-MAINT CONTR	463.64	464.00	463.78	464.00	464.00	464.00	464.00
420	CIVIL OFF-MISC (NOTARY FEE)	.00	180.00	.00	180.00	180.00	180.00	180.00
451	CIVIL OFF-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
453	CIVIL OFF-OFFICE SUPPLIES	1,570.21	300.00	255.75	3,200.00	3,200.00	3,200.00	3,200.00
456	CIVIL OFF-PRINTING	.00	.00	.00	.00	.00	.00	.00
458	CIVIL OFF-GAS SUPPLIES, ETC	3,737.22	3,990.00	3,628.39	3,990.00	3,990.00	3,990.00	3,990.00
3112 UNIT TOTAL		79,877.00	80,280.00	79,014.32	83,980.00	83,980.00	83,980.00	83,980.00
3113								
100	COMMUNICATIONS CTR-P/R	553,111.56	588,375.16	564,910.14	600,631.00	600,631.00	600,631.00	600,631.00
110	COMMUNICATIONS CTR-OT	17,872.47	18,829.84	18,829.84	20,000.00	20,000.00	20,000.00	20,000.00
111	COMMUNICATIONS CTR-TEMP.HELP	10,381.69	5,000.00	1,186.07	15,000.00	15,000.00	15,000.00	5,000.00
200	COMMUNICATIONS CTR-EQUIPMENT	14,788.53	9,979.00	4,080.00	.00	.00	.00	.00
402	COMMUNICATIONS CTR-TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
403	COMMUNICATIONS CTR-REPAIRS	2,342.84	4,000.00	3,732.32	4,000.00	4,000.00	4,000.00	4,000.00
404	COMMUNICATIONS CTR-INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	COMMUNICATIONS CTR-PHONES+TELETYPE	23,438.16	26,164.00	25,605.07	18,000.00	18,000.00	18,000.00	18,000.00
412	COMMUNICATIONS CTR-MEMBERSHIP	50.00	50.00	25.00	50.00	50.00	50.00	50.00
413	COMMUNICATIONS CTR-RADIO MAINT.	24,193.56	21,602.00	21,601.56	21,602.00	21,602.00	21,602.00	21,602.00
414	COMMUNICATIONS CTR-MAINT.CONTRACTS	82,366.81	108,649.00	99,507.39	110,262.00	110,262.00	110,262.00	110,262.00

FUND A DEPARTMENT 305 COMMUNICATIONS CTR

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3113								
421	COMMUNICATIONS CTR-SCHOOLS,CONF.,SEMINAR	.00	2,750.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
451	COMMUNICATIONS CTR-UNIFORMS	4,464.06	10,000.00	4,223.17	10,000.00	10,000.00	10,000.00	10,000.00
453	COMMUNICATIONS CTR-OFFICE SUPPLIES	1,786.65	1,800.00	1,611.50	1,800.00	1,800.00	1,800.00	1,800.00
456	COMMUNICATIONS CTR-PRINTING	.00	100.00	.00	100.00	100.00	100.00	100.00
457	COMMUNICATIONS CTR-BOOKS/SUBSCRIPTIONS	.00	75.00	.00	75.00	75.00	75.00	75.00
3113 UNIT TOTAL		734,796.33	797,374.00	745,312.06	802,520.00	802,520.00	802,520.00	792,520.00
3645								
203	SHERIFF-SLETPP-EQUIP	27,206.40	41,574.00	35,257.35	.00	.00	.00	.00
403	SHERIFF-SLETPP-CONTRACTUAL	.00	.00	.00	.00	.00	.00	.00
3645 UNIT TOTAL		27,206.40	41,574.00	35,257.35	.00	.00	.00	.00
305 DEPARTMENT TOTAL		2,841,561.27	2,834,008.80	2,685,911.48	2,747,919.00	2,715,919.00	2,719,111.00	2,713,005.00

PROBATION

Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-325-3140

DEPARTMENTAL DESCRIPTION: The Probation Department is truly the hub of the criminal justice system in this county. Members of the department work closely with the District Attorney's Office, all courts in the county including family court, police departments, defense attorneys, the public defender's office, sheriff's deputies, corrections officers, state police, BCI, FBI and ICE officials in the performance of their duties.

The Probation Department continues to prepare over 300 investigations for criminal courts per year and also completes custody and adoption investigations for family courts. These investigations are used by the courts to make appropriate sentence determinations for convicted criminals and appropriate placements for juveniles in family court.

The department supervises over 350 individuals placed on probation by the courts. Additionally, this department is the monitoring/reporting agency for all DWI offenders sentenced to a conditional discharge which require Ignition Interlock devices to operate their vehicles. Approximately 60 offenders are monitored for compliance, and non-compliance is immediately reported to the sentencing court. A part of supervision, officers monitor compliance with conditions, testing offenders for drugs and alcohol and complete collateral contacts with agencies such as social services, mental health providers, alcohol and drug counselors, sex offender counselors and victims of crimes. The department also collects restitution for the courts in Fulton County and last year approximately $95,000 was returned to crime victims in Fulton County.

Probation also is responsible for the Juvenile Delinquent Diversion Program in Fulton County. This department sifts juvenile delinquent cases and diverts as many as possible to avoid unnecessary and expensive court contact while maintaining the safety of the community In an average year, approximately 42 cases are diverted and monitored.

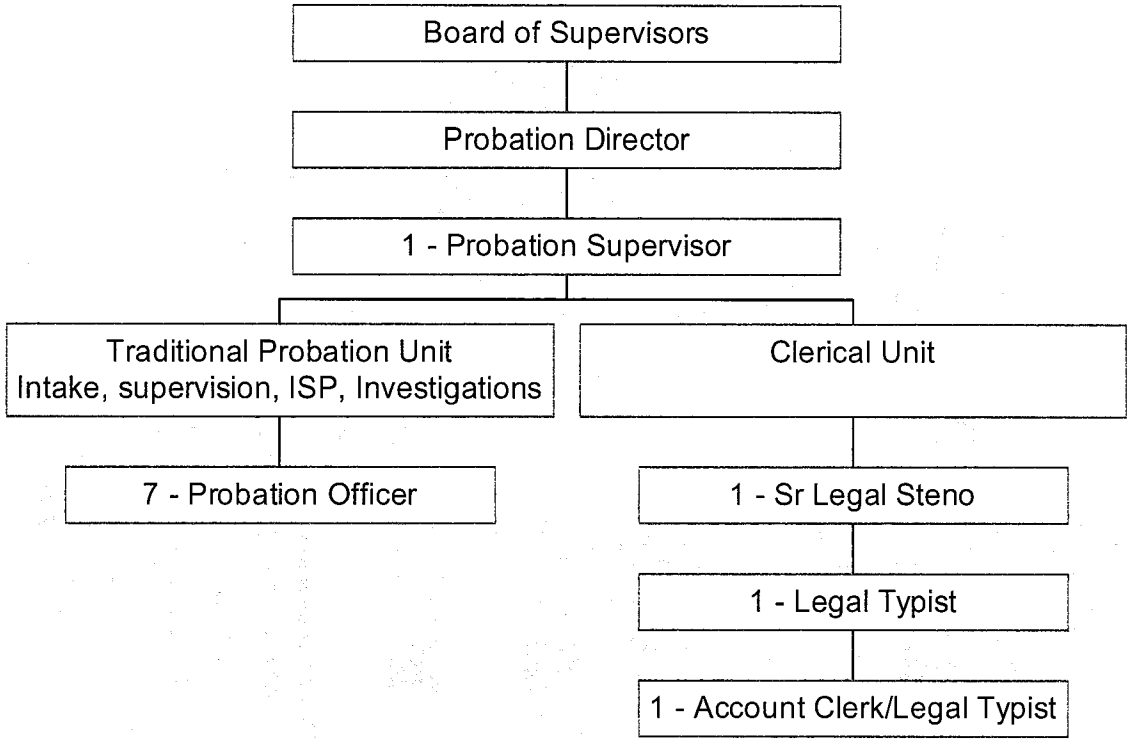
All duties are state mandated for which Fulton County receives approximately 12% reimbursement by the State of New York.

A cooperative agreement between probation, the district attorney's office and numerous courts now has this department collecting payments for DWI fines for the courts. This was started as a way to realize greater percentage of money collected verses ordered by the courts and last year $30,700 was collected.

2013 GOALS AND OBJECTIVES: The goal of the Fulton County Probation Department continues to be to affect positive change in adult and juvenile offender's behavior. Enhanced public safety through the use of evidence based probation practices to reduce recidivism through community based sanctions in accordance by State rules and regulations is the process used by this office to achieve this change. Probation is the cost effective alternative to incarceration and closely monitoring offenders continues to insure public safety and reduced recidivism by offenders.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$576,740.00	$142,713.00	$434,027.00	12 FT

PROBATION


Board of Supervisors
Probation Director
1 - Probation Supervisor
Traditional Probation Unit
Intake, supervision, ISP, Investigations
Clerical Unit
7 - Probation Officer
1 - Sr Legal Steno
1 - Legal Typist
1 - Account Clerk/Legal Typist

FUND A DEPARTMENT 325 PROBATION

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3140								
100	PROBATION DEPT-P/R	584,318.04	540,090.09	538,867.52	541,692.00	541,692.00	543,429.00	538,179.00
110	PROBATION DEPT-OT	3,549.89	8,850.00	4,149.57	9,000.00	9,000.00	9,000.00	8,800.00
200	PROBATION DEPT-EQUIPMENT	195.00	.00	.00	.00	.00	.00	.00
402	PROBATION DEPT-TRAVEL	3,217.75	4,710.00	3,649.60	5,000.00	5,000.00	5,000.00	5,000.00
407	PROBATION DEPT-POSTAGE	1,818.13	1,830.00	1,825.44	1,800.00	1,800.00	1,800.00	1,800.00
408	PROBATION DEPT-TELEPHONES	3,858.71	4,200.00	3,931.15	4,200.00	4,200.00	4,200.00	4,200.00
409	PROBATION DEPT-PROFESSIONAL SERVICES	.00	920.00	771.50	1,100.00	1,100.00	1,100.00	1,100.00
411	PROBATION DEPT-LAB WORK (DRUG TEST)	28.00	150.00	28.25	100.00	100.00	100.00	100.00
413	PROBATION DEPT-OFFICE MACH MAINT	9,357.94	10,009.00	9,538.70	10,411.00	10,411.00	10,411.00	10,411.00
419	PROBATION DEPT-COPIER LEASE	.00	.00	.00	.00	.00	.00	.00
420	PROBATION DEPT-MISC	40.00	100.00	82.04	100.00	100.00	100.00	100.00
421	PROBATION DEPT-CONF,SCH & SEMINARS	500.00	500.00	500.00	1,700.00	1,700.00	1,700.00	1,700.00
453	PROBATION DEPT-OFFICE SUPPLIES	1,522.02	2,000.00	1,981.59	2,000.00	2,000.00	2,000.00	2,200.00
456	PROBATION DEPT-PRINTING	750.00	840.00	838.80	950.00	950.00	950.00	950.00
457	PROBATION DEPT-BOOKS & SUB	1,826.10	2,083.00	1,974.08	2,200.00	2,200.00	2,200.00	2,200.00
460	PROBATION DEPT-COPIER	.00	.00	.00	.00	.00	.00	.00
3140	UNIT TOTAL	610,981.58	576,282.09	568,138.24	580,253.00	580,253.00	581,990.00	576,740.00
325	DEPARTMENT TOTAL	610,981.58	576,282.09	568,138.24	580,253.00	580,253.00	581,990.00	576,740.00

JAIL FACILITY/PENITENTIARY

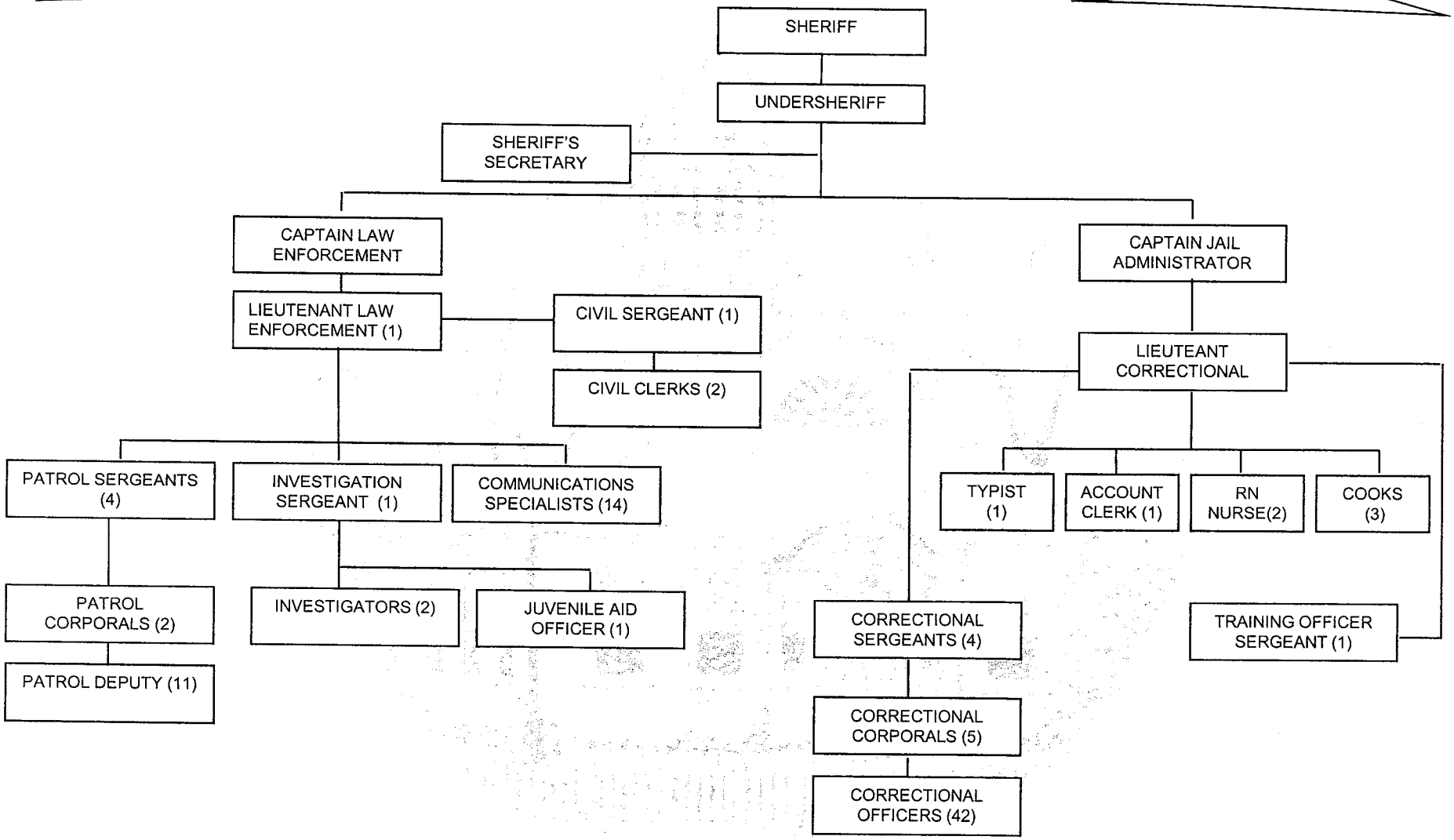
Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-345-3150/3151/3170

DEPARTMENTAL DESCRIPTION: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 169 bed Correctional Facility.

2013 GOALS AND OBJECTIVES: Facility staff continually strives to make this one of the top facilities in the state. The goal is to maintain a safe and secure facility for the staff, inmates and community in which they are sworn to serve. The staff is continually trying to do more with less and still maintain the high standards of running a Correctional Facility. The facility continues to search for additional sources of revenue and accepts as many housed inmates as possible. For 2013, we will continue to bring in revenue from inmates that are boarded in from surrounding county jails.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$3,854,365.00	$549,000.00	$3,305,365.00	61 F.T. w/P.T. Special C.O.'S

SHERIFF/CORRECTIONS



COMMUNITY RESTITUTION (YOUTH) RELEASE/JDPINS

Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A--345-3155

DEPARTMENTAL DESCRIPTION: The Community Service Restitution Program addresses the need in Fulton County for an alternative sentence to a fine being imposed or incarceration of a defendant. This program offers many nonprofit and public work sites with workers who can complete necessary jobs that might otherwise not be performed. Youths under the age of 21 comprise a majority of our court assigned clients. Clients gain valuable work experience and learn responsibility for their actions. This program allows individuals the opportunity to remain in school or employed, while they work at their community service. The courts assigned 182 individuals to perform community service and the Judges/Justices ordered 6,848 hours.

2013 GOALS AND OBJECTIVES: The goal of this program is to supply all of the courts of Fulton County with an alternative sentencing program, to attempt to correct the behavior of juvenile offenders by inducing in them a sense of civic responsibility, and to offer non-profit work sites a volunteer workforce. Staff will continue to expand services in the rural areas and to attend town courts on a regular basis. We helped with many special projects including Red Cross Blood Drive, spring litter pickup, Senior Center Christmas Program and the boys & Girls Club summer program.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$26,200.00	$0.00	$26,200.00	Contracted

ALTER. TO INCARCERATION/PRE-TRIAL

Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A--345-3157

DEPARTMENTAL DESCRIPTION: ATI - provides the courts of Fulton County with a viable alternative to costly incarceration, in a manner consistent with public safety. Community service reduces the reliance on incarceration as a sentence sanction, thereby reducing inappropriate confinement and jail overcrowding. Further, the program enables selected offenders to make reparation for their crimes through work at public and non-profit work sites throughout the County. The population served is low-level, non-violent offenders, thus freeing up valuable jail space for the more serious offenders. Last year, there were 182 clients sentenced to perform community service with 6,848 hours assigned. At $7.25 per hour, these clients provided the non-profit and public work sites with $49,648.00 worth of "volunteer" labor. Also, had these defendants been incarcerated for a minimum of 15 days in jail, it would have cost the taxpayers of Fulton County $289,380.00. PTR-Reduces the incidence of unnecessary incarceration in the County by objectively assessing a defendant's qualifications for release on his/her recognizance pending disposition of the criminal charges lodged. The program also is an important component for the housing of non-county inmates at the jail. Provides to all persons unable to post bail, the opportunity to be interviewed by the program officer to determine their eligibility for release by the least restrictive method necessary. Staff monitors clients' progress, participation, and compliance to court mandates such as counseling, curfews, employment, and school. JDPINS- is an accountability-based program for juvenile offenders. The program will provide adjudicated and court diversion youth, ages 12-15 (including PINS up to 18 as of 7/1/02), with work sites throughout the county to perform their sanctioned hours of community service.

2013 GOALS AND OBJECTIVES: ATI - Goals for this program as set down by NYS DPCA are as follows: 1) Screen 100 offenders during the year and accept and place a minimum of 75 jail-bound offenders; 2) Develop and maintain a minimum of 25 work sites throughout the county; 3) Receive referrals from at least 10 courts; 4) Achieve at least 80% successful completions 5) Monitor all clients through regular worksite contacts and report back to the court as to their progress. PTR - Staff will provide services to all detainees by objectively interviewing them within 24 hours and obtaining the release of eligible candidates within 48 hours of commitment. Staff will then refer clients to appropriate agencies, monitor court compliance, and report back to the courts their success or lack of success. The program will continue to be a viable, reputable alternative to costly incarceration of pretrial detainees. Last year, 233 people were interviewed with 81 defendants released to the program. JDPINS-Director will attend Family Court on a regular basis and receive a minimum of 20 referrals.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$71,400.00	$14,143.00	$57,257.00	Contracted

FUND A DEPARTMENT 345 JAIL FACILITIES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3150								
100	JAIL -P/R	2,659,725.49	2,668,064.45	2,620,393.43	2,709,099.00	2,709,099.00	2,706,872.00	2,706,872.00
110	JAIL -OT	317,614.74	376,016.00	355,281.73	285,000.00	285,000.00	285,000.00	285,000.00
190	JAIL -UNIFORM ALLOWANCE	1,027.50	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
200	JAIL -EQUIPMENT	7,927.62	26,415.00	25,263.61	12,100.00	12,100.00	6,700.00	5,800.00
201	JAIL -CAPITAL	.00	30,000.00	30,000.00	.00	.00	.00	.00
402	JAIL -TRAVEL	3,144.68	4,000.00	1,320.79	4,000.00	4,000.00	4,000.00	4,000.00
403	JAIL -REPAIRS/TUNEUPS	3,899.82	10,012.20	3,841.38	10,000.00	10,000.00	10,000.00	5,000.00
404	JAIL -INSURANCE	51,123.64	53,027.00	53,026.46	54,013.00	54,013.00	54,013.00	54,152.00
408	JAIL -TELEPHONES	10,530.92	11,000.00	10,508.01	12,000.00	12,000.00	12,000.00	11,000.00
409	JAIL -PHYSICAL EXAMS/PHOTOS	2,995.50	750.00	425.56	750.00	750.00	750.00	750.00
411	JAIL -HOSPITAL/DOCTOR BILLS	40,533.05	60,000.00	54,057.83	55,000.00	55,000.00	55,000.00	55,000.00
412	JAIL -MEMBER DUES	720.00	720.00	705.00	750.00	750.00	750.00	750.00
414	JAIL -CONTRACTS	61,887.73	147,017.00	145,945.07	143,216.00	143,216.00	143,216.00	143,216.00
418	JAIL -BUILDING RENOVATIONS	.00	.00	.00	.00	.00	.00	.00
421	JAIL -CONFERENCES/SCHOOLS	.00	.00	.00	3,100.00	1,400.00	1,400.00	1,400.00
422	JAIL -TRAINING PROGRAMS	5,250.00	2,100.00	1,342.99	3,100.00	1,700.00	1,700.00	1,700.00
451	JAIL -UNIFORMS	17,816.37	22,055.00	19,293.18	22,055.00	22,055.00	22,055.00	22,055.00
452	JAIL -CLOTHING/INMATES	8,995.04	8,500.00	8,408.00	10,000.00	10,000.00	10,000.00	10,000.00
453	JAIL -OFFICE SUPPLIES	6,445.12	7,500.00	7,336.62	8,500.00	8,500.00	8,500.00	8,500.00
454	JAIL -PERSONAL SUPPLIES	5,983.10	7,660.00	7,472.69	7,500.00	7,500.00	7,500.00	7,500.00
455	JAIL -PHARMACY SUPPLIES	89,739.12	95,000.00	83,220.03	80,000.00	80,000.00	80,000.00	80,000.00
456	JAIL -PRINTING	3,684.31	3,500.00	3,211.89	3,000.00	3,000.00	3,000.00	3,000.00
457	JAIL -BOOKS & SUBSCRIPTIONS	17,012.84	15,000.00	13,518.29	15,000.00	15,000.00	15,000.00	15,000.00
458	JAIL -GAS/SUPPLIES/ETC	18,002.49	20,300.00	16,860.44	18,500.00	18,500.00	18,500.00	18,500.00

FUND A DEPARTMENT 345 JAIL FACILITIES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3150								
459	JAIL -LINEN SUPPLIES	6,720.35	4,000.00	3,448.18	7,000.00	7,000.00	7,000.00	7,000.00
460	JAIL -PAPER SUPPLIES	15,484.76	20,000.00	19,072.77	21,500.00	21,500.00	21,500.00	20,000.00
461	JAIL -KITCHEN SUPPLIES	7,997.73	1,000.00	994.09	1,000.00	1,000.00	1,000.00	1,000.00
462	JAIL -MEDICAL SUPPLIES	965.06	500.00	467.51	1,000.00	1,000.00	1,000.00	1,000.00
463	JAIL -RESTRAINT SUPPLIES	483.68	500.00	339.50	500.00	500.00	500.00	500.00
464	JAIL -PINS/BADGES/LEATHER REPL	488.91	500.00	487.70	500.00	500.00	500.00	500.00
465	JAIL -RESCUE/RIOT	3,996.70	5,000.00	4,566.67	7,000.00	7,000.00	7,000.00	7,000.00
466	JAIL -FOODSTUFF	245,909.22	239,000.00	218,430.95	235,000.00	235,000.00	235,000.00	235,000.00
467	JAIL -CLEANING SUPPLIES	23,831.20	29,000.00	26,754.15	27,000.00	27,000.00	27,000.00	27,000.00
468	JAIL -DENTAL	26,385.00	27,000.00	24,233.55	30,000.00	30,000.00	30,000.00	30,000.00
3150 UNIT TOTAL		3,666,321.69	3,896,306.65	3,761,398.07	3,788,353.00	3,785,253.00	3,777,626.00	3,769,365.00
3151								
100	SPEC CORR OFFICERS-P/R	52,334.16	70,000.00	68,398.32	75,000.00	75,000.00	75,000.00	70,000.00
3151 UNIT TOTAL		52,334.16	70,000.00	68,398.32	75,000.00	75,000.00	75,000.00	70,000.00
3155								
414	COMM RESTITUTION PROG (YOUTH)	22,970.00	25,070.00	25,070.00	26,200.00	26,200.00	26,200.00	26,200.00
3155 UNIT TOTAL		22,970.00	25,070.00	25,070.00	26,200.00	26,200.00	26,200.00	26,200.00
3157								
414	ALT TO INC/PRE-TRIAL RELEASE	66,607.64	69,694.00	67,803.90	71,400.00	71,400.00	71,400.00	71,400.00
417	MEDIATION CTR-SERVICES	.00	.00	.00	.00	.00	.00	.00
3157 UNIT TOTAL		66,607.64	69,694.00	67,803.90	71,400.00	71,400.00	71,400.00	71,400.00
3170								
400	PENITENTIARY-CONTRACT EXPENSE	10,181.37	9,000.00	3,429.21	15,000.00	15,000.00	15,000.00	15,000.00
3170 UNIT TOTAL		10,181.37	9,000.00	3,429.21	15,000.00	15,000.00	15,000.00	15,000.00
345 DEPARTMENT TOTAL		3,818,414.86	4,070,070.65	3,926,099.50	3,975,953.00	3,972,853.00	3,965,226.00	3,951,965.00

FUND A DEPARTMENT 355

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	3197 2013 ADOPTED BUDGET
3197								
200	LAW ENFORCEMENT -EQUIPMENT	1,807.90	4,108.00	4,051.71	.00	.00	.00	.00
409	LAW ENFORCEMENT -PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
453	LAW ENFORCEMENT -SUPPLIES	516.78	.00	.00	.00	.00	.00	.00
3197	UNIT TOTAL	2,324.68	4,108.00	4,051.71	.00	.00	.00	.00
355	DEPARTMENT TOTAL	2,324.68	4,108.00	4,051.71	.00	.00	.00	.00

STOP DWI (DISTRICT ATTORNEY)

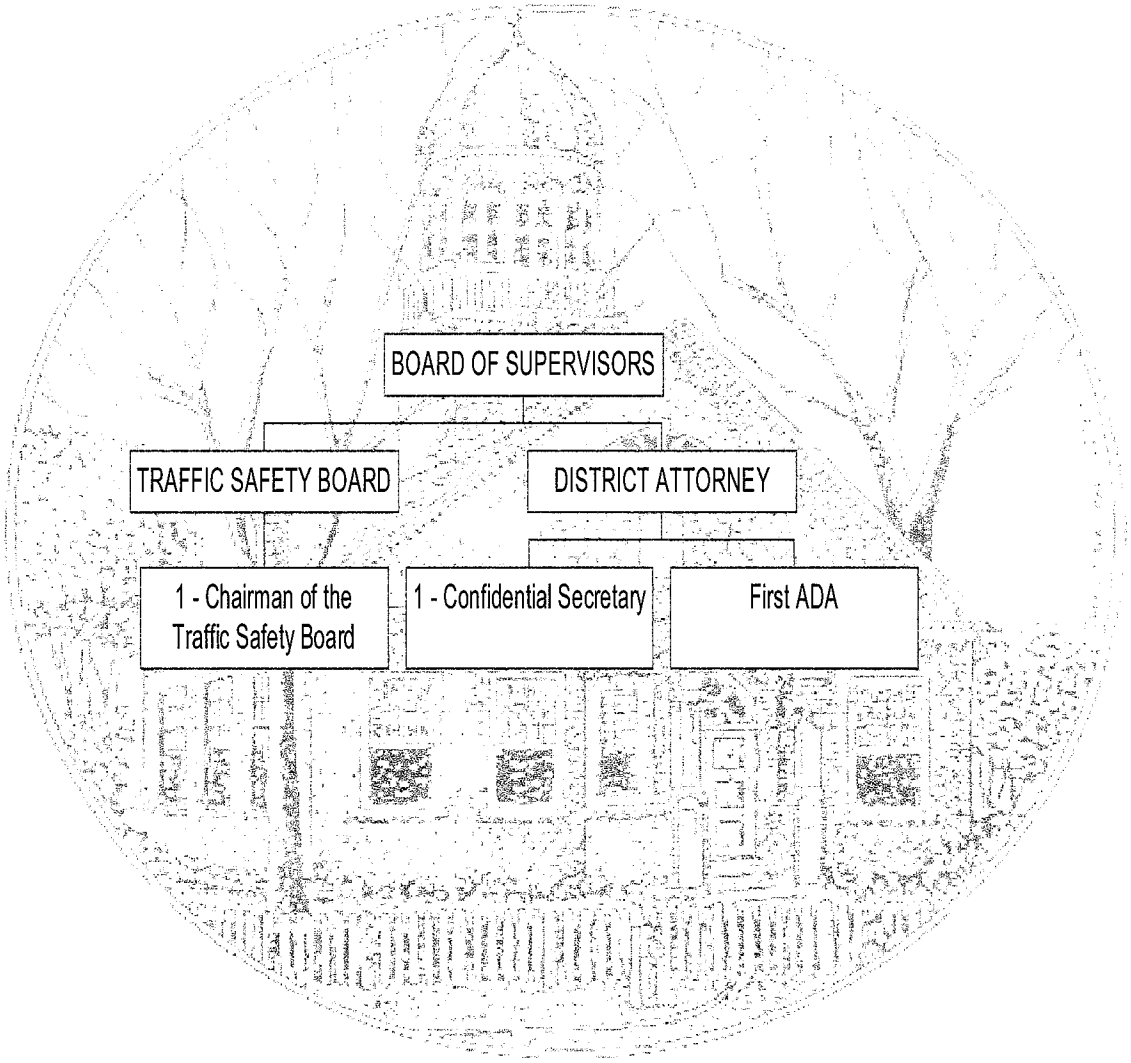
Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-365-3315

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.

2013 GOALS AND OBJECTIVES: The 2013 budget continues to hold the line on expenses. The District Attorney's Office in conjunction with the Fulton County Probation Department continues to work on fines not collected from previous years. Also, the payment plan that has been set in place for the last two years continues to collect fines that otherwise would not be collected for the program. The Fulton County District Attorney's office and the Fulton County Stop DWI department are committed to keeping our County Highways a safe place and to enforce the prosecution of drunk drivers to the fullest extent of the law.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$159,871.00	$159,871.00	$0.00	DA Legal/Clerical Support

STOP-DWI


BOARD OF SUPERVISORS
TRAFFIC SAFETY BOARD
DISTRICT ATTORNEY
1 - Chairman of the Traffic Safety Board
1 - Confidential Secretary
First ADA

FUND A DEPARTMENT 365

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	STOP DWI 2013 ADOPTED BUDGET
3315								
100	STOP DWI PROG-P/R	11,070.80	11,071.00	5,090.16	11,071.00	11,071.00	11,237.00	.00
110	STOP DWI-OT	2,807.14	4,000.00	3,994.63	4,000.00	4,000.00	4,000.00	.00
200	STOP DWI PROG-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	STOP DWI PROG-TRAVEL	.00	.00	.00	.00	.00	.00	.00
407	STOP DWI PROG-POSTAGE	135.11	200.00	194.96	225.00	225.00	225.00	225.00
408	STOP DWI PROG-TELEPHONES	1,396.80	1,400.00	1,396.80	1,400.00	1,400.00	1,400.00	1,400.00
409	STOP DWI PROG-CT STENO/EXP WITNESSES	2,254.63	6,850.00	4,037.00	7,000.00	7,000.00	7,000.00	7,000.00
410	STOP DWI PROG-ADVERTISING	626.60	650.00	617.80	650.00	650.00	650.00	650.00
412	STOP DWI PROG-MEMBER DUES	354.93	550.00	355.92	550.00	550.00	550.00	550.00
414	STOP DWI PROG-OT(SHERIFF/POLICE)	41,738.20	44,000.00	43,774.60	44,000.00	44,000.00	44,000.00	44,000.00
417	STOP DWI PROG-CRIMINAL EXP	.00	250.00	.00	250.00	250.00	250.00	250.00
420	STOP DWI PROG-ADJUD EXPENSE	3,000.00	.00	.00	.00	.00	.00	.00
421	STOP DWI PROG-CONF,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00
422	STOP DWI PROG-TRAINING/ASSEMBLY EXP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
423	STOP DWI-DRUG CT SUPPORT SVCS	.00	.00	.00	.00	.00	.00	.00
424	STOP DWI PROG-ALCOHOL CLINIC SVCS	21,730.00	.00	.00	.00	.00	.00	.00
425	STOP DWI PROG-REIMB.FOR DA SUPPORT SERV.	67,371.00	67,371.00	67,371.00	67,371.00	67,371.00	67,371.00	78,871.00
453	STOP DWI PROG-OFFICE SUPPLIES	248.91	650.00	643.34	500.00	500.00	500.00	500.00
456	STOP DWI PROG-PRINTING	175.85	200.00	77.15	250.00	250.00	250.00	250.00
457	STOP DWI PROG-BOOKS & SUB	500.40	500.00	398.30	525.00	525.00	525.00	525.00
464	STOP DWI PROG-ENFORCMENT SUPPLIES	219.28	1,000.00	447.15	1,000.00	1,000.00	1,000.00	1,000.00
465	STOP DWI PROG-PUBLIC EDUC	8,272.83	8,450.00	7,457.24	7,950.00	7,950.00	7,950.00	7,950.00
800	STOP DWI PROG-FRINGE BENEFITS	11,900.00	13,500.00	13,500.00	13,700.00	13,700.00	13,700.00	13,700.00
3315	UNIT TOTAL	176,802.48	163,642.00	152,356.05	163,442.00	163,442.00	163,608.00	159,871.00
	3315							
365	DEPARTMENT TOTAL	176,802.48	163,642.00	152,356.05	163,442.00	163,442.00	163,608.00	159,871.00

ARSON/CIVIL DEFENSE/SAFETY/FIRE

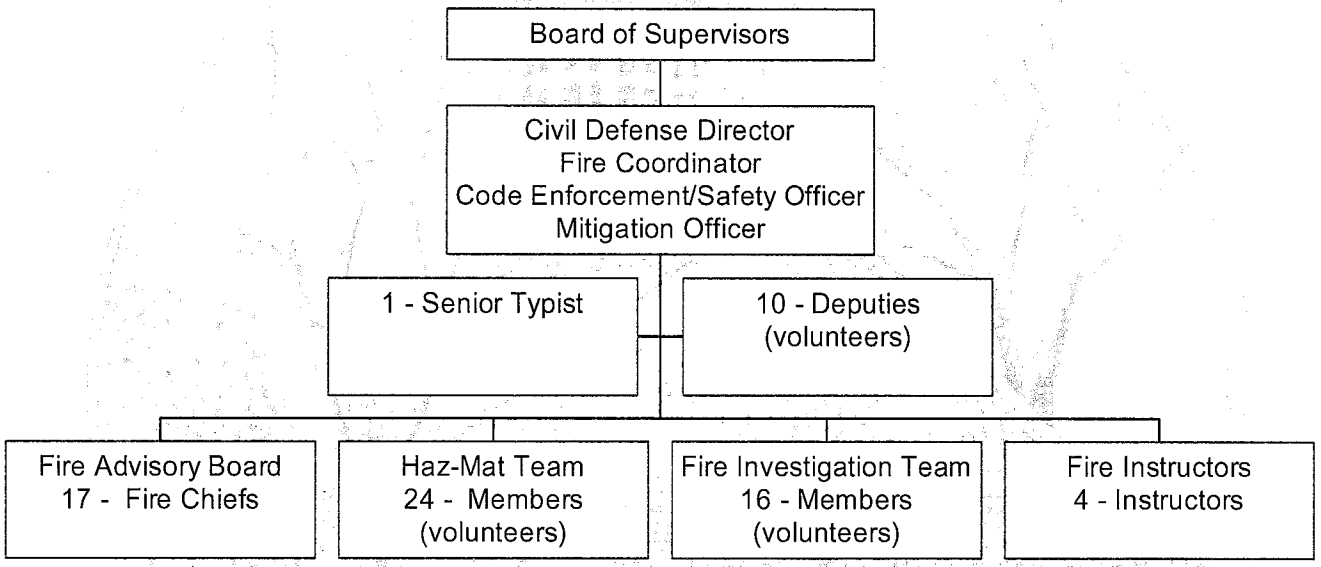
Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-385-3411/3620/3640/3641/3645

DEPARTMENTAL DESCRIPTION: The Fulton County Civil Defense/Fire Coordinator's Office located at 2714 State Highway 29 oversees the concerns of the County's ten towns, two cities, and four villages and hamlets during disasters, both man-made and natural. The Civil Defense Director/Fire Coordinator works in conjunction with State and Federal agencies to provide assistance to all county agencies during those disasters; maintains and updates County disaster plans and resource inventories; interacts with the local county RACES group; provides support and assistance to all county fire departments in fire-related incidents; acts as liaison to the County Fire Advisory Board; provides for the safety and appropriate fire training and scheduling of fire, arson and haz-mat teams and operations; maintains all county equipment related to the office; maintains records for fire reporting and burn injury reports needed by the NYS Office of Fire Prevention and Control; and maintains the county emergency radio communications system. The Civil Defense/Fire Coordinator's Office will also coordinate with towns, cities and villages to support the All-Hazard Mitigation Plan in an attempt to help communities survive and reclaim after disasters of all types. As County Code Enforcement Officer, this office inspects buildings for safety related to existing fire and PESH codes, and conducts county department fire drills. The Civil Defense/Fire Coordinator's office is responsible for the operation of the county Fire Investigation Team, the county Hazardous Materials Team and the Regional Ful-Mont Haz-Mat Team, during actual incidents.

2013 GOALS AND OBJECTIVES: Continue to provide training for the County's emergency services and to provide the residents of Fulton County with a secured disaster preparedness plan to recover any reimbursements due our citizens of Fulton County. To continue to upgrade and improve the emergency communications throughout Fulton County with Homeland Security grants, relieving tax burdens on Fulton County taxpayers. In 2013 Fulton County will continue working with the Region 3 Emergency Manager, to secure funds to improve the emergency interoperability throughout Fulton County.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$134,104.00	$34,500.00	$99,604.00	2 F.T.

CIVIL DEFENSE/FIRE COORDINATOR



FUND A DEPARTMENT 385 ARSON INV

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3411								
402	ARSON INV-TRAVEL	618.75	750.00	576.80	750.00	750.00	750.00	750.00
409	ARSON INV-PROF SVCS (PHOTO & LAB)	40.00	200.00	.00	200.00	200.00	200.00	200.00
417	ARSON INV-EDU DEV (TRAINING)	.00	150.00	.00	150.00	150.00	150.00	150.00
420	ARSON INV-MISC	.00	100.00	.00	100.00	100.00	100.00	100.00
421	ARSON INV-CONFERENCES/SCHOOLS	.00	.00	.00	500.00	500.00	500.00	500.00
453	ARSON INV-SUPPLIES,FILM, ETC	500.00	250.00	247.25	500.00	500.00	500.00	500.00
3411 UNIT TOTAL		1,158.75	1,450.00	824.05	2,200.00	2,200.00	2,200.00	2,200.00
3620								
412	SAFETY INSPS-MEMBER DUES	35.00	85.00	55.00	45.00	45.00	45.00	45.00
417	SAFETY INSPS-EDUCATION DEVELOP. TRAINING	.00	100.00	.00	100.00	100.00	100.00	100.00
421	SAFETY INSPS-SCHOOLS,SEMINARS	.00	.00	.00	250.00	250.00	250.00	250.00
453	SAFETY INSPS-SUPPLIES	258.00	300.00	293.61	300.00	300.00	300.00	300.00
457	SAFETY INSPS-BOOKS	34.80	100.00	34.80	100.00	100.00	100.00	100.00
3620 UNIT TOTAL		327.80	585.00	383.41	795.00	795.00	795.00	795.00
3640								
100	CIVIL DEF-P/R	75,906.87	76,497.00	76,360.10	76,847.00	76,847.00	77,510.00	77,510.00
110	CIVIL DEF-OT	247.52	350.00	346.13	350.00	350.00	350.00	350.00
190	CIVIL DEF-UNIFORM ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	300.00
200	CIVIL DEF-EQUIPMENT	.00	150.00	150.00	.00	.00	.00	.00
201	CIVIL DEF-CAPITAL	.00	.00	.00	.00	.00	.00	.00
402	CIVIL DEF-TRAVEL	.00	.00	.00	200.00	200.00	200.00	200.00
403	CIVIL DEF-REPAIRS,CC,TOWER & ETC	1,923.17	7,015.00	5,823.08	2,000.00	2,000.00	2,000.00	2,000.00
404	CIVIL DEF-INSURANCE	1,591.50	2,224.00	2,223.69	1,280.00	1,280.00	1,280.00	3,181.00
407	CIVIL DEF-POSTAGE	225.16	400.00	222.52	550.00	550.00	550.00	550.00
408	CIVIL DEF-PHONES,CC,OFC&NAWAS	1,463.80	1,470.00	1,467.28	1,470.00	1,470.00	1,470.00	1,470.00

FUND A DEPARTMENT 385 CIVIL DEFENSE

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3640								
409	CIVIL DEF-CONTRACTS	750.00	.00	.00	.00	.00	.00	.00
412	CIVIL DEF-MEMBER DUES	275.00	280.00	275.00	280.00	280.00	280.00	280.00
413	CIVIL DEF-MICROWAVE RADIO & MACH MAINT	22,138.19	27,564.00	26,909.28	27,593.00	27,593.00	27,593.00	27,593.00
415	CIVIL DEF-POWER	5,656.09	6,250.00	5,161.12	6,500.00	6,500.00	6,500.00	6,000.00
420	CIVIL DEF-MISC	.00	100.00	29.49	100.00	100.00	100.00	100.00
421	CIVIL DEF-CONF,SCH & SEMINARS	.00	.00	.00	500.00	500.00	500.00	500.00
451	CIVIL DEF-COOD/DIR UNIFORMS	.00	8.71	.00	300.00	300.00	300.00	300.00
452	CIVIL DEF-OXYGEN,AIR,RES,MED,SHEL,RADEF	1,064.25	800.00	637.50	1,700.00	1,700.00	1,700.00	1,700.00
453	CIVIL DEF-OFFICE SUPPLIES	2,200.95	2,000.00	1,844.91	2,000.00	2,000.00	2,000.00	2,000.00
454	CIVIL DEF-GENERATOR-GAS/OIL ETC.	99.29	280.00	.00	500.00	500.00	500.00	500.00
456	CIVIL DEF-PRINTING	44.55	200.00	196.55	200.00	200.00	200.00	200.00
457	CIVIL DEF-BOOKS & SUB	80.05	125.00	.00	125.00	125.00	125.00	125.00
458	CIVIL DEF-FUEL & GAS	2,939.62	3,000.00	2,931.29	3,500.00	3,500.00	3,500.00	3,500.00
460	CIVIL DEF-COPIER	199.20	150.00	130.30	150.00	150.00	150.00	150.00
464	CIVIL DEF-PROTECT GEAR REPLACEMENTS	260.00	.00	.00	500.00	500.00	500.00	500.00
465	CIVIL DEF-HAZ/MAT/SARA II	.00	500.00	248.15	500.00	500.00	500.00	500.00
466	CIVIL DEF-FOODSTUFFS	.00	100.00	10.50	100.00	100.00	100.00	100.00
3640 UNIT TOTAL		117,365.21	129,763.71	125,266.89	127,545.00	127,545.00	128,208.00	129,609.00
3641								
402	CD/HAZ.MATS(SARA III)-TRAVEL	143.45	250.00	250.00	250.00	250.00	250.00	250.00
407	CD/HAZ.MATS(SARA III)-POSTAGE	.00	100.00	.00	100.00	100.00	100.00	100.00
421	CD/HAZ.MATS(SARA III)-CONF,SCH+SEMINARS	.00	.00	.00	250.00	250.00	250.00	250.00
453	CD/HAZ.MATS(SARA III)SUPPLIES-SOFTWARE	222.42	550.00	522.38	500.00	500.00	500.00	500.00
456	CD/HAZ.MATS(SARA III)-PRINTING	213.80	.00	.00	250.00	250.00	250.00	250.00
460	CD/HAZ.MATS(SARA III)-COPIER	.00	.00	.00	50.00	50.00	50.00	50.00

FUND A DEPARTMENT 385 CD/HAX. MATS (SARA III)

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3641								
466	CD/HAZ.MATS(SARA III)-FOOD STUFFS	.00	100.00	.00	100.00	100.00	100.00	100.00
3641 UNIT TOTAL		579.67	1,000.00	772.38	1,500.00	1,500.00	1,500.00	1,500.00
3645								
201	CIVIL DEF-SHSP-EQUIP	149,403.82	98,524.89	47,398.72	.00	.00	.00	.00
202	CIVIL DEF-CASE-EQUIP	.00	14,437.48	13,437.49	.00	.00	.00	.00
401	CIVIL DEF-SHSP-CONTRACTUAL	3,763.30	278.00	278.00	.00	.00	.00	.00
402	CIVIL DEF-CASE-CONTRACTUAL	.00	15,074.52	15,074.01	.00	.00	.00	.00
3645 UNIT TOTAL		153,167.12	128,314.89	76,188.22	.00	.00	.00	.00
385 DEPARTMENT TOTAL		272,598.55	261,113.60	203,434.95	132,040.00	132,040.00	132,703.00	134,104.00

HEALTH

PUBLIC HEALTH
PHC PROGRAM
T.B. CARE
VENEREAL DISEASE CONTROL
RABIES PREVENTION
FAMILY PLANNING
DIRECTOR OF COMMUNITY SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	931,611.00	Federal Aid	291,226.00	
Equipment	6,498.00	State Aid	2,696,768.00	
Capital Projects	0.00			
Expenses & Supplies	2,600,882.00	Other	124,803.00	
Total	3,538,991.00	Total	3,112,797.00	$ 426,194.00

PUBLIC HEALTH

Function: HEALTH *Fund:* GENERAL *Account No:* A-405-4010

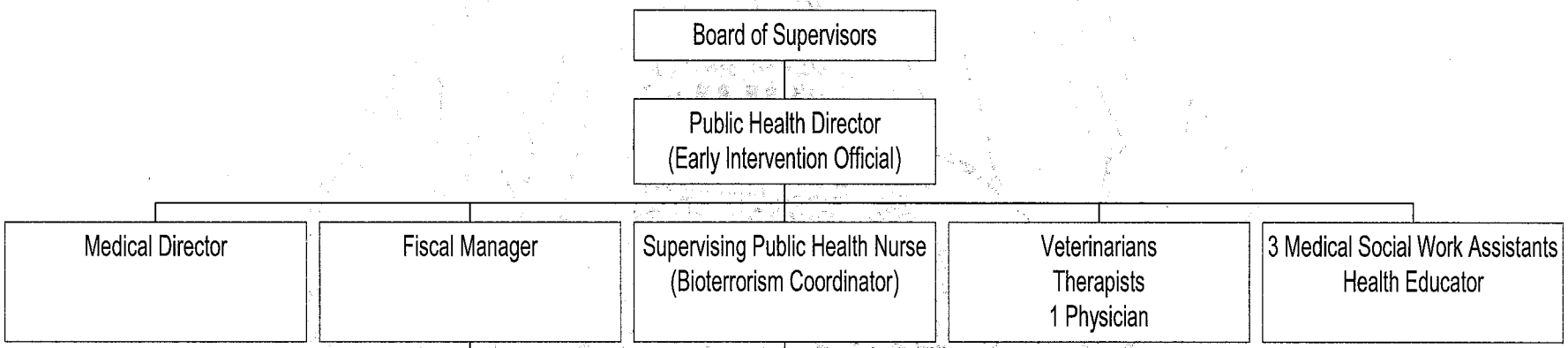
DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, to protect from disease, to prevent injury or disability, to prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining their care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Assessment and as determined by the Municipal Public Health Services Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws. Care is provided in a comprehensive, coordinated, and collaborative manner with other community agencies and health care providers.

Public Health provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services and rabies prevention and Emergency Preparedness. FCPH assists the BOS in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Assessment, developing a municipal services health plan and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events. The programs are carried out under the direction of the Public Health Director and Supervising Public Health Nurse by 5 Public Health Nurses, a Health Educator and 3 Medical Social Work Assistants (also assigned to Preschool Ed). Reimbursement and budgeting is performed under the direction of the Fiscal Manager by a Senior Account Clerk and 4 Account Clerks. FCPH also contracts with a Medical Consultant, Tb clinic Physician, Veterinarians and other professional providers and local hospitals to deliver services required by Article 6 of Public Health Law.

2013 GOALS AND OBJECTIVES: In September 2013 the 2014-2017 Community Health Assessment will be submitted to the Department of Health. The Community Health assessment, which will be performed in early to mid 2013, will provide the basis for the Public Health services that are delivered to our residents. The primary focus of our services will be based on the 5 Prevention Agenda priority areas, which moves the focus of services away from treatment and towards prevention of disease and are: Prevent Chronic Diseases, Promote a Healthy and Safe Environment, Promote Healthy Women, Infants and Children, Promote Mental Health and Prevent Substance Abuse and Prevent HIV, STIs and Vaccine Preventable Diseases. We are working closely with Nathan Littauer Hospital to coordinate activities aimed at improving the health of our community in these areas. In addition, changes in legislation regarding the contracting and billing responsibilities for the Early Intervention program enacted in the 2012-2013 NYS budget may provide partial administrative mandate relief as the contacting and billing functions for the Early Intervention program will transition to the State by 4/1/2013.

APPROPRIATIONS:	*REVENUES:*	*NET TAX LEVY:*	*TOTAL EMPLOYEES:*
$1,115,749.00	*$859,122.00*	*$256,627.00*	*16 F.T. & Supplemental*

PUBLIC HEALTH DEPARTMENT



Programs: Article 6 Public Health,
Early Intervention ages Birth to 2
Preschool Education ages 3 to 5

FUND A DEPARTMENT 405 3645

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3645								
204	PUBLIC HEALTH-SLHDP-EQUIP	7,581.50	.00	.00	.00	.00	.00	.00
404	PUBLIC HEALTH-SLHDP-CONTRACTUAL	4,089.00	.00	.00	.00	.00	.00	.00
3645 UNIT TOTAL		11,670.50	.00	.00	.00	.00	.00	.00
4010								
100	PUBLIC HEALTH-P/R	768,936.37	782,620.00	773,871.86	785,570.00	763,055.00	769,635.00	769,635.00
190	PUBLIC HEALTH-UNIFORM ALLOWANCE	2,100.00	2,238.00	1,950.00	2,100.00	2,100.00	2,100.00	2,100.00
200	PUBLIC HEALTH-EQUIPMENT	11,499.92	.00	.00	8,000.00	.00	.00	.00
201	PUBLIC HEALTH-CAPITAL	.00	.00	.00	.00	.00	.00	.00
402	PUBLIC HEALTH-TRAVEL	1,404.26	1,145.00	471.48	1,000.00	1,000.00	1,000.00	1,000.00
403	PUBLIC HEALTH-REPAIRS(CARS,ETC)	1,649.69	1,000.00	261.36	2,500.00	2,500.00	2,500.00	2,500.00
404	PUBLIC HEALTH-INSURANCE	11,156.34	11,250.00	9,870.08	11,065.00	11,065.00	11,065.00	10,480.00
406	PUBLIC HEALTH-COMM HEALTH ASSESS	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
407	PUBLIC HEALTH-POSTAGE	4,229.98	6,500.00	4,528.32	7,000.00	7,000.00	7,000.00	7,000.00
408	PUBLIC HEALTH-TELEPHONES	6,144.15	7,700.00	6,850.35	7,000.00	9,826.00	9,826.00	9,826.00
409	PUBLIC HEALTH-SPCH,OCC THER,NUTR,MED SW	1,699.91	500.00	419.88	1,500.00	1,500.00	1,500.00	1,500.00
410	PUBLIC HEALTH-ADVERTISING	934.44	1,850.00	1,760.87	1,850.00	1,850.00	1,850.00	1,850.00
411	PUBLIC HEALTH-LAB WORK	3,738.03	4,000.00	1,900.55	4,000.00	4,000.00	4,000.00	4,000.00
412	PUBLIC HEALTH-DUES	1,093.00	1,599.00	1,121.00	1,641.00	1,641.00	1,641.00	1,641.00
413	PUBLIC HEALTH-MACH MAINT CONTRACT	10,415.89	4,590.00	4,585.09	4,535.00	4,655.00	4,655.00	4,655.00
417	PUBLIC HEALTH-DATA PROCESSING	5,880.00	.00	.00	.00	.00	.00	.00
418	PUBLIC HEALTH-LEGAL/AUDIT SVCS	4,000.00	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00
419	PUBLIC HEALTH-AUTO LEASES	11,611.32	12,775.00	11,792.16	11,793.00	11,793.00	11,793.00	11,793.00
420	PUBLIC HEALTH-MISC	.00	100.00	.00	100.00	100.00	100.00	100.00
421	PUBLIC HEALTH-CLINIC DOCTOR	2,780.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
422	PUBLIC HEALTH-MED CONSULT/CO HLTH OFF	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00

FUND A DEPARTMENT 405 PUBLIC HEALTH

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
4010								
423	PUBLIC HEALTH-INSERV CONF & SEM	560.00	460.00	144.25	1,000.00	1,000.00	1,000.00	1,000.00
424	PUBLIC HEALTH-NOTARY FEES	60.00	10.00	.00	60.00	60.00	60.00	60.00
427	PUBLIC HEALTH-PAGER LEASE/MAINT.	258.50	281.00	267.42	231.00	231.00	231.00	231.00
430	PUBLIC HEALTH-CASH RECEIPTS ASSESSMENTS	600.00	350.00	350.00	250.00	250.00	250.00	250.00
451	PUBLIC HEALTH-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
452	PUBLIC HEALTH-NURSING BAG SUPPLIES	655.59	1,100.00	1,007.10	1,000.00	1,000.00	1,000.00	1,000.00
453	PUBLIC HEALTH-OFFICE SUPPLIES	3,656.30	4,500.00	3,301.22	5,500.00	5,500.00	5,500.00	5,500.00
454	PUBLIC HEALTH-AUTO SUPPLIES	212.46	300.00	54.26	300.00	300.00	300.00	300.00
455	PUBLIC HEALTH-VACCINE SUPPLIES	3,844.54	9,000.00	8,398.14	8,000.00	8,000.00	8,000.00	8,000.00
456	PUBLIC HEALTH-PRINTING	3,789.49	5,000.00	3,821.90	9,000.00	9,000.00	9,000.00	9,000.00
457	PUBLIC HEALTH-BOOKS & SUB	916.84	1,500.00	1,104.37	1,500.00	1,500.00	1,500.00	1,500.00
458	PUBLIC HEALTH-GAS	929.71	2,000.00	1,565.01	2,000.00	2,000.00	2,000.00	2,000.00
459	PUBLIC HEALTH-PATIENT EDUC SUPPLIES	2,923.88	3,000.00	2,833.78	5,750.00	5,750.00	5,750.00	5,750.00
462	PUBLIC HEALTH-CLINIC SUPPLIES	2,954.06	3,000.00	2,932.90	3,000.00	3,000.00	3,000.00	3,000.00
464	PUBLIC HEALTH-DENTAL CLINIC SUPPLIES	292.07	.00	.00	.00	.00	.00	.00
465	PUBLIC HEALTH-PATIENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
4010 UNIT TOTAL		888,106.74	890,768.00	867,563.35	911,345.00	883,776.00	890,356.00	889,771.00
4042								
400	PUBLIC HEALTH-RABIES CONTROL	10,444.12	12,500.00	10,797.31	7,500.00	7,500.00	7,500.00	7,500.00
4042 UNIT TOTAL		10,444.12	12,500.00	10,797.31	7,500.00	7,500.00	7,500.00	7,500.00
4059								
410	PUBLIC HEALTH-EI (0-3) EVALUATIONS	26,697.00	26,000.00	23,884.00	13,000.00	26,000.00	26,000.00	26,000.00
417	PUBLIC HEALTH-EI (0-3) ITINERANT SERVICE	250,442.00	340,000.00	259,290.75	170,000.00	170,000.00	170,000.00	170,000.00
418	PUBLIC HEALTH-EI (0-3) TRANSPORTATION	.00	5,000.00	752.00	5,000.00	5,000.00	5,000.00	5,000.00
4059 UNIT TOTAL		277,139.00	371,000.00	283,926.75	188,000.00	201,000.00	201,000.00	201,000.00

FUND A DEPARTMENT 405 EARLY INTERVENTION PROGRAM

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
4059								
4068								
411	PUBLIC HEALTH-INSECT CONTROL PRG EXPENSE	.00	.00	.00	.00	.00	.00	.00
4068 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
4070								
410	PUBLIC HEALTH-TB CARE & TREATMENT	1,512.34	2,000.00	939.85	5,000.00	5,000.00	5,000.00	5,000.00
4070 UNIT TOTAL		1,512.34	2,000.00	939.85	5,000.00	5,000.00	5,000.00	5,000.00
4189								
200	PUBLIC HEALTH-OTHER/EQUIPMENT	323.74	2,580.00	2,580.00	3,400.00	3,400.00	6,498.00	6,498.00
411	PUBLIC HEALTH-OTHER/EXPENSES	1,246.69	1,020.00	1,019.40	1,020.00	1,020.00	5,980.00	5,980.00
4189 UNIT TOTAL		1,570.43	3,600.00	3,599.40	4,420.00	4,420.00	12,478.00	12,478.00
405 DEPARTMENT TOTAL		1,190,443.13	1,279,868.00	1,166,826.66	1,116,265.00	1,101,696.00	1,116,334.00	1,115,749.00

DIRECTOR OF COMMUNITY SERVICES

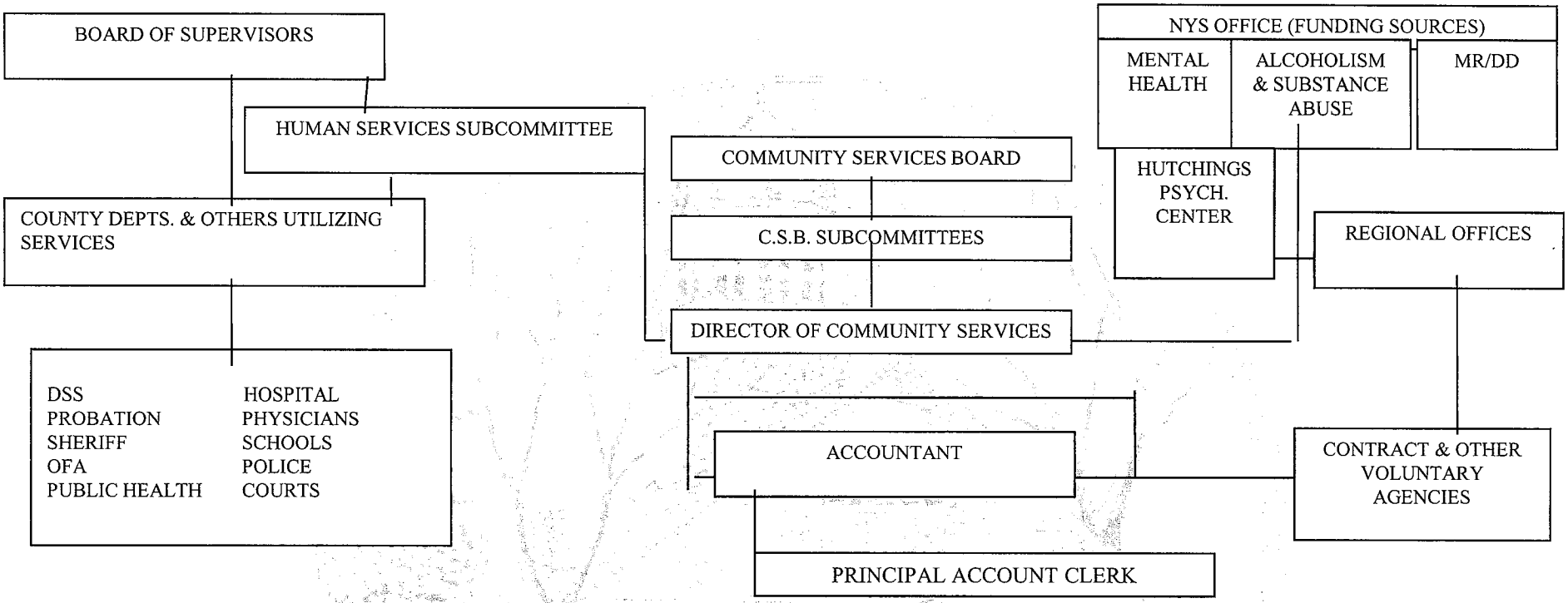
Function: HEALTH *Fund:* GENERAL *Account No:* A 445-4230/4250
A 445-4310/4311/4322

DEPARTMENTAL DESCRIPTION: 1) Planning, management and oversight of the Mental Health, Chemical Dependency, and Developmental Disabilities system of services for individuals in Fulton County so that these individuals can reach their full potential as productive members of Fulton County; (2) Assist in the reorganization of the Mental Hygiene system as it moves from a fee for service system to a managed care system; (3) Provision of Crisis and other Mental Hygiene services through contracts to other County Departments (DSS,County Correctional Facility, Probation, etc.) and to outside Agencies; (4) administration of $2.25 million in State and Federal Funds through contracts with area not-for-profit agencies.

2013 GOALS AND OBJECTIVES: Continue to work toward lessening the County's tax burden through the appropriate use of Mental Hygiene Services to divert residents from more expensive use of services. To review the possibility of joint services with neighboring Counties. To adapt the Mental Hygiene System as it enters the Medicaid Behavioral Managed Care environment and the impact of State cuts in funding that will accompany this transition. Finish the transition on the former County Mental Health and Addictions Clinics appropriately.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$2,423,242.00	$2,253,675.00	$169,567.00	3 F.T./Consultants

COMMUNITY SERVICES



FUND A DEPARTMENT 445 SUBSTANCE ABUSE SERVICES

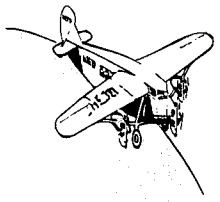
ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
4230								
400	ADDICTION SRVCS-FEDERAL PREVENTION	315,396.00	318,226.00	302,798.00	288,226.00	288,226.00	288,226.00	288,226.00
4230 UNIT TOTAL		315,396.00	318,226.00	302,798.00	288,226.00	288,226.00	288,226.00	288,226.00
4235								
400	ADDICTION SRVCS-CONTRACTS/OASAS	399,879.00	556,763.00	541,119.88	556,763.00	556,763.00	556,763.00	556,763.00
4235 UNIT TOTAL		399,879.00	556,763.00	541,119.88	556,763.00	556,763.00	556,763.00	556,763.00
4250								
100	ADDICTION SRVCS-P/R	438,944.52	.00	.00	.00	.00	.00	.00
110	ADDICTION SRVCS-OT	1,030.11	.00	.00	.00	.00	.00	.00
200	ADDICTION SRVCS-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
401	ADDICTION SRVCS-RENT	27,132.00	.00	.00	.00	.00	.00	.00
402	ADDICTION SRVCS-TRAVEL	175.49	.00	.00	.00	.00	.00	.00
404	ADDICTION SRVCS-INSURANCE	1,217.72	.00	.00	.00	.00	.00	.00
406	ADDICTION SRVCS-COPIER	144.00	.00	.00	.00	.00	.00	.00
407	ADDICTION SRVCS-POSTAGE	959.24	.00	.00	.00	.00	.00	.00
408	ADDICTION SRVCS-TELEPHONES	3,328.23	.00	.00	.00	.00	.00	.00
410	ADDICTION SRVCS-ADVERTISING	.00	.00	.00	.00	.00	.00	.00
411	ADDICTION SRVCS-CONSULTANTS	21,908.75	.00	.00	.00	.00	.00	.00
413	ADDICTION SRVCS-MACH MAINT CONT	9,379.01	.00	.00	.00	.00	.00	.00
414	ADDICTION SRVCS-COMPUTER EXPENSES	2,646.60	.00	.00	.00	.00	.00	.00
417	ADDICTION SRVCS-PROG SUPPLIES	3,391.36	.00	.00	.00	.00	.00	.00
419	ADDICTION SRVCS-ALLOCATION FUNDING	2,272.00	.00	.00	.00	.00	.00	.00
420	ADDICTION SRVCS-MISC EXPENSES	.00	.00	.00	.00	.00	.00	.00
421	ADDICTION SRVCS-CONF,SCH,SEMINARS	.00	.00	.00	.00	.00	.00	.00
453	ADDICTION SRVCS-OFFICE SUPPLIES	2,076.53	.00	.00	.00	.00	.00	.00
456	ADDICTION SRVCS-PRINTING	607.35	.00	.00	.00	.00	.00	.00

FUND A DEPARTMENT 445 ALCOHOL PROGRAM

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
4250								
457	ADDICTION SRVCS-BOOKS & SUBSCRIPTIONS	230.90	.00	.00	.00	.00	.00	.00
460	ADDICTION SRVCS-FILM SUPPLIES	.00	.00	.00	.00	.00	.00	.00
465	ADDICTION SRVCS-COMPUTER SUPPLIES	223.89	.00	.00	.00	.00	.00	.00
4250 UNIT TOTAL		515,667.70	.00	.00	.00	.00	.00	.00
4310								
100	MENTAL HEALTH -P/R	638,512.06	221,057.00	210,156.86	157,499.00	157,499.00	159,376.00	159,376.00
110	MENTAL HEALTH -OT	5,420.17	500.00	65.79	500.00	500.00	500.00	500.00
200	MENTAL HEALTH -EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	MENTAL HEALTH -TRAVEL	913.80	.00	.00	.00	.00	.00	.00
404	MENTAL HEALTH -INSURANCE	2,672.40	1,350.00	1,100.00	1,350.00	1,350.00	1,350.00	2,222.00
407	MENTAL HEALTH -POSTAGE	1,187.92	599.00	418.05	500.00	500.00	500.00	500.00
408	MENTAL HEALTH -TELEPHONES	8,285.05	2,000.00	1,621.69	2,000.00	2,000.00	2,000.00	2,000.00
409	MENTAL HEALTH -CT ORDS,CONSULTS,COMMIT	500.00	3,500.00	631.95	3,500.00	3,500.00	3,500.00	3,500.00
410	MENTAL HEALTH -ADVERTISING	159.72	1.00	.00	100.00	100.00	100.00	100.00
411	MENTAL HEALTH -CONSULTANTS	379,281.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
412	MENTAL HEALTH -MEMBERSHIPS	3,686.89	3,413.00	3,413.00	3,515.00	3,515.00	3,515.00	3,515.00
413	MENTAL HEALTH -CONTRACTS & MACH MAINTAIN	6,290.75	8,710.00	8,707.80	4,770.00	4,770.00	4,770.00	4,770.00
414	MENTAL HEALTH -AUDIT EXPENSES	3,960.00	4,121.00	3,960.00	1,000.00	1,000.00	1,000.00	1,000.00
419	MENTAL HEALTH -REINVESTMENT PROGRAMS	2,498.03	3,765.00	1,031.00	4,665.00	4,665.00	4,665.00	4,665.00
420	MENTAL HEALTH -MISC EXPENSES	60.00	5,100.00	5,018.89	100.00	100.00	100.00	100.00
421	MENTAL HEALTH -PATIENT TRANSFERS	1,516.00	300.00	175.00	300.00	300.00	300.00	300.00
422	MENTAL HEALTH -CONF,SCHOOL&SEMINARS	.00	500.00	150.31	500.00	500.00	500.00	500.00
423	MENTAL HEALTH -FAMILY SUPPORT	.00	.00	.00	.00	.00	.00	.00
453	MENTAL HEALTH -OFFICE SUPPLIES	2,631.33	800.00	799.25	800.00	800.00	800.00	800.00
455	MENTAL HEALTH -PHARM.SUPPLIES	40,781.66	.00	.00	.00	.00	.00	.00

FUND A DEPARTMENT 445 MENTAL HEALTH CLINIC

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
4310								
456	MENTAL HEALTH -PRINTING	1,147.63	750.00	450.00	750.00	750.00	750.00	750.00
457	MENTAL HEALTH -BOOKS & SUBSCRIPTIONS	465.42	250.00	249.19	250.00	250.00	250.00	250.00
460	MENTAL HEALTH -PYSCH TEST MATERIALS	.00	.00	.00	.00	.00	.00	.00
464	MENTAL HEALTH -COMP SUPPLIES	.00	125.00	95.00	125.00	125.00	125.00	125.00
4310 UNIT TOTAL		1,099,970.36	262,841.00	244,043.78	188,224.00	188,224.00	190,101.00	190,973.00
4311								
400	MENTAL HEALTH -PROGRAMS (100%)	1,317,662.00	1,467,885.00	1,216,091.22	1,387,280.00	1,387,280.00	1,387,280.00	1,387,280.00
401	MENTAL HEALTH -OVERPAYMENTS	.00	5,384.30	5,384.30	.00	.00	.00	.00
4311 UNIT TOTAL		1,317,662.00	1,473,269.30	1,221,475.52	1,387,280.00	1,387,280.00	1,387,280.00	1,387,280.00
4322								
414	MENTAL HEALTH -CONT SVCS-LEXINGTON	.00	.00	.00	.00	.00	.00	.00
4322 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
445 DEPARTMENT TOTAL		3,648,575.06	2,611,099.30	2,309,437.18	2,420,493.00	2,420,493.00	2,422,370.00	2,423,242.00



TRANSPORTATION

AIRPORT
MASS TRANSPORTATION

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	0.00	
Equipment	0.00	State Aid	75,000.00	
Capital Projects	0.00	Capital Equip. Reserves	0.00	
Expenses & Supplies	158,824.00	Other	14,395.00	
Total	158,824.00	Total	89,395.00	$ 69,429.00

AIRPORT/BUS TRANSPORTATION

Function: TRANSPORTATION *Fund:* GENERAL *Account No:* A-465-5615

DEPARTMENTAL DESCRIPTION: The Fulton County Airport is a small, General Aviation Airport that offers air transportation services to businesses and residents. The Planning and Highway and Facilities Departments jointly handle the day-to-day operations and maintenance responsibilities for the Fulton County Airport. The Planning Department secures grant funding from the NYS Department of Transportation and Federal Aviation Administration (FAA), prepares and administers leases, processes revenues from tenants, and prepares agenda items to present to the Buildings and Grounds/Highway Committee

2013 GOALS AND OBJECTIVES: 1) To maintain revenues generated by the Airport and to examine any opportunities to create new revenue sources. 2) Work with the Highway and Facilities Department to purchase and install a new heating/air conditions system for FBO Building. 3) Install Automated Weather Observation System (AWOS) if funds are approved. 4) To work with The 195 Factory, the FBO, to ensure safe operations of Airport. 5) To monitor the Federal Aviation Administration's progress in establishing an RNAV (GPS Instrument Approach Procedure) for the Fulton County Airport. 6) Continue to provide information on based aircraft for the National Based Aircraft Inventory Program being run by GCR and Associates, Inc. for the Federal Aviation Administration.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$158,824.00	$89,395.00	$69,429.00	None

FUND A DEPARTMENT 465 AIRPORT

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
5615								
200	AIRPORT-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
201	AIRPORT-CAPITAL EQUIPMENT	.00	.00	.00	200,000.00	200,000.00	200,000.00	.00
403	AIRPORT-REPAIRS	2,588.26	7,350.00	5,441.70	6,000.00	6,000.00	6,000.00	6,000.00
404	AIRPORT-INSURANCE	5,681.17	5,648.00	5,647.58	5,630.00	5,630.00	5,630.00	5,724.00
408	AIRPORT-TELEPHONES	207.40	300.00	213.65	300.00	300.00	300.00	300.00
409	AIRPORT-PROFESSIONAL SVCS	6,150.00	6,300.00	6,100.00	6,300.00	6,300.00	6,300.00	6,300.00
412	AIRPORT-MEMBER DUES	.00	.00	.00	.00	.00	.00	.00
413	AIRPORT-HWY DEPT CHARGEBACKS	13,444.62	23,000.00	17,122.90	24,000.00	24,000.00	24,000.00	24,000.00
415	AIRPORT-ELECTRICITY	4,463.33	4,500.00	3,139.28	4,500.00	4,500.00	4,500.00	4,500.00
416	AIRPORT-WATER	.00	.00	.00	.00	.00	.00	.00
418	AIRPORT-FBO BLDG RENOV & SUPP	1,674.51	4,000.00	648.03	27,500.00	27,500.00	27,500.00	27,500.00
419	AIRPORT-MASTER PLAN & CAPT EQUIP (LOCAL)	.00	.00	.00	.00	.00	.00	.00
420	AIRPORT-MISC EXP	56.56	300.00	29.44	300.00	300.00	300.00	300.00
464	AIRPORT-BLDG SUPPLIES	677.85	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
465	AIRPORT-MAINT DEPT CHARGEBACKS	5,598.69	8,000.00	4,965.80	8,200.00	8,200.00	8,200.00	8,200.00
5615 UNIT TOTAL		40,542.39	60,398.00	43,308.38	283,730.00	283,730.00	283,730.00	83,824.00
5630								
414	BUS OPERATIONS-EXP/MASS TRANS CONTRACT	253,531.20	141,446.40	141,446.40	75,000.00	75,000.00	75,000.00	75,000.00
5630 UNIT TOTAL		253,531.20	141,446.40	141,446.40	75,000.00	75,000.00	75,000.00	75,000.00
465 DEPARTMENT TOTAL		294,073.59	201,844.40	184,754.78	358,730.00	358,730.00	358,730.00	158,824.00

HUMAN SERVICES

ADMINISTRATION
FINANCIAL ASSISTANCE UNIT
SERVICES UNIT
MEDICAL ASSISTANCE UNIT
INFORMATION SYSTEMS UNIT
STAFF DEVELOPMENT UNIT
SUPPORT COLLECTION UNIT
FINANCIAL MANAGEMENT UNIT
FOOD STAMP UNIT
ENERGY PROGRAM UNIT (HEAP)
HOUSING UNIT
ASSISTANCE PROGRAMS--VARIOUS

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	4,465,612.00	Federal Aid	9,002,913.00	
Equipment	12,365.00	State Aid	3,972,391.00	
Capital Projects	0.00			
Expenses & Supplies	25,931,073.00	Other	1,464,696.00	
Assistance Programs	0.00	Capital Equip. Reserves	0.00	
Total	30,409,050.00	Total	14,440,000.00	$ 15,969,050.00

SOCIAL SERVICES

Function: SOCIAL SERVICES *Fund:* GENERAL *Account No:* A A-505-6010/6150

DEPARTMENTAL DESCRIPTION: The Department of Social Services provides financial assistance and supportive services to eligible persons residing in Fulton County while encouraging their independence and self-sufficiency. The department is responsible for a significant part of the "social safety net" which insures that basic human needs will be met. The Department provides and manages a wide range of social welfare programs. Management of these programs is conducted under three Departmental Divisions: Services, Financial Assistance, and Administration. Oversight at the state level is provided by the Office of Temporary and Disability Assistance, the Office of Children and Family Services and the Department of Health. All the programs provided by the department are mandated programs and governed by federal and state laws and regulations.

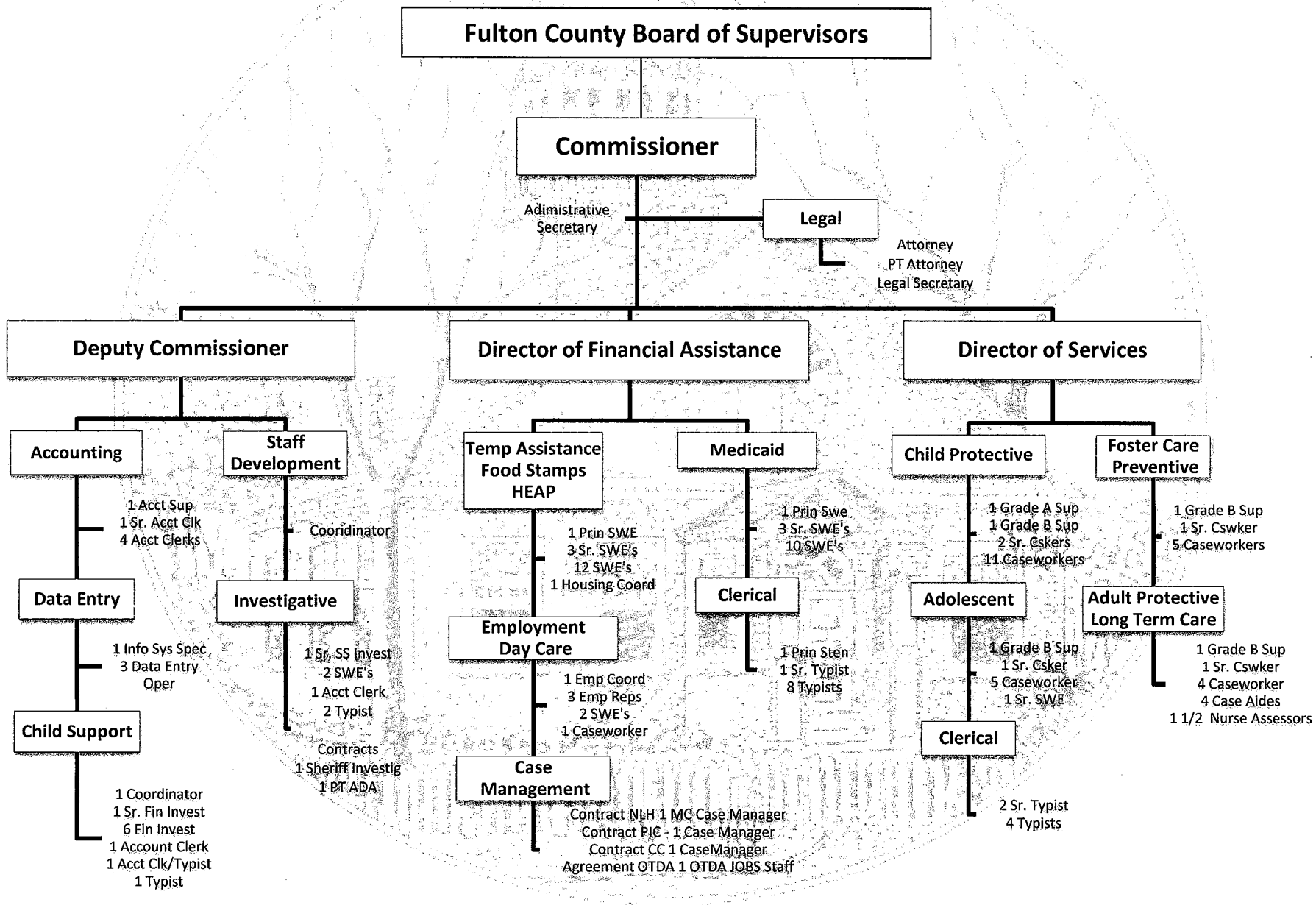
Specifically, the Department is responsible to:

- Provide aid to eligible recipients through the Family Assistance, Safety Net, Day Care, Employment, Food Stamp, Medicaid and Home Energy Assistance Programs.
- Protect children, adults and families by enforcing the mandates of NYS Social Services Law.
- Establish child support obligations through the Family Court, collect support payments and enforce and modify existing support orders.

2013 GOALS AND OBJECTIVES: The Department of Social Services is committed to strengthening and preserving families by providing financial assistance and services to the residents of Fulton County in accordance with State and Federal regulations and laws and is dedicated to providing quality service and maintaining the dignity and respect of those we serve. Given this, our focus for 2013 will be meeting the demand for the services provided through the department while at the same time striving to contain costs. The Temporary Assistance and Foster Care programs are high dollar programs for the department. While the department will always provide the service needed, the services provided in most situations should not be viewed as a way of life but as supportive, helpful and temporary during a time of need. With this in mind, efforts will be focused on supporting, assisting and focusing staff and supervision on meeting service need and moving our clientele forward to personal responsibility and self-support.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$30,409,050.00	$14,440,000.00	$15,969,050.00	130 F.T. & 2 P.T.

DEPARTMENT OF SOCIAL SERVICES



FUND A DEPARTMENT 505 SOCIAL SERVICES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
6010								
110	DSS -P/R ADM	283,514.40	291,571.00	286,425.56	292,271.00	292,271.00	296,059.00	296,059.00
111	DSS -P/R FINANCIAL ASSISTANCE	1,477,718.03	1,528,221.00	1,428,683.93	1,523,421.00	1,523,421.00	1,524,250.00	1,524,250.00
112	DSS -SERVICES UNIT	1,471,430.82	1,547,368.00	1,489,876.90	1,549,765.00	1,549,765.00	1,788,914.00	1,788,914.00
113	DSS -CENTRAL ASSESSMENT	238,270.69	230,492.00	212,313.56	238,300.00	238,300.00	.00	.00
115	DSS -INFORMATION SYSTEMS	97,025.06	109,869.00	109,362.25	110,169.00	110,169.00	110,169.00	110,169.00
116	DSS -STAFF DEVELOPMENT	40,574.14	41,262.38	41,262.38	41,272.00	41,272.00	41,272.00	41,272.00
117	DSS -INVESTIGATIVE UNIT	175,973.60	180,286.44	171,278.17	180,051.00	180,051.00	178,901.00	178,901.00
118	DSS -SUPPORT COLLECTION/IV-D	338,015.10	343,238.00	339,128.60	342,838.00	342,838.00	342,838.00	342,838.00
120	DSS -FINANCIAL MANAGEMENT	161,673.14	180,816.18	180,816.18	182,242.00	182,242.00	182,909.00	182,909.00
142	DSS -HOUSING COORDINATOR	.00	.00	.00	.00	.00	.00	.00
190	DSS -UNIFORM ALLOWANCE	.00	300.00	150.00	300.00	300.00	300.00	300.00
200	DSS -EQUIPMENT	10,092.80	.00	.00	12,365.00	12,365.00	12,365.00	12,365.00
201	DSS -CAPITAL	.00	105,038.00	100,316.09	.00	.00	.00	.00
401	DSS -WATER/SEWER	1,435.83	2,300.00	1,488.32	2,000.00	2,000.00	2,000.00	2,000.00
402	DSS -TRAVEL	38,469.69	42,500.00	36,020.83	40,000.00	40,000.00	40,000.00	39,000.00
404	DSS -INSURANCE EXPENSE	24,756.78	30,347.00	30,346.43	28,000.00	28,000.00	28,000.00	35,070.00
405	DSS -WMS/CSMS SWAP OUT	269.06	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
407	DSS -POSTAGE	36,039.12	39,835.00	30,820.29	39,900.00	39,900.00	39,900.00	39,900.00
408	DSS -TELEPHONES	38,055.61	45,000.00	42,858.38	47,360.00	47,360.00	47,360.00	47,360.00
410	DSS -ADVERTISING	272.54	1,000.00	478.44	1,000.00	1,000.00	1,000.00	1,000.00
411	DSS -MEDICAL & HOSPITAL	.00	100.00	.00	100.00	100.00	100.00	100.00
412	DSS -MEMBERSHIPS	3,571.00	3,680.00	3,642.00	3,752.00	3,752.00	3,752.00	3,752.00
413	DSS -MAINTENANCE EXPENSE	7,724.00	8,675.00	6,899.00	8,624.00	8,624.00	8,624.00	8,624.00
414	DSS -CONTRACTS	463,158.86	444,320.00	334,846.64	347,457.00	347,457.00	347,457.00	347,457.00

FUND A DEPARTMENT 505 SOCIAL SERVICES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
6010								
415	DSS -ELECTRIC	38,084.41	40,000.00	27,060.82	40,000.00	40,000.00	40,000.00	40,000.00
417	DSS -ALLOCATION/GRANT FUNDING	65,588.44	5,848.00	2,647.37	.00	.00	.00	.00
419	DSS -AUTO RENTALS	24,876.76	24,805.00	24,731.68	26,599.00	26,599.00	26,599.00	26,599.00
420	DSS -MISC	.00	500.00	.00	500.00	500.00	500.00	500.00
421	DSS -CONF,SCH & SEMINARS	.00	2,500.00	1,538.58	2,500.00	2,500.00	2,500.00	2,500.00
422	DSS -MEDICAL TRAVEL	2,818.82	4,000.00	3,776.36	4,000.00	4,000.00	4,000.00	4,000.00
423	DSS -NYS CHARGEBACKS	38,917.00	137,300.00	74,920.00	104,300.00	104,300.00	104,300.00	104,300.00
424	DSS -TRAVEL/TRAINING	3,997.05	9,500.00	7,165.05	9,500.00	9,500.00	9,500.00	9,500.00
425	DSS -LAW SVCS EXP	23,820.52	16,850.00	15,957.95	15,750.00	15,750.00	15,750.00	15,750.00
427	DSS -FOOD STAMP TRAINING	3,214.32	5,000.00	4,611.97	5,000.00	5,000.00	5,000.00	5,000.00
428	DSS -PUB RELATIONS EXP	.00	.00	.00	.00	.00	.00	.00
429	DSS -RECRUITMENT FC/DC	717.42	1,000.00	582.92	1,000.00	1,000.00	1,000.00	1,000.00
453	DSS -OFFICE SUPPLIES	9,952.34	15,000.00	11,839.34	13,000.00	13,000.00	13,000.00	13,000.00
454	DSS -AUTO SUPPLIES	8,842.16	5,742.00	3,799.73	4,000.00	4,000.00	4,000.00	4,000.00
456	DSS -PRINTING	21,667.08	20,000.00	16,514.52	22,975.00	22,975.00	22,975.00	22,975.00
457	DSS -BOOKS & SUBSCRIPTIONS	1,465.94	2,650.00	497.18	2,500.00	2,500.00	2,500.00	2,500.00
458	DSS -GASOLINE SUPPLIES	8,551.98	9,000.00	8,199.00	9,000.00	9,000.00	9,000.00	9,000.00
459	DSS -BLDG FUEL	8,860.59	14,000.00	13,942.09	14,000.00	10,000.00	10,000.00	10,000.00
460	DSS -COPIER,ID,BANK CKS, ETC	5,729.69	22,000.00	8,818.19	18,000.00	18,000.00	18,000.00	18,000.00
6010 UNIT TOTAL		5,175,144.79	5,512,914.00	5,073,616.70	5,284,811.00	5,280,811.00	5,285,794.00	5,291,864.00
6020								
100	RHCF POST-CLOSING PAYROLL	.00	6,508.64	6,508.64	.00	.00	.00	.00
160	RHCF POST-CLOSING INS DECL	.00	625.00	625.00	.00	.00	.00	.00
400	RHCF POST-CLOSING CONTRACTUAL	.00	85,043.35	85,043.35	.00	.00	.00	.00
6020 UNIT TOTAL		.00	92,176.99	92,176.99	.00	.00	.00	.00

FUND A DEPARTMENT 505 RESIDENTIAL HEALTH CARE FACILITY

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
6020								
6055								
200	DSS -DAY CARE/ENHANCED FUNDS-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
417	DSS -DAY CARE	794,978.70	400,000.00	398,854.68	850,000.00	850,000.00	850,000.00	850,000.00
6055 UNIT TOTAL		794,978.70	400,000.00	398,854.68	850,000.00	850,000.00	850,000.00	850,000.00
6070								
417	DSS -PURCHASE SVCS FOR RECIPIENTS	277,071.14	294,968.00	281,185.80	287,608.00	287,608.00	287,608.00	287,608.00
6070 UNIT TOTAL		277,071.14	294,968.00	281,185.80	287,608.00	287,608.00	287,608.00	287,608.00
6100								
400	DSS -MEDICAID-LOCAL SHARE	13,425,705.00	13,778,272.00	13,778,271.00	14,032,525.00	14,032,525.00	14,032,525.00	14,032,525.00
401	DSS MEDICAID-UPPER PAYMENT LIMIT	999,316.43	1,189,366.96	214,545.03	.00	.00	.00	.00
6100 UNIT TOTAL		14,425,021.43	14,967,638.96	13,992,816.03	14,032,525.00	14,032,525.00	14,032,525.00	14,032,525.00
6101								
200	DSS -MEDICAL -MANAGED CARE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
400	DSS -MEDICAL -MANAGED CARE	.00	.00	.00	.00	.00	.00	.00
417	DSS -MEDICAL ASSISTANCE	551,442.19	451,933.00	332,809.77	288,421.00	288,421.00	288,421.00	288,421.00
6101 UNIT TOTAL		551,442.19	451,933.00	332,809.77	288,421.00	288,421.00	288,421.00	288,421.00
6102								
417	DSS -MMIS-LOCAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00
418	DSS -INTERGOVERNMENTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
6102 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
6103								
500	DSS -OLD AGE ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
6103 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
6106								
417	DSS -SPEC NEEDS-ADULT HOMES-PROGRAMS	.00	.00	.00	.00	.00	.00	.00
6106 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
6109								
400	DSS -FAMILY ASSISTANCE	5,324,861.67	4,590,820.00	3,995,923.04	5,441,532.00	5,441,532.00	5,441,532.00	5,441,532.00

FUND A DEPARTMENT 505 FAMILY ASSIST ADC

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
6109								
6109 UNIT TOTAL		5,324,861.67	4,590,820.00	3,995,923.04	5,441,532.00	5,441,532.00	5,441,532.00	5,441,532.00
6119								
417	DSS -CHILD CARE	2,158,753.04	2,266,000.00	2,247,210.32	2,503,500.00	2,503,500.00	2,503,500.00	2,503,500.00
6119 UNIT TOTAL		2,158,753.04	2,266,000.00	2,247,210.32	2,503,500.00	2,503,500.00	2,503,500.00	2,503,500.00
6123								
417	DSS -JUVENILE DELINQUENTS	29,820.00	50,000.00	40,401.47	117,000.00	117,000.00	117,000.00	117,000.00
6123 UNIT TOTAL		29,820.00	50,000.00	40,401.47	117,000.00	117,000.00	117,000.00	117,000.00
6129								
417	DSS -STATE TRAINING SCHOOLS	.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6129 UNIT TOTAL		.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6140								
417	DSS -SAFETY NET ASSISTANCE	1,105,302.91	1,132,500.00	1,014,557.89	1,331,600.00	1,331,600.00	1,331,600.00	1,331,600.00
6140 UNIT TOTAL		1,105,302.91	1,132,500.00	1,014,557.89	1,331,600.00	1,331,600.00	1,331,600.00	1,331,600.00
6141								
417	DSS -HEAP	30,831.95	45,000.00	13,589.59	45,000.00	45,000.00	45,000.00	45,000.00
6141 UNIT TOTAL		30,831.95	45,000.00	13,589.59	45,000.00	45,000.00	45,000.00	45,000.00
6142								
417	DSS -EMERGENCY ASSISTANCE-ADULTS	62,408.90	80,000.00	43,667.55	80,000.00	80,000.00	80,000.00	80,000.00
6142 UNIT TOTAL		62,408.90	80,000.00	43,667.55	80,000.00	80,000.00	80,000.00	80,000.00
6143								
417	DSS -EMERGENCY AID-FAMILIES	.00	.00	.00	.00	.00	.00	.00
6143 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
6148								
417	DSS -BURIALS (NON TA)	.00	.00	.00	.00	.00	.00	.00
6148 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
6150								
417	DSS -FOOD STAMP NUTRITION EDUCATION	59,999.62	65,000.00	64,999.46	65,000.00	65,000.00	65,000.00	65,000.00
6150 UNIT TOTAL		59,999.62	65,000.00	64,999.46	65,000.00	65,000.00	65,000.00	65,000.00
505 DEPARTMENT TOTAL		29,995,636.34	29,998,950.95	27,641,809.29	30,401,997.00	30,397,997.00	30,402,980.00	30,409,050.00

ECONOMIC OPPORTUNITY & DEVELOPMENT

COUNTY PROMOTION:
Rails to Trails Project
Promotion Expenses

PROMOTION OF INDUSTRY:
Fulton County Economic Development Corporation
VETERANS SERVICE AGENCY
WEIGHTS AND MEASURES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	96,516.00	Federal Aid	0.00	
Equipment	0.00	State Aid	8,529.00	
Capital Projects	18,000.00	Other	27,500.00	
Expenses & Supplies	224,484.00			
Total	339,000.00	Total	36,029.00	$ 302,971.00

CHAMBER OF COMMERCE/STATE MATCHING PROGRAM

Function: ECONOMIC OPPOR. & DEVELOP. *Fund:* GENERAL *Account No:* A-565-6410

DEPARTMENTAL DESCRIPTION: The Tourism Department is the county's appointed marketing agent, and administrator of the statewide I Love New York Tourism Matching funds program. The office promotes economic development through the attraction of visitors and consumers to Fulton County via advertising/promotion, event organization and public relations. Tourism generates funds for Fulton County through sales tax revenue and affects the growth and survival of businesses through direct contact with tourists. The tourism department also oversees the staffing and operations of the Gateway to the Adirondacks Vail Mills Tourism Information Center.

2013 GOALS AND OBJECTIVES: Goals include continuously improving the services provided, assessing and revising advertising purchase decisions to increase awareness of Fulton County and bring in more visitors, continue partnering with fishing tournament organizations and attend and partner with events that will generate revenue for Fulton County businesses; assist local tourism businesses with their advertising and marketing programs; and provide tourists and potential visitors year-round with thorough information representing Fulton County.

The tourism program is made up of three parts - the I Love NY Matching Funds program that funds advertising production and purchases, brochure creation and distribution, and cooperative programming. Matching Funds pays for most efforts to market Fulton County to potential visitors outside the county. The funding is split between Fulton County and NY State. The second part of our funding is provided by the county for projects including the staffing of the Gateway to the Adirondacks Visitor Center, a percentage of the tourism director's salary and other local programs that cannot be paid for through NY State Tourism Matching Funds. The third portion is created by funding raised solely by the Chamber to expand tourism programs, such as the "Bet on Fulton County" $10,000 Tourism Raffle and revenue received from advertising and sponsorship.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$132,095.00	$0.00	$132,095.00	None

OTHER COUNTY PROMOTION PROGRAMS & EXP.

Function: ECONOMIC OPPOR. & DEVELOP. *Fund:* GENERAL *Account No:* A--565-6410

DEPARTMENTAL DESCRIPTION: Appropriations in this functional area are used for miscellaneous expenses that occur in public relations activities of the County.

2013 GOALS AND OBJECTIVES: Appropriations are most often utilized for maintaining proper appearances of County-displayed flags and/or associated expenses. Proper notices to the public regarding County-sponsored special events are also covered.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,600.00	$0.00	$1,600.00	None

F. C. Center for Regional Growth

Function: ECONOMIC OPPOR. & DEVELOP. *Fund:* GENERAL *Account No:* A-565-6420

DEPARTMENTAL DESCRIPTION: The Fulton County Center for Regional Growth is a private, not-for-profit membership corporation that provides a vast array of economic development services. These services include marketing sites and buildings to retain existing companies and attract new employers. We also administer the CDBG loan fund that allows us to assist businesses with financing needs. Additionally, we work with state and federal programs to obtain supporting resources toward our efforts.

2013 GOALS AND OBJECTIVES: During 2013, FCCRG will renew our efforts to market vacant land and existing, unoccupied buildings to existing Fulton County companies, as well as companies looking to relocate to Fulton County. We will continue to work on developing new industrial parks within Fulton County. This will include property located south and east of the existing Johnstown Industrial park, as well as state owned land located in the Town of Perth. With this in mind, we are currently working with officials from the city of Johnstown and the Town of Mohawk as they collaborate on an acceptable revenue sharing and annexation plan for some of this land. Our top priority is to market Fulton County as the best option for companies looking to expand into the northeast. In so doing, we remain committed to improving the local economy through increased job opportunities for our residents. We are expanding our marketing efforts to include the supply chain companies locating near the Global Foundries chip fabrication plant in Malta, New York. Although the NYS Empire Zone Program has stopped certifying new businesses, we will provide our services to existing certified businesses through the entire term of their certification, which will end in year 2020.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$75,000.00	$0.00	$75,000.00	Contracted

FUND A DEPARTMENT 565 COMMUNITY ACT PROGRAM

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
6310								
414	COMMUNITY ACT PROG-FUL DEV FAC CONT	.00	.00	.00	.00	.00	.00	.00
6310 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
6410								
410	PUBLICITY-ST MATCH PROGRAM	53,810.00	38,422.00	38,422.00	38,422.00	38,422.00	38,422.00	58,135.00
415	PUBLICITY-RAIL-TRAIL PROJECT	.00	.00	.00	.00	.00	.00	.00
417	PUBLICITY-CHAMBER/COMMERCE CONTRACT	71,885.12	72,318.00	72,318.00	74,768.00	73,960.00	73,960.00	73,960.00
418	PUBLICITY-ANCA	.00	.00	.00	.00	.00	.00	.00
420	PUBLICITY-MISCELLANEOUS EXPENSES	.00	500.00	.00	500.00	500.00	500.00	500.00
424	PUBLICITY-FISH STOCKING PROJ	.00	.00	.00	.00	.00	.00	.00
453	PUBLICITY-FLAG SUPPLIES	870.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
456	PUBLICITY-BROCHURE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
6410 UNIT TOTAL		126,565.12	112,340.00	111,840.00	114,790.00	113,982.00	113,982.00	133,695.00
6420								
420	PROM IND-MVEDD	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00
422	PROM IND-FC EC DEV	15,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6420 UNIT TOTAL		30,000.00	40,000.00	40,000.00	90,000.00	75,000.00	75,000.00	75,000.00
565 DEPARTMENT TOTAL		156,565.12	152,340.00	151,840.00	204,790.00	188,982.00	188,982.00	208,695.00

VETERANS SERVICE AGENCY

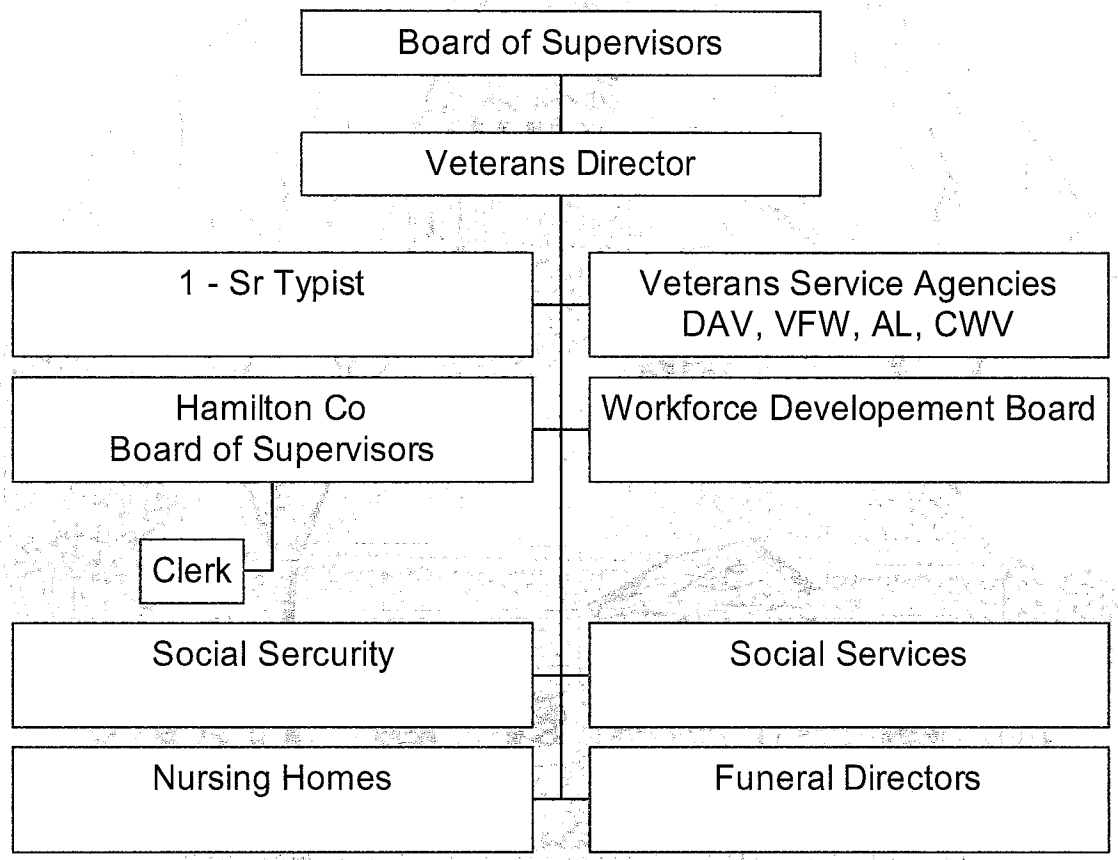
Function: ECONOMIC OPPOR. & DEVELOPMENT *Fund:* GENERAL *Account No:* A-585-6510

DEPARTMENTAL DESCRIPTION: The Veterans Agency is responsible first and foremost to Fulton County, but also serves the veterans of Hamilton County, through contract. The Agency oversees 4838 veterans plus dependents for processing of claims and entitlements of a varied nature. The Agency works closely with Medicaid and Social Security in order to obtain monies to defray County costs of nursing care and home health care. Fulton County received approximately 15 million in VA monetary benefits for the previous year.

2013 GOALS AND OBJECTIVES: To continue running the department as efficiently as possible, maintaining the availability of our services to the many veterans and dependents of both counties, while realizing the need to be financially conscious of the costs. Our 2013 budget is $635 lower than the 2012 budget year.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$61,964.00	$21,029.00	$40,935.00	1 F.T., 1 P.T.

VETERANS


Board of Supervisors
Veterans Director
1 - Sr Typist
Veterans Service Agencies
DAV, VFW, AL, CWV
Hamilton Co
Board of Supervisors
Workforce Developement Board
Clerk
Social Sercurity
Social Services
Nursing Homes
Funeral Directors

FUND A DEPARTMENT 585 VETERANS SERVICES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
6510								
100	VETERANS SVC-P/R	77,307.42	51,770.62	51,770.62	51,965.00	51,965.00	52,313.00	52,313.00
110	VETERANS SVC-OT	133.96	180.38	140.76	186.00	186.00	186.00	186.00
200	VETERANS SVC-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	VETERANS SVC-TRAVEL(INCL HAMILTON CO)	5,282.68	7,110.00	5,162.89	7,110.00	7,110.00	7,110.00	7,110.00
403	VETERANS SVC-REPAIRS	.00	235.00	.00	235.00	235.00	235.00	235.00
407	VETERANS SVC-POSTAGE	135.35	265.00	90.28	265.00	265.00	265.00	265.00
408	VETERANS SVC-TELEPHONES	572.77	735.00	146.66	.00	.00	.00	.00
410	VETERANS SVC-ADVERTISING	.00	.00	.00	.00	.00	.00	.00
412	VETERANS SVC-MEMBER DUES	30.00	30.00	30.00	30.00	30.00	30.00	30.00
413	VETERANS SVC-MACH MAINT CONT	.00	.00	.00	.00	.00	.00	.00
417	VETERANS SVC-BURIALS,HDSTONES,GRAVELOT	.00	.00	.00	.00	.00	.00	.00
420	VETERANS SVC-MISC	36.50	100.00	.00	100.00	100.00	100.00	100.00
421	VETERANS SVC-CONF,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00
453	VETERANS SVC-OFFICE SUPPLIES	240.26	300.00	135.57	300.00	300.00	300.00	300.00
456	VETERANS SVC-PRINTING	60.85	125.00	20.00	125.00	125.00	125.00	125.00
457	VETERANS SVC-BOOKS & SUB	.00	.00	.00	.00	.00	.00	.00
460	VETERANS SVC-COPIER SUPPLIES	24.90	100.00	51.80	.00	.00	.00	.00
464	VETERANS SVC-FLAGS & GRAVEMARKERS	1,114.27	1,300.00	1,221.92	1,300.00	1,300.00	1,300.00	1,300.00
6510 UNIT TOTAL		84,938.96	62,251.00	58,770.50	61,616.00	61,616.00	61,964.00	61,964.00
585 DEPARTMENT TOTAL		84,938.96	62,251.00	58,770.50	61,616.00	61,616.00	61,964.00	61,964.00

WEIGHTS & MEASURES

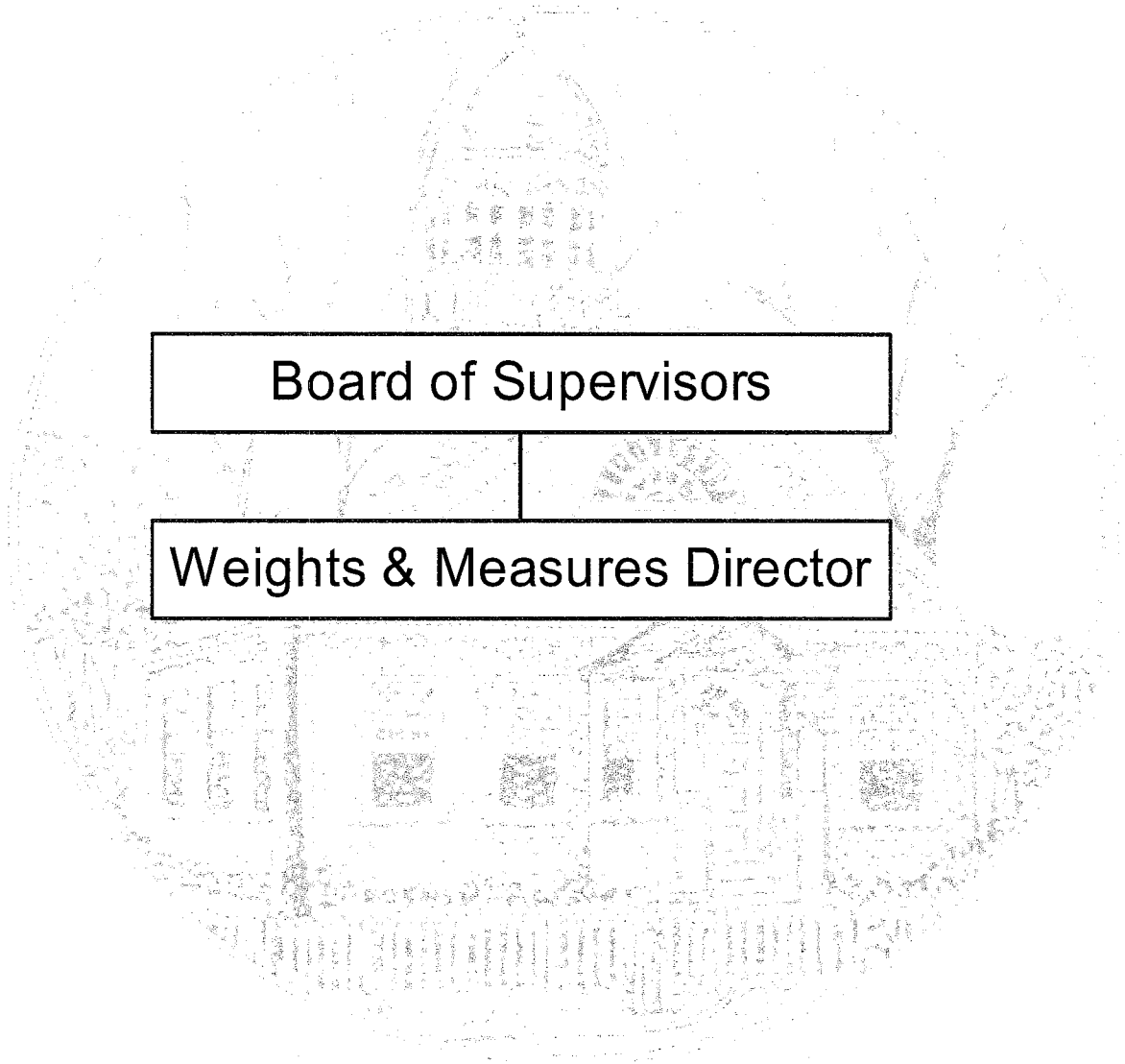
Function: ECONOMIC OPPOR. & DEVELOPMENT *Fund:* GENERAL *Account No:* A-605-6610

DEPARTMENTAL DESCRIPTION: This department works under the direction of New York State Agriculture and Markets. Responsibilities include the following: testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.

2013 GOALS AND OBJECTIVES: Continue to complete all inspections in a timely manner for the purpose of regulating a multi-million dollar market place.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$68,341.00	$15,000.00	$53,341.00	1 F.T.

WEIGHTS & MEASURES



FUND A DEPARTMENT 605 WEIGHTS AND MEASURES

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
6610								
100	WEIGHTS & MEASURES-P/R	42,922.34	43,195.00	43,097.67	43,395.00	43,395.00	44,017.00	44,017.00
200	WEIGHTS & MEASURES-EQUIPMENT	.00	.00	.00	.00	18,000.00	18,000.00	18,000.00
402	WEIGHTS & MEASURES-TRAVEL	.00	.00	.00	.00	.00	.00	.00
403	WEIGHTS & MEASURES-REPAIRS	577.74	600.00	192.47	800.00	800.00	800.00	600.00
404	WEIGHTS & MEASURES-INSURANCE EXP	951.46	1,000.00	818.37	1,000.00	1,000.00	1,000.00	1,824.00
408	WEIGHTS & MEASURES-TELEPHONES	229.81	300.00	233.66	300.00	300.00	300.00	300.00
409	WEIGHTS & MEASURES-EQUIP RECERT	530.00	90.00	90.00	.00	.00	.00	.00
412	WEIGHTS & MEASURES-MEMBER DUES	100.00	100.00	100.00	100.00	100.00	100.00	100.00
413	WEIGHTS & MEASURES-MAINT CONT	.00	.00	.00	.00	.00	.00	.00
421	WEIGHTS & MEASURES-CONFS & SCHOOLS	.00	410.00	408.25	500.00	500.00	500.00	500.00
453	WEIGHTS & MEASURES-OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	100.00	100.00
454	WEIGHTS & MEASURES-AUTO SUPPLIES	424.05	600.00	117.13	800.00	800.00	800.00	500.00
456	WEIGHTS & MEASURES-PRINTING	.00	100.00	97.25	200.00	200.00	200.00	200.00
457	WEIGHTS & MEASURES-BOOKS & SUB	.00	.00	.00	.00	.00	.00	.00
458	WEIGHTS & MEASURES-FUEL	1,779.73	2,000.00	1,864.64	2,000.00	2,000.00	2,000.00	2,000.00
465	WEIGHTS & MEASURES-OTHER SUPPLIES	19.80	685.00	579.67	200.00	200.00	200.00	200.00
6610 UNIT TOTAL		47,534.93	49,080.00	47,599.11	49,395.00	67,395.00	68,017.00	68,341.00
605 DEPARTMENT TOTAL		47,534.93	49,080.00	47,599.11	49,395.00	67,395.00	68,017.00	68,341.00

CULTURE AND RECREATION

YOUTH PROGRAMS
COUNTY HISTORIAN
FULTON COUNTY MUSEUM
OFFICE FOR AGING: HEAP

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	490,318.00	Federal Aid	393,259.00	
Equipment	0.00	State Aid	640,862.00	
Capital Equipment	0.00	Other	257,550.00	
Expenses & Supplies	939,697.00	Tobacco Funds (Fund Balance)	1,000.00	
Total	1,430,015.00	Total	1,292,671.00	$ 137,344.00

MM.

YOUTH BUREAU

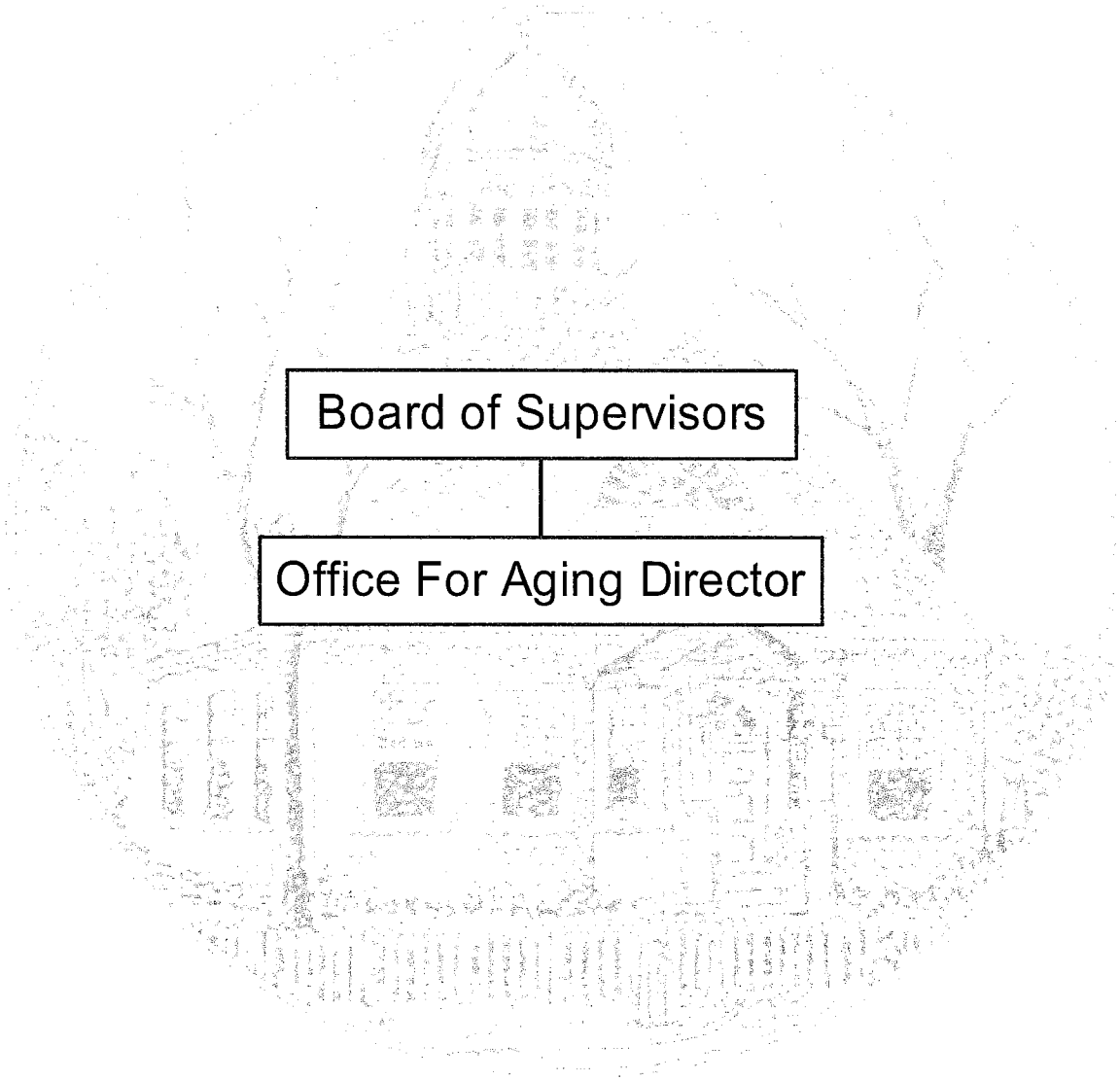
Function: CULTURE AND RECREATION *Fund:* GENERAL *Account No:* A-645-7310

DEPARTMENTAL DESCRIPTION: The Youth Bureau is a department of the County whose main purpose is to advocate for programs for the youth of Fulton County. We allocate funds to agencies and municipalities from money that is provided by the NYS Office of Children and Family Services. In addition, we try to create some new programs for young people in this county. The Youth Bureau consists of a part time director and a part time secretary.

2013 GOALS AND OBJECTIVES: Continue the policy of having a Youth Recognition Banquet in 2013 to recognize youth who have done significant things for their family or community. Work more closely with a coalition of agencies such as HFM Prevention Partners, Reality Check, Project Action, etc., to help combat the growing alcohol and substance abuse problem in this county. Continue supporting anti-tobacco programs in the various middle and high schools. Continue to cooperate with HFM BOCES as a partner in working with the various school districts in Fulton County.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$41,180.00	$44,179.00 $1,000.00	-$3,999.00 (Tobacco Funds)	OFA Oversight

YOUTH BUREAU



FUND A DEPARTMENT 645 YOUTH PROGRAM

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
7310								
100	YOUTH PROG-P/R	18,417.66	15,630.25	15,630.25	15,630.00	15,630.00	15,864.00	.00
200	YOUTH PROG-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	YOUTH PROG-TRAVEL	.00	.00	.00	.00	.00	.00	.00
404	YOUTH PROG-INSURANCE EXP	105.73	108.75	104.43	109.00	109.00	109.00	109.00
407	YOUTH PROG-POSTAGE	162.31	300.00	80.73	250.00	250.00	250.00	250.00
408	YOUTH PROG-TELEPHONES	503.69	585.00	526.41	585.00	585.00	585.00	585.00
409	YOUTH PROG-SPECIAL PROJECTS	11,848.57	11,650.00	9,230.11	11,650.00	1,000.00	1,000.00	1,000.00
412	YOUTH PROG-MEMBERSHIPS	213.00	213.00	213.00	213.00	213.00	213.00	213.00
413	YOUTH PROG-MACH MAINT	.00	.00	.00	.00	.00	.00	.00
414	YOUTH PROG-PROGRAMS (50%)	24,828.00	16,201.00	16,201.00	15,411.00	15,411.00	15,411.00	15,411.00
417	YOUTH PROG-PROGRAMS (100%)	26,938.88	21,162.00	21,162.00	21,162.00	21,162.00	21,162.00	21,162.00
421	YOUTH PROG-CONF,SCH & SEMINARS	1,122.10	454.00	442.39	1,450.00	1,450.00	1,450.00	1,450.00
453	YOUTH PROG-OFFICE SUPPLIES	.00	150.00	.00	150.00	150.00	150.00	150.00
456	YOUTH PROG-PRINTING	.00	250.00	.00	250.00	250.00	250.00	250.00
457	YOUTH PROG-BOOKS & SUB	.00	.00	.00	.00	.00	.00	.00
460	YOUTH PROG-COPIER SUPPLIES	.00	400.00	.00	400.00	400.00	400.00	400.00
465	YOUTH PROG-OTHER SUPPLIES	.00	200.00	.00	200.00	200.00	200.00	200.00
7310 UNIT TOTAL		84,139.94	67,304.00	63,590.32	67,460.00	56,810.00	57,044.00	41,180.00
7311								
100	SUMMER REC PROG-P/R	.00	.00	.00	.00	.00	.00	.00
404	SUMMER REC PROG-INSURANCE	.00	.00	.00	.00	.00	.00	.00
453	SUMMER REC PROG-PROG SUPPLIES	.00	.00	.00	.00	.00	.00	.00
7311 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
645 DEPARTMENT TOTAL		84,139.94	67,304.00	63,590.32	67,460.00	56,810.00	57,044.00	41,180.00

HISTORIAN

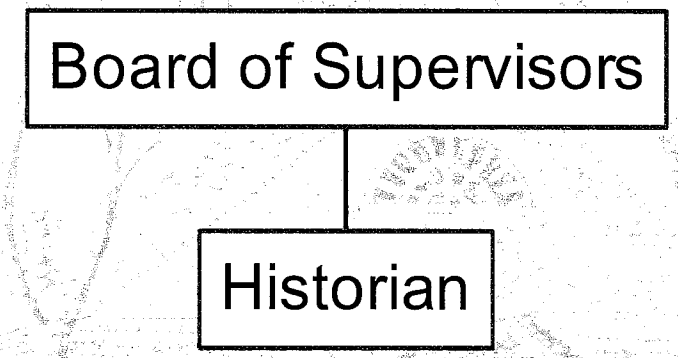
Function: **CULTURE & RECREATION** *Fund:* **GENERAL** *Account No:* **A-665-7510**

DEPARTMENTAL DESCRIPTION: The County Historian gathers and preserves historical information related to the history of the county; writes and publishes articles on local history, shares historic content through public speeches and presentations to civic and school groups; serves as a contact point and reference source for persons requesting historical information; serves as a net-worker between these clients and other historic authorities in the field who may also help them; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which his services and archival materials are conveniently accessible to the public.

2013 GOALS AND OBJECTIVES: Objectives for 2013 include responding positively to both local historic informational requests from Fulton County citizens and also long-range requests from distant researchers; examining (with the new Chamber management) what additional and innovative ways my office may serve the new bi-county Chamber of Commerce's tourism objectives; revise and expand the scope of our Historic Markers booklet with hopes for a new 2014 edition; continue promoting successful experiences of an historic nature for visitors, organizations and school groups; promote and support efforts of our town historical societies to erect new historic markers; monitor the Governor's "Path Through History Initiative to the advantage of Fulton County on whatever level I am allowed to participate.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$7,279.00	$0.00	$7,279.00	1 P.T.

HISTORIAN



FUND A DEPARTMENT 665 CO HISTORIAN

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
7510								
100	CO HISTORIAN-P/R	6,042.40	6,088.88	6,088.88	6,043.00	6,043.00	6,134.00	6,134.00
200	CO HISTORIAN-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
407	CO HISTORIAN-POSTAGE & STAMPED ENV	.00	.00	.00	.00	.00	.00	.00
408	CO HISTORIAN-TELEPHONES	255.31	252.91	252.91	300.00	300.00	300.00	300.00
412	CO HISTORIAN-MEMBERSHIP DUES	.00	46.21	40.00	45.00	45.00	45.00	45.00
417	CO HISTORIAN-PROGRAMS	.00	.00	.00	500.00	500.00	500.00	500.00
421	CO HISTORIAN-CONFS,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00
453	CO HISTORIAN-OFFICE SUPPLIES	119.78	125.00	117.80	125.00	125.00	125.00	125.00
456	CO HISTORIAN-PRINTING	.00	.00	.00	.00	.00	.00	.00
457	CO HISTORIAN-BOOKS & SUB	195.78	175.00	159.74	175.00	175.00	175.00	175.00
7510 UNIT TOTAL		6,613.27	6,688.00	6,659.33	7,188.00	7,188.00	7,279.00	7,279.00
7520								
414	HISTORICAL PROPERTY-MUSEUM CONTRACT	.00	.00	.00	.00	.00	.00	.00
7520 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
665 DEPARTMENT TOTAL		6,613.27	6,688.00	6,659.33	7,188.00	7,188.00	7,279.00	7,279.00

OFFICE FOR AGING

Function: CULTURE AND RECREATION *Fund:* GENERAL *Account No:* A-685-7610/7611

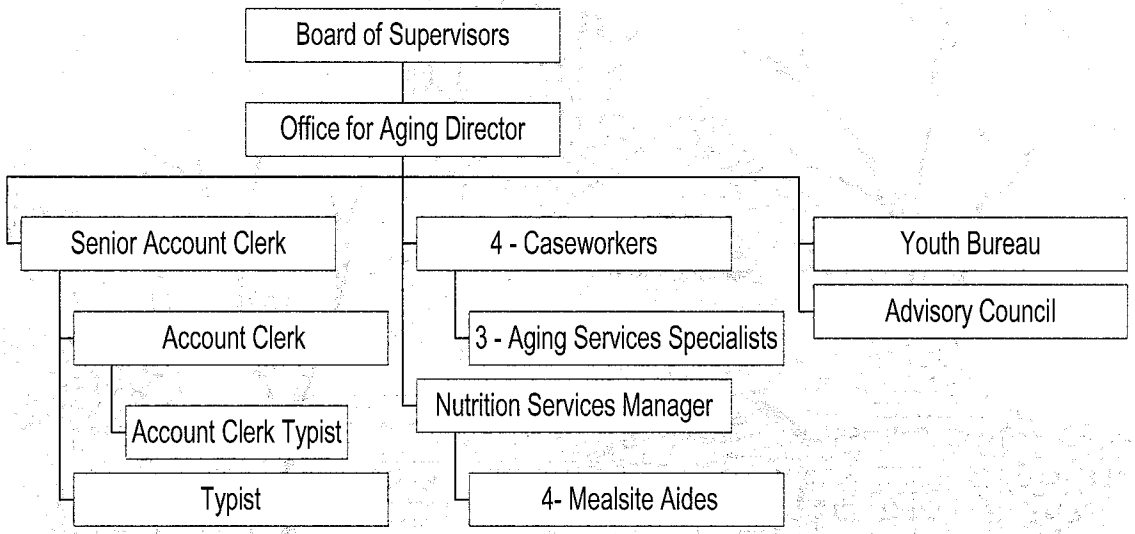
DEPARTMENTAL DESCRIPTION: The Fulton Co. Office for Aging was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elderlaw, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NYConnects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kincare; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors remain at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 6300 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, Veterans Services, Workforce Investment Board and the Long Term Care Council among others ensure coordination and the most efficient and effective service delivery system.

2013 GOALS AND OBJECTIVES:

- To provide the most cost effective services for people 60 years of age and older, their families and caregivers with the goal of assisting them to remain at home, independently, with dignity for as long as possible; by preventing premature placement and with Medicaid diversion always in mind.
- To continue to educate the community about the values of having a county designated Area Agency on Aging that advocates for people 60 years of age and older and their families.
- To continue to advocate for sustained levels of funding at the State and Federal Levels; to participate in new funding via Medicaid Redesign and Managed Care Organizations; and to maintain approved tax levy.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,381,556.00	$1,247,492.00	$134,064.00	12 F.T & 5 P.T, & Title V Enrolles

OFFICE FOR AGING

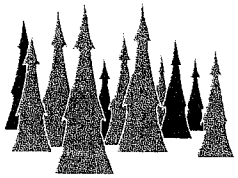


FUND A DEPARTMENT 685

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	OFA 2013 ADOPTED BUDGET
7610								
100	OFA-P/R	610,916.27	464,566.00	445,707.02	470,632.00	456,816.00	455,564.00	459,564.00
101	OFA-SUPP P/R	.00	.00	.00	.00	.00	.00	.00
110	OFA-OT	1,971.12	2,000.00	1,896.97	2,000.00	2,000.00	2,000.00	2,000.00
190	OFA-UNIFORM ALLOWANCE	600.00	150.00	150.00	.00	.00	.00	.00
200	OFA-EQUIPMENT	1,984.30	.00	.00	.00	.00	.00	.00
201	OFA-CAPITAL	.00	.00	.00	.00	.00	.00	.00
402	OFA-TRAVEL	16,719.31	14,170.00	13,596.38	12,000.00	12,000.00	12,000.00	12,000.00
403	OFA-REPAIRS	7,513.67	6,000.00	5,984.39	6,000.00	6,000.00	6,000.00	6,000.00
404	OFA-INSURANCE	3,457.60	3,527.00	3,526.87	3,446.00	3,446.00	3,446.00	3,655.00
406	OFA-COPIER EXP	1,176.47	1,500.00	1,322.74	1,500.00	1,500.00	1,500.00	1,500.00
407	OFA-POSTAGE	3,789.82	3,100.00	3,004.53	3,000.00	3,000.00	3,000.00	3,000.00
408	OFA-TELEPHONES	10,395.90	11,000.00	10,666.78	11,000.00	11,000.00	11,000.00	11,000.00
409	OFA-CONSULTANTS	14,680.00	14,680.00	14,678.50	14,680.00	14,680.00	14,680.00	14,680.00
410	OFA-ADVERTISING	1,999.36	1,000.00	849.11	1,500.00	1,500.00	1,500.00	1,500.00
411	OFA-ENROLLEE EXAMS	100.00	100.00	.00	100.00	100.00	100.00	100.00
412	OFA-MEMBERSHIPS	1,934.00	2,100.00	1,615.00	2,100.00	2,100.00	2,100.00	2,100.00
413	OFA-MACH MAINT CONT	12,335.64	11,500.00	9,803.99	12,500.00	12,500.00	12,500.00	12,500.00
417	OFA-PROGRAMS (VARIOUS)	790,970.42	816,647.00	794,034.97	814,647.00	814,647.00	814,647.00	814,647.00
419	OFA-VAN LEASE	10,631.00	.00	.00	.00	.00	.00	.00
420	OFA-RECREATION MISC	.00	.00	.00	.00	.00	.00	.00
421	OFA-CONF,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00
453	OFA-OFFICE SUPPLIES	5,958.69	8,000.00	7,992.65	4,500.00	4,500.00	4,500.00	4,500.00
454	OFA-VAN SUPPLIES	1,378.82	2,000.00	301.62	500.00	500.00	500.00	500.00
456	OFA-PRINTING	4,820.00	5,000.00	4,347.20	5,000.00	5,000.00	5,000.00	5,000.00

FUND A DEPARTMENT 685

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	OFA 2013 ADOPTED BUDGET
7610								
457	OFA-BOOKS & SUB	999.30	500.00	491.77	500.00	500.00	500.00	500.00
460	SPECIAL PROGRAM SUPPLIES	4,067.98	4,193.00	4,101.38	4,190.00	4,190.00	4,190.00	4,190.00
7610 UNIT TOTAL		1,508,399.67	1,371,733.00	1,324,071.87	1,369,795.00	1,355,979.00	1,354,727.00	1,358,936.00
7611								
100	TITLE V PROG-P/R	17,215.17	22,620.00	19,546.03	22,620.00	22,620.00	22,620.00	22,620.00
7611 UNIT TOTAL		17,215.17	22,620.00	19,546.03	22,620.00	22,620.00	22,620.00	22,620.00
685 DEPARTMENT TOTAL		1,525,614.84	1,394,353.00	1,343,617.90	1,392,415.00	1,378,599.00	1,377,347.00	1,381,556.00



HOME AND COMMUNITY SERVICES

PLANNING DEPARTMENT
ADIRONDACK LOCAL GOVT. REVIEW BD
STATE FORESTRY PROGRAMS
FISH AND GAME
SOIL CONSERVATION
EXTENSION SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	218,267.00	Federal Aid	0.00	
Equipment	7,250.00	State Aid	0.00	
Capital Projects	0.00			
Expenses & Supplies	116,992.00	Other	17,100.00	
Total	342,509.00	Total	17,100.00	$ 325,409.00

PLANNING

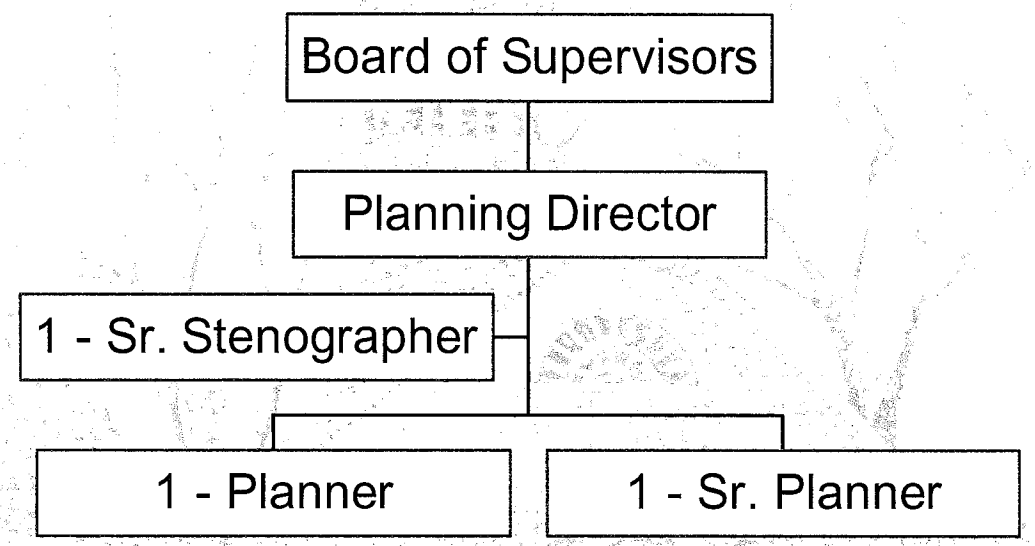
Function: **HOME & COMMUNITY SERVICE** *Fund:* **GENERAL** *Account No:* **A-705-8020**

DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton County Economic Development Corporation (EDC), Crossroads Incubator Corporation (CIC), Fulton County Chamber of Commerce and others in promoting economic development in Fulton County. 4) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 5) Administering the day-to-day operations of the Fulton County Airport. 6) Operating, managing and administering Fulton County's GIS and GPS Programs. 7) Applying for and administering State and Federal grants. 8) Disseminating 2010 Census information. 9) Serving as Fulton County's representative on capital construction projects at FMCC. 10) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.

2013 GOALS AND OBJECTIVES: 1. Implement Tryon Technology Park and Incubator Center Project. 2. Work with FCCRG/EDC/CIC on various economic development initiatives. 3. Continue to work with local governments in administering local land use programs, updating Comprehensive Plans, Zoning Regulations and other local land use controls. 4. Continue working with local Planning Boards in accordance with Planning Services Contracts. 5. Continue to develop GIS and GPS Program. 6. Administer and manage operations of Fulton County Airport. 7. Complete AWOS Project at Airport. 8. Distribute 2010 Census Data as it becomes available.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$234,167.00	$17,100.00	$217,067.00	4 F.T.

PLANNING


Board of Supervisors
Planning Director
1 - Sr. Stenographer
1 - Planner
1 - Sr. Planner

FUND A DEPARTMENT 705 PLANNING DEPT

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8020								
100	PLANNING DEPT-P/R	214,517.03	215,594.00	215,520.65	216,344.00	216,344.00	218,267.00	218,267.00
110	PLANNING DEPT-OT	.00	.00	.00	.00	.00	.00	.00
200	PLANNING DEPT-EQUIP	.00	.00	.00	7,250.00	7,250.00	7,250.00	7,250.00
201	PLANNING DEPT-CAPITAL	.00	.00	.00	.00	.00	.00	.00
402	PLANNING DEPT-TRAVEL	963.68	949.00	923.00	850.00	850.00	850.00	850.00
408	PLANNING DEPT-TELEPHONES	1,219.11	1,600.00	1,268.95	1,600.00	1,600.00	1,600.00	1,600.00
409	PLANNING DEPT-PROFESSIONAL SRVCS	13,200.00	1,300.00	1,300.00	.00	.00	.00	.00
413	PLANNING DEPT-MAINTENANCE CONTRACTS	2,631.27	2,477.00	2,325.19	2,000.00	2,000.00	2,000.00	2,000.00
421	PLANNING DEPT-CONF,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00
453	PLANNING DEPT-OFFICE SUPPLIES	977.76	900.00	651.27	900.00	900.00	900.00	900.00
456	PLANNING DEPT-PRINTING	299.92	800.00	559.67	800.00	800.00	800.00	800.00
457	PLANNING DEPT-BOOKS & SUB	.00	.00	.00	100.00	100.00	100.00	100.00
460	PLANNING DEPT-COPIER EXP	539.50	901.00	518.00	1,000.00	1,000.00	1,000.00	1,000.00
465	PLANNING DEPT-COMPUTER SUPPLIES	881.32	1,000.00	701.00	1,400.00	1,400.00	1,400.00	1,400.00
8020 UNIT TOTAL		235,229.59	225,521.00	223,767.73	232,244.00	232,244.00	234,167.00	234,167.00
705 DEPARTMENT TOTAL		235,229.59	225,521.00	223,767.73	232,244.00	232,244.00	234,167.00	234,167.00

ALGRB/FIREFIGHTING COSTS/FEDERATED GAME CLUBS

Function: HOME & COMMUNITY SERVICE *Fund:* GENERAL *Account No:* A-725-8710/A705-8022/A-725-8720

DEPARTMENTAL DESCRIPTION:
ALGRB-Twelve county organization, legislated, one representative from each of the twelve counties.
FIRE FIGHTING-This is an appropriation necessary for charge backs of state costs in fighting forest fires in Fulton County.

2013 GOALS AND OBJECTIVES:
ALGRB-Monitor, advise, and assist the APA in carrying out its functions, powers, and duties and to periodically report on the administration and enforcement of the APA Act.

FIREFIGHTING-None

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$3,000.00	$0.00	$3,000.00	None
$400.00	$0.00	$400.00	

SOIL & WATER CONSERVATION DIST.

Function: HOME & COMMUNITY SERVICE *Fund:* GENERAL *Account No:* A-725-8730

DEPARTMENTAL DESCRIPTION: The Soil & Water Conservation District is an action agency applying conservation measures that protect and conserve the County's soil, water and other natural resources. The district provides conservation planning and technical expertise to individual landowners, cities, towns, and other levels of government, schools, civic groups, churches and other landowners and all units of government in non-point source pollution. Also: agricultural conservation practices, design, layout and construction supervision, Ag Value Worksheets, forestry practices, fish stocking, soil survey, soils information, tree and shrub program, conservation education, conservation planning, wildlife habitat planning, woodlot management, wetlands identification, aerial photo and topographic interpretations.

2013 GOALS AND OBJECTIVES: To continue to operate the Soil and Water Conservation District to benefit all of Fulton County and to protect its natural resources. It is also our goal to continue to utilize additional state funds through the AEM Program. We hope to be able to hire an additional employee, or to utilize contract labor.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$39,020.00	$0.00	$39,020.00	Contracted

COOPERATIVE EXTENSION OF F.C.

Function: HOME & COMMUNITY SERVICE *Fund:* GENERAL *Account No:* A-725-8750

DEPARTMENTAL DESCRIPTION: Cornell Cooperative Extension of Fulton and Montgomery Counties provides residents with research-based opportunities to learn for a better tomorrow in Fulton and Montgomery Counties.

2013 GOALS AND OBJECTIVES: Due to the economic difficulties currently faced by many individuals, families and businesses, many of the programs offered by Cornell Cooperative Extension continue to be in great demand. While this demand for programming is always welcomed, it does place a strain on significantly limited staff and resources. Continued 4-H Youth Development programming to focus on life skill development, ag literacy and ag awareness, and physical activity in addition to healthy eating. This includes more in-school, after-school, and summer youth programming, as well as parent involvement and participation.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$65,922.00	$0.00	$65,922.00	Contracted

FUND A DEPARTMENT 725 ADIRONDACK LOCAL

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8022								
414	ADIRONDACK LOCAL GOVT REV BD-CONT EXP							
		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8022 UNIT TOTAL		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8710								
417	FORESTRY DIV-FIRE FIGHTING/STATE COST							
		.00	400.00	.00	400.00	400.00	400.00	400.00
8710 UNIT TOTAL		.00	400.00	.00	400.00	400.00	400.00	400.00
8720								
417	FISH & GAME CLUBS-CLUB EXPENSES							
		.00	.00	.00	.00	.00	.00	.00
8720 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
8730								
417	SOIL CONSERVATION-EXPENSES							
		40,520.00	39,020.00	39,020.00	39,020.00	39,020.00	39,020.00	39,020.00
8730 UNIT TOTAL		40,520.00	39,020.00	39,020.00	39,020.00	39,020.00	39,020.00	39,020.00
8731								
412	RES.CONS.&DEV.PROG.COUNCIL-MEMBER DUES							
		.00	.00	.00	.00	.00	.00	.00
8731 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
8750								
414	AGRIC & EXT SVCS-CONTRACT EXP							
		80,000.00	60,000.00	60,000.00	65,922.00	65,922.00	65,922.00	65,922.00
8750 UNIT TOTAL		80,000.00	60,000.00	60,000.00	65,922.00	65,922.00	65,922.00	65,922.00
725 DEPARTMENT TOTAL		123,520.00	102,420.00	102,020.00	108,342.00	108,342.00	108,342.00	108,342.00

	APPROPRIATIONS	REVENUES	TAX LEVY
EMPLOYEE BENEFITS: (General Fund Only)	$12,576,746.00	$0.00	$12,576,746.00
Social Security			
Workers Compensation Insurance			
Unemployment Insurance			
Disability Insurance			
Hospital, Medical, Surgical Insurance			
Dental Insurance			
Vacation Buy-back			
These items are reimbursed from State and Federal sources, but are received against various departmental functions			
DEBT SERVICE:	$0.00	$0.00	$0.00
This appropriation represents the debt incurred for General Fund Projects *(see Schedule No. 4)*			
CAPITAL PROJECT TRANSFERS:	$2,522,717.00	$2,522,717.00	$0.00
These items are those identifiable under the Capital Plan & Reserves *(see Schedule No. 7)*			
INTER-FUND TRANSFERS:	$3,068,476.00	$0.00	$3,068,476.00
These items are necessary transfers from the General Fund to "balance" all other funds after estimated revenues and fund balances have been applied			

EMPLOYEE BENEFITS

Function: EMPLOYEE BENEFITS *Fund:* GENERAL *Account No:* A-745-9010-9089

DEPARTMENTAL DESCRIPTION: County employee fringe benefits (Retirement, Social Security, Health Insurance, Workers Compensation, Unemployment, Disability Insurance, Sick Leave Allowance and Vacation Buy Back) for the General Fund Departments are reflected here.

2013 GOALS AND OBJECTIVES: The 2013 budget reflects an estimated 8.5% increase in overall County cost for the New York State Retirement System. Health insurance costs continue to rise. The NYSHIP (Empire) is anticipating a 6.3% - 11% net increase in premiums in 2013. The Capital District Physician's Health Plan is anticipating a 5.3% increase while the Blue Shield Forever Blue Plan expects to increase 2013 premiums another 10%.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$12,576,746.00	$0.00	$12,576,746.00	None

FUND A DEPARTMENT 745 STATE RETIREMENT

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
9010								
800	STATE RETIREMENT	2,306,854.11	3,900,068.22	3,391,543.32	3,261,496.00	3,261,496.00	3,163,123.00	3,163,123.00
9010 UNIT TOTAL		2,306,854.11	3,900,068.22	3,391,543.32	3,261,496.00	3,261,496.00	3,163,123.00	3,163,123.00
9030								
800	SOCIAL SECURITY-CONT FUND	1,229,489.84	1,148,650.00	1,108,643.76	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
9030 UNIT TOTAL		1,229,489.84	1,148,650.00	1,108,643.76	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
9040								
800	WORKERS COMP INS FUND	354,005.31	602,117.54	602,117.54	708,413.00	708,923.00	708,923.00	708,923.00
9040 UNIT TOTAL		354,005.31	602,117.54	602,117.54	708,413.00	708,923.00	708,923.00	708,923.00
9050								
800	UNEMPLOYMENT INS(RESERVE TRANSFER)	63,400.00	391,000.00	270,402.47	100,000.00	100,000.00	100,000.00	100,000.00
9050 UNIT TOTAL		63,400.00	391,000.00	270,402.47	100,000.00	100,000.00	100,000.00	100,000.00
9055								
800	DISABILITY INSURANCE	23,387.74	24,000.00	10,098.74	20,000.00	20,000.00	20,000.00	20,000.00
810	DISABILITY PROG-ADMIN.	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
820	IRC 125-FSA ADMIN	324.00	4,200.00	216.00	4,200.00	4,200.00	4,200.00	4,200.00
9055 UNIT TOTAL		37,211.74	41,700.00	23,814.74	37,700.00	37,700.00	37,700.00	37,700.00
9060								
160	INSURANCE DECLINATIONS	.00	350.00	.00	.00	.00	.00	.00
800	HOSP,MED,SURG INS-EMPIRE	3,256,497.24	3,870,861.00	3,732,239.94	4,725,764.00	4,725,764.00	4,750,000.00	4,750,000.00
825	HOSP,MED,SURG INS-HMO	1,794,345.19	1,947,719.24	1,947,719.24	2,200,000.00	2,200,000.00	2,248,000.00	2,248,000.00
830	INSURANCE DECLINATIONS	.00	.00	.00	.00	.00	.00	.00
9060 UNIT TOTAL		5,050,842.43	5,818,930.24	5,679,959.18	6,925,764.00	6,925,764.00	6,998,000.00	6,998,000.00
9070								
800	DENTAL INSURANCE	322,195.53	345,684.00	277,438.57	346,000.00	346,000.00	346,000.00	346,000.00
9070 UNIT TOTAL		322,195.53	345,684.00	277,438.57	346,000.00	346,000.00	346,000.00	346,000.00
9089								
160	INSURANCE DECLINATIONS	55,187.50	54,250.00	42,187.50	43,500.00	43,500.00	43,500.00	43,500.00
170	VACATION BUYBACK	8,752.26	15,000.00	10,345.30	9,000.00	9,000.00	9,000.00	9,000.00

FUND A DEPARTMENT 745 OTHER EMPLOYEE BENEFITS

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
9089								
175	VACATION BUYBACK -PBA	4,976.37	5,000.00	4,974.48	5,000.00	5,000.00	5,000.00	5,000.00
180	SICK LEAVE ALLOWANCE	28,325.00	35,500.00	26,837.50	35,500.00	35,500.00	35,500.00	35,500.00
800	VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
810	VACATION BUYBACK-PBA	.00	.00	.00	.00	.00	.00	.00
820	SICK LEAVE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
9089	UNIT TOTAL	97,241.13	109,750.00	84,344.78	93,000.00	93,000.00	93,000.00	93,000.00
745	DEPARTMENT TOTAL	9,461,240.09	12,357,900.00	11,438,264.36	12,602,373.00	12,602,883.00	12,576,746.00	12,576,746.00

DEBT SERVICE

Function: DEBT SERVICE *Fund:* GENERAL *Account No:* A-785-9710

DEPARTMENTAL DESCRIPTION: This category is a combination of indebtedness, consisting of bonds, bond anticipation notes and capital notes (excluding any indebtedness for other County funds - see EH and EW. Currently, the County owes principal and interest payments during 2013 on monies borrowed under this appropriation for General Fund only:

NONE

2013 GOALS AND OBJECTIVES: The last and final payment regarding the Jail Bond was made in 2012. The County's General Fund is now debt free. The goals and objectives for debt service will always be the same, to try to keep the amount of debt service to a minimum. As any debt issue, pushing the required re-payment into future years and onto the backs of future taxpayers, the ongoing objective is to carefully weigh the need of the debt issue to the ability to repay the debt. With the current Tax Levy in place and the State mandates burden on the tax payer, I cannot see future borrowing as a positive factor in the budget process.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$0.00	$0.00	$0.00	None

FUND A DEPARTMENT 785

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	BOND 2013 ADOPTED BUDGET
9710								
600	BOND-PRINCIPLE PAYMENT	495,000.00	485,000.00	485,000.00	.00	.00	.00	.00
700	BOND-INTEREST PAYMENT	29,300.00	9,700.00	9,700.00	.00	.00	.00	.00
9710 UNIT TOTAL		524,300.00	494,700.00	494,700.00	.00	.00	.00	.00
9730								
600	BAN-PRIN PAYMENT	.00	.00	.00	.00	.00	.00	.00
700	BAN-INT PAYMENT	.00	.00	.00	.00	.00	.00	.00
9730 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
9731								
600	BAN-PRIN-CAPT.EQUIP.	.00	.00	.00	.00	.00	.00	.00
700	BAN-PRIN-INT-CAPT.EQUIP.	.00	.00	.00	.00	.00	.00	.00
9731 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
785 DEPARTMENT TOTAL		524,300.00	494,700.00	494,700.00	.00	.00	.00	.00

CAPITAL PROJECT TRANSFERS

Function: CAPITAL PROJECT TRANSFERS *Fund:* GENERAL *Account No:* A-795-9910-9999

DEPARTMENTAL DESCRIPTION: Budgeted here are proposed Capital Projects for General Fund Departments that aren't in their respective operating budgets. The Capital Plan contains funding for:

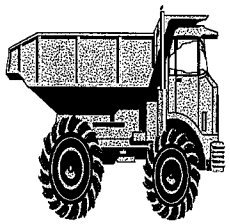
Facilities	Complex II Roof Project	$	70,000
Information Svcs	County PC Upgrade Plan	$	20,545
	County Server Upgrade Plan	$	32,172
	Software Replacement	$	150,000
Airport	Automated Weather Observing System (AWOS)	$	200,000
Planning	Tryon Technology Park and Incubator Center Project	$	2,000,000
	Fonda Connector Design Study	$	50,000
		$	2,522,717

2013 GOALS AND OBJECTIVES: Capital projects are projected at level to ensure a safe working environment and maintenance of assets.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$2,522,717.00	$2,522,717.00	$0.00	None

FUND A DEPARTMENT 795 BLDG REPAIR RESERVE FUND

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
9901								
500	BLDG REPAIR RESERVE FUND EXPENSE-SPECIFY							
		.00	.00	.00	.00	.00	.00	.00
9901 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
9950								
800	TRANSFER TO WORK COMP							
		.00	.00	.00	.00	.00	.00	.00
900	TRANSFER TO CAPITAL PLAN PROJECTS							
		.00	412,217.00	412,217.00	2,254,217.00	2,304,217.00	2,322,717.00	2,522,717.00
9950 UNIT TOTAL		.00	412,217.00	412,217.00	2,254,217.00	2,304,217.00	2,322,717.00	2,522,717.00
9951								
900	TRANSFER TO RESERVES							
		.00	.00	.00	.00	.00	.00	.00
9951 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
9961								
600	CONTRIBUTION TO SOLID WASTE FUND							
		.00	.00	.00	.00	.00	.00	.00
700	CONTRIBUTION TO RHCF ENTERPRISE FUND							
		1,046,963.00	2,098,870.04	1,600,000.04	.00	.00	.00	.00
800	CONTRIBUTION TO COUNTY ROAD FUND							
		2,729,326.00	2,450,837.00	2,450,837.00	3,731,362.00	2,820,567.00	2,817,509.00	2,818,274.00
900	CONTRIBUTION TO ROAD MACHINERY FUND							
		.00	.00	.00	239,269.00	239,269.00	244,648.00	250,202.00
9961 UNIT TOTAL		3,776,289.00	4,549,707.04	4,050,837.04	3,970,631.00	3,059,836.00	3,062,157.00	3,068,476.00
795	DEPARTMENT TOTAL	3,776,289.00	4,961,924.04	4,463,054.04	6,224,848.00	5,364,053.00	5,384,874.00	5,591,193.00
A	FUND TOTAL	74,683,523.26	78,809,519.07	72,454,638.20	79,201,204.00	78,135,525.00	78,129,162.00	78,122,932.00



HIGHWAY FUNDS

COUNTY ROAD: TRAFFIC
ADMINISTRATION
ENGINEERING DIVISION
MAINTENANCE--ROADS AND BRIDGES
ROAD CONSTRUCTION PROJECTS
SNOW REMOVAL--COUNTY & STATE
CONTRIBUTION TO NEW YORK STATE

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	1,357,437.00	Federal Aid	1,780,000.00	
Equipment	0.00	State Aid	1,267,040.00	
Capital Project	3,296,000.00	Other	17,476.00	
Expenses & Supplies	1,552,998.00	Fund Balance	323,645.00	
Total	6,206,435.00	Total	3,388,161.00	$ 2,818,274.00

HIGHWAY DEPARTMENT

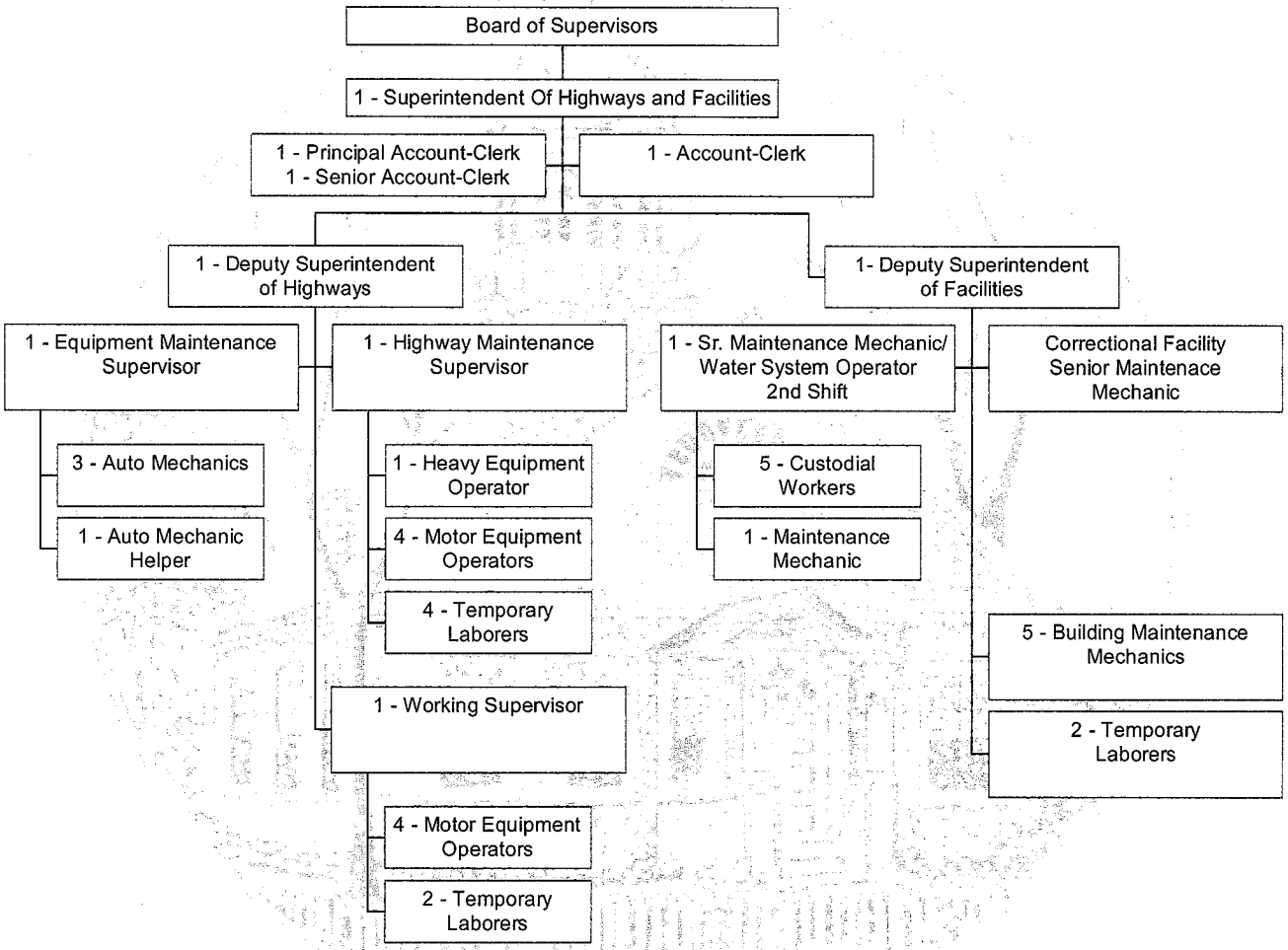
Function: CO. ROAD & ROAD HISTORY *Fund:* HIGHWAY FUNDS *Account No:* D & DM

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts, spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of county highway superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.

2013 GOALS AND OBJECTIVES: To continue the high level of service county residents and the traveling public have come to expect from our transportation system. We will attempt to increase the amount of work completed by our current highway workforce and lessen to the extent possible the amount of work we currently contract out. We will also strive to increase the quality of our paved surfaces as well as their overall functionality and appearance. We will set priorities and deliver services to the taxpayer consistent with appropriations set by the Board of Supervisors.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$6,206,435.00	$3,388,161.00	$2,818,274.00	20 F/T
$1,682,302.00	$1,432,100.00	$250,202.00	

HIGHWAYS AND FACILITIES



FUND D DEPARTMENT 825 TRAFFIC

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3310								
100	TRAFFIC-P/R	7,998.82	8,000.00	7,999.12	8,000.00	8,000.00	8,000.00	8,000.00
419	TRAFFIC-RENT OF COUNTY EQUIPMENT	2,838.77	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
462	TRAFFIC-ZONE PAINT SUPPLIES	65,000.00	7,000.00	5,560.00	105,000.00	105,000.00	105,000.00	105,000.00
464	TRAFFIC-SIGNS & POSTS	5,898.82	8,000.00	7,905.01	8,000.00	8,000.00	8,000.00	8,000.00
3310 UNIT TOTAL		81,736.41	27,500.00	25,964.13	125,500.00	125,500.00	125,500.00	125,500.00
5010								
100	HIGHWAY ADM-P/R	198,699.67	199,981.00	198,219.62	205,063.00	205,063.00	207,004.00	207,004.00
110	HIGHWAY ADM-OVERTIME	2,284.11	2,332.00	2,331.88	2,300.00	2,300.00	2,300.00	2,300.00
200	HIGHWAY ADM-EQUIPMENT	3,034.00	.00	.00	.00	.00	.00	.00
402	HIGHWAY ADM-TRAVEL EXP	72.67	.00	.00	.00	.00	.00	.00
406	HIGHWAY ADM-COPIER EXP	283.50	300.00	297.70	300.00	300.00	300.00	300.00
407	HIGHWAY ADM-POSTAGE	1,215.52	1,200.00	1,198.81	1,200.00	1,200.00	1,200.00	1,200.00
408	HIGHWAY ADM-TELEPHONES	3,337.31	3,410.00	2,639.46	2,930.00	2,930.00	2,930.00	2,930.00
409	HIGHWAY ADM-PROFESSIONAL SVCS	.00	.00	.00	.00	.00	.00	.00
410	HIGHWAY ADM-ADVERTISING	568.24	500.00	168.96	500.00	500.00	500.00	500.00
411	HIGHWAY ADM-SUBST AB TEXT	307.40	500.00	500.00	500.00	500.00	500.00	500.00
412	HIGHWAY ADM-MEMBERSHIP DUES	.00	250.00	250.00	250.00	250.00	250.00	250.00
413	HIGHWAY ADM-CONTRACT EXP	2,069.00	2,100.00	2,100.00	2,667.00	2,667.00	2,667.00	2,667.00
420	HIGHWAY ADM-MISCELLANEOUS	.00	100.00	29.05	100.00	100.00	100.00	100.00
421	HIGHWAY ADM-CONF,SCH & SEMINARS	.00	1,200.00	625.00	1,200.00	1,200.00	1,200.00	1,200.00
453	HIGHWAY ADM-OFFICE SUPPLIES	879.80	970.00	963.38	1,075.00	1,075.00	1,075.00	1,075.00
456	HIGHWAY ADM-PRINTING	843.79	1,213.00	630.35	1,350.00	1,350.00	1,350.00	1,350.00
457	HIGHWAY ADM-BOOKS & SUB	149.00	300.00	244.80	250.00	250.00	250.00	250.00
800	HIGHWAY ADM-FRINGES	.00	.00	.00	.00	.00	.00	.00
5010 UNIT TOTAL		213,744.01	214,356.00	210,199.01	219,685.00	219,685.00	221,626.00	221,626.00

FUND D DEPARTMENT 825 HIGHWAY ADMINISTRATION

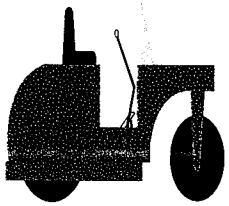
ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
5010								
5110								
120	MAINT-HIGHWAY CREWS	381,537.17	376,798.00	368,746.78	364,888.00	364,888.00	365,588.00	365,588.00
130	MAINT-TRAILS SYSTEM	2,299.82	2,300.00	937.12	2,300.00	2,300.00	2,300.00	2,300.00
140	MAINT-MOWING	32,999.45	33,000.00	30,501.78	20,000.00	20,000.00	20,000.00	20,000.00
160	MAINT-AIRPORT SVCS	3,999.86	4,000.00	3,252.82	4,000.00	4,000.00	4,000.00	4,000.00
170	MAINT-TOWN MOWING CONT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
190	MAINT-UNIFORM ALLOWANCE	1,000.00	2,200.00	2,117.01	1,050.00	1,050.00	1,050.00	1,050.00
403	MAINT-ROADS&BRIDGES/BRIDGE REPAIRS	102,000.88	60,000.00	32,175.00	60,000.00	60,000.00	60,000.00	60,000.00
404	MAINT-ROADS&BRIDGES/INSURANCE EXP	8,168.13	8,763.00	8,762.25	8,426.00	8,426.00	8,426.00	9,191.00
409	MAINT-ROADS&BRIDGES/PROF SVCS	.00	.00	.00	.00	.00	.00	.00
419	MAINT-ROADS&BRIDGES/RENTAL OF EQUIP	324,733.86	487,500.00	487,500.00	487,500.00	487,500.00	487,500.00	487,500.00
422	ROAD CONSTRUCTION-CO ROAD #110	.00	.00	.00	.00	.00	.00	.00
451	MAINT-ROADS&BRIDGES/UNIFORMS	5,000.00	5,000.00	3,831.00	5,000.00	5,000.00	5,000.00	5,000.00
452	MAINT-ROADS&BRIDGES/TRAILS SUPP	.00	100.00	.00	100.00	100.00	100.00	100.00
463	MAINT-ROADS&BRIDGES/CEMENT,CONCRETE,ETC	88,150.60	90,307.80	80,221.08	95,000.00	95,000.00	95,000.00	95,000.00
465	MAINT-ROADS&BRIDGES/WEED,BRUSH,ETC	5,200.00	5,720.00	4,290.00	5,000.00	5,000.00	5,000.00	5,000.00
466	MAINT-AIRPORT SUPP	.00	1,350.00	600.00	1,600.00	1,600.00	1,600.00	1,600.00
5110 UNIT TOTAL		959,089.77	1,081,038.80	1,026,934.84	1,058,864.00	1,058,864.00	1,059,564.00	1,060,329.00
5112								
418	ROAD CONSTRUCTION-CO ROAD #107	242,197.17	249,823.87	249,823.87	251,000.00	251,000.00	251,000.00	251,000.00
419	ROAD CONSTRUCTION-CO ROAD #112	249,422.72	245,955.30	244,255.93	540,000.00	540,000.00	540,000.00	540,000.00
420	ROAD CONSTRUCTION-CO ROAD #110	.00	27,405.00	.00	2,225,000.00	2,225,000.00	2,225,000.00	2,225,000.00
421	ROAD CONSTRUCTION-CO ROAD #111	121,859.52	86,206.13	86,206.13	.00	.00	.00	.00
422	ROAD CONSTRUCTION-CO ROAD #131	250,095.82	168,250.00	162,611.18	.00	.00	.00	.00
423	ROAD CONSTRUCTION-CO ROAD #140	.00	108,415.00	108,415.00	.00	.00	.00	.00

FUND D DEPARTMENT 825 ROAD CONSTRUCTION

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
5112								
424	ROAD CONSTRUCTION-CO.ROAD#104	.00	.00	.00	126,000.00	.00	.00	.00
425	ROAD CONSTRUCTION-CO ROAD	.00	.00	.00	280,000.00	280,000.00	280,000.00	280,000.00
426	ROAD CONSTRUCTION-CO ROAD #126	.00	.00	.00	389,000.00	.00	.00	.00
427	ROAD CONSTRUCTION-CO ROAD #151	329,120.38	.00	.00	.00	.00	.00	.00
5112 UNIT TOTAL		1,192,695.61	886,055.30	851,312.11	3,811,000.00	3,296,000.00	3,296,000.00	3,296,000.00
5142								
100	SNOW REMOVAL/COUNTY-P/R	133,305.54	125,000.00	100,746.12	126,000.00	126,000.00	126,000.00	126,000.00
110	SNOW REMOVAL/COUNTY AIRPORT-P/R	4,766.69	5,100.00	1,829.57	5,100.00	5,100.00	5,100.00	5,100.00
413	SNOW REMOVAL/COUNTY-TRAIL CONTS.	74,685.00	83,005.00	70,361.29	74,685.00	74,685.00	74,685.00	74,685.00
414	SNOW REMOVAL/COUNTY-TOWN CONTS	330,900.00	326,550.00	326,550.00	326,550.00	254,400.00	249,800.00	249,800.00
417	SNOW REMOVAL/COUNTY-MIXING ABRASIVES	.00	.00	.00	.00	.00	.00	.00
419	SNOW REMOVAL/COUNTY-RENT COUNTY EXP	109,838.53	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
420	SNOW REMOVAL/COUNTY-RENT EQUIP-OTHER	.00	.00	.00	.00	.00	.00	.00
463	SNOW REMOVAL/COUNTY-CHEMICALS&ABRASIVE	370,624.23	251,131.00	100,712.47	270,100.00	270,100.00	270,100.00	270,100.00
464	SNOW REMOVAL/AIRPORT-CHEMICALS & ABR	.00	200.00	.00	300.00	200.00	200.00	200.00
5142 UNIT TOTAL		1,024,119.99	955,986.00	765,199.45	967,735.00	895,485.00	890,885.00	890,885.00
5144								
100	SNOW REMOVAL/STATE-P/R	.00	.00	.00	.00	.00	.00	.00
5144 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
9010								
800	STATE RETIREMENT	91,651.82	120,461.00	96,331.41	155,037.00	155,037.00	151,879.00	151,879.00
9010 UNIT TOTAL		91,651.82	120,461.00	96,331.41	155,037.00	155,037.00	151,879.00	151,879.00
9030								
800	SOCIAL SECURITY-CONT FUND	56,989.63	60,000.00	52,629.29	60,000.00	60,000.00	60,000.00	60,000.00
9030 UNIT TOTAL		56,989.63	60,000.00	52,629.29	60,000.00	60,000.00	60,000.00	60,000.00
9040								
800	WORK COMP INSURANCE	6,982.08	20,991.00	5,540.59	22,009.00	22,009.00	22,009.00	22,009.00

FUND D DEPARTMENT 825 WORKERS COMP INSURANCE

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
9040								
9040 UNIT TOTAL		6,982.08	20,991.00	5,540.59	22,009.00	22,009.00	22,009.00	22,009.00
9050								
800	UNEMPLOYMENT INS(RESERVE TRANSFER)	29,835.51	37,000.00	12,822.06	20,000.00	20,000.00	20,000.00	20,000.00
9050 UNIT TOTAL		29,835.51	37,000.00	12,822.06	20,000.00	20,000.00	20,000.00	20,000.00
9055								
800	DISABILITY INSURANCE	.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
9055 UNIT TOTAL		.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
9060								
160	INSURANCE DECLINATIONS	.00	.00	.00	.00	.00	.00	.00
800	HOSP,MED,SURG INS.-EMPIRE	190,307.33	190,774.31	183,925.26	199,542.00	199,542.00	200,101.00	200,101.00
810	HOSP,MED,SURG INS.-HMO	102,070.00	119,773.69	119,773.69	135,556.00	135,556.00	137,056.00	137,056.00
830	INSURANCE DECLINATIONS	.00	750.00	.00	.00	.00	.00	.00
9060 UNIT TOTAL		292,377.33	311,298.00	303,698.95	335,098.00	335,098.00	337,157.00	337,157.00
9070								
800	DENTAL INSURANCE	11,416.49	15,000.00	11,574.05	13,000.00	13,000.00	13,000.00	13,000.00
9070 UNIT TOTAL		11,416.49	15,000.00	11,574.05	13,000.00	13,000.00	13,000.00	13,000.00
9089								
160	INSURANCE DECLINATIONS	2,250.00	3,000.00	1,750.00	2,250.00	2,250.00	2,250.00	2,250.00
170	VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
180	SICK LEAVE ALLOWANCE	3,675.00	3,650.00	3,650.00	3,600.00	3,600.00	3,600.00	3,600.00
800	VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
9089 UNIT TOTAL		5,925.00	6,650.00	5,400.00	5,850.00	5,850.00	5,850.00	5,850.00
825	DEPARTMENT TOTAL	3,966,563.65	3,738,536.10	3,367,605.89	6,795,978.00	6,208,728.00	6,205,670.00	6,206,435.00
D	FUND TOTAL	3,966,563.65	3,738,536.10	3,367,605.89	6,795,978.00	6,208,728.00	6,205,670.00	6,206,435.00



HIGHWAY FUNDS

ROAD MACHINERY FUND:
Equipment Maintenance
Trails Maintenance
Airport Maintenance

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	350,784.00	Federal Aid	0.00	
Equipment	5,827.00	State Aid	0.00	
Capital Projects	245,000.00	Transfer from Reserve	0.00	
Expenses & Supplies	1,060,691.00	Operating Revenues/ Other	1,432,100.00	
Transfer to Capital Reserve	20,000.00	Fund Balance	0.00	
Total	1,682,302.00	Total	1,432,100.00	$250,202.00

FUND DM DEPARTMENT 825 ROAD MACHINERY

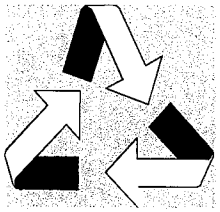
ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
5130								
120	RD MACHINERY-HIGHWAY CREWS	187,599.99	188,699.00	187,110.24	190,199.00	190,199.00	190,199.00	190,199.00
130	RD MACHINERY-TRAILS REPAIR	699.97	700.00	688.78	500.00	500.00	500.00	500.00
140	RD MACHINERY-AIRPORT REPAIRS	3,699.94	3,700.00	3,602.33	4,000.00	4,000.00	4,000.00	4,000.00
200	RD MACHINERY-EQUIP	11,129.70	44,518.00	19,499.00	250,827.00	250,827.00	250,827.00	250,827.00
201	RD MACHINERY-TRAILS EQUIP	.00	.00	.00	.00	.00	.00	.00
403	RD MACHINERY-REPAIRS	14,736.71	20,620.00	15,869.31	18,302.00	18,302.00	18,302.00	18,302.00
404	RD MACHINERY-INSURANCE EXP	19,451.04	20,500.00	18,515.32	22,000.00	22,000.00	22,000.00	27,768.00
409	RD MACHINERY-PROF SRVCS	.00	500.00	405.00	1,000.00	1,000.00	1,000.00	1,000.00
414	RD MACHINERY-RADIO MAINT	4,818.12	4,819.00	4,818.12	4,819.00	4,819.00	4,819.00	4,819.00
419	RD MACHINERY-LEASE VEH VS PURCHASE	.00	.00	.00	.00	.00	.00	.00
420	RD MACHINERY-TRAILS INSURANCE	594.69	600.00	495.11	600.00	600.00	600.00	386.00
421	RD MACHINERY-TRAINING EXP	.00	200.00	.00	50.00	50.00	50.00	50.00
454	RD MACHINERY-TIRES,OIL,ETC	101,587.91	101,579.00	81,364.54	110,000.00	110,000.00	110,000.00	110,000.00
455	RD MACHINERY-FUEL SYS REPAIRS	3,606.29	3,000.00	1,979.01	2,000.00	2,000.00	2,000.00	2,000.00
458	RD MACHINERY-GAS & FUEL	778,206.98	873,000.00	633,793.96	840,000.00	840,000.00	840,000.00	840,000.00
468	RD MACHINERY-TRAILS/PARTS	187.35	199.00	59.72	200.00	200.00	200.00	200.00
469	RD MACHINERY-TRAILS/GAS,OIL,TEC	396.94	560.00	330.71	560.00	560.00	560.00	560.00
470	RD MACHINERY-AIRPORT/PARTS	1,716.28	1,800.00	564.45	2,000.00	2,000.00	2,000.00	2,000.00
471	RD MACHINERY-AIRPORT/GAS,OIL,ETC	3,391.31	5,600.00	2,357.49	5,600.00	5,600.00	5,600.00	5,600.00
480	RD MACHINERY REPAIR RES/PAYBACK	.00	.00	.00	.00	.00	.00	.00
800	RD MACHINERY-FRINGES	.00	.00	.00	.00	.00	.00	.00
5130 UNIT TOTAL		1,131,823.22	1,270,594.00	971,453.09	1,452,657.00	1,452,657.00	1,452,657.00	1,458,211.00
9010								
800	STATE RETIREMENT	20,125.00	32,311.00	25,492.75	37,000.00	37,000.00	40,999.00	40,999.00
9010 UNIT TOTAL		20,125.00	32,311.00	25,492.75	37,000.00	37,000.00	40,999.00	40,999.00

FUND DM DEPARTMENT 825 STATE RETIREMENT

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
9010								
9030								
800	SOCIAL SECURITY-CONT FUND	14,418.76	17,800.00	14,183.69	17,800.00	17,800.00	17,800.00	17,800.00
9030 UNIT TOTAL		14,418.76	17,800.00	14,183.69	17,800.00	17,800.00	17,800.00	17,800.00
9040								
800	WORK COMP INSURANCE	1,233.81	6,997.00	.00	7,336.00	7,336.00	7,336.00	7,336.00
9040 UNIT TOTAL		1,233.81	6,997.00	.00	7,336.00	7,336.00	7,336.00	7,336.00
9050								
800	UNEMPLOYMENT INSURANCE	.00	6,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
9050 UNIT TOTAL		.00	6,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
9055								
800	DISABILITY INSURANCE	.00	8,000.00	714.00	8,000.00	8,000.00	8,000.00	8,000.00
9055 UNIT TOTAL		.00	8,000.00	714.00	8,000.00	8,000.00	8,000.00	8,000.00
9060								
160	INSURANCE DECLINATIONS	.00	.00	.00	.00	.00	.00	.00
800	HOSP,MED,SURG INS.-EMPIRE	45,350.34	52,675.00	37,911.77	41,000.00	41,000.00	41,500.00	41,500.00
810	HOSP,MED,SURG INS.-HMO	20,127.00	25,854.00	24,806.86	28,120.00	28,120.00	29,000.00	29,000.00
830	INSURANCE DECLINATIONS	.00	750.00	.00	.00	.00	.00	.00
9060 UNIT TOTAL		65,477.34	79,279.00	62,718.63	69,120.00	69,120.00	70,500.00	70,500.00
9070								
800	DENTAL INSURANCE	4,032.95	4,800.00	4,369.30	4,700.00	4,700.00	4,700.00	4,700.00
9070 UNIT TOTAL		4,032.95	4,800.00	4,369.30	4,700.00	4,700.00	4,700.00	4,700.00
9089								
160	INSURANCE DECLINATIONS	437.50	750.00	.00	750.00	750.00	750.00	750.00
170	VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
180	SICK LEAVE ALLOWANCE	400.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
800	VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
9089 UNIT TOTAL		837.50	1,750.00	300.00	1,750.00	1,750.00	1,750.00	1,750.00
9550								
900	RD MACHINERY-TRANS/RESERVE FUND	.00	17,578.00	.00	20,000.00	20,000.00	20,000.00	20,000.00

FUND DM DEPARTMENT 825 RD MACHINERY RESERVE

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
9550								
9550	UNIT TOTAL	.00	17,578.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
9785								
600	INSTALLMENT PURCHASE	.00	48,041.29	48,005.82	48,006.00	48,006.00	48,006.00	48,006.00
9785	UNIT TOTAL	.00	48,041.29	48,005.82	48,006.00	48,006.00	48,006.00	48,006.00
825	DEPARTMENT TOTAL	1,237,948.58	1,493,150.29	1,127,237.28	1,671,369.00	1,671,369.00	1,676,748.00	1,682,302.00
DM	FUND TOTAL	1,237,948.58	1,493,150.29	1,127,237.28	1,671,369.00	1,671,369.00	1,676,748.00	1,682,302.00



SOLID WASTE

ADMINISTRATION
TRANSFER/HAUL
CENTRAL LANDFILL
RECYCLING
DEBT SERVICE
CAPITAL PROJECTS & RESERVES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel/Fringes	2,703,315.00	State Aid	20,000.00	
Equipment	46,850.00	Tipping Fees/ Chargebacks	4,085,175.00	
Capital Projects	620,000.00			
Expenses & Supplies	1,246,670.00	Misc. Revenues/ Int. Earned	1,013,500.00	
Debt Service	0.00			
Depreciation	554,650.00	Reserve Transfer	590,000.00	
Admin Chargeback/ Post Closure	621,050.00	Applied Fund Balance	83,860.00	
Total	5,792,535.00	Total	5,792,535.00	$0.00

RR.

SOLID WASTE

Function: SOLID WASTE *Fund:* SOLID WASTE ENTERPRISE *Account No:* EW

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside and drop off recycling operations, Demolition Team and environmental compliance, with an administrative wing that manages all department divisions. A methane gas to electric plant run by Landfill Energy Systems, began generating electricity in June of 2010 in conjunction with the methane gas captured from the existing landfill mass. The entire population in Fulton County is served with refuse and recyclables programs. The department is responsible for the preparation of bi-monthly invoices to customers and the collection of landfill use tipping fees, which constitutes the majority of the revenue generated by the Department, to offset annual expenditures. Grant programs are also pursued and administered. The Department interacts with several County departments; specifically, the County Treasurer's Office for the collection of revenue; County Highway Department for shared use of equipment; Budget Director for account modifications; Purchasing Agent for purchase orders; Planning Department on Agricultural issues, Public Health Department for employee health issues, Social Services for the Workfare program, Information Services Department for IT services and mailing; Weights and Measures Department for scale calibration, County Attorney for miscellaneous legal matters, contracts and local laws developed by the Department; and the Personnel Director for the development and classification of new and existing staff positions and management of personnel.

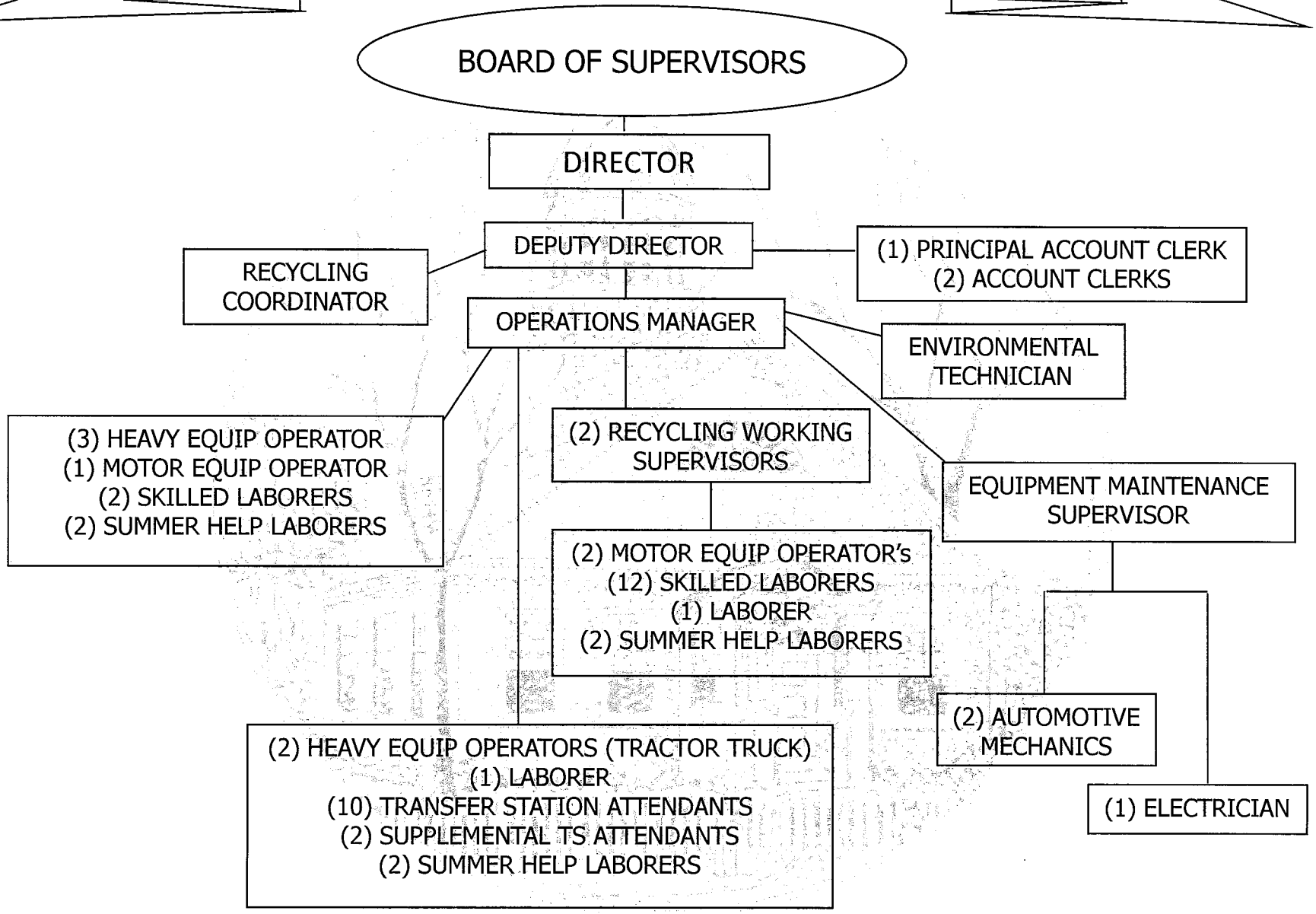
2013 GOALS AND OBJECTIVES: Continue tuning the landfill gas system and drilling of wells within the landfill mass to produce optimal quantities for the gas to electric plant; continued placement of collection system piping and pursuit of carbon credits; research options for utilizing the waste heat for future development; continue monitoring and upkeep of the capped portion of Cell A in an environmentally sound manner per NYSDEC guidelines.

Continued operation of the state-of-the-art landfill in a cost effective manner; eight transfer stations and transfer/haul of refuse; collection of curbside recyclables and operation of a Materials Recovery Facility; continued utilization of the Demolition Team in numerous projects under "Operation Green Scene," and pursue increased deconstruction and reuse alternatives; improve operational efficiency of each division of the Solid Waste Department and cooperative sharing of services with other County Departments and municipalities. Also, strive to maintain reserve accounts in order to plan for future mandated monitoring, closure and post closure care, equipment purchases and tip fee stabilization. Other goals involve pursuing outside waste contracts and grants to subsidize system programs. Also, this department plans to continue rotational replacement of equipment for best preventive maintenance. Investigate additional recyclable items to increase opportunities for county residents to recycle.

The DSW plans to purchase a landfill compactor, materials for gas well work, and a skid steer for the Recycling Facility through next year's Capital Plan.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$5,792,535.00	$5,792,535.00	$0.00	38 F.T. & 10 P.T.

SOLID WASTE DEPARTMENT



FUND EW DEPARTMENT 865 1940

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
1940								
400	PURCHASE OF LAND/RIGHT OF WAY	71,527.20	.00	.00	.00	.00	.00	.00
1940 UNIT TOTAL		71,527.20	.00	.00	.00	.00	.00	.00
8160								
100	SOLID WST ADM-P/R	217,025.10	218,345.64	218,163.77	218,514.00	218,514.00	220,644.00	220,644.00
110	SOLID WST ADM-OT	5,693.57	6,500.00	5,222.54	5,000.00	5,000.00	5,000.00	5,000.00
160	SOLID WST ADM-INSURANCE DECLINATIONS	.00	875.00	750.00	750.00	750.00	750.00	750.00
170	SOLID WST ADM-VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
180	SOLID WST ADM-SICK LEAVE ALLOWANCE	1,025.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
200	SOLID WST ADM-EQUIPMENT	472.00	5,100.00	3,482.95	3,250.00	3,250.00	3,250.00	3,250.00
201	SOLID WST ADM-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
402	SOLID WST ADM-TRAVEL	394.53	600.00	378.08	600.00	600.00	600.00	600.00
404	SOLID WST ADM-AUTO INSURANCE	.00	.00	.00	.00	.00	.00	.00
406	SOLID WST ADM-COPIER	.00	1,000.00	714.50	1,000.00	1,000.00	1,000.00	1,000.00
407	SOLID WST ADM-POSTAGE	3,379.81	3,700.00	3,340.63	3,700.00	3,700.00	3,700.00	3,700.00
408	SOLID WST ADM-TELEPHONES	1,871.14	2,500.00	2,004.89	2,500.00	2,500.00	2,500.00	2,500.00
409	SOLID WST ADM-LEGAL RETAINER	3,590.50	10,000.00	1,572.00	7,500.00	7,500.00	7,500.00	7,500.00
410	SOLID WST ADM-ADV/LEGAL NOTICES	2,302.86	4,000.00	1,177.47	4,200.00	4,200.00	4,200.00	4,200.00
411	SOLID WST ADM-MEDICAL EXPENSES	3,048.70	3,200.00	2,166.99	3,200.00	3,200.00	3,200.00	3,200.00
412	SOLID WST ADM-MEMBER DUES	716.00	750.00	543.00	750.00	750.00	750.00	750.00
414	SOLID WST ADM-OFFICE CONTRACTS	1,261.35	1,500.00	1,314.11	1,500.00	1,500.00	1,500.00	1,500.00
420	SOLID WST ADM-MISCELLANEOUS	234.03	500.00	207.25	500.00	500.00	500.00	500.00
421	SOLID WST ADM-CONF,SCH & SEMINARS	2,290.00	3,500.00	2,849.00	3,500.00	3,500.00	3,500.00	3,500.00
453	SOLID WST ADM-OFFICE SUPPLIES	2,777.97	3,000.00	2,893.93	3,200.00	3,200.00	3,200.00	3,200.00
456	SOLID WST ADM-PRINTING	2,348.08	2,500.00	1,637.77	2,500.00	2,500.00	2,500.00	2,500.00
457	SOLID WST ADM-BOOKS & SUB	54.00	300.00	69.00	350.00	350.00	350.00	350.00

FUND EW DEPARTMENT 865 SOLID WASTE - ADM

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8160								
465	SOLID WST ADM-OTHER SUPPLIES	3,191.95	6,000.00	3,183.15	6,000.00	6,000.00	6,000.00	6,000.00
800	SOLID WST ADM-FRINGE BENEFITS	.00	.00	.00	4,184.00	4,184.00	4,184.00	4,184.00
810	SOLID WST ADM-RETIREMENT	21,787.25	29,765.25	23,822.75	48,618.00	48,618.00	47,545.00	47,545.00
820	SOLID WST ADM-FICA	16,380.26	17,100.00	16,675.47	18,000.00	18,000.00	18,000.00	18,000.00
830	SOLID WST ADM-WORK COMP.	.00	.00	.00	.00	.00	.00	.00
840	SOLID WST ADM-DISABILITY	.00	.00	.00	.00	.00	.00	.00
850	SOLID WST ADM-MED. EMPIRE	31,465.56	31,227.75	16,227.94	20,000.00	20,000.00	20,500.00	20,500.00
851	SOLID WST ADM-MED. HNF	17,988.36	22,000.00	15,965.43	22,000.00	22,000.00	23,000.00	23,000.00
860	SOLID WST ADM-UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
870	SOLID WST ADM-DECL.INS.	.00	.00	.00	.00	.00	.00	.00
880	SOLID WST ADM-DENTAL	3,351.92	3,800.00	3,495.44	3,800.00	3,800.00	3,800.00	3,800.00
890	SOLID WST ADM-VAC.BUY BACK	.00	.00	.00	.00	.00	.00	.00
900	ADMIN PAYMT	301,214.76	308,300.00	300,000.00	308,300.00	308,300.00	308,300.00	308,300.00
8160 UNIT TOTAL		643,864.70	687,063.64	628,658.06	694,416.00	694,416.00	696,973.00	696,973.00
8161								
100	SOLID WST TR/HL-P/R	204,123.96	209,607.00	201,198.20	211,368.00	211,368.00	211,368.00	211,368.00
110	SOLID WST TR/HL-OT	7,678.98	8,000.00	6,897.51	7,000.00	7,000.00	7,000.00	7,000.00
120	SOLID WST TR/HL-SUPPLEMENTAL HELP	11,649.70	11,500.00	5,367.54	12,500.00	12,500.00	12,500.00	12,500.00
160	SOLID WST TR/HL-INSURANCE DECLINATIONS	750.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00
170	SOLID WST TR/HL-VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
180	SOLID WST TR/HL-SICK LEAVE ALLOWANCE	737.50	1,500.00	587.50	1,500.00	1,500.00	1,500.00	1,500.00
190	SOLID WST TR/HL-UNIFORM ALLOWANCE	325.00	525.00	525.00	200.00	200.00	200.00	200.00
200	SOLID WST TR/HL-EQUIPMENT	958.00	2,200.00	1,426.71	6,000.00	6,000.00	6,000.00	6,000.00
201	SOLID WST TR/HL-CAPITAL EQUIPMENT	177,857.00	25,402.00	25,402.00	.00	.00	.00	.00
404	SOLID WST TR/HL-INSURANCE EXP	.00	.00	.00	.00	.00	.00	.00

FUND EW DEPARTMENT 865 SOLID WASTE - TR/HL

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8161								
408	SOLID WST TR/HL-TELEPHONES	1,670.96	2,000.00	1,733.33	2,000.00	2,000.00	2,000.00	2,000.00
413	SOLID WST TR/HL-CONTRACTS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
415	SOLID WST TR/HL-ELECT REP CONTRACT	11,150.94	15,000.00	7,990.26	14,000.00	14,000.00	14,000.00	14,000.00
416	SOLID WST TR/HL-RADIO MAINT CONT	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00
417	SOLID WST TR/HL-FACILITY REPAIRS	8,948.09	16,000.00	6,358.96	16,000.00	16,000.00	16,000.00	16,000.00
419	SOLID WST TR/HL-EQUIP LEASE & PURCH	.00	.00	.00	.00	.00	.00	.00
451	SOLID WST TR/HL-UNIFORMS	1,365.40	2,016.00	707.25	2,000.00	2,000.00	2,000.00	2,000.00
452	SOLID WST TR/HL-SUPPLIES	10,627.50	14,000.00	10,915.03	12,000.00	12,000.00	12,000.00	12,000.00
454	SOLID WST TR/HL-AUTO SUPP(OIL,TIRES,ETC)	38,502.12	50,000.00	47,685.96	47,000.00	47,000.00	47,000.00	47,000.00
458	SOLID WST TR/HL-FUEL & GAS SUPP	36,290.29	40,000.00	31,009.07	45,000.00	45,000.00	45,000.00	45,000.00
800	SOLID WST TR/HL-FRINGE BENEFITS	.00	.00	.00	5,056.00	5,056.00	5,056.00	5,056.00
810	SOLID WST TR/HL-RETIREMENT	24,842.00	31,604.00	23,105.00	27,796.00	27,796.00	27,024.00	27,024.00
820	SOLID WST TR/HL-FICA	15,970.56	17,000.00	15,449.46	18,000.00	18,000.00	18,000.00	18,000.00
830	SOLID WST TR/HL-WORK COMP.	6,900.97	14,000.00	736.00	16,000.00	16,000.00	16,000.00	16,000.00
840	SOLID WST TR/HL-DISABILITY	.00	.00	.00	.00	.00	.00	.00
850	SOLID WST TR/HL-MED. EMPIRE	23,392.21	25,000.00	22,475.98	27,000.00	27,000.00	27,600.00	27,600.00
851	SOLID WST TR/HL-MED. HMO	17,988.36	20,000.00	18,191.68	21,000.00	21,000.00	22,500.00	22,500.00
860	SOLID WST TR/HL-UNEMPLOYMENT	.00	750.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
870	SOLID WST TR/HL-DECL.INS.	.00	.00	.00	.00	.00	.00	.00
880	SOLID WST TR/HL-DENTAL	3,861.96	5,100.00	3,495.44	5,300.00	5,300.00	5,300.00	5,300.00
890	SOLID WST TR/HL-VAC. BUY BACK	.00	.00	.00	.00	.00	.00	.00
8161 UNIT TOTAL		606,630.50	515,743.00	435,046.88	506,259.00	506,259.00	507,587.00	507,587.00
8162								
100	CENT LANDFILL OPRNS-P/R	419,505.18	471,861.00	455,359.03	464,491.00	464,491.00	465,241.00	461,158.00
110	CENT LANDFILL OPRNS-OT	25,706.68	33,300.00	26,816.37	35,000.00	35,000.00	35,000.00	35,000.00

FUND EW DEPARTMENT 865 CENT LANDFILL OPRNS

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8162								
120	CENT LANDFILL OPRNS-SUPPLEMENTAL HELP	12,457.93	12,500.00	10,281.26	12,500.00	12,500.00	12,500.00	12,500.00
160	CENT LANDFILL OPRNS-INSURANCE DECLINATON	250.00	1,500.00	625.00	750.00	750.00	750.00	750.00
170	CENT LANDFILL OPRNS-VACATION BUYBACK	900.22	910.00	900.15	910.00	910.00	910.00	910.00
180	CENT LANDFILL OPRNS-SICK LEAVE ALLOWANCE	2,575.00	2,500.00	1,550.00	3,000.00	3,000.00	3,000.00	3,000.00
190	CENT LANDFILL OPRNS-UNIFORM ALLOWANCE	600.00	1,500.00	1,423.75	850.00	850.00	850.00	850.00
200	CENT LANDFILL OPRNS-EQUIPMENT	21,277.08	27,921.00	21,039.67	27,800.00	27,800.00	27,800.00	27,800.00
201	CENT LANDFILL OPRNS-CAPITAL EQUIPMENT	299,616.14	386,823.00	356,802.80	590,000.00	590,000.00	590,000.00	590,000.00
202	CENT LANDFILL OPRNS-LANDFILL DEPREC.	.00	.00	.00	554,650.00	554,650.00	554,650.00	554,650.00
403	CENT LANDFILL OPRNS-EQUIP REPAIRS	30,930.99	39,869.37	30,629.26	40,000.00	40,000.00	40,000.00	40,000.00
404	CENT LANDFILL OPRNS-INSURANCE EXP	25,654.07	26,602.83	26,602.83	26,000.00	26,000.00	26,000.00	27,242.00
409	CENT LANDFILL OPRNS-PLNG,SURVEY,ENG	19,225.00	20,500.00	17,066.38	21,000.00	21,000.00	21,000.00	21,000.00
410	CENT LANDFILL OPRNS-DEMOLITION TEAM	46,803.45	47,435.00	13,638.00	40,000.00	40,000.00	40,000.00	40,000.00
411	CENT LANDFILL OPRNS-WATER QUAL TESTING	18,702.00	24,655.00	18,347.00	26,200.00	26,200.00	26,200.00	26,200.00
414	CENT LANDFILL OPRNS-MAINT CONTRACTS	55,408.11	40,000.00	32,197.64	60,000.00	60,000.00	60,000.00	60,000.00
415	CENT LANDFILL OPRNS-ELECT REP CONTRACT	30,566.60	42,000.00	22,173.30	42,000.00	42,000.00	42,000.00	42,000.00
416	CENT LANDFILL OPRNS-RADIO MAINT CONT	1,037.24	1,039.00	1,037.24	1,039.00	1,039.00	1,039.00	1,039.00
417	CENT LANDFILL OPRNS-FACILITY REPAIRS	54,115.56	64,085.00	43,098.28	60,000.00	60,000.00	60,000.00	60,000.00
419	CENT LANDFILL OPRNS-EQUIP LEASE & PURCH	1,560.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
420	CENT LANDFILL OPRNS-METHANE/CARB CRED EX	.00	25,000.00	13,265.74	48,000.00	48,000.00	48,000.00	48,000.00
430	CENT LANDFILL OPRNS-AIR PERMIT	15,461.55	10,000.00	7,146.25	10,000.00	10,000.00	10,000.00	10,000.00
451	CENT LANDFILL OPRNS-UNIFORMS	2,316.95	2,657.00	2,476.58	3,000.00	3,000.00	3,000.00	3,000.00
452	CENT LANDFILL OPRNS-LEACHATE TREATMENT	149,637.21	135,819.25	128,918.04	160,000.00	160,000.00	160,000.00	160,000.00
453	CENT LANDFILL OPRNS-FACILITY SUPPLIES	23,836.31	32,000.00	27,403.28	32,000.00	32,000.00	32,000.00	32,000.00
454	CENT LANDFILL OPRNS-AUTO SUPP(TIRES,ETC)	86,025.05	90,087.34	79,891.54	90,000.00	90,000.00	90,000.00	90,000.00

FUND EW DEPARTMENT 865 CENT LANDFILL OPRNS

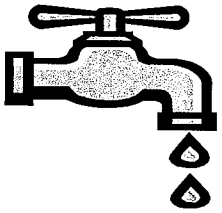
ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8162								
458	CENT LANDFILL OPRNS-FUEL & GAS SUPP	187,147.42	185,000.00	177,507.41	185,000.00	185,000.00	185,000.00	185,000.00
459	CENT LANDFILL OPRNS-CUSTODIAL SUPP	1,936.30	5,000.00	326.86	5,000.00	5,000.00	5,000.00	5,000.00
460	CENT LANDFILL OPRNS-PRTG/COMPUTER SUPP	1,314.38	1,500.00	983.90	1,500.00	1,500.00	1,500.00	1,500.00
800	CENT LANDFILL OPRNS-FRINGE BENEFITS	.00	.00	.00	9,287.00	9,287.00	9,287.00	9,287.00
810	CENT LANDFILL OPRNS-RETIREMENT	56,462.75	87,234.75	69,245.00	106,438.00	106,438.00	100,259.00	100,259.00
820	CENT LANDFILL OPRNS-FICA	34,215.64	37,700.00	36,630.12	38,000.00	38,000.00	38,000.00	38,000.00
830	CENT LANDFILL OPRNS-WORK COMP	24,752.28	7,200.00	2,580.95	20,000.00	20,000.00	20,000.00	20,000.00
840	CENT LANDFILL OPRNS-DISABILITY	.00	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
850	CENT LANDFILL OPRNS-MED. EMPIRE	29,989.42	48,902.76	48,902.76	63,000.00	63,000.00	64,800.00	64,800.00
851	CENT LANDFILL OPRNS-MED. HMO	96,721.52	100,108.24	98,605.73	107,000.00	107,000.00	109,000.00	109,000.00
860	CENT LANDFILL OPRNS-UNEMPLOYMENT	.00	8,500.00	3,165.00	5,000.00	5,000.00	5,000.00	5,000.00
870	CENT LANDFILL OPRNS-DECL.INS.	.00	.00	.00	.00	.00	.00	.00
880	CENT LANDFILL OPRNS-DENTAL	8,790.99	10,700.00	10,383.51	12,100.00	12,100.00	12,100.00	12,100.00
890	CENT LANDFILL OPRNS-VAC. BUY BACK	.00	.00	.00	.00	.00	.00	.00
8162 UNIT TOTAL		1,785,499.02	2,039,810.54	1,787,020.63	2,908,915.00	2,908,915.00	2,907,286.00	2,904,445.00
8163								
100	RECYCLING-P/R	642,087.36	633,769.00	631,226.25	649,713.00	649,713.00	649,713.00	649,713.00
110	RECYCLING-OT	6,833.18	11,500.00	2,337.03	11,500.00	11,500.00	11,500.00	11,500.00
120	RECYCLING-SUPPLEMENTAL	13,547.75	14,000.00	10,246.00	14,000.00	14,000.00	14,000.00	14,000.00
160	RECYCLING-INSURANCE DECLINATIONS	3,875.00	4,500.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
170	RECYCLING-VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00
180	RECYCLING-SICK LEAVE ALLOWANCE	2,225.00	3,100.00	1,050.00	3,100.00	3,100.00	3,100.00	3,100.00
190	RECYCLING-UNIFORM ALLOWANCE	1,492.23	2,050.00	2,025.00	1,600.00	1,600.00	1,600.00	1,600.00
200	RECYCLING-EQUIPMENT	792.19	1,300.00	.00	9,800.00	9,800.00	9,800.00	9,800.00
201	RECYCLING-CAPITAL EQUIPMENT	3,541.32	97,136.79	97,136.79	30,000.00	30,000.00	30,000.00	30,000.00

FUND EW DEPARTMENT 865 RECYCLING

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8163								
404	RECYCLING-INSURANCE	.00	.00	.00	.00	.00	.00	.00
407	RECYCLING-POSTAGE	581.33	650.00	646.05	650.00	650.00	650.00	650.00
409	RECYCLING-PLNG/ENG SVCS	.00	.00	.00	.00	.00	.00	.00
410	RECYCLING-ADV EXP	7,181.54	8,000.00	7,423.05	8,000.00	8,000.00	8,000.00	8,000.00
415	RECYCLING-ELECT/HTG	42,770.39	60,000.00	30,968.86	60,000.00	60,000.00	60,000.00	60,000.00
417	RECYCLING-FAC REPAIRS	28,162.81	32,000.00	17,536.25	32,000.00	32,000.00	32,000.00	32,000.00
419	RECYCLING-LEASE/PURCH	.00	.00	.00	.00	.00	.00	.00
451	RECYCLING-UNIFORM SUPPLIES	4,700.34	4,872.00	3,506.66	5,000.00	5,000.00	5,000.00	5,000.00
452	RECYCLING-SUPPS(RECYC)	17,251.85	22,000.00	20,719.53	22,000.00	22,000.00	22,000.00	22,000.00
454	RECYCLING-AUTO SUPPLIES	30,402.77	36,406.00	33,200.41	36,000.00	36,000.00	36,000.00	36,000.00
456	RECYCLING-PRINTING	7,283.79	9,025.00	8,280.96	9,000.00	9,000.00	9,000.00	9,000.00
458	RECYCLING-FUEL/GAS	32,626.74	35,000.00	31,879.38	35,000.00	35,000.00	35,000.00	35,000.00
800	RECYCLING-FRINGES	.00	.00	.00	12,965.00	12,965.00	12,965.00	12,965.00
810	RECYCLING-RETIREMENT	86,548.75	114,033.50	91,273.00	124,962.00	124,962.00	121,052.00	121,052.00
820	RECYCLING-FICA	49,217.92	48,004.40	48,004.40	46,000.00	46,000.00	46,000.00	46,000.00
830	RECYCLING-WORK COMP.	33,222.36	22,030.63	12,810.67	25,000.00	25,000.00	25,000.00	25,000.00
840	RECYCLING-DISABILITY	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
850	RECYCLING-MED. EMPIRE	119,914.61	126,084.47	126,084.47	157,000.00	157,000.00	159,000.00	159,000.00
851	RECYCLING-MED. HMO	31,637.08	41,500.00	39,182.11	44,000.00	44,000.00	45,200.00	45,200.00
860	RECYCLING-UNEMPLOYMENT	5,852.74	8,000.00	5,209.71	8,000.00	8,000.00	8,000.00	8,000.00
870	RECYCLING-DECL.INS.	.00	.00	.00	.00	.00	.00	.00
880	RECYCLING-DENTAL	15,872.88	18,000.00	16,174.99	19,200.00	19,200.00	19,200.00	19,200.00
890	RECYCLING-VAC. BUY BACK	.00	.00	.00	.00	.00	.00	.00
900	TRANSFER TO CENTRAL LANDFILL PROJECTS	.00	.00	.00	.00	.00	.00	.00

FUND EW DEPARTMENT 865 RECYCLING

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8163								
8163 UNIT TOTAL		1,187,621.93	1,356,961.79	1,239,671.57	1,371,490.00	1,371,490.00	1,370,780.00	1,370,780.00
9710								
600	CENT LANDFILL-DEBT (PRIN)	.00	.00	.00	.00	.00	.00	.00
700	CENT LANDFILL-DEBT (INT)	.00	.00	.00	.00	.00	.00	.00
9710 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
9740								
600	CENT LANDFILL-DEBT SERV (PRIN)	.00	.00	.00	.00	.00	.00	.00
700	CENT LANDFILL-DEBT SERV (INT)	.00	.00	.00	.00	.00	.00	.00
9740 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
9901								
910	CL-POST CLOSURE CARE RESERVE TRANSFER	80,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00
915	CL-CAPPING RESERVE TRANSFER	159,250.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
920	CL-REMEDIATION ESCROW FUND	.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
930	CL-LINER ANVANCEMENT FUND	.00	.00	.00	.00	.00	.00	.00
9901 UNIT TOTAL		239,250.00	312,750.00	312,750.00	312,750.00	312,750.00	312,750.00	312,750.00
9951								
900	TRANSF TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00
910	TRANS TO LANDFILL-CELL A CAPPING	.00	.00	.00	.00	.00	.00	.00
920	TRANS TO CAP PROJ-LANDF PHASEIII-LEACATE	.00	.00	.00	.00	.00	.00	.00
9951 UNIT TOTAL		.00	.00	.00	.00	.00	.00	.00
865	DEPARTMENT TOTAL	4,534,393.35	4,912,328.97	4,403,147.14	5,793,830.00	5,793,830.00	5,795,376.00	5,792,535.00
EW	FUND TOTAL	4,534,393.35	4,912,328.97	4,403,147.14	5,793,830.00	5,793,830.00	5,795,376.00	5,792,535.00



WATER DISTRICT #1

ADMINISTRATION
SOURCE OF SUPPLY
TRANSPORTATION & DISTRIBUTION

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	17,998.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Expenses & Supplies	69,375.00	Other	90,373.00	
Transfer to Reserve	3,000.00			
Total	90,373.00	Total	90,373.00	$0.00

WATER DISTRICT #1

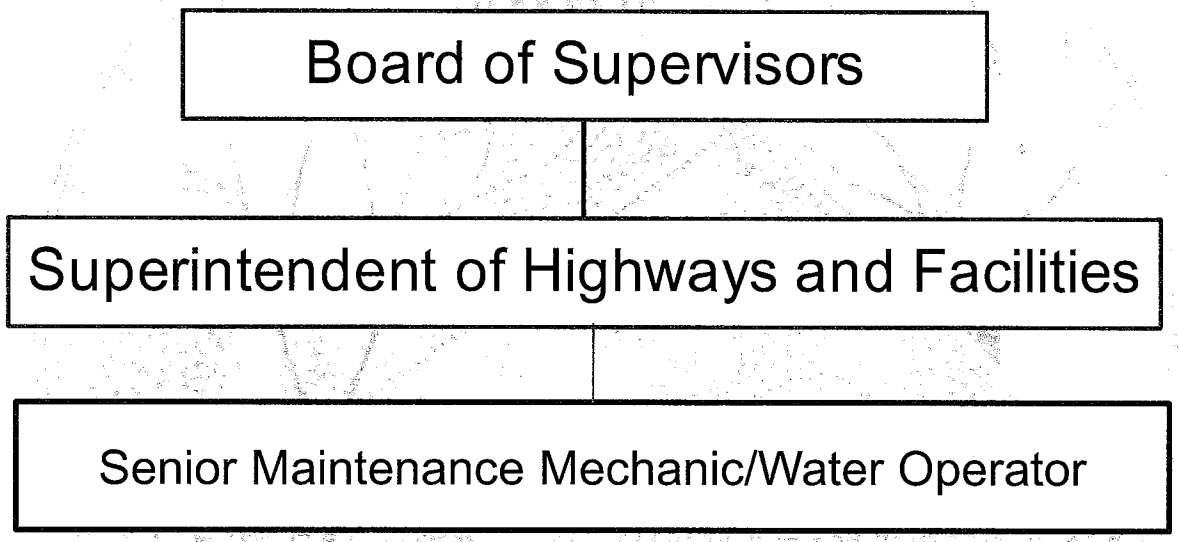
Function: WATER DISTRICT #1 *Fund:* WATER FUND *Account No:* FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank. The District will purchase water from the City of Johnstown and distribute water to users within the Water District.

2013 GOALS AND OBJECTIVES: To operate Fulton County Water District #1 under the terms and conditions of the Water Supply Agreement made on December 15, 2004 between the City of Johnstown and Fulton County and also within the rules and regulations contained in the New York State Sanitary Code Subpart 5-1. The Water district will be operated and maintained in the safest, most efficient and economical way possible at a minimal cost to the taxpayers of Fulton County.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$90,373.00	$90,373.00	$0.00	Highways & Facilities Oversight

WATER DISTRICT #1



FUND FX DEPARTMENT 885 WATER DIST #1 - ADM

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
8310								
100	WATER DISTRICT-ADM -P/R	6,598.58	8,300.00	6,332.28	10,698.00	10,698.00	10,698.00	10,698.00
110	WATER DISTRICT-ADM -OT	3,472.42	3,500.00	3,334.50	2,400.00	2,400.00	2,400.00	2,400.00
404	WATER DISTRICT-ADM -INSURANCE	956.44	1,016.00	919.17	1,020.00	1,020.00	1,020.00	1,020.00
409	WATER DISTRICT-ADM -CONTRACTS	.00	.00	.00	.00	.00	.00	.00
413	WATER DISTRICT-ADM -CHARGEBACKS	.00	.00	.00	.00	.00	.00	.00
417	WATER DISTRICT-ADM -TESTING	2,856.00	4,000.00	3,370.48	4,000.00	4,000.00	4,000.00	4,000.00
420	WATER DISTRICT-ADM -MISCELLANEOUS	698.19	700.00	407.61	700.00	700.00	700.00	700.00
461	WATER DISTRICT-ADM -SUPPLIES	833.64	840.00	532.67	850.00	850.00	850.00	850.00
8310 UNIT TOTAL		15,415.27	18,356.00	14,896.71	19,668.00	19,668.00	19,668.00	19,668.00
8320								
415	WATER DISTRICT-SOURCE-GAS/ELECTRIC	.00	.00	.00	.00	.00	.00	.00
416	WATER DISTRICT-SOURCE	41,477.80	47,730.00	43,313.60	46,805.00	46,805.00	46,805.00	46,805.00
8320 UNIT TOTAL		41,477.80	47,730.00	43,313.60	46,805.00	46,805.00	46,805.00	46,805.00
8340								
403	WATER DISTRICT-TRANS/DIST-REPAIR	.00	425.00	.00	500.00	500.00	500.00	500.00
408	WATER DISTRICT-TRANS/DIST-PHONE	1,548.06	1,675.00	1,644.48	1,700.00	1,700.00	1,700.00	1,700.00
415	WATER DISTRICT-TRANS/DIST-GAS/ELECTRIC	11,766.92	13,800.00	10,599.74	13,800.00	13,800.00	13,800.00	13,800.00
8340 UNIT TOTAL		13,314.98	15,900.00	12,244.22	16,000.00	16,000.00	16,000.00	16,000.00
9010								
800	WATER DISTRICT-STATE RETIREMENT	1,185.82	1,731.02	1,731.02	2,000.00	2,000.00	2,000.00	2,000.00
9010 UNIT TOTAL		1,185.82	1,731.02	1,731.02	2,000.00	2,000.00	2,000.00	2,000.00
9030								
800	WATER DISTRICT-SOCIAL SECURITY-CONT FUND	770.41	740.00	739.50	700.00	700.00	700.00	700.00
9030 UNIT TOTAL		770.41	740.00	739.50	700.00	700.00	700.00	700.00
9060								
825	WATER DISTRICT-HOSP,MED,SURG,INS-HMO	1,670.54	1,798.98	1,699.66	2,000.00	2,000.00	2,000.00	2,000.00
9060 UNIT TOTAL		1,670.54	1,798.98	1,699.66	2,000.00	2,000.00	2,000.00	2,000.00

FUND FX DEPARTMENT 885 9060

ACCT NO	ACCOUNT DESCRIPTION	2011 PRIOR YEAR EXPENDED	2012 CURRENT YEAR AS AMENDED	2012 CURRENT YEAR TO DATE	2013 DEPARTMENTAL REQUEST	2013 RECOMMENDED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
9060								
9070								
800	WATER DISTRICT-DENTAL INSURANCE							
		121.44	220.00	154.34	200.00	200.00	200.00	200.00
9070	UNIT TOTAL	121.44	220.00	154.34	200.00	200.00	200.00	200.00
9950								
882	WATER DISTRICT-REPAIR SURCHARGE							
		.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
9950	UNIT TOTAL	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
885	DEPARTMENT TOTAL	73,956.26	86,476.00	74,779.05	90,373.00	90,373.00	90,373.00	90,373.00
FX	FUND TOTAL	73,956.26	86,476.00	74,779.05	90,373.00	90,373.00	90,373.00	90,373.00

GRAND TOTALS - ALL APPROPRIATIONS - ALL FUNDS *(Including Inter-Fund Items)*		$91,894,577.00
LESS INTER-FUND ITEMS:		
General Fund: Appropriation to County Road Fund	$2,818,274.00	
Appropriation to Road Machinery Fund	$250,202.00	
Appropriation to Residential Health Care Facility Enterprise Fund	$0.00	$3,068,476.00
GRAND TOTAL OF APPROPRIATIONS *(Excluding Inter-Fund Items):*		$88,826,101.00

UNDESIGNATED FUND BALANCES (12/31/12)* (Excluding Reserves)

	GENERAL FUND**	COUNTY ROAD FUND	ROAD MACHINERY FUND	SOLID WASTE ENTERPRISE FUND	WATER DISTRICT #1
Fund Balance at End of Fiscal Year 2012	$19,455,400.00	$1,256,913.00	$285,363.00	($1,735,176.00)	$30,396.00
Fund Balances Appropriated by Board To Reduce Tax Levy	$4,280,526.00	$323,645.00	$0.00	$83,860.00	$0.00
Fund Balances At Beginning of Fiscal Year 2013	$15,174,874.00	$933,268.00	$285,363.00	($1,819,036.00)	$30,396.00
Reserves Appropriated by Board to Reduce Tax Levy	$332,717.00	$0.00	$0.00	$590,000.00	$0.00

*These are projected fund balance figures provided by the County Treasurer as of 12/31/12. Balances are subject to future audit.

SCHEDULE 4

STATEMENT OF RESERVE FUNDS (As of December 31, 2012)

RESERVE FUNDS (CASH, INCLUDING INVESTMENTS):

A 881	County Clerk Technology Improvement Reserve	109,191.15
A 882	Building Repairs	153,534.49
A 883	General Equipment Reserve	88,953.87
A 883700	Capital Equipment Reserve	1,118,279.07
A 883800	Capital Improvements Reserve	3,121,172.59
A 887	Handicapped Parking Reserve	7,904.63
A 888	DARE Reserve	14,900.37
A 889	STOP-DWI Reserve	137,337.49
A 890	E-911 Reserve	405,006.70
A891	Crime Forfeiture Reserve	4,548.20
CS 883	Casualty and Liability Reserve	317,237.57
CS 909	Risk Retention Fund	291,924.77
DM 882	Road Machinery Fund Repairs	54,359.53
DM 883	Fuel System Repair Reserve	14,384.86
DM 884	Highway Equipment Reserve	38,630.61
EW 878	Building/Equipment Depreciation	887,165.33
EW 879	Landfill Depreciation	6,492,619.20
EW 880	Closure Reserve	1,800,649.00
EW 881	Remediation Reserve	527,432.18
EW 882	Capping Reserve	2,583,090.99
EW 883	Transfer/Haul Equipment Reserve	360,204.75
FX 882	Water District No. 1 Capital Reserve	9,001.60
S 853	Work Comp Reserve	1,512,340.13

STATEMENT OF DEBT (As of December 31, 2012)

None

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
		LEGISLATIVE:				
		1010	BOARD OF SUPERVISORS:			
	1		Chairman - Waldron, William	9,880.00		9,880.00
			Supervisors (19 @ $7505 ea)			
	1		Argotsinger, Richard	7,505.00		7,505.00
	1		Born, Marie	7,505.00		7,505.00
	1		Bradt, Todd	7,505.00		7,505.00
	1		Callery, John	7,505.00		7,505.00
	1		Capek, George	7,505.00		7,505.00
	1		DiGiacomo, Joseph	7,505.00		7,505.00
	1		Fagan, Gregory	7,505.00		7,505.00
	1		Gendron, Michael	7,505.00		7,505.00
	1		Handy, Richard	7,505.00		7,505.00
	1		Howard, David	7,505.00		7,505.00
	1		Johnson Jr., Robert	7,505.00		7,505.00
	1		Kemper, Linda	7,505.00		7,505.00
	1		Kinowski, Michael	7,505.00		7,505.00
	1		Lauria Jr., Frank	7,505.00		7,505.00
	1		Ottalagano, Richard	7,505.00		7,505.00
	1		Ponticello, M	7,505.00		7,505.00
	1		Potter, C	7,505.00		7,505.00
	1		Ottuso, R	7,505.00		7,505.00
	1		MacVean, N	7,505.00		7,505.00
1		6/1/1992	Clerk/Admin Off/Purch Agent - Stead, J (D-3)	82,169.00	2,700.00	84,869.00
			Deputy Clerk-Lansburg V	6,000.00	0.00	6,000.00
1		9/11/1980	Legis. Aide-Lansburg, V (A/T1)	36,814.00	5,100.00	41,914.00
1		12/10/1984	Legis. Aide - Perry (A/T-1)	36,814.00	4,300.00	41,114.00
1			Secy to Chrm of Bd-Vacant(A/T-1)	33,880.00	50.00	33,930.00
			Sub-Total	348,152.00	12,150.00	360,302.00
			Overtime	1,000.00		1,000.00
4	**20**		**TOTAL BOARD OF SUPERVISORS**	**349,152.00**	**12,150.00**	**361,302.00**
		JUDICIAL:				
		1162	**COURT ATTENDANTS (Per Contract)**	**42,000.00**	**0.00**	**42,000.00**
		1165	**DISTRICT ATTORNEY:**			
1			District Attorney - Sira, L	145,462.00	0.00	145,462.00
1		6/1/2001	1st Asst.DA-Brown, C (P/S-9)	63,410.00	1,050.00	64,460.00
			1st Asst DA Stipend (SATP)	10,102.00	0.00	10,102.00
1		2/4/2008	2nd Asst.DA-Riley, J (P/S-8)	47,794.00	250.00	48,044.00
			2nd Asst.DA Stipend (SATP)	8,378.00	0.00	8,378.00
1		4/9/2012	3rd Asst.DA- Nellis, A (P/S-8)	44,880.00	50.00	44,930.00
			3rd Asst.DA-Stipend (SATP)	5,401.00	0.00	5,401.00
	1		4th Asst.DA- McCoski, K (DomViol, DWI) (PT-24 hrs/wk)	36,079.00	0.00	36,079.00
1		5/8/1995	Conf Sec.-Austin, B (A/T-3)	42,463.00	2,100.00	44,563.00
			Conf Sec. Stipend (SATP)	1,557.00	0.00	1,557.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		5/2/1988	Legal Steno-Orr, T (A-5)	26,875.00	3,500.00	30,375.00
1		4/6/1998	Crime Victims Svcs Coord-Porter S (A-12)	31,790.00	1,500.00	33,290.00
			(Funded by CVA Grant)			
1			Crime Vtms Asst - Cimo (A-5) (CVA Grant)	26,875.00	50.00	26,925.00
			Sub-Total	491,066.00	8,500.00	499,566.00
			Overtime	4,000.00		4,000.00
			STOP DWI OT	4,000.00		4,000.00
			CVB OT	0.00		0.00
8	**1**		**TOTAL DISTRICT ATTORNEY**	**499,066.00**	**8,500.00**	**507,566.00**
		1170	**PUBLIC DEFENDER:**			
	1		Public Defender-McAuliffe, G	60,656.00	0.00	60,656.00
	1		4th Asst Pub. Def. - Paul, R	34,590.00		34,590.00
	1		1st Asst. Pub. Def.- Smrtic. M	38,742.00	0.00	38,742.00
	1		2nd Asst. Pub. Def.-Poulin, M	36,343.00	0.00	36,343.00
	1		3rd Asst. Pub. Def.-Martin, R	34,590.00	0.00	34,590.00
	1		5th Asst. Pub. Def.- Day A	25,375.00	0.00	25,375.00
			Sub-Total	230,296.00	0.00	230,296.00
			Overtime	0.00		0.00
0	**6**		**TOTAL PUBLIC DEFENDER**	**230,296.00**	**0.00**	**230,296.00**
		1185	**CORONERS:**			
	2		2 Coroners ($160 @155 cases)	24,800.00	0.00	24,800.00
			Admin Stipend	1,680.00		1,680.00
0	**2**		**TOTAL CORONERS**	**26,480.00**		**26,480.00**
		FINANCE:				
		1325	**COUNTY TREASURER:**			
1			Co. Treas.-Blodgett, E (D-3)	63,694.00	0.00	63,694.00
1		1/2/1992	Dep. Treas.-Ellithorpe, M (P/S-3)	44,950.00	2,700.00	47,650.00
1		2/13/2006	Asst.Dep.Treas.- Ippoliti, M (P/S-2)	36,661.00	450.00	37,111.00
1		12/17/1990	Sr. Steno-Kucel, V (A-7)	28,209.00	3,100.00	31,309.00
			3 Sr. Account Clerks (A-7):			
1		2/28/1994	Eaton, J	28,209.00	2,300.00	30,509.00
1		1/22/2008	Ruberti, A	28,209.00	250.00	28,459.00
1		7/10/2000	Szvetics, L	28,209.00	1,200.00	29,409.00
1		8/2/2006	Acct. Clk./Typist Romaine, K (A-3)	25,615.00	450.00	26,065.00
1		12/28/2004	Tax Enforcement Clerk - Paro, D (A-3)	25,615.00	650.00	26,265.00
			Sub-total	309,371.00	11,100.00	320,471.00
			Overtime	200.00		200.00
9	**0**		**TOTAL TREASURER**	**309,571.00**	**11,100.00**	**320,671.00**
		1340	**BUDGET DIRECTOR/COUNTY AUDITOR:**			
1		12/15/2003	Budget Director/Auditor-Kuntzsch, A (D-2)	64,159.00	750.00	64,909.00
1		10/24/1977	Princ. Acct Clk-Negrich, W (A-12)	31,790.00	5,700.00	37,490.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
			Sub-Total	95,949.00	6,450.00	102,399.00
			Overtime	1,000.00		1,000.00
2	0		**TOTAL BUDGET/AUDITOR**	**96,949.00**	**6,450.00**	**103,399.00**
		1345	**PURCHASING:**			
			Deputy Purchasing Agent-Lansburg	4,000.00	0.00	4,000.00
			TOTAL PURCHASING	**4,000.00**	**0.00**	**4,000.00**
		1355	**REAL PROPERTY TAX SERVICES AGENCY:**			
1		1/3/2011	Director - Galarneau, P (D-2)	57,855.00	100.00	57,955.00
1		11/30/1987	Sr.TMT-Simek, D (A-16)	35,206.00	3,700.00	38,906.00
1		8/27/1990	RP Data Coord.-Waselauskas, G (P-4)	37,234.00	3,100.00	40,334.00
1		8/11/2010	Tax Map Tech.-Manchester J (A-13)	32,557.00	150.00	32,707.00
1		1/24/2008	RPTS Aide-Smith, K (A-3)	25,615.00	250.00	25,865.00
			Sub-Total	188,467.00	7,300.00	195,767.00
			Overtime	300.00		300.00
5	0		**TOTAL REAL PROPERTY TAX**	**188,767.00**	**7,300.00**	**196,067.00**
		STAFF:				
		1410	**COUNTY CLERK AS REGISTRAR:**			
1			Co. Clerk-Eschler. W (D-3)	62,506.00	0.00	62,506.00
1		3/2/1998	Deputy Co. Clerk -Nickloy, A (P/S-3)	38,694.00	1,500.00	40,194.00
			Motor Vehicle Division:			
1		6/16/1980	M.V. Supvr.-Kollar, L(A-12)	31,790.00	5,100.00	36,890.00
1		2/25/1988	Sr. Lic. Clk.-Case, M (A-9)	29,616.00	3,500.00	33,116.00
			6 Motor Vehicle Clerks (A-5) :			
1		1/3/1983	Blair, J	26,875.00	4,500.00	31,375.00
1		8/13/2012	Western, L (+ 21 yrs prev long)	26,875.00	2,900.00	29,775.00
1		7/17/2006	Dustin, M	26,875.00	450.00	27,325.00
1		1/22/2002	Raymo, P	26,875.00	900.00	27,775.00
1		7/19/1999	Woodruff, Y	26,875.00	1,350.00	28,225.00
1			Vacant	26,875.00	50.00	26,925.00
			Legal Division:			
	1		Mortgage Tax Clerk-Nickloy, A	2,088.00	0.00	2,088.00
			3 Legal Clerks (A-5):			
1		4/30/1990	Kronk, K	26,875.00	3,100.00	29,975.00
1		3/6/2000	Clizbe, L	26,875.00	1,200.00	28,075.00
1		7/11/2011	D'Amore, L	26,875.00	100.00	26,975.00
			Sub-Total	406,569.00	24,650.00	431,219.00
			Overtime	4,000.00		4,000.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
13	1		**TOTAL COUNTY CLERK**	**410,569.00**	**24,650.00**	**435,219.00**
		1420	**COUNTY ATTORNEY:**			
	1		Co. Atty.-Spring, A	55,599.00	0.00	55,599.00
	1		Asst. Co. Atty.- Brott, J	22,920.00	0.00	22,920.00
0	2		**TOTAL COUNTY ATTORNEY**	**78,519.00**	**0.00**	**78,519.00**
		1430	**PERSONNEL ADMINISTRATION:**			
1		11/30/1987	Dir. Of Personnel - Souza, T (D-2)	56,625.00	3,700.00	60,325.00
1		11/6/2006	Deputy of Personnel.-Town, K (P/S-3)	44,950.00	450.00	45,400.00
1		3/31/2010	Personnel Specialist - Hickok, C (A/T-1)	28,941.00	150.00	29,091.00
1		6/25/2001	Sr. Account Clerk-Havel, J (A/T-1)	28,641.00	1,050.00	29,691.00
1		9/13/2004	Typist - Brand, L (A/T-1)	26,055.00	650.00	26,705.00
			Payroll Division:			
1		4/16/2009	Acct. Clk. - Kline,T (A/T-1)	26,723.00	200.00	26,923.00
1		8/27/2001	Sr. Payroll Clk. - Rubscha, D (A/T-1)	28,718.00	1,050.00	29,768.00
			Sub-Total	240,653.00	7,250.00	247,903.00
			Overtime	4,970.00		4,970.00
7	0		**TOTAL PERSONNEL ADMINISTRATION**	**245,623.00**	**7,250.00**	**252,873.00**
		1450	**BOARD OF ELECTIONS:**			
	2		2 Commissioners PT - 10 hrs/wk @ $13,055. ea		0.00	0.00
			Schermerhorn, J	13,055.00		13,055.00
			Preston, B	13,055.00		13,055.00
1		1/1/1990	Dep. Comm-Madison, L (P/S-1)	31,280.00	3,100.00	34,380.00
1		3/1/1999	Dep. Comm-Coons, L (P/S-1)	31,280.00	1,350.00	32,630.00
1		5/4/1992	Clk. ("Pool")-Dugan, T (A-1)	24,628.00	2,700.00	27,328.00
1		7/7/2003	Clk. ("Pool")-Ottalagano, S (A-1)	24,628.00	750.00	25,378.00
			Machine Custodians & Alternates:(020 ea. @ $15/Hr.)			
	1		Stewart, A	9,300.00	0.00	9,300.00
	1		Licciardi, K	9,300.00	0.00	9,300.00
			Sub-total	156,526.00	7,900.00	164,426.00
			Overtime	2,000.00		2,000.00
4	4		**TOTAL BOARD OF ELECTIONS**	**158,526.00**	**7,900.00**	**166,426.00**
		SHARED SERVICES:				
		1620	**COUNTY OFFICE & BUILDINGS:**			
1		3/2/1987	Deputy Supt Fac - Maye, J (P/S-3)	45,158.00	3,700.00	48,858.00
1		5/13/2002	Sr. Maint Mechanic/Wtr Opr - Smith, D (M-15)	39,964.00	900.00	40,864.00
1		3/30/1987	Sr. Maint Mechanic - Grega, T (M-15)	38,712.00	3,700.00	42,412.00
	1	5/9/2005	Acct Clerk - Suchy, L (PT 19 hrs wk) (A-3)	13,852.00	0.00	13,852.00
			6 Maintenance Mechanic (M-12):			

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		6/26/1995	Bornt, J	34,870.00	2,100.00	36,970.00
1		5/29/2007	Hayner, R	34,870.00	350.00	35,220.00
1		10/15/2007	Muzzi, T	34,870.00	350.00	35,220.00
1		10/16/2006	Remonda, B	34,870.00	450.00	35,320.00
1		2/13/1990	Scott, B	34,870.00	3,100.00	37,970.00
1		3/13/2008	Snell, C	34,870.00	250.00	35,120.00
			5 Custodial Workers (M-5):			
1		9/11/2006	Cooper, E	28,021.00	450.00	28,471.00
1		8/3/1996	DiMarco, J	28,021.00	1,900.00	29,921.00
1		6/21/2010	Bischoffberger, R	28,021.00	150.00	28,171.00
1		8/14/2006	Mullins, J	28,021.00	450.00	28,471.00
1			Vacant	28,021.00	50.00	28,071.00
			Out-of-title	2,000.00		2,000.00
			Sub-Total	489,011.00	17,900.00	506,911.00
			Night Shift	6,700.00		6,700.00
			Overtime	18,000.00		18,000.00
14	**1**		**TOTAL COUNTY OFFICES & BUILDINGS**	**513,711.00**	**17,900.00**	**531,611.00**
		1670	**PRINTING DEPARTMENT:**			
1		2/13/2007	Printer - Suits, D (A-10)	30,273.00	350.00	30,623.00
			Overtime	0.00		0.00
1	**0**		**TOTAL PRINTING DEPARTMENT**	**30,273.00**	**350.00**	**30,623.00**
		1671	**MAIL & COPIER SERVICES:**			
1		11/9/1987	Photocopy & Mail Clk-Pine, S (A-3)	25,615.00	3,700.00	29,315.00
			Overtime	0.00		0.00
1	**0**		**TOTAL MAIL/COPIER SERVICES**	**25,615.00**	**3,700.00**	**29,315.00**
		1680	**INFORMATION SERVICES**			
1			Dir. Information Svcs/Printing- Vacant (D-2)	70,000.00	50.00	70,050.00
1		1/1/1998	Information Technology Specialist-Hillman, J (P-5)	40,322.00	1,500.00	41,822.00
1		1/3/2006	Information Svc Spec- Smith, H (A-14)	33,398.00	450.00	33,848.00
1		2/8/2010	Network Coordinator - (P-6) - Williams, J	44,049.00	150.00	44,199.00
			Sub-Total	187,769.00	2,150.00	189,919.00
			Overtime	300.00		300.00
4	**0**		**TOTAL INFORMATION SERVICES**	**188,069.00**	**2,150.00**	**190,219.00**
		PUBLIC SAFETY:				
		3110	**SHERIFF'S DEPARTMENT:**			
1			Sheriff-Lorey, T (D-3)	68,497.00	0.00	68,497.00
1		10/1/1977	Undersheriff- Lenahan, K (P/S-9)	58,919.00	5,700.00	64,619.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		1/3/1989	Sec to Sheriff-Burns, L (A/T-1)	33,225.00	3,300.00	36,525.00
1		8/19/1985	Captain-Hillier, G(P/S-4)	55,335.00	4,100.00	59,435.00
			5 Sgt. Deputy Sheriffs (D-3)			
1		10/24/1994	VanValkenburgh, M	50,579.00	4,200.00	54,779.00
1		8/13/1990	Hoffman , S	50,579.00	5,250.00	55,829.00
1		11/19/1988	Morehouse, R	50,579.00	5,450.00	56,029.00
1		12/29/1989	Roots, H	50,579.00	5,350.00	55,929.00
1		6/15/1981	VanNostrand, B	50,579.00	5,450.00	56,029.00
			2 Corporals (D-2)			
1		7/16/2002	Krahmer, R	48,774.00	2,750.00	51,524.00
1		9/30/2002	Emery, T	48,774.00	2,750.00	51,524.00
			11 Deputy Sheriff's (D-1)			
1		6/14/1999	Bills, T	44,354.00	3,050.00	47,404.00
1		6/15/2006	Fake, J	44,354.00	1,700.00	46,054.00
1		10/16/1989	Hallenbeck, M	44,354.00	5,350.00	49,704.00
1		1/17/2005	Humphrey, D	44,354.00	1,800.00	46,154.00
1		5/16/2005	Dumar, D	44,354.00	1,800.00	46,154.00
1		5/13/2009	McCoy, S (DSS Security) (+25 yrs. Prev. Long.)	44,354.00	5,450.00	49,804.00
1		8/22/2008	Lennon, R	44,354.00	1,500.00	45,854.00
1		12/29/1989	Peters, W	44,354.00	5,350.00	49,704.00
1		3/11/1999	Stemmler, R	44,354.00	3,050.00	47,404.00
1		5/25/2012	Reu, R	44,354.00		44,354.00
1		8/1/2009	Loomis, J	44,354.00	200.00	44,554.00
1		1/22/1990	Sgt. Dep Shf (Inv)-Kested, M (D-3)	50,579.00	5,250.00	55,829.00
			3 Investigators (D-2)			
1		3/19/2005	Thomas, M	48,774.00	1,800.00	50,574.00
1		1/17/2000	VanValkenburgh, C (Welfare Fraud Investigator)	48,774.00	2,950.00	51,724.00
1		2/14/1995	Novak, B	48,774.00	4,100.00	52,874.00
			Irregular Shifts	18,000.00		18,000.00
			Meal Adjustments	400.00	0.00	400.00
			Sub-Total	1,269,614.00	87,650.00	1,357,264.00
			Overtime	58,580.00		58,580.00
			STOP DWI/Drug Ct Overtime	29,935.00		29,935.00
			TOTAL SHERIFF'S DEPARTMENT	**1,358,129.00**	**87,650.00**	**1,445,779.00**
		3111	**SPECIAL DEPUTIES:**			
			Deputies @ 18.12/hour (D-1)	40,000.00	0.00	40,000.00
			TOTAL SPECIAL DEPUTIES	**40,000.00**	**0.00**	**40,000.00**

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
		3112	CIVIL OFFICE:			
1		4/28/1986	Sr.Civ. Clk-Baldwin, M (S-6)	35,454.00	3,900.00	39,354.00
1		5/3/1999	Sheriff's Civ. Clk-Frederick, B (S-3)	32,427.00	1,350.00	33,777.00
			Sub-Total	67,881.00	5,250.00	73,131.00
			Overtime	150.00		150.00
28	**0**		**TOTAL CIVIL OFFICE**	**68,031.00**	**5,250.00**	**73,281.00**
		3113	COMMUNICATIONS CENTER:			
1		1/28/1989	Lieut. Dep. Sheriff (Comm. Spvr) (D-4)- Ferry, W	52,846.00	5,350.00	58,196.00
			14 Emergency Services Dispatcher (S-5):			
1		7/6/1997	Avery, L	35,099.00	1,700.00	36,799.00
1		9/10/2010	Havens, C	35,099.00	150.00	35,249.00
1		11/5/2001	Battaglia, D (+ 7 yrs. Prev Long)	35,099.00	2,300.00	37,399.00
1		10/19/2009	Mowrey, R (+3 yrs. Prev Long)	35,099.00	450.00	35,549.00
1		7/7/2008	Loomis, K	35,099.00	250.00	35,349.00
1		7/9/2011	LaPorte, T	35,099.00	100.00	35,199.00
1		3/7/2009	Bartholoma, N	35,099.00	200.00	35,299.00
1		9/30/1990	Polmateer, K	35,099.00	3,100.00	38,199.00
1		4/13/2009	Barrantes, E (+ 4 yrs Prev Long)	35,099.00	550.00	35,649.00
1		3/4/1996	Shults, K	35,099.00	1,900.00	36,999.00
1		7/20/1996	Simek, S	35,099.00	1,900.00	36,999.00
1		7/1/2002	Uhlinger, C	35,099.00	900.00	35,999.00
1		7/5/2010	Sowle, D	35,099.00	150.00	35,249.00
1		2/2/1994	Weaver, W	35,099.00	2,300.00	37,399.00
			Irregular Shifts	35,099.00	0.00	35,099.00
			Sub-Total	579,331.00	21,300.00	600,631.00
			Overtime	20,000.00		20,000.00
			Part-time Personnel	5,000.00		5,000.00
15	**0**		**TOTAL COMMUNICATIONS CENTER**	**604,331.00**	**21,300.00**	**625,631.00**
		3150	CORRECTION FACILITY:			
1		9/26/1993	Captain-Curtis, D (P/S-4)	55,335.00	2,500.00	57,835.00
1		7/16/1990	Lieutenant (P/S-3)-Pelcher, S	47,512.00	3,100.00	50,612.00
1		8/8/2007	Account Clerk/Typist- Brown, T (S-2)	31,571.00	350.00	31,921.00
1		12/1/1986	Typist - Subik, P (S-1)	30,297.00	3,900.00	34,197.00
			3 Cooks (S-5):			
1		6/20/2011	Hulbert, D (+6 yrs prev long)	35,099.00	550.00	35,649.00
1		1/30/2004	Barnholt, J	35,099.00	650.00	35,749.00
1		6/2/1997	Hayner, T	35,099.00	1,700.00	36,799.00
			Cook-Supplemental	22,000.00		22,000.00
			5 Corporals (S-9):			

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		5/23/2008	Sweet, E	42,261.00	250.00	42,511.00
1		9/7/1993	Dutcher, R	42,261.00	2,500.00	44,761.00
1		6/12/1996	Hesslink, S	42,261.00	1,900.00	44,161.00
1		8/24/2002	Youker, S	42,261.00	900.00	43,161.00
1		1/2/1996	Luck, N.	42,261.00	1,900.00	44,161.00
			5 Sgt. Correctional Officers (S-10):			
1		7/30/2003	Ackerknecht, K	44,558.00	750.00	45,308.00
1		3/21/1993	Crankshaw, B	44,558.00	2,500.00	47,058.00
1		8/26/1996	Weiderman, W	42,261.00	1,900.00	44,161.00
1		6/5/2000	Walters, M	44,558.00	1,200.00	45,758.00
1		12/26/1997	Watrobski, P	44,558.00	1,700.00	46,258.00
1		9/6/2012	RN-Graham, J (S-11)	51,991.00	50.00	52,041.00
1		7/5/2011	RN- Atty, T (S-11)	51,991.00	100.00	52,091.00
			RN-Supplemental	45,000.00	0.00	45,000.00
			42 Correction Officers (S-8):			
1		4/12/1997	Ambrosino, J	40,090.00	1,700.00	41,790.00
1		5/21/2008	Brown, A	40,090.00	250.00	40,340.00
1		9/8/1990	Bartholoma, K	40,090.00	3,100.00	43,190.00
1		9/23/1992	Blake, W	40,090.00	2,700.00	42,790.00
1		9/7/1993	Blowers, B	40,090.00	2,500.00	42,590.00
1		5/22/1996	Dutcher, L.	40,090.00	1,900.00	41,990.00
1		9/7/1993	Boswell, W.	40,090.00	2,500.00	42,590.00
1		9/7/1993	Brown, B.	40,090.00	2,500.00	42,590.00
1		10/4/2012	Rulison, Z	40,090.00	50.00	40,140.00
1		9/20/2002	Brunner, A	40,090.00	900.00	40,990.00
1		5/5/2005	DiMarco, L	40,090.00	550.00	40,640.00
1		12/30/1989	Diviyak, S	40,090.00	3,300.00	43,390.00
1		1/5/2000	Ellsworth, G	40,090.00	1,200.00	41,290.00
1		6/10/1998	Eschler, J	40,090.00	1,500.00	41,590.00
1		1/7/2008	Foley, V (+7 yrs prev long)	40,090.00	1,050.00	41,140.00
1		11/22/2010	Stevens, B	40,090.00	150.00	40,240.00
1		9/7/1993	Gifford, D	40,090.00	2,500.00	42,590.00
1		10/27/2008	Stewart, D, Jr	40,090.00	250.00	40,340.00
1		8/7/2006	Halley, P	40,090.00	450.00	40,540.00
1		6/16/1996	Handy, Y	40,090.00	1,900.00	41,990.00
1		8/1/1996	Hathaway, J	40,090.00	1,900.00	41,990.00
1		7/16/1990	Hladik, J	40,090.00	3,100.00	43,190.00
1		3/7/1993	Krawec, B	40,090.00	2,500.00	42,590.00
1		9/29/1998	Larsen, E	40,090.00	1,500.00	41,590.00
1		3/30/2011	Bell, J	40,090.00	100.00	40,190.00
1		10/22/2012	Quinn, L	40,090.00	50.00	40,140.00
1		2/25/1998	Marcellus, W	40,090.00	1,500.00	41,590.00
1		4/21/1998	Mattice , M	40,090.00	1,500.00	41,590.00
1		9/26/1997	McClary, J	40,090.00	1,700.00	41,790.00
1		5/15/1995	Merk, K	40,090.00	2,100.00	42,190.00
1		7/16/1990	Mettler, F	40,090.00	3,100.00	43,190.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		11/26/2007	Mykel, C	40,090.00	350.00	40,440.00
1		10/18/2012	Farrell, T	40,090.00	50.00	40,140.00
1		7/5/1994	Retersdorf, E	40,090.00	2,300.00	42,390.00
1		4/16/2000	Siegle, E	40,090.00	1,200.00	41,290.00
1		9/7/1993	Simonds, B.	40,090.00	2,500.00	42,590.00
1		11/23/1993	Simonds, R.	40,090.00	2,500.00	42,590.00
1		5/30/1995	Snyder, D	40,090.00	2,100.00	42,190.00
1		1/11/2012	Snell, R	40,090.00	50.00	40,140.00
1		1/12/2009	Blair, G	40,090.00	200.00	40,290.00
1		12/5/2005	Wood, W	40,090.00	550.00	40,640.00
1		8/11/2011	Ladeau, E	40,090.00	100.00	40,190.00
			Irregular Shifts	60,000.00	0.00	60,000.00
			Sub-Total	2,616,572.00	90,300.00	2,706,872.00
			Overtime	285,000.00		285,000.00
61	**0**		**TOTAL CORRECTION FACILITY**	**2,901,572.00**	**90,300.00**	**2,991,872.00**
		3151	**SPECIAL CORRECTION OFFICERS (S8):**			
			Correction Officers @ 16.32 p/h	70,000.00	0.00	70,000.00
			TOTAL SPEC. CORRECTION	**70,000.00**	**0.00**	**70,000.00**
		3140	**PROBATION DEPARTMENT:**			
1		12/17/1990	Probation Director II-Licciardi, C. (D-3)	64,559.00	3,100.00	67,659.00
1			Probation Supervisor-Vacant (P/S-7)	52,981.00	50.00	53,031.00
			7 ProbationOfficers II (P-6)			
1		10/19/1994	Briggs, R	44,049.00	2,300.00	46,349.00
1		8/19/1985	Charbonneau, K	44,049.00	4,100.00	48,149.00
1		5/27/1980	Clear, P	44,049.00	5,100.00	49,149.00
1		1/2/1985	D'Onofrio, D	44,049.00	4,100.00	48,149.00
1		2/5/1997	McGuire, J	44,049.00	1,700.00	45,749.00
1		1/11/1999	McGivern, A	44,049.00	1,350.00	45,399.00
1		9/17/1984	Wyzykowski, C	44,049.00	4,300.00	48,349.00
1		9/28/1981	Sr. Acct Clk/Legal Typ-Jones, D (A-9)	29,616.00	4,900.00	34,516.00
1		5/14/2012	Acct.Clk/ Legal Typist - Flint, K (+4 yrs prev long) (A-3)	25,615.00	250.00	25,865.00
1		1/26/2009	Legal Typist-Brand, G (A-3)	25,615.00	200.00	25,815.00
			Sub-total	506,729.00	31,450.00	538,179.00
			Overtime	9,000.00		8,800.00
12	**0**		**TOTAL PROBATION DEPARTMENT**	**515,729.00**	**31,450.00**	**546,979.00**
		3640	**CIVIL DEFENSE/FIRE/CODE ENF.:**			
1		10/1/2001	Dir./FireCoord./CodeEnf.Off-Polmateer, A (D-1)	44,885.00	1,050.00	45,935.00
1		7/7/1982	Sr. Typist - Abbott , N(A-5)	26,875.00	4,700.00	31,575.00
			Sub-Total	71,760.00	5,750.00	77,510.00
			Overtime	350.00		350.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
2	0		TOTAL CIVIL DEFENSE/FIRE/CODE ENF.	72,110.00	5,750.00	77,860.00
		PUBLIC HEALTH:				
		4010	PUBLIC HEALTH			
1		4/11/1983	Pub. Health Dir. - Frederick, D (D-3)	74,584.00	4,500.00	79,084.00
1		11/15/1999	Sr.Acct.Clk - Mowrey, R (A-7)	28,209.00	1,350.00	29,559.00
			3 Account Clerks (A-3)			
1		1/16/1996	Elmendorf, G	25,615.00	1,900.00	27,515.00
1		2/18/2003	Pulis, S	25,615.00	750.00	26,365.00
1		3/17/2003	Scott, L	25,615.00	750.00	26,365.00
1		9/16/1985	PH Fiscal Mgr. - Little, J (A/T-4)	45,140.00	4,100.00	49,240.00
1		1/2/2001	Supv.PHN - Woods, D (A/T-7)	60,636.00	1,050.00	61,686.00
			5 PHN's (RN-9)			
1		9/28/1996	Blowers, B (+ 2 yrs prev long)	52,976.00	2,300.00	55,276.00
1		9/17/1997	Hunt, E	52,976.00	1,700.00	54,676.00
1		10/3/1988	Krug, K	52,976.00	3,500.00	56,476.00
1		7/22/1985	Spraker, S	52,976.00	4,100.00	57,076.00
1		3/25/2002	Bartlett, C	52,976.00	900.00	53,876.00
1		7/16/2001	PH Educator - Akey, C (A-15a)	42,533.00	1,050.00	43,583.00
			Community Health Wrkr (Per Diem)	8,000.00	0.00	8,000.00
			Supplemental Help (PHN)	9,904.00		9,904.00
			On-Call (4-8)(PHN,SPHN)	15,720.00		15,720.00
			PHC Program Administration (A-17):			
1		6/11/1991	MSW Asst.-Buchner , P	36,028.00	2,900.00	38,928.00
1		2/11/1999	MSW Asst.-Smith, D	36,028.00	1,350.00	37,378.00
1		6/10/1991	MSW Asst.-Locatelli , C	36,028.00	2,900.00	38,928.00
16	0		TOTAL PUBLIC HEALTH	734,535.00	35,100.00	769,635.00
		4310	COMMUNITY SERVICES			
1		5/14/2001	Director-Gagnon, E (D-3)	81,896.00	0.00	81,896.00
1		10/26/2009	Accountant- Lavicka, G(A/T-4)	45,140.00	200.00	45,340.00
1		3/19/2007	Prin. Acct Clerk - Bisnett, V (A-12)	31,790.00	350.00	32,140.00
			Sub-Total	158,826.00	550.00	159,376.00
			Overtime	0.00		500.00
3	0		TOTAL MENTAL HEALTH CLINIC	158,826.00	550.00	159,876.00
		SOCIAL SERVICES:				
		6010	SOCIAL SERVICES:			
			110 Administration			

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		4/17/1978	Commissioner-Cooper, S (D-3)	74,521.00	5,500.00	80,021.00
1		7/14/1981	Dep. Comm. - Solar, A (P/S-9)	56,807.00	4,900.00	61,707.00
1		3/25/2002	Adm. Secy-Lake, D (A/T-1) (+ 3 yrs prev long)	33,395.00	1,350.00	34,745.00
1		6/21/2011	Soc Svc. Atty - DelGiacco, L (A/T-12)	66,109.00	100.00	66,209.00
	1		Assistant Attorney-Albanese, M	25,452.00	0.00	25,452.00
1		6/13/2005	Legal Secretary-Garvin, K (A-5)	26,875.00	550.00	27,425.00
			Sub-Total	283,159.00	12,400.00	295,559.00
			Overtime	500.00		500.00
			110 Administration	283,659.00	12,400.00	296,059.00
			111 Financial Assistance Unit:			
1		3/18/1985	Director-Rogers, J (A/T-6)	49,307.00	4,100.00	53,407.00
1		8/6/2012	Emp. Coord. - Simon, S (A-17) (+ 9 yrs prev long)	36,028.00	750.00	36,778.00
			2 Principal SWE (A-16)			
1		8/11/1986	Zimmerman, W	35,206.00	3,900.00	39,106.00
1		10/19/1994	Estey, G	35,206.00	2,300.00	37,506.00
			6 Senior SWE (A-12)			
1		11/23/2000	Richardson, J.	31,790.00	1,200.00	32,990.00
1		12/20/1988	Darling, M	31,790.00	3,500.00	35,290.00
1		11/26/1984	Hohenforst, J	31,790.00	4,300.00	36,090.00
1		5/29/1984	Pelcher, K	31,790.00	4,300.00	36,090.00
1		7/1/1991	Martin, N.	31,790.00	2,900.00	34,690.00
1		1/10/2002	Emrich, G	31,790.00	900.00	32,690.00
			24 Social Welfare Exam. (A-8):			
1		9/23/2004	Allen, R	28,812.00	650.00	29,462.00
1		8/23/1999	Avery, B	28,812.00	1,350.00	30,162.00
1		11/28/2005	Thomas, D (+12 yr prev Long)	28,812.00	2,500.00	31,312.00
1		7/16/2012	Polidore, R	28,812.00	50.00	28,862.00
1			Vacant	28,812.00	50.00	28,862.00
1		8/6/2012	Cirillo, C	28,812.00	50.00	28,862.00
1		1/18/2011	Decker, M	28,812.00	100.00	28,912.00
1		3/18/1985	Heagle, L (+7 yrs prev. long)	28,812.00	5,500.00	34,312.00
1		9/23/2004	Jackson, L	28,812.00	650.00	29,462.00
1		4/24/1991	LaVada, J	28,812.00	2,900.00	31,712.00
1		1/23/1997	Manchester, C	28,812.00	1,700.00	30,512.00
1		9/9/2006	Meher, T	28,812.00	450.00	29,262.00
1		4/5/2011	Quant, A	28,812.00	100.00	28,912.00
1		6/23/2008	Gray, W	28,812.00	250.00	29,062.00
1		7/3/2000	Ringer, B	28,812.00	1,200.00	30,012.00
1		9/24/2007	O'Brien-Bills, G	28,812.00	350.00	29,162.00
1		5/21/2012	Walrath, R	28,812.00	50.00	28,862.00
1		7/22/2000	Raynor, L	28,812.00	1,200.00	30,012.00
1		7/5/1994	Smith, P.	28,812.00	2,300.00	31,112.00
1		4/17/2012	Stewart, L	28,812.00	50.00	28,862.00
1		1/17/2006	Miller, S E	28,812.00	450.00	29,262.00
1		3/7/2005	Bell R	28,812.00	550.00	29,362.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		12/7/2000	Winchell, R	28,812.00	1,200.00	30,012.00
1		1/12/2009	Leach, E	28,812.00	200.00	29,012.00
1		5/11/1998	Caseworker-Miller, SL. (A-17) (FFFS Allocation)	36,028.00	1,500.00	37,528.00
1		6/6/2007	Housing Specialist-Eglin, M (A-12) (FFS Allocation)	31,790.00	350.00	32,140.00
			3 Emp. Rep. (A-8):			
1		5/23/2005	Henry, L	28,812.00	550.00	29,362.00
1		5/2/2011	Arduini, E	28,812.00	100.00	28,912.00
1		10/28/1991	Bennett, K	28,812.00	2,900.00	31,712.00
1		2/1/1988	Prin. Steno.-Lozier, C (A-12)	31,790.00	3,500.00	35,290.00
			8 Typists (A-2):			
1		3/9/2009	Bornt, C	24,957.00	200.00	25,157.00
1		9/29/2003	Bestvina, K	24,957.00	750.00	25,707.00
1		5/4/2010	Dutton, K	24,957.00	150.00	25,107.00
1		8/16/2001	Ferguson, S	24,957.00	1,050.00	26,007.00
1		3/22/2010	Deninno, R	24,957.00	150.00	25,107.00
1		4/9/2009	Deere, D	24,957.00	200.00	25,157.00
1		2/8/2010	King, E	24,957.00	150.00	25,107.00
1		7/9/1995	Byrne, L	24,957.00	2,100.00	27,057.00
1		2/6/2006	Sr. Typist - Greenslete, J (A-5)	26,875.00	450.00	27,325.00
			Sub-Total	1,450,550.00	66,100.00	1,516,650.00
			Overtime	7,600.00		7,600.00
			111 Financial Assistance Unit:	1,458,150.00	66,100.00	1,524,250.00
			112 Services Unit:			
1		6/26/1989	Dir. Of Services - Meade, A (A/T-6)	49,307.00	3,300.00	52,607.00
1		8/26/1985	Case Supervisor Gr A.-Bradt, K (P-6)	44,049.00	4,100.00	48,149.00
			4 Case Supervisors Gr B. (P-5):			
1		5/27/1995	Korona, A	40,322.00	2,100.00	42,422.00
1		7/11/2005	Kane, W	40,322.00	550.00	40,872.00
1		12/28/1987	Glover, K	40,322.00	3,700.00	44,022.00
1		1/24/2005	Allen, H	40,322.00	550.00	40,872.00
			5 Senior Caseworkers (P-4):			
1		10/12/1993	Bovee, J (+6 yrs prev long)	37,234.00	3,700.00	40,934.00
1		12/11/2006	Walker, L	37,234.00	450.00	37,684.00
1		3/30/2009	Taylor, B	37,234.00	200.00	37,434.00
1		10/13/2009	Leach, B	37,234.00	200.00	37,434.00
1		12/8/2004	Cameron, D	37,234.00	650.00	37,884.00
1		5/14/1984	Sr. SWE-Stahl, R (A-12)	31,790.00	4,300.00	36,090.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
			25 Caseworkers (A-17):			
1		8/15/2011	(Temp) (SIP Grant Funded) Baia, A	36,028.00	100.00	36,128.00
1		7/3/2007	Albanese, J	36,028.00	350.00	36,378.00
1		5/14/2012	Hemstreet, B (+ 9 yrs prev long)	36,028.00	750.00	36,778.00
1		5/9/2011	Manieri, B	36,028.00	100.00	36,128.00
1		10/2/2000	Gottbehut, Kimberly	36,028.00	1,200.00	37,228.00
1		9/8/2009	Maher, J	36,028.00	200.00	36,228.00
1		5/12/2008	Griesemer, M	36,028.00	250.00	36,278.00
1		8/28/2006	Guy, P	36,028.00	450.00	36,478.00
1		4/14/2010	Kenna, J	36,028.00	150.00	36,178.00
1		2/25/1994	Ligon, P	36,028.00	2,300.00	38,328.00
1		7/19/2004	Logan, H	36,028.00	650.00	36,678.00
1		9/2/2010	Jackson, K	36,028.00	150.00	36,178.00
1		4/16/2003	Ondriska , M	36,028.00	750.00	36,778.00
1		5/15/2006	Comeau, T	36,028.00	450.00	36,478.00
1		5/26/2009	Bowen, D	36,028.00	200.00	36,228.00
1		5/7/2007	Slade, E	36,028.00	350.00	36,378.00
1		7/19/2011	Romeyn, S	36,028.00	100.00	36,128.00
1		5/14/2012	LaCasse, L (+11 yrs prev long)	36,028.00	1,050.00	37,078.00
1		10/6/2008	Bordis II, J	36,028.00	250.00	36,278.00
1		8/9/2010	Ackernecht, M	36,028.00	150.00	36,178.00
1			Nolett, C	36,028.00	50.00	36,078.00
1		3/30/2011	Macaluso, D	36,028.00	100.00	36,128.00
1		8/14/2010	Jewell, G	36,028.00	150.00	36,178.00
1		3/13/2006	Conley, J	36,028.00	450.00	36,478.00
1		1/2/1990	Grandy, K	36,028.00	3,100.00	39,128.00
			2 RN'S (1 FT & 1 PT)			
1		9/14/1992	Jeffers, L	48,730.00	2,700.00	51,430.00
	1		Maynor, J (PT - 17 1/2 Hrs./Wk.)	20,924.00		20,924.00
			4 Case Aides (A-4)			
1		9/2/1998	Dittmar , D	26,254.00	1,500.00	27,754.00
1		4/17/2006	Donovan, P	26,254.00	450.00	26,704.00
1		4/20/2009	Frasier, D	26,254.00	200.00	26,454.00
1		7/22/1992	Viteo, J	26,254.00	2,700.00	28,954.00
			2 Sr. Typists (A-5):			
1		2/9/2006	Christman, C (A-5)	26,875.00	450.00	27,325.00
1		6/28/1995	Semione, B (A-5)	26,875.00	2,100.00	28,975.00
			4 Typists (A-2):			
1		12/31/2008	Schwed, RG	24,957.00	250.00	25,207.00
1		3/23/2009	Jones, L	24,957.00	200.00	25,157.00
1		6/28/2011	Cadoret, R	24,957.00	100.00	25,057.00
1		6/8/2007	Battisti, T	24,957.00	350.00	25,307.00
			Sub-Total	1,701,552.00	48,600.00	1,750,152.00
			Overtime -On-Call	5,299.00		5,299.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
			Overtime - Office	26,500.00		26,500.00
			Overtime - Call-Out	6,963.00		6,963.00
			112 Services Unit:	1,740,314.00	48,600.00	1,788,914.00
			115 WMS-Information Systems Unit:			
			Information System Specialist			
1		12/20/2010	Hallenbeck, A (A-14)	33,398.00	150.00	33,548.00
			3 Data Entry Operators (A-2):			
1		1/17/2006	Gordon, K	24,957.00	450.00	25,407.00
1		6/7/2010	Telfer, J	24,957.00	150.00	25,107.00
1		9/22/2004	Brown, L	24,957.00	650.00	25,607.00
			Sub-Total	108,269.00	1,400.00	109,669.00
			Overtime	500.00		500.00
			115 WMS-Information Systems Unit:	108,769.00	1,400.00	110,169.00
			116 Staff Development Unit:			
1		11/29/2004	Staff Dev. Coord-Weber, Ka. (P-5)	40,322.00	650.00	40,972.00
			Sub-Total	40,322.00	650.00	40,972.00
			Overtime	300.00		300.00
			116 Staff Development Unit:	40,622.00	650.00	41,272.00
			117 Investigative Unit:			
1		2/2/1995	Sr.S.S.Invest.-Ruggeri, K (A-14)	33,398.00	2,100.00	35,498.00
			2 SWE (A-8)			
1		1/12/2012	Reccio, J	28,812.00	50.00	28,862.00
1		8/23/1994	Millington, D	28,812.00	2300.00	31,112.00
1		1/9/1998	Account Clerk Typist - Handy B (A-3)	25,615.00	1500.00	27,115.00
			2 Typists (A-2):			
1		10/17/1988	Tautznik, B	24,957.00	3,500.00	28,457.00
1		2/18/1993	Blackford, D	24,957.00	2,500.00	27,457.00
			Sub-Total	166,551.00	11,950.00	178,501.00
			Overtime	400.00		400.00
			117 Investigative Unit:	166,951.00	11,950.00	178,901.00
			118 Support Collection Unit-IV-D-Unit:			
1		6/28/1982	Child Sup.EnfrcmtCoord-Satterlee, G (A-15)	34,256.00	4,700.00	38,956.00
1		6/7/1995	Sr Financial Inv - Nellis, D (A-13)	32,557.00	2,100.00	34,657.00
			6 Financial Investigators (A-10):			
1		11/11/1993	Yerdon, L	30,273.00	2,500.00	32,773.00
1		5/2/2002	Briggs, J	30,273.00	900.00	31,173.00
1		6/18/1990	Nicolella, L	30,273.00	3,100.00	33,373.00
1		5/6/1996	Thomas, M	30,273.00	1,900.00	32,173.00
1		7/3/2000	Halpin, J	30,273.00	1,200.00	31,473.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		5/8/2006	Cole, C	30,273.00	450.00	30,723.00
1		10/22/2007	Account Clk/Typist - Linart, S (A-3)	25,615.00	350.00	25,965.00
1		6/1/2009	Typist - Auty, A (A-2)	24,957.00	200.00	25,157.00
1		12/21/2009	Account Clerk - Hathaway, M (A-3)	25,615.00	200.00	25,815.00
			Sub-Total	324,638.00	17,600.00	342,238.00
			Overtime	600.00		600.00
			118 Support Collection Unit-IV-D-Unit:	325,238.00	17,600.00	342,838.00
			120 Financial Management Unit:			
1		7/10/2006	Acct Supv - Gr. B - Auty, C (A/T-4)	45,140.00	450.00	45,590.00
1		11/11/1997	Sr. Acct Clerk - Brown, G (A-7)	28,209.00	1,700.00	29,909.00
			4 Account Clerks (A-3):			
1		12/21/1994	Abbadessa, M	25,615.00	2,300.00	27,915.00
1		7/25/2005	Bump, K	25,615.00	550.00	26,165.00
1		2/10/2005	Sanders, M	25,615.00	550.00	26,165.00
1		10/31/2011	Ogden, L (+ 12 yrs prev long)	25,615.00	1,350.00	26,965.00
			Sub-Total	175,809.00	6,900.00	182,709.00
			Overtime	200.00		200.00
			120 Financial Management Unit:	176,009.00	6,900.00	182,909.00
130	**2**		**TOTAL SOCIAL SERVICES:**	**4,299,712.00**	**165,600.00**	**4,465,312.00**
		ECONOMIC OPPORTUNITY &				
		6510	**VETERANS SERVICE AGENCY:**			
	1	8/22/1988	Director-Ruggiero, F (PT-20 Hrs.Wk.)	23,538.00		23,538.00
1		6/20/1996	Sr. Typist - Murey, L (A-5)	26,875.00	1,900.00	28,775.00
			Sub-Total	50,413.00	1,900.00	52,313.00
			Overtime	186.00		186.00
1	**1**		**TOTAL VETERANS SERVICE AGENCY**	**50,599.00**	**1,900.00**	**52,499.00**
		6610	**DEPT. OF WEIGHTS & MEASURES:**			
1		12/2/1996	Director-Daley, N (D-1)	42,117.00	1,900.00	44,017.00
1	**0**		**TOTAL DEPT. OF WEIGHTS & MEASURES**	**42,117.00**	**1,900.00**	**44,017.00**
		7311	**SUMMER RECREATION PROGRAMS:**			
			Basketball & Soccer	0.00		0.00
			TOTAL SUMMER RECREATION PROGRAMS	**0.00**		**0.00**
		7510	**COUNTY HISTORIAN:**			
	1	1/1/2006	Historian - Betz, P	6,134.00	0.00	6,134.00
0	**1**		**TOTAL COUNTY HISTORIAN**	**6,134.00**	**0.00**	**6,134.00**

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
		7610	OFFICE FOR THE AGING:			
1		5/18/1987	Director- Fettinger, A (D-3)	56,935.00	3,700.00	60,635.00
			Youth Bureau Stipend	4,000.00	0.00	4,000.00
1		5/22/2000	Sr. Acct Clk - Dopp, R (A-7)	28,209.00	1,200.00	29,409.00
1		2/24/2000	Caseworker - Heide, B (A-17)	36,028.00	1,200.00	37,228.00
1		7/6/2005	Caseworker - Easterly, J (A-17)	36,028.00	550.00	36,578.00
1		7/23/1979	Caseworker - Orcutt , S(A-17)	36,028.00	5,300.00	41,328.00
1		7/30/2012	Caseworker-Beck, E (A-17)	36,028.00	50.00	36,078.00
	1		Aging Svc Spec-Bradt, J (A-6) (PT17 hr/wk) (Grant Funded)	13,322.00	0.00	13,322.00
1		7/17/2006	Typist- Platt, D, K (A-2)	24,957.00	450.00	25,407.00
1		11/2/2006	Acct.Clk./Typist- Dow, M (A-3)	25,615.00	450.00	26,065.00
1		7/8/1996	Acct. Clk - Perham, N (A-3)	25,615.00	1,900.00	27,515.00
1		1/22/1990	Nutrition Services Mgr - Apholz, V -(P-4)	37,234.00	3,100.00	40,334.00
1		10/27/2003	Aging Svcs. Spec-White, R(A-6)	27,533.00	750.00	28,283.00
1			Aging Svcs. Spec - Vacant (PT 17 hr/wk) (Grant Funded)	11,324.00		11,324.00
	4		4 Food Site Aides (A-1)(PT - 15 hr/wk)	42,058.00		42,058.00
			Sub-Total	440,914.00	18,650.00	459,564.00
			Overtime	2,000.00		2,000.00
12	**5**		**TOTAL OFFICE FOR THE AGING**	**442,914.00**	**18,650.00**	**461,564.00**
			TITLE V PROGRAMS:	**22,620.00**		**22,620.00**
			Program (3) Enrollees @ $7.25/hr. (PT 20 hr/wk)			
		HOME & COMMUNITY				
		8020	PLANNING DEPARTMENT:			
1		9/10/1979	Director-Mraz, J (D-3)	71,208.00	5,300.00	76,508.00
1		6/22/1987	Sr. Planner-Geraghty, S (A/T-9)	58,952.00	3,700.00	62,652.00
1		4/29/2002	Planner - Henze, S (P-7)	46,698.00	900.00	47,598.00
1		6/12/1989	Sr. Steno-Ellis, C (A-7)	28,209.00	3,300.00	31,509.00
			Sub-Total	205,067.00	13,200.00	218,267.00
			Overtime	0.00		0.00
4	**0**		**TOTAL PLANNING DEPARTMENT**	**205,067.00**	**13,200.00**	**218,267.00**
		HIGHWAY:				
		D5010	HIGHWAY ADMINISTRATION:			
1		4/1/2007	Co. Supt.-Yost, M (D-3)	77,733.00	350.00	78,083.00
1		6/1/1965	Deputy Supt.- Montana, R (P/S-8)	53,622.00	7,900.00	61,522.00
1		3/29/1993	Prin. Acct. Clk.-Pelosi, D (A-12)	31,790.00	2,500.00	34,290.00
1		6/22/1981	Sr Acct. Clk- LaPorta, M(A-7)	28,209.00	4,900.00	33,109.00
			Sub-Total	191,354.00	15,650.00	207,004.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
			Overtime/Out Of Title	2,300.00		2,300.00
			TOTAL HIGHWAY ADMINISTRATION	**193,654.00**	**15,650.00**	**209,304.00**
		D 3310, 5110, 5112, 5142	**COUNTY ROAD:**			
1		11/13/1985	Hwy. Maint. Supvr-Claus, S (A/T-5)	47,345.00	4,100.00	51,445.00
1		4/6/1987	Working Supervisor - Holliday, K (M-15)	38,712.00	3,700.00	42,412.00
			8 Motor Equip. Operators (M-12):			
1		11/13/1998	Anderson, A.	34,870.00	1,500.00	36,370.00
1		10/14/2008	Angus, A	34,870.00	250.00	35,120.00
1		5/30/2006	Brooks, J	34,870.00	450.00	35,320.00
1			Stalnaker, R	34,870.00	50.00	34,920.00
1		8/22/2011	VanNostrand, W	34,870.00	100.00	34,970.00
1		3/8/1994	Perry, G	34,870.00	2,300.00	37,170.00
1		8/13/2007	Mix, P	34,870.00	350.00	35,220.00
1		7/6/1982	Werle, G	34,870.00	4,700.00	39,570.00
			Heavy Equip. Operators (M-13):			
1		5/12/1998	Montana, T	36,081.00	1,500.00	37,581.00
			Meal Allowance/Shift Pay	2,250.00		2,250.00
			Sub Total	403,348.00	19,000.00	422,348.00
			Overtime	72,000.00		72,000.00
			Temporary Help	52,640.00		52,640.00
			TOTAL COUNTY ROAD	**527,988.00**	**19,000.00**	**546,988.00**
15	**0**		**D TOTAL**	**721,642.00**	**34,650.00**	**756,292.00**
		DM 5130	**COUNTY ROAD MACHINERY SVCS**			
1		6/17/2002	Equip. Maint. Supvr-Hammons, E (M-15)	38,712.00	900.00	39,612.00
			3 Auto Mechanics (M-13):			
1		12/4/2000	Adamkoski, R	36,081.00	1,200.00	37,281.00
1		12/13/1999	Fagant, R	36,081.00	1,350.00	37,431.00
1		7/17/2006	Uhlinger, N	36,081.00	450.00	36,531.00
1		5/3/2010	Auto Mech. Hlpr.- Nelligan, M (M-8a)	30,694.00	150.00	30,844.00
			Meal Allowance/Shift Pay	1,000.00		1,000.00
			Sub Total	178,649.00	4,050.00	182,699.00
			Overtime	$12,000.00		$12,000.00
5	**0**		**TOTAL COUNTY ROAD MACH SVCS**	**190,649.00**	**4,050.00**	**194,699.00**
20	**0**		**TOTAL HIGHWAY DEPARTMENT**	**912,291.00**	**38,700.00**	**950,991.00**
		SOLID WASTE:				

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
			SOLID WASTE DEPARTMENT:			
		EW-8160	**Administration:**			
1		11/3/1980	Director-Bouchard, J (D-3)	90,558.00	5,100.00	95,658.00
1		2/27/1989	Deputy Dir.-Livingston, C (P/S-8)	53,622.00	3,300.00	56,922.00
1		8/13/1975	Princ Acct Clk-Kane, R (A-12)	31,790.00	6,100.00	37,890.00
1		9/23/2002	Acct.Clk. - Sullivan, V (A-3, 40 hr/wk)	29,274.00	900.00	30,174.00
			Sub-Total	205,244.00	15,400.00	220,644.00
			Overtime	5,000.00		5,000.00
			Total Administration	**210,244.00**	**15,400.00**	**225,644.00**
		EW-8161	**Transfer/Haul Division:**			
1		11/25/1997	HEO - Anderson, L (M-13)	36,081.00	1,700.00	37,781.00
1		2/19/1985	HEO - Stock, T(M-13)	36,081.00	4,100.00	40,181.00
			1 Laborer (M-6)			
1		4/4/2000	Bronk, J	28,856.00	1,200.00	30,056.00
			10 Transfer Station Attendants (PT)(M-4)			
	1		Weaver, H - Oppenheim - (624 hrs Annual)	8,112.00	0.00	8,112.00
	1		Gifford, M - Broadalbin (1040 hrs Annual)	13,520.00	0.00	13,520.00
	1		Vacant - Broadalbin (1040 hrs Annual)	13,520.00	0.00	13,520.00
	1		Johnson, J - Stratford (728 hrs Annual)	9,464.00	0.00	9,464.00
	1		Decker, K- Oppenheim - (624 hrs Annual)	8,112.00	0.00	8,112.00
	1		Johnston, L - Northampton - (1398 hrs Annual)	18,174.00	0.00	18,174.00
	1		Smith, F - Ephratah - (624 hrs Annual)	8,112.00	0.00	8,112.00
	1		Orr, C - Ephratah (624 hrs Annual)	8,112.00	0.00	8,112.00
	1		Travis, R - Caroga (624 hrs Annual)	8,112.00	0.00	8,112.00
	1		Fiori, P - Caroga (624 hrs Annual)	8,112.00	0.00	8,112.00
			Sub-Total	204,368.00	7,000.00	211,368.00
			Overtime	7,000.00		7,000.00
			Supplemental Help	12,500.00		12,500.00
			Total Transfer/Haul	**223,868.00**	**7,000.00**	**230,868.00**
		EW-8162	**Central Landfill Operations:**			
1		5/30/2007	Environmental Technician - Brown, J (A-15a)	42,533.00	350.00	42,883.00
1		10/31/1978	Operations Manager - Wilson, J (A/T-4) 40 HRS	50,726.00	5,500.00	56,226.00
1		7/5/2011	Equip. Maint. Supvr.-Seeley, E (M-15)	38,712.00	100.00	38,812.00
1		7/7/2009	Automotive Mech - Gonzalez, R (M-13)	36,081.00	200.00	36,281.00
1		6/5/2007	Acct. Clerk - Wesselmann, C (A-3)(40 hrs.)	29,274.00	350.00	29,624.00
1			Automotive Mech - Vacant (M-13)	36,081.00	50.00	36,131.00
			3 HEO's (M-13):			
1		6/16/1980	Coon, G	36,081.00	5,100.00	41,181.00
1		8/24/1981	Voght, M	36,081.00	4,900.00	40,981.00
1		6/25/1990	Solar, S	36,081.00	3,100.00	39,181.00
			2 Skilled Laborers (M-8a)			
1		9/27/2010	Dutcher, E	30,694.00	150.00	30,844.00
1		1/3/1995	Sweet, D	30,694.00	2,100.00	32,794.00

F/T	P/T		PERSONNEL SERVICE	BASE PAY	2013 LONGEVITY	TOTAL SALARY
1		8/17/1999	MEO-Gifford, J (M-12)	34,870.00	1,350.00	36,220.00
			Sub-Total	437,908.00	23,250.00	461,158.00
			Overtime	35,000.00		35,000.00
			Supplemental Help	12,500.00		12,500.00
			Total Central Landfill	**485,408.00**	**23,250.00**	**508,658.00**
		EW-8163	**Recycling/Resource Recovery Div:**			
1		4/10/2000	Recycl. Coord. - Woske, D (P-4)	37,234.00	1,200.00	38,434.00
1		7/6/1992	Work.Supv.-Kovalovich, D (M-15)	38,712.00	2,700.00	41,412.00
1		6/27/1994	Work. Supv.-Borner, R (M-15)	38,712.00	2,300.00	41,012.00
			2 MEO's (M-12):			
1		2/17/1994	Dutcher, V	34,870.00	2,300.00	37,170.00
1		11/19/1991	Mullins , T	34,870.00	2,900.00	37,770.00
			12 Skilled Laborers (M-8a):			
1		11/24/2009	Orlando, J	30,694.00	200.00	30,894.00
1		3/20/2007	Baker, R	30,694.00	350.00	31,044.00
1		6/27/2006	Bicheler Jr, B	30,694.00	450.00	31,144.00
1		6/27/1981	Jones, G	30,694.00	4,900.00	35,594.00
1		7/5/2006	Bornt, A	30,694.00	450.00	31,144.00
1		4/4/2006	Green, K	30,694.00	450.00	31,144.00
1		8/20/2002	Manchester, R	30,694.00	900.00	31,594.00
1		3/24/1999	Bartlett, C	30,694.00	1,350.00	32,044.00
1		6/22/2005	Passero, N	30,694.00	550.00	31,244.00
1		5/23/2000	Rogers, S	30,694.00	1,200.00	31,894.00
1		6/12/2007	Rulison, K	30,694.00	350.00	31,044.00
1		6/28/2011	Barker, J	30,694.00	100.00	30,794.00
			1 Laborer (M-6)			
1		2/2/1985	Claus, S	28,856.00	4,100.00	32,956.00
1		1/15/1979	Auto Mechanic-Bilger, M (M-13)	36,081.00	5,300.00	41,381.00
			Sub-Total	617,663.00	32,050.00	649,713.00
			Overtime	11,500.00		11,500.00
			Supplemental Help	14,000.00		14,000.00
			Total Recycling Division	**643,163.00**	**32,050.00**	**675,213.00**
38	**10**		**TOTAL SOLID WASTE DEPARTMENT**	**1,562,683.00**	**77,700.00**	**1,640,383.00**
415	**56**		**TOTAL COUNTY**	**17,464,586.00**	**704,400.00**	**18,169,286.00**

SCHEDULE 6 - EQUIPMENT

FINANCE:

1325	**COUNTY TREASURER**	
	(3) Secretary Desk	3,288.00
	(2) Financial Calculator	218.00
		3,506.00

STAFF:

1450	**BOARD OF ELECTIONS**	
	Software	6,000.00

SHARED SERVICES:

1620	**CO OFFICES & BLDGS**	
	(3) Air Conditioners	975.00
	Miscellaneous Tools	1,000.00
		1,975.00
1621	**COMPLEX**	
	Miscellaneous Tools	500.00
1622	**FORT JOHNSTOWN**	
	(3) Air Conditioners	975.00
1630	**SERVICE COMPLEX II**	
	Miscellaneous Tools	500.00
	PRINTING	
1670	Xerox Phaser 8560MFP	2,000.00

PUBLIC SAFETY:

3112	**CIVIL OFFICE**	
	Shredder	500.00
3150	**JAIL**	
	(18) Chairs/Stools	4,000.00
	(3) Stools	900.00
	Canon Black/White Printer	500.00
	Desk	400.00
		5,800.00

HEALTH:

	PUBLIC HEALTH	
4189	Scanner	3,400.00
	Laptop	640.00
	(2) Printers	850.00
	(2) Handheld Scanners	600.00
	Portable Power Pack	1,008.00
		6,498.00

HUMAN SERVICES:

	SOCIAL SERVICES	
6010	Fax Machine	515.00
	(3) Chairs	1,050.00
	Screens	9,800.00
	(2) Printers	1,000.00
		12,365.00

HOME AND COMMUNITY SERVICES

8020	**PLANNING**	
	Copier/Fax Machine	7,000.00
	(2) Roll Files	250.00
		7,250.00
	GENERAL FUND TOTAL:	**47,869.00**

HIGHWAY:

DM-5010	NYVIP2	1,700.00
	Sand Blasting Cabinet	2,127.00
	Garage Tools	2,000.00
		5,827.00

SOLID WASTE:

EW-8160	**SW ADMINISTRATION**	
	Laser Printer	2,000.00
	Computer	750.00
	Misc. Equipment	500.00
		3,250.00
EW-8161	**TRANSFER HAUL**	
	Fuel Management System	5,000.00
	Misc. Equipment/Tools	1,000.00
		6,000.00

EW-8162	**CENTRAL LANDFILL**	
	Government Surplus	20,000.00
	Pressure Washer	4,200.00
	Double Wall Tank (500 gal)	2,000.00
	Demolition Team Tool Box	600.00
	Misc. Equipment/Tools	1,000.00
		27,800.00
EW-8163	**RECYCLING**	
	Recycling Container	7,800.00
	Garbage Hopper (2 yd)	1,000.00
	Misc. Equipment/Tools	1,000.00
		9,800.00
	EW FUND TOTAL:	**46,850.00**
	GRAND TOTAL:	**100,546.00**

FULTON COUNTY

2013 CAPITAL PROGRAM

FUNDING SOURCES

DEPARTMENT	PROJECT	TOTAL COST	TIPPING FEES	DEBT SERVICE	CAPITAL & DEPRECIATION RESERVES	FEDERAL/ STATE	OTHER	TAX LEVY	BUDGET REFERENCE
Buildings & Grounds	Complex II Roof Project	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	A-795-9950.900
Information Services	County PC Upgrade	20,545.00	0.00	0.00	20,545.00	0.00	0.00	0.00	A-795-9950.900
	County Server Upgrade	32,172.00	0.00	0.00	32,172.00	0.00	0.00	0.00	"
	Software Replacement	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	"
	TOTAL	202,717.00	0.00	0.00	202,717.00	0.00	0.00	0.00	"
Sheriff	Patrol Car (2)	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	A-305-3110.201
Airport	Auto. Weather Observing System	200,000.00	0.00	0.00	10,000.00	190,000.00	0.00	0.00	A-795-9950.900
Wts/Measures	Pickup Truck w/cap	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	A-605-6610.200
Planning	Tryon Tech Park & Incubator Center Project	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	A-795-9950.900
	Fonda Connector Design Study	500,000.00	0.00	0.00	50,000.00	400,000.00	50,000.00	0.00	A-795-9950.900, Co Portion
	TOTAL	2,500,000.00	0.00	0.00	50,000.00	2,400,000.00	50,000.00	0.00	
	GENERAL FUND TOTAL:	3,054,717.00	0.00	0.00	332,717.00	2,590,000.00	50,000.00	82,000.00	
Highway	Pave CR 110-Brd/N'ton	2,225,000.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	D-825-5112.
	Pave CR112-Bleecker	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	"
	Pave CR 107-Perth/Brd	251,000.00	0.00	0.00	0.00	207,355.00	43,645.00	0.00	"
	Pave CR 107/CR117	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	"
	SUBTOTAL	3,296,000.00	0.00	0.00	0.00	2,972,355.00	323,645.00	0.00	
	Tandem Dump Truck w/plow	245,000.00	0.00	0.00	0.00	0.00	15,000.00	230,000.00	DM-825-5130.200
	D & DM FUND TOTAL:	3,541,000.00	0.00	0.00	0.00	2,972,355.00	338,645.00	230,000.00	

DEPARTMENT	PROJECT	TOTAL COST	TIPPING FEES	DEBT SERVICE	CAPITAL & DEPRECIATION RESERVES	FEDERAL/STATE	OTHER	TAX LEVY	BUDGET REFERENCE
Solid Waste	Landfill Compactor	550,000.00	0.00	0.00	525,000.00	0.00	25,000.00	0.00	EW-865-8162
	Gas Well Work	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	EW-865-8162
	Skid Steer	30,000.00	0.00	0.00	25,000.00	0.00	5,000.00	0.00	EW-865-8163
	EW TOTAL:	620,000.00	0.00	0.00	590,000.00	0.00	30,000.00	0.00	
	ALL FUNDS GRAND TOTAL:	7,215,717.00	0.00	0.00	922,717.00	5,562,355.00	418,645.00	312,000.00	

SCHEDULE 8

CONSTRUCTION FUND - COUNTY ROAD FUND PROJECTS -- PART 1

UNEXPENDED BALANCES OF APPROPRIATIONS FOR CONSTRUCTION PROJECTS

		D 825-5112.418-.427 RESURFACING PROJECT
Appropriations Prior Years On Uncompleted Budget	$	886,055.30
Expended to Date of Adopted Budget	$	851,312.11
Expenditures to December 31, 2012	$	-
Unexpended Balances to December 31, 2012	$	34,743.19

SCHEDULE 8

CONSTRUCTION FUND - COUNTY ROAD FUND PROJECTS -- PART 2

CONSTRUCTION PROJECTS APPROVED BY STATE FOR WHICH NO APPROPRIATIONS OR PARTIAL APPROPRIATIONS HAVE BEEN MADE TO DATE

	D 825-5112.418-.425 RECONSTRUCTION, RESURFACING & OTHER NEW CONSTRUCTION PROJECTS
Total Authorized	$ 3,296,000.00
Appropriations Made to Date	$ 3,296,000.00
Appropriations Recommended for 2013	$ 3,296,000.00
Balance Appropriated	$ 34,743.19

Schedule 9

Equalized Total Assessed Value 3,753,849,300

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	73	25,003,567	0.67
13100	CO - GENERALLY	RPTL 406(1)	42	29,694,096	0.79
13350	CITY - GENERALLY	RPTL 406(1)	143	16,804,289	0.45
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	34,308,077	0.91
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	5,349,791	0.14
13500	TOWN - GENERALLY	RPTL 406(1)	82	21,074,658	0.56
13650	VG - GENERALLY	RPTL 406(1)	36	3,423,968	0.09
13800	SCHOOL DISTRICT	RPTL 408	58	155,165,380	4.13
13850	BOCES	RPTL 408	1	4,881	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	810,600	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	924,286	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	21	25,883,531	0.69
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	7	1,386,000	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	32	8,458,793	0.23
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	136	27,542,847	0.73
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	1	675,676	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	459,666	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	23,999,123	0.64
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	49	7,978,459	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	113	36,300,054	0.97
25400	FRATERNAL ORGANIZATION	RPTL 428	4	630,484	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,944,876	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	60,270	0.00
26100	VETERANS ORGANIZATION	RPTL 452	10	1,190,538	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	32	6,667,812	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	90	2,263,472	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	665,000	0.02
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	5,993,757	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	5,776,201	0.15
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	27,429	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	17	2,435,151	0.06

Schedule 9

Equalized Total Assessed Value 3,753,849,300

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,053,206	0.03
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	96,167	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	8	26,500	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	50	178,447	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,494	21,377,455	0.57
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	72	944,941	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,317	31,005,158	0.83
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	1,430,995	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	397	8,544,632	0.23
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	13	303,700	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	243	2,604,687	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	18	325,310	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	172,069	0.00
41400	CLERGY	RPTL 460	18	35,953	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	52	1,573,066	0.04
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	9,402	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	338	4,472,718	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	119	1,897,236	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	252	8,264,773	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	563	16,944,858	0.45
41802	PERSONS AGE 65 OR OVER	RPTL 467	93	1,856,468	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	17	448,049	0.01
41900	PHYSICALLY DISABLED	RPTL 459	6	74,552	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	0	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	328,571	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	35,322	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	25,600	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	269,231	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	62	3,373,651	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	33	3,039,376	0.08
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	12	5,800,386	0.15
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	1,523,300	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	37,467	0.00

Schedule 9

Equalized Total Assessed Value 3,753,849,300

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	31,545,785	0.84
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	20,035,955	0.53
Total Exemptions Exclusive of System Exemptions:			**6,324**	**571,217,478**	**15.22**
Total System Exemptions:			**13**	**51,581,740**	**1.37**
Totals:			**6,337**	**622,799,218**	**16.59**

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

Amount, if any, attributable to payments in lieu of taxes: 162,672.63