2014 TENTATIVE BUDGET

Submitted by: Alice Kuntzsch, Budget Director

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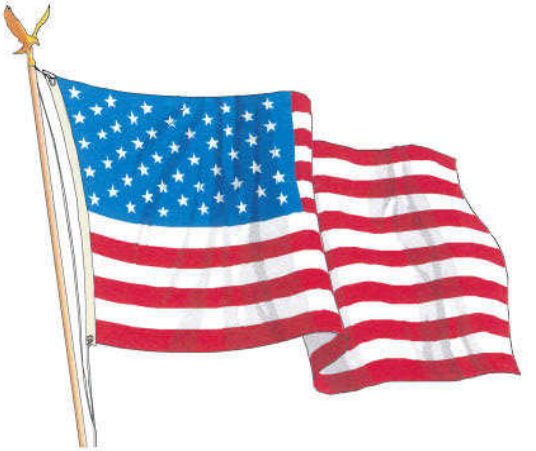

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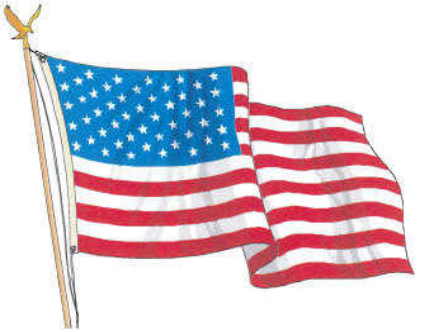


TO THE HONORABLE MEMBERS OF THE FULTON COUNTY BOARD OF SUPERVISORS:

I respectfully submit the County of Fulton 2014 Tentative Budget for your consideration. I have prepared this budget message to provide the Board of Supervisors, citizens of the county, department heads and county staff with a brief overview and highlights of the budget.

As we assemble the 2014 Fulton County Budget, it is clear that the results of forward thinking and effective planning by the Fulton County Board of Supervisors, managers and staff have slowed down the fiscal drain over a period of time. County finances are showing signs of stability.

According to the Office of State Comptroller (OSC) Fiscal Stress Monitoring System for fiscal year ending 2012, Fulton County is at the far lower end of the scale in regard to its fiscal stress. OSC developed the public Fiscal Stress Monitoring System to provide feedback to municipalities, school districts and citizens regarding the level of fiscal stress in which these entities are currently operating. The System employs two types of indicators. The financial indicators evaluate budgetary solvency. The environmental indicators capture circumstances and trends that are largely outside the locality's control but which have a bearing on its revenue raising capabilities as well as its demand for services.

The 2008 recession has been the foremost environmental factor impacting County finances. Although the County budget is not experiencing the extreme fluctuation in revenues and appropriations as in prior years, there are still areas negatively affected by the slow recovery. Local revenues have not kept up with inflation; consequently, expenses are still outpacing revenues.

Key revenue sources, such as Fulton County's share of Sales Tax, Interest Income (interest on Fund Balances) and County Clerk Legal Fees (mortgage recording tax) have not fully rebounded. Other revenues for Interest/Penalties and Motor Vehicle fees have shown modest increases. Projected net revenues for these accounts are trailing pre-recession budgeted figures by $1,106,500 (-7.4%).

County finances continue to suffer from New York State (NYS) mandates. The New York State Association of Counties identified nine major County expense areas that pay for NYS mandated services. These services are not fully funded and are administered at County level with little or no local control. For Fulton County, these nine mandates (Medicaid, Public Assistance/Safety Net, Child Welfare, Preschool Special Education, Early Intervention, Probation, Indigent Defense, Youth Detention and Pensions) make up the majority of the 2014 tax levy - approximately 78.2%.

Of these NYS mandates, the County's local shares of Medicaid and NYS Retirement System costs are the leading impacts on the County budget. These two appropriations alone represent 60.1% of the tax levy.

The current three year budget development began in early June with the distribution of worksheets to all departments and contract agencies. Budget submissions are "Zero Base" which offers transparency and standardization to assist in performing managerial oversight.

In late July, the Departments filed their preliminary budget requests with the Budget Office. At that stage, the Requested Budget reflected a 22.3% county tax levy increase or $2.61 more per $1,000 of assessed valuation.

Each departmental budget was then reviewed by respective Standing Committees of the Board of Supervisors and submitted to the Budget Review (Finance) Committee as the Recommended Budget. Committee members reviewed the budget line-by-line, searching for ways to reduce the tax levy without jeopardizing services or personnel.

You will quickly notice that this year's appropriations decreased by $3.4 million. This is primarily due to a change in the method for budgeting Capital Projects in the County's operational budget. Commencing in 2014, the County budget now reflects only the County share of Capital projects rather than the total project cost.

Although this modification has no net effect on the tax levy, it decreases total revenue and appropriation lines by $2.8 million each.

Capital Projects have been held to a minimum over the past several years. This year, funding has been provided to emphasize economic development with "Jump Start Fulton County" projects. The Capital Committee applied $1,614,240 from Capital Reserves to offset infrastructure investments. These reserves continue to be a valuable tool to maintain physical assets and promote economic development.

Tobacco settlement funds have historically been placed into Capital Reserves for future infrastructure and equipment investments. These funds were temporarily redirected to property tax stabilization and reduced the tax levy burden for 2012, 2013 and 2014. For 2014, $424,318 was redirected for this purpose: however, this temporary revenue will not be present in future budgets.

The Budget Review Committee applied $3,217,867 of General Fund Balance, $500,000 of Road Fund Balance and $64,275 Road Machinery Fund Balance during the Tentative Budget formulation. Toward the end of the budget process, the Board of Supervisors will review Fund Balance again to determine the appropriate final amount to apply.

In summary, the 2014 Tentative Budget presented to you today, compared to the 2013 Adopted Budget, carries a 3.9% decrease in appropriations ($3,451,643). Federal and State Aid decreased 18.4% ($4,447,190). Revenues attributable to functions decreased 1.9% ($232,515) and other revenues increased 5.1% ($1,228,062). This and all other known resources applied at this time resulted in a 2.6% decrease in the average county tax levy rate or $.31 less per $1,000 of assessed valuation.

I extend my sincere appreciation to the Budget Review (Finance) Committee, the Chairman of the Board, Committees of the Board, and the Board staff for their cooperation and assistance throughout the year. I offer a special note of thanks to Ms. Negrich for her continuous support and dedication.

It has been a pleasure fulfilling my public service responsibility as Budget Director. I look forward to continued collaboration towards the adoption of the 2014 Budget. Thank you for the privilege of serving you.

Respectfully submitted,

Dated at Johnstown, New York
November 12, 2013

Signed Alice Kuntzsch
Alice Kuntzsch
Budget Director

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	State/Local Promotion Programs	Co. Treasurer	Director Community Svcs	JTPA	Sheriff/Corrections	All Capital
Highways	Chamber of Commerce	Bd. Elections	Office for Aging & Youth	FMCC Personnel	Coroners	Project Needs
Planning	Industrial Develop. Agency	Printing/Mailrm	Veterans Agency	Personnel Dept.	DA/STOP-DWI	
Civil Aviation	FC Center for Regional Growth	Budget/Audit	Social Svcs./Programs	Ethics Board	Pub. Defender	
Code Enforcement	Fulton Co. Historian	Co. Clerk/Clk.Cts.	Public Health		Pre-Trial Rel.	
Buildings/Grounds	Public Relations	Information Services	PHC Prog.		Civil Defense	
Mass Transportation	Rules	Clerk of Board	EMS		Wts./Measures	
Water District #1	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, 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

2014 FUND ANALYSIS

FUND TYPE	TOTAL APPROPRIATIONS	TOTAL REVENUES	TOTAL FUND BALANCES/RESERVES	TOTAL TAX LEVY
General *(excluding Inter-Fund items)*	$74,069,116.00 (86.76)	$43,139,250.00 (84.86%)	$5,262,425.00 (85.87%)	$25,667,441.00 (90.35%)
County Road *(excluding Inter-Fund items)*	4,357,871.00 (5.10%)	1,115,757.00 (2.19%)	500,000.00 (8.16%)	2,742,114.00 (9.65%)
Road Machinery *(excluding Inter-Fund items)*	1,434,875.00 (1.68%)	1,370,600.00 (2.70%)	64,275.00 (1.05%)	0.00 (0.0%)
Solid Waste Enterprise *(excluding Inter-Fund items)*	5,421,849.00 (6.35%)	5,119,900.00 (10.07%)	301,949.00 (4.93%)	0.00 (0.0%)
Water District #1 *(excluding Inter-Fund items)*	90,747.00 (0.11%)	90,747.00 (0.18)	0.00 (0.00%)	0.00 (0.0%)
GRAND TOTAL	**$85,374,458.00** (100.0%)	**$50,836,254.00** (100.0%)	**$6,128,649.00** (100.0%)	**$28,409,555.00** (100.0%)

TENTATIVE BUDGET FOR FISCAL YEAR 2014

The table below compares the 2014 Requested Budget for Fulton County Departments and agencies to the 2014 Tentative 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)*
Requested	$89,661,160.00	$54,037,280.00	$870,770.00	$34,753,110.00	$14.34 *
Tentative	$85,374,458.00	$50,836,254.00	$6,128,649.00	$28,409,555.00	$11.42 **
Net Change	($4,286,702.00)	($3,201,026.00)	$5,257,879.00	($6,343,555.00)	($2.92)

*Based on assessed/equalized value - $2,423,868,752.00
**Based on assessed/equalized value - $2,489,301,418.00

CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS
2014

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.

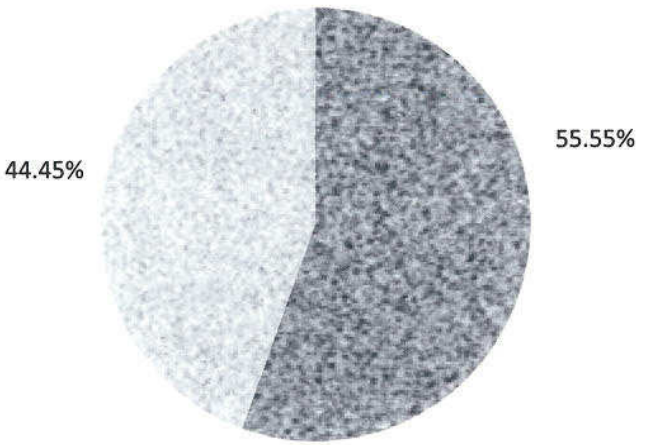
$	46,936,192.00	2014 Total Taxing Power
$	26,072,077.00	2014 Tax Levy Subject to Tax Limit
$	20,864,115.00	Tax Margin

CONSTITUTIONAL DEBT LIMIT

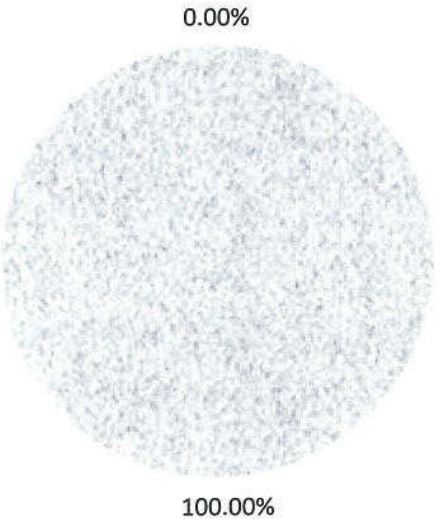
The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The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

$	219,035,561.00	Debt Limit (as of 12/31/13)
	$0.00	Total Net Indebtedness (as of 12/31/13)
$	219,035,561.00	Debt Margin

PERCENT TAX LIMIT USED
55.55%



PERCENT DEBT LIMIT USED
0.00%



SUMMARY B-1

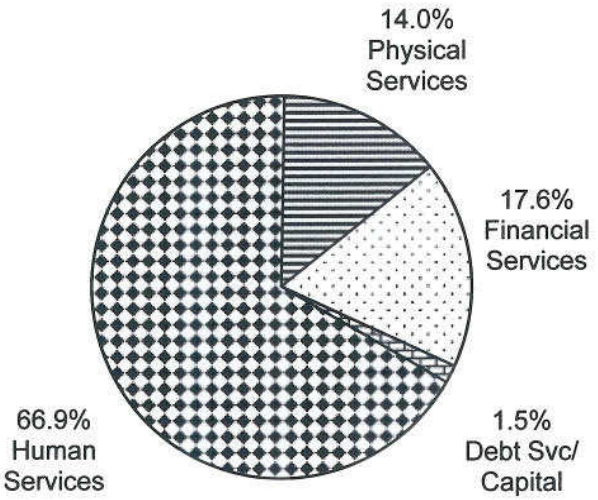
BUDGET COMPARISON - 2014 VERSUS 2013

	2013 ADOPTED	2014 REQUESTED	NET CHANGE 2013 ADOPTED VS. 2014 REQUESTED	2014 TENTATIVE	NET CHANGE 2013 ADOPTED VS. 2014 TENTATIVE
Total Appropriations (Excl. Inter-Fund Items)	$ 88,826,101.00	$ 89,661,160.00	0.9%	$ 85,374,458.00	-3.9%
Federal Aid	12,019,961.00	11,160,561.00	-7.1%	9,915,515.00	-17.5%
State Aid	12,208,186.00	12,165,739.00	-0.3%	9,865,442.00	-19.2%
Attributable Revenues	12,213,651.00	11,976,819.00	-1.9%	11,981,136.00	-1.9%
Non-Attributable Revenues and Fund Balances	23,974,748.00	19,604,931.00	-18.2%	25,202,810.00	5.1%
Tax Levy	28,409,555.00	34,753,110.00	22.3%	28,409,555.00	0.0%

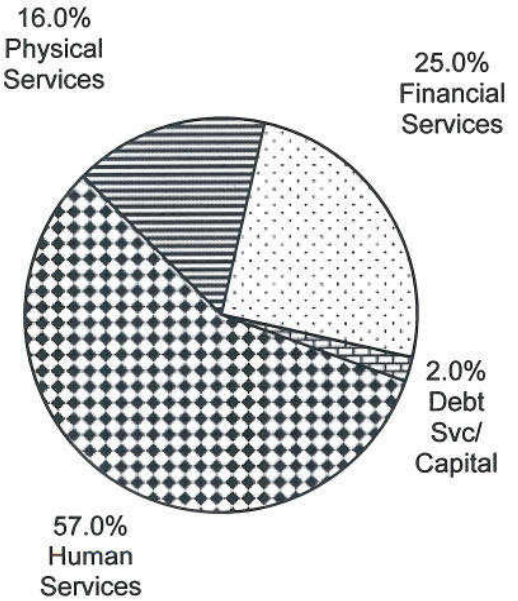
COUNTY EXPENDITURES - FIVE-YEAR ANALYSIS

(Excludes Interfund Items)

2009 ADOPTED $99,098,298.00

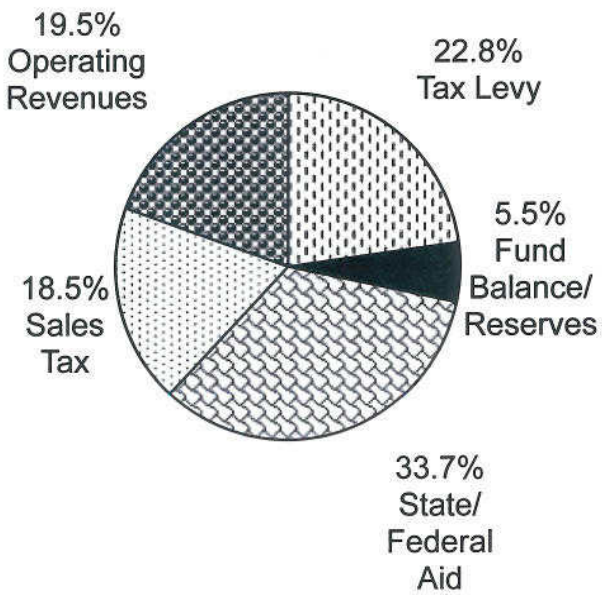


2014 TENTATIVE $85,374,458.00

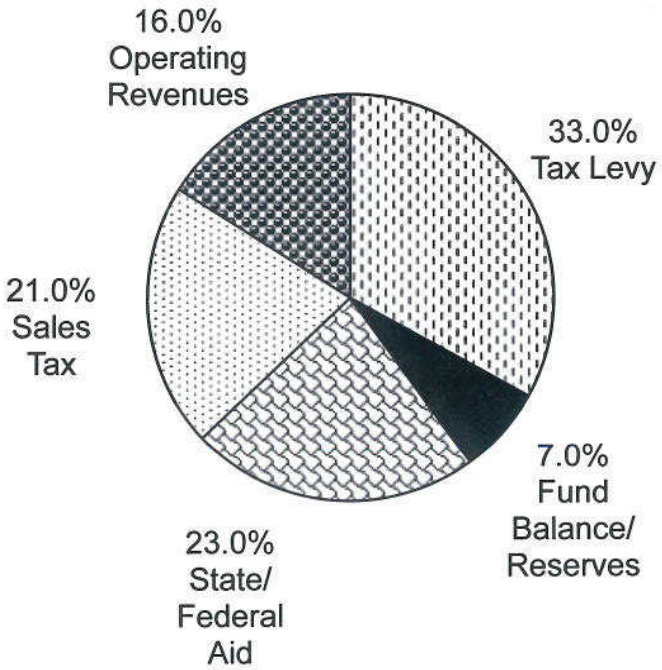


COUNTY REVENUES - FIVE-YEAR ANALYSIS
(Excluding Inter-Fund Items)

2009 ADOPTED $99,098,298.00



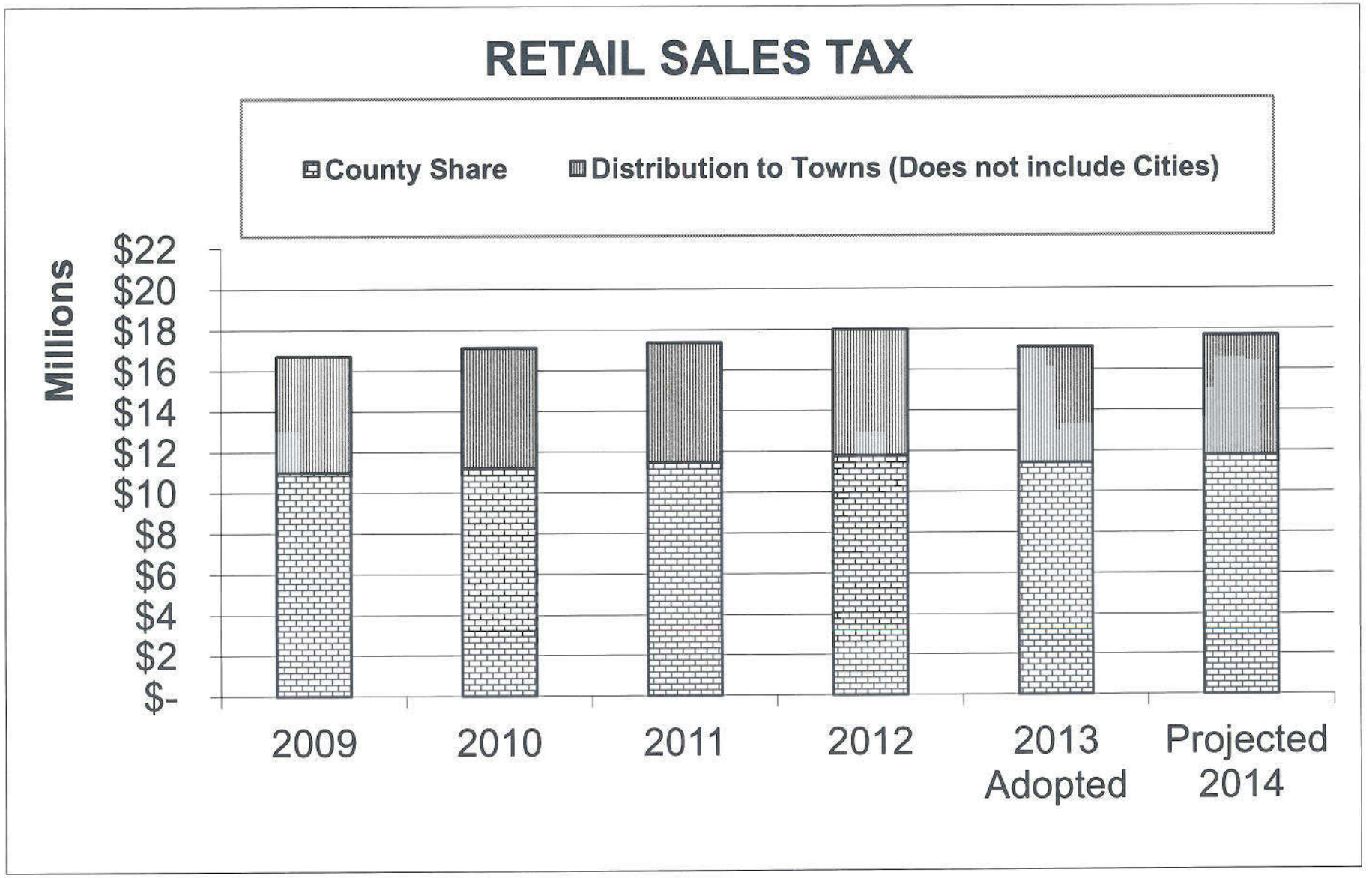
2014 TENTATIVE $85,374,458.00



SUMMARY B-4

SALES TAX HISTORY

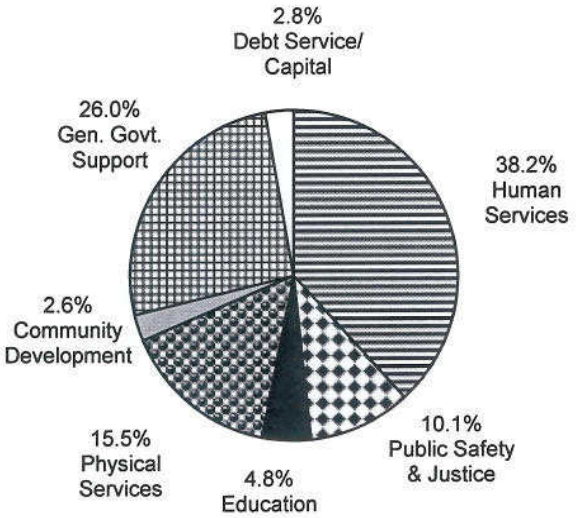
YEAR	REMARKS	DISTRIBUTION FORMULA
3/1/1968	County instituted 3% sales tax	County - 100%
3/1/1969	New formula using 1962 Census	County-50%; Remainder-50% (City G;ville-53.2%; City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
3/1/1970	Towns and villages began receiving cash	Formula same as above
3/1/1971	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
$-
2009
2010
2011
2012
2013 Adopted
Projected 2014

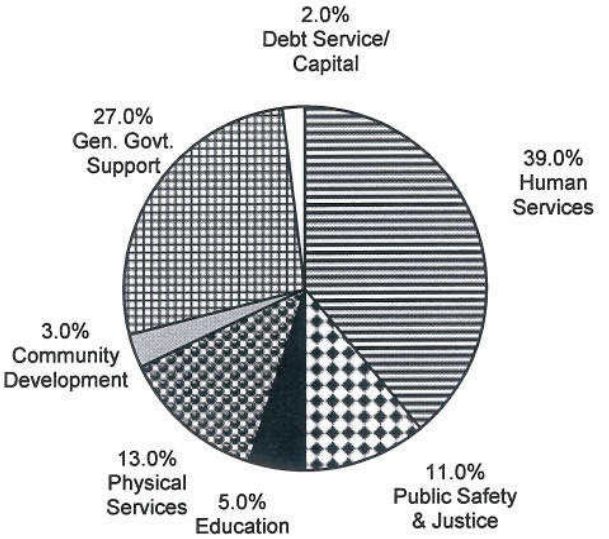
SUMMARY C

WHERE THE MONEY GOES

2013 ADOPTED $88,826,101.00



2014 TENTATIVE $85,374,458.00



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

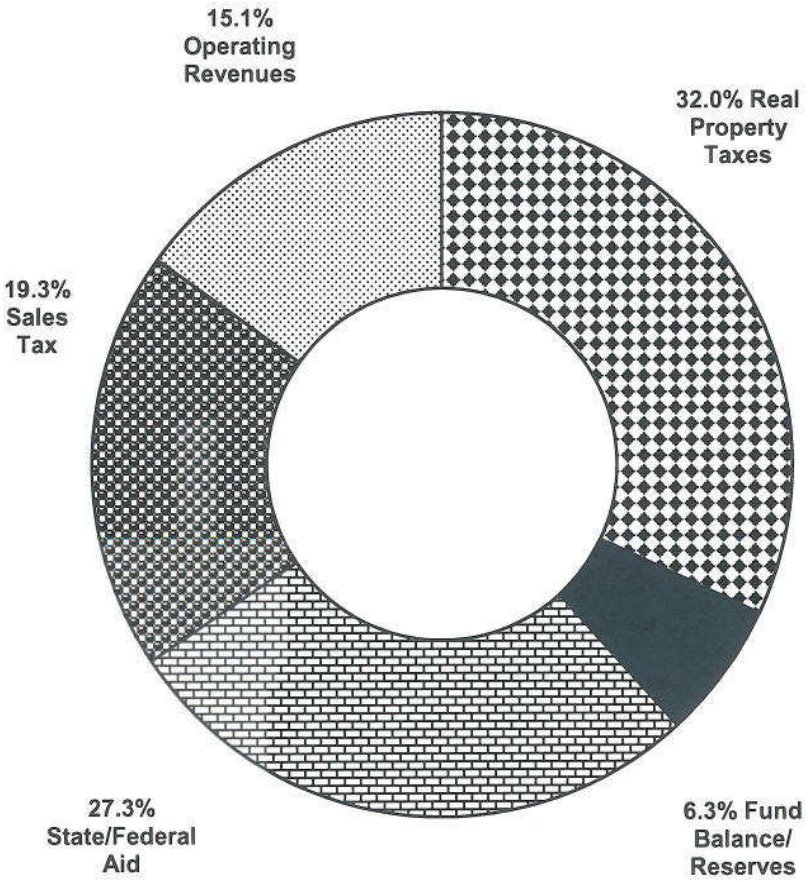
Gen. Govt. Support - BOS/Finance/Co. Clerk/Personnel/BOE/ Highway & Facilities, Central Services/Special Items Employee Benefits

Debt Service/Capital

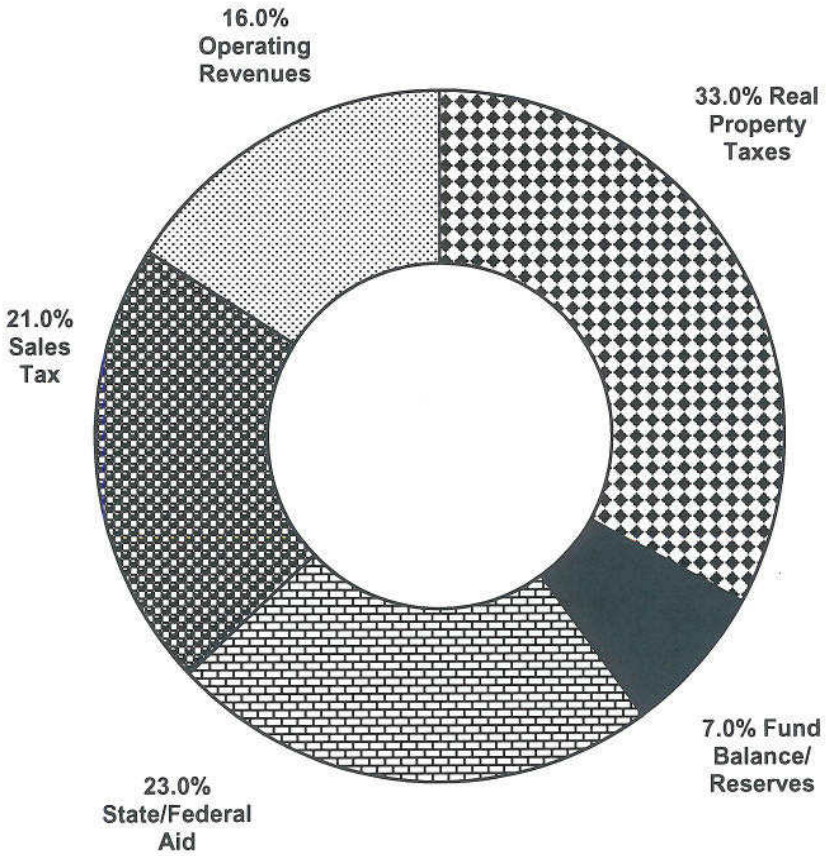
SUMMARY C

WHERE THE MONEY COMES FROM

2013 ADOPTED $88,826,101.00



2014 TENTATIVE $85,374,458.00



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.

2014 SUMMARY OF BUDGET - ALL FUNDS

Exhibit A

TOTAL APPROPRIATIONS OF ALL FUNDS (EXCL. INTER-FUND ITEMS AS SHOWN IN SCHEDULE 2)			$ 85,374,458.00
LESS: ESTIMATED REVENUES, APPROPRIATED FUND BALANCES AND APPROPRIATED RESERVES OF ALL FUNDS: (EXCL. INTER-FUND ITEMS AS SHOWN IN SCHEDULE 1)		$ 50,836,254.00	
APPROPRIATED FUND BALANCES (AS SHOWN IN SCHEDULE 3):			
GENERAL FUND	$ 5,262,425.00		
COUNTY ROAD FUND	$ 500,000.00		
ROAD MACHINERY	$ 64,275.00		
RESIDENTIAL HEALTH CARE FACIL	$		
SOLID WASTE	$ 301,949.00		
	$ 6,128,649.00	6,128,649.00	
TOTAL ESTIMATED REVENUES, APPROPRIATED FUND BALANCES AND APPROPRIATED REVENUES		$ 56,964,903.00	56,964,903.00
REAL ESTATE TAX LEVY (OPERATING BUDGETS)			$ 28,409,555.00

2014 SUMMARY OF TENTATIVE BUDGET- BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	ROAD MACHINERY	SOLID WASTE	WATER DISTRICT #1
Appropriations, Excluding Inter-Fund Items	85,374,458.00	74,069,116.00	4,357,871.00	1,434,875.00	5,421,849.00	90,747.00
Inter-Fund Appropriations	2,742,114.00	2,742,114.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS...	88,116,572.00	76,811,230.00	4,357,871.00	1,434,875.00	5,421,849.00	90,747.00
LESS:						
Estimated Revenues, Other Than Real Estate Tax & Excluding Inter-Fund Items	50,836,254.00	43,139,250.00	1,115,757.00	1,370,600.00	5,119,900.00	90,747.00
Inter-Fund Items	2,742,114.00	0.00	2,742,114.00	0.00	0.00	0.00
Appropriated Fund Balances/ Reserves	6,128,649.00	5,262,425.00	500,000.00	64,275.00	301,949.00	0.00
TOTAL REVENUES...	59,707,017.00	48,401,675.00	4,357,871.00	1,434,875.00	5,421,849.00	90,747.00

BALANCE OF APPROPRIATIONS TO BE RAISED BY:

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

2014 TENTATIVE

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	377,336.00		14,950.00		362,386.00
JUDICIAL	1,427,337.00	375,444.00	129,801.00		922,092.00
FINANCE	865,476.00		320,055.00		545,421.00
STAFF	1,290,664.00		1,270,468.00		20,196.00
SHARED SERVICES	1,813,369.00	81,502.00	372,466.00		1,359,401.00
SPECIAL ITEMS	6,594,520.00		413,011.00	17,700,000.00	11,518,491.00-
EDUCATION	4,045,821.00	1,178,901.00	151,150.00		2,715,770.00
PUBLIC SAFETY	7,604,689.00	209,958.00	1,055,264.00		6,339,467.00
HEALTH	3,356,897.00	2,912,379.00	23,767.00		420,751.00
TRANSPORTATION	135,482.00	75,000.00	19,127.00		41,355.00
SOCIAL SERVICES	30,242,678.00	12,791,016.00	1,322,680.00		16,128,982.00
ECONOMIC OPPORTUNITY & DEVELOP	337,275.00	8,654.00	28,000.00		300,621.00
CULTURE AND RECREATION	1,450,984.00	1,036,846.00	256,350.00		157,788.00
HOME AND COMMUNITY SERVICES	319,800.00		18,300.00		301,500.00
EMPLOYEE BENEFITS	12,392,548.00				12,392,548.00
CAPITAL	1,814,240.00				1,814,240.00
DEBT SERVICE					
REAL PROPERTY TAX ITEMS				1,304,161.00	1,304,161.00-
OTB (OFF-TRACK BETTING)				70,000.00	70,000.00-
GENERAL FUND				5,262,425.00	5,262,425.00-
COUNTY ROAD FUND	4,357,871.00	1,096,257.00	19,500.00	500,000.00	2,742,114.00
ROAD MACHINERY	1,434,875.00		1,370,600.00	64,275.00	
RESIDENTIAL HEALTH CARE FACIL					
SOLID WASTE	5,421,849.00	15,000.00	5,104,900.00	301,949.00	
WATER DISTRICT #1	90,747.00		90,747.00		
TOTAL ALL FUNCTIONS	$ 85,374,458.00	19,780,957.00	11,981,136.00	25,202,810.00	28,409,555.00

GENERAL FUND

Real Property Tax Levy	$28,409,555.00
Departmental Operating Revenues	$5,395,389.00
Federal Aid	$9,915,515.00
State Aid	$8,754,185.00
Real Property Tax Items	$1,304,161.00
Sales Tax	$17,700,000.00
Off Track Betting	$70,000.00
Total Revenues.....	$71,548,805.00
Tobacco Funds	$425,318.00
Transfer From Reserves	$1,619,240.00
Applied Fund Balance	$3,217,867.00
	$76,811,230.00

A.

REVENUE - THRU TENTATIVE BUDGET

FUND A DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1001 REAL PROPERTY TAXES	27,324,480.20	25,963,446.27	28,409,555.00	33,304,164.09	34,753,110.00	32,919,697.00	28,409,555.00
1051 GAIN FROM SALES OF TAX ACQ.PROP	298,869.65	207,256.10	150,000.00	319,582.30	175,000.00	175,000.00	200,000.00
1081 OTHER PAYMENTS IN LIEU OF TAXES	265,378.20	174,349.38	149,000.00	135,948.33	154,161.00	154,161.00	154,161.00
1090 INT & PENALTIES ON REAL PROP TXS	1,079,046.69	1,271,160.83	880,000.00	767,361.76	950,000.00	950,000.00	950,000.00
1110 RETAIL SALES TAX	17,376,314.71	17,994,800.04	17,127,000.00	8,911,449.32	17,400,000.00	17,400,000.00	17,700,000.00
1225 CORONER'S FEES	45.00	15.00	100.00	30.00	50.00	50.00	50.00
1230 TREASURERS FEES	12,307.07	18,879.17	10,500.00	13,372.25	10,500.00	13,000.00	13,000.00
1231 CASH BAIL/POUNDAGE	1,307.68	1,466.99	1,500.00	1,215.65	1,500.00	1,500.00	1,500.00
1235 REIMB FOR TAX ADV & EXP	150,001.12	108,332.99	100,000.00	67,960.11	95,000.00	95,000.00	95,000.00
1252 TAX MAPS	9,618.90	17,808.11	9,000.00	8,262.77	9,700.00	9,700.00	9,700.00
1255 COUNTY CLERKS/MV FEES	372,552.92	395,278.07	375,000.00	244,732.21	375,000.00	375,000.00	375,000.00
1256 CO CLERK/LEGAL FEES	549,897.27	727,706.61	625,000.00	509,127.03	725,000.00	725,000.00	725,000.00
1257 CO CLERK/TECHNOLOGY IMPROVEMENT	25,900.00	29,395.00	.00	21,920.00	.00	.00	.00
1260 PERSONNEL FEES	2,500.00	2,000.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
1265 PERSONNEL ADMIN & TRNS REIMB	16,049.55	18,525.64	28,000.00	20,302.87	28,000.00	20,000.00	20,000.00
1270 MAIL & COPIER CHARGES	56,553.90	44,304.91	55,000.00	31,378.32	45,000.00	45,000.00	45,000.00
1271 PRINTING DEPARTMENT	75,777.35	66,002.16	75,000.00	37,785.92	63,000.00	63,000.00	63,000.00
1272 ELECTION ENROLLMENT BOOKS	1,098.95	450.00	1,500.00	362.10	500.00	500.00	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	78,871.00	.00	90,571.00	90,571.00	90,571.00
1288 SOC SVCS FRAUD REIMB TO DA	26,013.21	27,128.46	27,381.00	14,349.22	28,180.00	28,180.00	28,180.00
1289 OTHER GEN.GOV'T INCOME	1,214.76	.00	.00	.00	.00	.00	.00
1510 SHERIFF FEES-CIVIL OFF	110,648.66	129,028.08	120,100.00	113,320.07	135,100.00	135,100.00	135,100.00

REVENUE - THRU TENTATIVE BUDGET

FUND A DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1520 SHERIFF REIMB FOR SVCS							
	170,803.34	178,339.82	199,216.00	79,036.99	166,943.00	166,943.00	166,943.00
1521 CENTRAL DISPATCH REIMBURSEMENT							
	1,569.00	1,850.40	1,850.00	1,279.80	1,850.00	1,850.00	1,850.00
1580 RESTITUTION SURCHARGE							
	6,271.66	4,406.87	3,800.00	4,328.34	3,800.00	3,800.00	3,800.00
1581 PROBATION-DEPARTMENTAL INCOME							
	.00	1,776.98	5,000.00	664.11	2,000.00	2,000.00	2,000.00
1589 PUBLIC DEFENDER-FEES							
	9,800.00	6,860.00	10,000.00	3,900.00	10,000.00	10,000.00	10,000.00
1601 PUBLIC HEALTH-FEES							
	39,876.32	30,782.36	27,663.00	13,644.61	13,767.00	13,767.00	13,767.00
1610 HOME HEALTH AGENCY							
	295,419.17	4,057.35	.00	.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	44,993.71	44,993.71	.00	.00	.00
1621 EARLY INTERV-3PARTY INS RECOVER&MEDICAID							
	128,955.63	223,085.99	97,140.00	55,231.62	10,000.00	10,000.00	10,000.00
1622 ADDICTION SERVICES CHARGES							
	316,946.45	.00	.00	.00	.00	.00	.00
1760 ENHANCED 911 SURCHARGE							
	112,456.73	135,329.62	67,121.00	141,877.24	45,000.00	45,000.00	45,000.00
1770 AIRPORT-RENTALS							
	12,867.66	14,297.00	14,395.00	15,844.82	18,737.00	18,737.00	18,737.00
1774 AIRPORT-MISC,% OF GROSS & TIEDOWNS							
	1,238.50	1,058.94	.00	96.75	.00	.00	.00
1776 AIRPORT-FUEL FEES							
	.00	.00	.00	79.37	390.00	390.00	390.00
1801 DSS-MEDICAL ASSISTANCE							
	702,531.98	394,898.07	582,160.00	189,486.09	469,673.00	469,673.00	469,673.00
1803 AGED BLIND DISABLED							
	.00	.00	.00	.00	.00	.00	.00
1809 DSS-FAMILY ASSISTANCE							
	365,838.32	280,537.50	329,790.00	208,035.56	312,200.00	312,200.00	312,200.00
1810 DSS-ADMINISTRATION REPAYMENTS							
	50,376.18	112,683.29	82,851.00	46,348.47	53,634.00	53,634.00	53,634.00
1811 DSS-IV-D INCENTIVES							
	43,515.07	45,305.86	39,072.00	96,232.34-	44,072.00	44,072.00	44,072.00
1812 DSS-FOOD STAMP COLLECTION							
	.00	.00	.00	.00	.00	.00	.00

REVENUE - THRU TENTATIVE BUDGET

FUND A DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1819 DSS-CHILD CARE							
	240,482.25	212,815.82	149,145.00	149,041.75	189,700.00	189,700.00	189,700.00
1823 DSS-JUVENILE DELINQUENT AID							
	16,076.63	9,713.19	9,588.00	423.50	5,100.00	5,100.00	5,100.00
1829 DSS-STATE TRAINING SCHOOLS							
	.00	.00	.00	.00	.00	.00	.00
1840 DSS-SAFETY NET ASSISTANCE							
	433,857.65	289,230.59	256,884.00	176,728.17	237,866.00	237,866.00	237,866.00
1841 DSS-HEAP							
	5,107.54	14,563.25	7,343.00	6,092.55	6,735.00	6,735.00	6,735.00
1842 DSS-EMERGENCY ASSISTANCE TO ADULTS							
	230.64	2,257.77	.00	392.49	.00	.00	.00
1843 DSS-FOOD ASSISTANCE PROGRAM							
	.00	.00	.00	.00	.00	.00	.00
1848 DSS-BURIALS							
	3,354.72	76.06	.00	222.02	.00	.00	.00
1850 DSS-INTERGOVERNMENTAL TRANSFERS							
	.00	.00	.00	.00	.00	.00	.00
1855 DSS-DAY CARE REPAYMENTS							
	1,732.10	4,990.50	1,502.00	20.85	1,200.00	1,200.00	1,200.00
1870 DSS-SERVICES FOR RECIPIENTS							
	1,487.15	2,481.64	6,361.00	.00	2,500.00	2,500.00	2,500.00
1962 SEALER OF WEIGHTS & MEASURES							
	14,931.68	14,023.39	15,000.00	10,845.72	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	13,000.00	13,000.00	13,000.00
2080 OFA-PROGRAM INCOME							
	92,722.84	92,570.06	103,550.00	73,970.16	102,850.00	102,850.00	102,850.00
2085 OFA-PVT GRANTS							
	363,157.23	224,462.47	154,000.00	116,836.63	153,500.00	153,500.00	153,500.00
2089 HISTORIAN FEES							
	.00	.00	.00	.00	.00	.00	.00
2189 CHGS FOR PLANNING SVCS							
	16,474.96	19,913.51	17,600.00	8,313.10	18,300.00	18,300.00	18,300.00
2210 DATA PROCESSING CHARGES							
	18,466.00	11,378.80	15,100.00	10,884.00	12,500.00	12,500.00	12,500.00
2215 ELECTION SERVICE CHARGES							
	47,904.64	89,157.72	67,049.00	563.95	97,737.00	97,737.00	97,737.00
2220 REAL PROPERTY CHARGES							
	15,069.76	13,930.24	15,688.00	1,288.00	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	54,595.03	50,000.00	.00	50,000.00	50,000.00	50,000.00
2260 JAIL INMATE CHG-OTHER GOVTS							
	475,858.90	642,321.46	500,000.00	404,404.52	500,000.00	500,000.00	500,000.00

REVENUE - THRU TENTATIVE BUDGET

FUND A DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
2261 CD CHGS-OTHER GOVTS							
	9,250.00	16,500.00	19,500.00	19,200.00	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	42,485.21	29,000.00	37,600.97	28,500.00	28,500.00	38,500.00
2402 INTEREST, BUILDING RES							
	430.47	383.32	.00	204.77	.00	.00	.00
2403 INTEREST, CHHA							
	8.37	.13	.00	.00	.00	.00	.00
2404 INTEREST, GENERAL FUND EQUIPMENT RESERVE							
	249.41	222.07	.00	118.62	.00	.00	.00
2405 INTEREST, CAPITAL EQUIPMENT RESERVE							
	3,143.45	2,783.14	.00	1,259.33	.00	.00	.00
2406 INTEREST, CAPITAL IMPROVEMENTS RESERVE							
	8,589.48	7,901.98	.00	3,995.16	.00	.00	.00
2407 INTEREST, CO CLERK TECHNOLOGY IMPROV RES							
	465.43	264.95	.00	157.37	.00	.00	.00
2411 MISC.CUSTODIAL SERVICES							
	.00	.00	.00	.00	.00	.00	.00
2412 MAINTENANCE SVCS-OTHER							
	5,598.69	8,709.67	8,200.00	4,433.00	8,400.00	8,400.00	8,400.00
2413 DSS BLDG-CUSTODIAL SVCS							
	84,783.34	81,438.72	86,127.00	61,595.19	87,500.00	87,500.00	87,500.00
2414 RENTAL OF COUNTY PROPERTY							
	450.00	95,874.72	93,775.00	78,820.60	96,588.00	96,588.00	96,588.00
2450 COMMISSIONS							
	.00	.00	.00	.00	.00	.00	.00
2451 COMMISSIONS -JAIL							
	35,652.08	39,089.55	35,000.00	24,186.27	35,000.00	35,000.00	35,000.00
2610 FINES,FORFEITED BAIL&HANDICAPPED PARKING							
	132.50	15.00	.00	30.00	.00	.00	.00
2615 STOP DWI FINES							
	134,140.63	128,730.00	159,871.00	112,449.18	146,071.00	146,071.00	146,071.00
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	5,256.39	4,565.00	1,246.93	.00	.00	.00

REVENUE - THRU TENTATIVE BUDGET

FUND A DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
2652 SALE OF TIMBER							
	132,125.95	11,421.56	.00	557.30	.00	.00	.00
2655 MINOR SALES							
	.00	.00	25.00	.00	25.00	25.00	25.00
2660 SALE OF REAL PROPERTY							
	.00	3,526,315.73	.00	.00	.00	.00	.00
2665 SALE OF EQUIPMENT TO GENL FUND							
	3,706.90	5,704.50	.00	.00	.00	.00	.00
2666 SALE OF EQUIPMENT -NAV.BOATS							
	.00	.00	.00	.00	.00	.00	.00
2680 INSURANCE RECOVERIES							
	17,615.46	39,282.68	4,908.00	5,655.93	.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	849,163.71	.00	848,636.33	.00	.00	.00
2700 REIMBURSMNT-MEDICARE PART D EXPENDITURES							
	149,633.77	133,280.26	.00	47,109.57	.00	.00	.00
2701 REFUND OF APPROP EX-PRIOR YEARS							
	308,332.67	455,732.40	400,000.00	297,302.73	350,000.00	350,000.00	350,000.00
2702 PRIOR YEAR-HOME HEALTH							
	5,341.68-	.00	.00	.00	.00	.00	.00
2703 PRIOR YEAR-PHC(3-5)							
	85,833.09	196,001.48	101,150.00	54,323.78	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	1,107.54	2,200.00	1,059.67	1,000.00	1,000.00	1,000.00
2710 PREMIUM ON OBLIGATIONS							
	.00	.00	.00	.00	.00	.00	.00
2720 OTB (OFF-TRACK BETTING)							
	70,192.00	62,255.00	58,000.00	38,281.00	55,000.00	55,000.00	70,000.00
2770 OTHER							
	46,221.46	157,263.11	25,000.00	51,619.79	25,000.00	25,000.00	25,000.00
2771 RHCF POST-CLOSING OTHER REVENUE							
	.00	89,555.18	.00	69,493.83	.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	14,950.00	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	84,486.00	84,486.00	84,486.00	84,486.00	84,486.00
2813 TRANSFER FROM OTHER FUNDS-PURCH.							
	50,883.00	40,027.00	39,698.00	39,698.00	39,698.00	39,698.00	39,698.00

REVENUE - THRU TENTATIVE BUDGET

FUND A DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
2814 TRANSFER FROM OTHER FUNDS-PRTG/MAIL							
	20,079.00	9,510.00	8,981.00	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	32,991.00	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	23,671.00	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	17,740.00	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	37,986.00	37,986.00	37,986.00	37,986.00	37,986.00
2819 TRANSFER FROM OTHER FUNDS-DATA							
	59,924.00	51,213.00	50,497.00	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	97,642.00	95,820.00	37,827.00	64,099.00	81,502.00	81,502.00
3026 STATE AID-PUBLIC DEFENDER							
	130,696.00	119,302.00	109,667.00	100,948.00	110,124.00	110,124.00	110,124.00
3030 STATE AID-DISTRICT ATTORNEYS SALARY							
	39,489.00	59,989.00	66,089.00	66,089.00	66,089.00	66,089.00	66,089.00
3040 STATE AID-TRAVEL REIMB FOR RPTSA							
	.00	682.00	670.00	129.58-	.00	.00	.00
3060 STATE AID-RESOURCE MANAGEMENT GRANT							
	.00	.00	.00	.00	.00	.00	.00
3080 STATE AID-BOARD OF ELECTIONS							
	.00	.00	6,000.00	.00	.00	.00	.00
3089 STATE AID-MISCELLANEOUS							
	.00	.00	.00	.00	.00	.00	.00
3090 STATE AID-MASS TRANSPORTATION							
	122,712.92	141,446.40	75,000.00	79,639.36	75,000.00	75,000.00	75,000.00
3097 STATE AID-GENL GOVERNMENT CAPITAL GRANTS							
	.00	.00	2,010,000.00	.00	2,322,500.00	2,235,500.00	.00
3277 STATE AID-EDUC OF PHC (3-5)							
	1,054,973.31	807,015.35	865,663.00	796,992.32	860,151.00	860,151.00	860,151.00
3305 STATE AID-CIVIL DEF							
	5,000.00	.00	.00	.00	.00	.00	.00
3306 STATE AID-FIRE GRANTS							
	277,792.33	168,071.73	216,547.94	149,473.79	.00	.00	.00
3310 STATE AID-PROBATION							
	147,360.88	140,106.78	140,913.00	73,402.73	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

REVENUE - THRU TENTATIVE BUDGET

FUND A DEPARTMENT 083

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3317 STATE AID-JAIL							
	8,649.11	7,444.78	8,000.00	9,406.65	8,000.00	8,000.00	8,000.00
3318 STATE AID-SHERIFF GRANTS							
	73,799.15-	4,287.98	7,805.00	.00	.00	.00	.00
3319 STATE AID-COMMUNICATIONS/WIRELESS							
	57,035.00	28,379.00	23,000.00	.00	23,000.00	23,000.00	23,000.00
3320 STATE AID-DOMESTIC VIOLENCE GRANT							
	34,788.77	34,799.00	33,300.00	17,787.79	33,300.00	33,300.00	33,300.00
3321 STATE AID-DA MISC GRANTS							
	.00	.00	.00	.00	.00	.00	.00
3325 STATE AID-CRIME VICTIM (DA)							
	91,225.61	92,697.51	94,731.00	94,731.00	94,731.00	94,731.00	94,731.00
3327 STATE AID-AID TO PROSECUTION							
	30,399.08	28,013.65	29,200.00	15,741.55	29,200.00	29,200.00	29,200.00
3331 STATE AID-COURT ATTENDANTS							
	58,050.00	28,320.00	42,000.00	25,050.00	42,000.00	42,000.00	42,000.00
3389 STATE AID-ALT TO INCAR/PRE-TRIAL RELEASE							
	13,975.65	7,246.54	14,143.00	14,143.00	14,143.00	14,143.00	14,143.00
3397 PUBLIC SAFETY-CAPITAL PROJECTS							
	.00	30,000.00	.00	.00	.00	.00	.00
3401 PUB HLTH -PROGRAMS							
	554,964.96	504,532.31	510,700.00	324,210.13	563,120.00	563,120.00	563,120.00
3402 PUB HLTH -GRANT REVENUES							
	149,768.69	194,863.11	191,798.00	87,705.14	173,870.00	173,870.00	173,870.00
3403 PUB HLTH -EDUCATION REVENUE							
	.00	.00	.00	.00	.00	.00	.00
3449 EARLY INTERVENTION-STATE AID							
	19,001.47	31,678.13	39,482.00	12,398.90	69,300.00	69,300.00	69,300.00
3485 ALCOHOL CONTS.-OASAS							
	206,517.00	207,991.00	207,991.00	207,991.00	211,191.00	211,191.00	211,191.00
3486 SUBSTANCE ABUSE-OASAS							
	194,490.00	348,772.00	348,772.00	326,207.00	196,023.00	196,023.00	196,023.00
3489 STATE AID-MHC (100%)							
	1,460,495.00	1,246,867.00	1,360,167.00	1,282,317.00	1,390,874.00	1,390,874.00	1,390,874.00
3490 STATE AID-MENTAL HEALTH L/A							
	25,385.00	26,148.00	27,113.00	26,174.00	27,113.00	27,113.00	27,113.00
3491 STATE AID-ALCOHOL L/A							
	165,242.00	18,406.00	18,406.00	18,405.00	18,406.00	18,406.00	18,406.00
3492 LEXINGTON TRAINING CTR CONTRACT							
	.00	.00	.00	.00	.00	.00	.00
3589 STATE AID-OTHER TRANSPORTATION							
	.00	.00	220,000.00	.00	.00	.00	.00
3597 AIRPORT-STATE AID							
	37.50	887.85	.00	887.85-	.00	.00	.00
3601 DSS-MEDICAL ASSISTANCE							
	65,472.00-	15,350.00-	.00	27,693.00-	.00	.00	.00

REVENUE - THRU TENTATIVE BUDGET

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3602 DSS-MEDICAL ASSISTANCE (MMIS)							
	.00	.00	.00	.00	.00	.00	.00
3606 DSS-SPECIAL NEEDS FAMILY TYPE HOMES							
	.00	.00	.00	.00	.00	.00	.00
3609 DSS-FAMILY ASSISTANCE							
	148,178.33	108,181.33-	3,150.00	12,558.00-	3,150.00	3,150.00	3,150.00
3610 DSS-ADMINISTRATION							
	1,014,762.00	1,184,118.00	837,625.00	804,456.00	729,359.00	729,159.00	729,159.00
3616 DSS-LOCAL ADMINISTRATIVE FUND							
	.00	.00	.00	220.00	.00	.00	.00
3619 DSS-STATE AID/CHILD CARE							
	1,645,096.00	1,804,358.00	1,777,872.00	1,781,523.00	1,750,974.00	1,750,974.00	1,750,974.00
3623 DSS-JUVENILE DELINQUENT CARE/DFY							
	.25	51,550.43	8,700.00	.00	8,700.00	8,700.00	8,700.00
3640 DSS-SAFETY NET ASSISTANCE							
	177,950.00	180,241.00	287,371.00	152,666.00	309,151.00	309,151.00	309,151.00
3642 DSS-EMERGENCY ASSISTANCE FOR ADULTS							
	27,419.00	19,692.00	36,000.00	12,413.00	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	416,266.00	811,593.00	335,007.00	711,593.00	711,593.00	711,593.00
3661 DSS-FAMILY & CHILD.SVCS BLOCK GRANT							
	.00	.00	.00	.00	.00	.00	.00
3670 DSS-SERVICES FOR RECIPIENTS							
	328,610.00	172,970.00	298,696.00	213,045.00	335,438.00	335,438.00	335,438.00
3689 STATE AID-RHCF POST CLOSING							
	.00	.00	2,875,895.00	2,875,895.00	.00	.00	.00
3710 VETERANS SERVICE AGENCY							
	8,654.00	8,529.00	8,529.00	.00	8,654.00	8,654.00	8,654.00
3772 OFA-STATE AID							
	472,038.03	547,007.99	596,683.00	355,711.18	590,482.00	590,482.00	590,482.00
3820 YOUTH SERVICE PROJECTS							
	59,404.72	44,600.28	44,179.00	.00	44,834.00	49,834.00	49,834.00
4089 GENERAL GOVERNMENT AID							
	10,294.58	.00	.00	.00	.00	.00	.00
4097 GENERAL GOVERNMENT CAPITAL PROJECTS							
	.00	.00	180,000.00	.00	1,244,000.00	1,244,000.00	.00
4289 EDUCATION OF PHC-(3-5)FED.MEDICAID							
	381,148.46	257,201.47	351,563.00	252,802.66	318,750.00	318,750.00	318,750.00
4305 CIV DEF-FEDERAL AID							
	21,502.26	22,833.00	25,285.00	312.27	25,285.00	24,902.00	24,902.00
4306 CIV DEF-FED AID -HMEPG GRANT							
	.00	.00	.00	.00	.00	.00	.00
4318 JAIL FACILITY-SSA INCENTIVE PAYMENTS							
	9,400.00	9,400.00	6,000.00	4,600.00	6,000.00	6,000.00	6,000.00

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4319 JAIL FACILITY-FED REIMB							
	4,906.00	18,853.00	.00	.00	.00	.00	.00
4320 SHERIFF-FEDERAL AID							
	.00	.00	.00	.00	.00	.00	.00
4350 AIRPORT-FED AID							
	1,425.00	17,757.00	.00	8,891.70	.00	.00	.00
4488 ALCOHOL PROGS-FED AID							
	346,113.00	287,155.00	291,226.00	92,436.00	262,482.00	262,482.00	262,482.00
4489 FMAP							
	1,489,574.00	.00	.00	.00	.00	.00	.00
4490 MH-FED SALARY SHARING							
	.00	5,000.00	15,249.00	15,249.00	.00	.00	.00
4601 DSS-FED AID MEDICAL ASSISTANCE							
	51,176.33-	6,176.33	.00	18,123.00-	.00	.00	.00
4609 DSS-FAMILY ASSISTANCE							
	1,539,058.33	1,326,814.67	1,941,300.00	939,984.00	1,716,300.00	1,716,300.00	1,716,300.00
4610 DSS-ADMINISTRATION							
	3,504,727.50	3,286,587.67	2,979,103.00	1,798,670.00	3,081,136.00	3,080,473.00	3,080,473.00
4612 DSS-INDIRECT ADMIN COSTS							
	.00	.00	.00	.00	.00	.00	.00
4615 DSS-FLEXIBLE FUND FOR FAMILY SERVICES							
	3,456,435.00	3,182,493.00	2,749,321.00	2,801,797.00	2,749,321.00	2,749,321.00	2,749,321.00
4619 DSS-CHILD CARE							
	648,866.50	805,775.00	862,500.00	440,283.00	1,025,000.00	1,025,000.00	1,025,000.00
4623 DSS-INDEPENDENT LIVING							
	24,334.17	16,945.33	21,509.00	11,739.00	21,509.00	21,509.00	21,509.00
4640 DSS-SAFETY NET ASSISTANCE							
	46,857.00	14,523.00	5,000.00	39,709.00	5,000.00	5,000.00	5,000.00
4641 DSS-HEAP							
	426,448.41	506,665.83	400,000.00	91,037.51	275,000.00	275,000.00	275,000.00
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	51,318.00	46,930.00	131,813.00	34,248.00	34,248.00	34,248.00
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	406,468.22	393,259.00	224,234.11	396,530.00	396,530.00	396,530.00
4775 FED AID -TOURISM							
	.00	.00	.00	.00	.00	.00	.00

REVENUE - THRU TENTATIVE BUDGET

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4789 FED AID -VETERANS							
	.00	.00	.00	.00	.00	.00	.00
5031 TRANSFERS INTER-FUND							
	444,464.84	1,821,423.54	.00	.00	.00	.00	.00
083 DEPARTMENT TOTAL							
	77,705,861.47	77,463,859.21	77,066,205.65	65,365,847.55	81,093,203.00	79,188,447.00	71,548,805.00
A FUND TOTAL							
	77,705,861.47	77,463,859.21	77,066,205.65	65,365,847.55	81,093,203.00	79,188,447.00	71,548,805.00

COUNTY ROAD FUND

Departmental Operating Revenues	$19,500.00
Federal Aid	$0.00
State Aid	$1,096,257.00
General Fund Contribution	$2,742,114.00
Total Revenues.....	$3,857,871.00
Applied Fund Balance	$500,000.00
	$4,357,871.00

REVENUE - THRU TENTATIVE BUDGET

FUND D DEPARTMENT 083

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1770 CHARGEBACKS-AIRPORT							
	5,634.86	6,214.48	12,400.00	4,193.99	13,000.00	13,000.00	13,000.00
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	310.58	500.00	126.56	500.00	500.00	500.00
2620 FORFEITURE OF BID DEPOSITS							
	.00	.00	.00	550.00	.00	.00	.00
2650 SALES OF SCRAP&EXCESS MATERIALS							
	.00	347.60	500.00	.00	.00	.00	.00
2655 OTHER SALES							
	6,121.17	650.00	1,000.00	500.00	1,400.00	1,000.00	1,000.00
2680 INSURANCE RECOVERY							
	4,486.17	6,518.37	2,500.00	11,019.08	5,000.00	5,000.00	5,000.00
2701 REFUND OF APPRR EXP-PRIOR YEARS							
	2.17	2.84	.00	22.60	.00	.00	.00
2770 MISC-OTHER							
	560.00	620.94	576.00	96.00	.00	.00	.00
2810 CONTRIBUTION FROM GENERAL FUND							
	2,729,326.00	2,450,837.00	2,818,274.00	2,818,274.00	3,660,668.00	3,594,614.00	2,742,114.00
3501 STATE AID-CONSOLIDATED HIGHWAY AID-CHIPS							
	863,955.43	851,312.11	1,033,966.00	.00	1,021,572.00	1,021,572.00	1,021,572.00
3590 STATE AID-MISCELLANEOUS							
	.00	.00	.00	.00	.00	.00	.00
3591 HIGHWAY CAPITAL PROJECTS							
	.00	.00	244,605.00	509.00	.00	.00	.00
3600 MULTI-MODAL TRANSP AID							
	.00	.00	.00	.00	.00	.00	.00
3715 STATE AID-REIMBURSEMENT/TRAILS							
	74,685.00	69,623.79	55,727.00	55,726.72	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	1,304,561.00	2,714.00	.00	.00	.00
4960 FED AID-FEMA ASSISTANCE							
	.00	.00	.00	.00	.00	.00	.00
083 DEPARTMENT TOTAL							
	3,685,229.08	3,386,437.71	5,474,609.00	2,893,731.95	4,776,825.00	4,710,371.00	3,857,871.00
D FUND TOTAL							
	3,685,229.08	3,386,437.71	5,474,609.00	2,893,731.95	4,776,825.00	4,710,371.00	3,857,871.00

ROAD MACHINERY FUND

Departmental Operating Revenues	$1,370,600.00
State Aid	$0.00
General Fund Contribution	$0.00
Transfer From Reserves	$0.00
Total Revenues.....	$1,370,600.00
Applied Fund Balance	$64,275.00
	$1,434,875.00

REVENUE - THRU TENTATIVE BUDGET

FUND DM DEPARTMENT 083

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1770 CHARGEBACKS-AIRPORT							
	7,809.76	10,908.42	11,600.00	8,222.56	12,600.00	12,600.00	12,600.00
2402 INTEREST, ROAD MCHY RES							
	152.42	135.71	.00	72.49	.00	.00	.00
2403 INTEREST, FUEL SYSTEM REPAIR RESERVE							
	98.68	81.96	.00	19.20	.00	.00	.00
2404 INTEREST,HIGHWAY EQUIPMENT RESERVE FUND							
	4.52	83.06	.00	51.52	.00	.00	.00
2655 OTHER SALES							
	655,955.11	560,141.25	704,500.00	284,852.03	659,500.00	659,500.00	659,500.00
2660 FUEL SURCHARGE							
	19,574.03	16,664.45	24,000.00	8,670.65	21,500.00	21,500.00	21,500.00
2665 SALES OF EQUIPMENT							
	.00	22,758.29	15,000.00	.00	.00	.00	.00
2680 INSURANCE RECOVERIES							
	.00	2,676.57	2,286.00	2,286.00	.00	.00	.00
2701 PRIOR YEARS RECOVERIES							
	.00	1,824.36	.00	.00	.00	.00	.00
2770 MISCELLANEOUS-OTHER							
	103.09	14,044.56	.00	.00	.00	.00	.00
2801 OTHER-RENTALS OF EQUIP(OTHER FUNDS)							
	438,288.06	674,738.66	677,000.00	421,938.27	677,000.00	677,000.00	677,000.00
2810 CONTRIBUTION FROM GENERAL FUND							
	.00	.00	250,202.00	250,202.00	73,269.00	64,275.00	.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	1,304,057.29	1,684,588.00	976,314.72	1,443,869.00	1,434,875.00	1,370,600.00
DM FUND TOTAL							
	1,121,985.67	1,304,057.29	1,684,588.00	976,314.72	1,443,869.00	1,434,875.00	1,370,600.00

SOLID WASTE ENTERPRISE FUND

Departmental Fees and Chargebacks	$4,156,400.00
State Aid	$15,000.00
Other (Interest and Earnings and Sales)	$948,500.00
Total Revenues.....	$5,119,900.00
Transfer From Reserves	$177,000.00
Applied Fund Balance	$124,949.00
	$5,421,849.00

REVENUE - THRU TENTATIVE BUDGET

FUND EW DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
2130 LANDFILL-TIPPING FEES							
	4,188,151.59	3,555,462.90	3,900,175.00	2,815,084.75	3,971,400.00	3,971,400.00	3,971,400.00
2131 TRANSFER/HAUL COSTS							
	169,090.55	187,358.44	172,000.00	125,487.02	172,000.00	172,000.00	172,000.00
2132 LANDFILL PERMIT APPLICATION FEES							
	13,500.00	14,000.00	13,000.00	13,975.00	13,000.00	13,000.00	13,000.00
2156 SALE OF METHANE							
	392,988.00	381,057.00	425,000.00	209,949.00	425,000.00	425,000.00	425,000.00
2401 INTEREST EARNED							
	1,692.35	2,637.58	5,000.00	1,379.30	5,000.00	5,000.00	5,000.00
2500 INT-LNFL BLDG/EQP RESERVE							
	6,376.79	13,493.43	.00	7,673.22	.00	.00	.00
2655 MISC SALES							
	632,631.11	560,425.40	553,500.00	251,906.77	518,500.00	518,500.00	518,500.00
2665 SALES OF EQUIPMENT							
	9,350.00	42,282.12	73,000.00	68,355.00	.00	.00	.00
2680 INSURANCE RECOVERIES							
	10,291.63	.00	.00	1,107.00	.00	.00	.00
2701 PRIOR YEAR REVENUE							
	83.35	1,170.65	.00	107.74	.00	.00	.00
2770 MISCELLANEOUS OTHER							
	1,397.30	1,509.28	.00	7,651.86	.00	.00	.00
3989 STATE AID-RECYCLING & SWM GRANTS							
	45,483.23	125.00-	20,000.00	.00	15,000.00	15,000.00	15,000.00
5031 TRANSFER FROM CAPITAL EQUIP RESERVE							
	272,056.46	771.62	.00	.00	.00	.00	.00
083 DEPARTMENT TOTAL							
	5,743,092.36	4,760,043.42	5,161,675.00	3,502,676.66	5,119,900.00	5,119,900.00	5,119,900.00
EW FUND TOTAL							
	5,743,092.36	4,760,043.42	5,161,675.00	3,502,676.66	5,119,900.00	5,119,900.00	5,119,900.00

WATER DISTRICT #1 FUND

Metered Water	$45,757.00
Unmetered Water	$41,950.00
Water Service Charge	$3,000.00
Other	$40.00
Total Revenues.....	$90,747.00
Applied Fund Balance	$0.00
	$90,747.00

REVENUE - THRU TENTATIVE BUDGET

FUND FX DEPARTMENT 083

ACCT NO	2011 2 YR PRIOR REVENUE	2012 PRIOR YEAR REVENUE	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
2140 METERED WATER SALES							
	37,640.85	43,090.40	46,805.00	24,874.65	45,540.00	45,757.00	45,757.00
2142 UNMETERED WATER SALES							
	32,934.75	34,530.22	40,528.00	19,933.11	41,950.00	41,950.00	41,950.00
2144 WATER SERVICE CHARGES							
	2,473.42	2,668.81	3,000.00	1,559.49	3,000.00	3,000.00	3,000.00
2401 INTEREST & EARNINGS ON DEPOSITS & INVEST							
	.20	4.39	40.00	4.78	40.00	40.00	40.00
2402 INTEREST,WATER DIST NO.1 CAPITAL RESERVE							
	.02	1.11	.00	1.19	.00	.00	.00
2701 REFUND OF APPROP EX-PRIOR YEARS							
	69.05	691.05	.00	207.98	.00	.00	.00
5031 TRANSFERS - INTER-FUND							
	.00	.00	.00	.00	.00	.00	.00
083 DEPARTMENT TOTAL							
	73,118.29	80,985.98	90,373.00	46,581.20	90,530.00	90,747.00	90,747.00
FX FUND TOTAL							
	73,118.29	80,985.98	90,373.00	46,581.20	90,530.00	90,747.00	90,747.00

LEGISLATIVE
BOARD OF SUPERVISORS

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	334,266.00	Federal Aid	0.00	
Equipment	2,600.00	State Aid	0.00	
Expenses & Supplies	40,470.00	Other	14,950.00	
Total	377,336.00	Total	14,950.00	$ 362,386.00

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 three full-time positions: Administrative Officer/Clerk 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.

2014 GOALS AND OBJECTIVES: Providing communications to community leaders regarding Board of Supervisors' decisions and policy will be important. 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 encouraging policies that promote economic growth and provide stable, efficient government at the county level. County government will be very involved in promoting inter-municipal cooperation between local governments to bring costs down for area taxpayers.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$377,336.00	$14,950.00	$362,386.00	3 F.T./20 P.T.

BOARD OF SUPERVISORS

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1010								
100	BOS-P/R							
	361,709.54	347,450.61	360,302.00	366,832.00	265,115.01	368,565.00	333,266.00	333,266.00
110	BOS-OT							
	798.52	1,164.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
200	BOS-EQUIPMENT							
	484.00	.00	.00	.00	.00	2,600.00	2,600.00	2,600.00
402	BOS-TRAVEL/REG(SUPV & OTHERS)							
	13,847.10	12,499.42	12,000.00	11,910.00	6,379.63	10,000.00	10,000.00	10,000.00
403	BOS-REPAIRS							
	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
406	BOS-COPIER RENTAL/MAINT							
	3,319.23	3,384.74	3,800.00	3,800.00	2,334.28	3,800.00	3,800.00	3,800.00
408	BOS-TELEPHONES & PA SYSTEM							
	1,460.55	1,525.08	1,650.00	1,650.00	1,175.09	1,650.00	1,650.00	1,650.00
409	BOS-PROCEEDINGS/MICROFILM/BINDING							
	3,456.91	3,573.59	3,550.00	3,640.00	3,630.93	3,550.00	3,550.00	3,550.00
410	BOS-ADVERTISING							
	226.18	3,329.65	1,000.00	1,000.00	102.83	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	500.00
413	BOS-CODIF/COMPUTER MAINT.EXP.							
	2,146.30	2,504.23	3,000.00	2,925.00	1,760.14	3,200.00	3,200.00	3,200.00
414	BOS-COMPUTER TRAINING EXP							
	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
420	BOS-MISCELLANEOUS							
	60.00	86.30	100.00	100.00	69.31	100.00	100.00	100.00
421	BOS-TRAVEL/SCH & SEMINARS							
	632.00	3,505.00	5,000.00	5,000.00	1,921.75	5,000.00	5,000.00	5,000.00
453	BOS-OFFICE SUPPLIES							
	672.35	767.74	900.00	993.05	604.55	900.00	900.00	900.00
456	BOS-PRINTING							
	3,226.52	2,961.45	3,400.00	3,400.00	1,848.48	3,400.00	3,400.00	3,400.00
457	BOS-BOOKS & SUB							
	4,406.14	4,195.08	4,250.00	4,325.00	3,188.27	4,470.00	4,470.00	4,470.00
460	BOS-COPIER SUPPLIES							
	890.79	806.50	1,500.00	1,500.00	403.90	1,500.00	1,500.00	1,500.00
466	BOS-OTHER SUPPLIES							
	565.84	551.81	600.00	600.00	334.17	600.00	600.00	600.00
1010	398,301.97	388,805.45	403,352.00	409,975.05	289,368.34	412,635.00	377,336.00	377,336.00
015	398,301.97	388,805.45	403,352.00	409,975.05	289,368.34	412,635.00	377,336.00	377,336.00

JUDICIAL

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

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	904,146.00	Federal Aid	0.00	
Equipment	0.00	State Aid	375,444.00	
Expenses & Supplies	523,191.00	Other	129,801.00	
Total	1,427,337.00	Total	505,245.00	$ 922,092.00

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.

2014 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	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1162								
100	COURT ATTENDANTS - P/R							
	31,740.00	31,260.00	42,000.00	42,000.00	21,780.00	42,000.00	42,000.00	42,000.00
1162	31,740.00	31,260.00	42,000.00	42,000.00	21,780.00	42,000.00	42,000.00	42,000.00
035	31,740.00	31,260.00	42,000.00	42,000.00	21,780.00	42,000.00	42,000.00	42,000.00

DISTRICT ATTORNEY

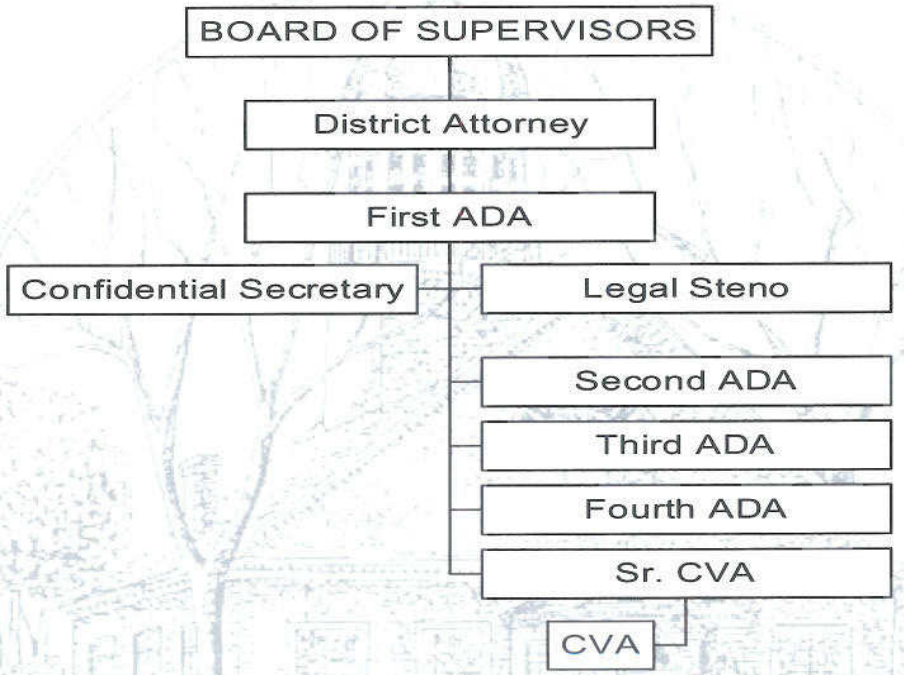
Function: **JUDICIAL** *Fund:* **GENERAL** *Account No:* **A-045-1165**

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.

2014 GOALS AND OBJECTIVES: The primary goals of this Office are to ensure the safety and security of the community and promote impartial, fair and swift justice. 2014 budgetary objectives aim to meet these goals by continuing to provide necessary services to meet our obligation to seek justice and at the same time address increases in crime and decreases in funding. 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:
$661,287.00	$343,071.00	$318,216.00	8 F.T./2 P.T.

DISTRICT ATTORNEY



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1165								
100	DA-P/R							
	470,027.27	475,175.07	499,566.00	516,661.00	405,230.56	520,016.00	532,021.00	532,021.00
110	DA-O/T							
	3,757.23	7,193.16	8,000.00	8,000.00	5,843.56	8,000.00	8,000.00	8,000.00
111	DA-O/T CVCS							
	278.26	21.00	.00	.00	.00	.00	.00	.00
200	DA-EQUIPMENT							
	2,399.34	.00	.00	.00	.00	.00	.00	.00
202	DA-EQUIPMENT (VICTIM ADVOCATE)							
	539.09	1,087.56	.00	767.00	767.00	.00	.00	.00
402	DA-TRAVEL							
	990.58	1,553.10	1,500.00	1,500.00	1,326.81	1,500.00	1,500.00	1,500.00
403	DA-REPAIR EXPENSE							
	.00	.00	.00	.00	.00	.00	.00	.00
404	DA-INSURANCE							
	1,513.97	1,977.65	2,451.00	2,451.00	1,213.17	2,451.00	2,451.00	2,451.00
408	DA-TELEPHONES							
	1,368.63	1,751.36	2,700.00	2,700.00	1,311.86	2,700.00	2,700.00	2,700.00
409	DA-COURT STENO/PROF SVCS							
	13,531.55	20,918.63	26,300.00	25,100.00	11,073.75	26,300.00	26,300.00	26,300.00
410	DA-SPECIAL PROSECUTORS							
	5,908.56	.00	12,500.00	11,001.00	.00	12,500.00	495.00	495.00
411	DA-ADVERTISING							
	.00	.00	.00	.00	.00	.00	.00	.00
412	DA-MEMBERSHIPS							
	1,290.00	865.00	1,060.00	1,060.00	770.00	1,170.00	1,170.00	1,170.00
413	DA-MAINTENANCE							
	900.00	867.58	950.00	950.00	910.96	950.00	950.00	950.00
414	DA FORFEITURE PAYMENTS							
	.00	.00	.00	.00	.00	.00	.00	.00
417	DA-CRIMINAL EXP & WITNESSES							
	4,083.88	1,974.12	4,000.00	5,200.00	4,696.54	4,000.00	4,000.00	4,000.00
421	DA-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
423	DA-SOC SERV FRAUD EXP							
	.00	.00	.00	.00	.00	.00	.00	.00
424	DA-DRUG INVESTIGATION							
	5,000.00	4,000.00	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
453	DA-OFFICE SUPPLIES							
	981.80	994.47	1,000.00	1,000.00	625.94	1,000.00	1,000.00	1,000.00
455	DA-YOUTH COURT SUPPS							
	356.44	.00	.00	.00	.00	.00	.00	.00
456	DA-PRINTING SUPPLIES							
	644.40	719.65	1,500.00	1,500.00	369.23	1,500.00	1,500.00	1,500.00
457	DA-LIBRARY BOOKS							
	8,138.16	9,740.03	10,500.00	10,500.00	3,878.96	10,500.00	10,500.00	10,500.00
460	DA-COPIER SUPPLIES							
	622.45	278.75	700.00	700.00	238.80	700.00	700.00	700.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1165								
465 DA-CRIME VICTIM GRANT								
	5,783.96	6,011.79	6,437.00	5,670.00	2,447.09	6,437.00	6,437.00	6,437.00
800 DA-FRINGES								
	33,580.52	27,643.01	43,611.00	43,611.00	11,763.13	56,563.00	56,563.00	56,563.00
1165	561,696.09	562,771.93	627,775.00	643,371.00	454,467.36	661,287.00	661,287.00	661,287.00
045	561,696.09	562,771.93	627,775.00	643,371.00	454,467.36	661,287.00	661,287.00	661,287.00

PUBLIC DEFENDER

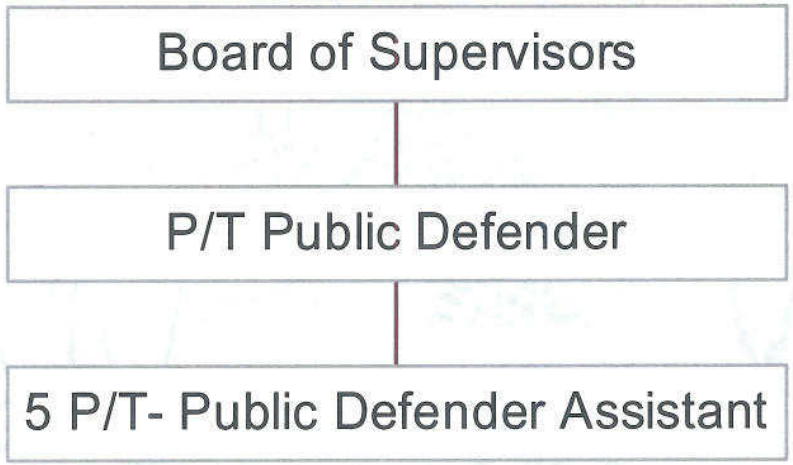
Function: **JUDICIAL** *Fund:* **GENERAL** *Account No:* **A-055-1170**

DEPARTMENTAL DESCRIPTION: Public Defender and five assistants (three 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.

2014 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. To provide additional investigation services and Continuing Legal Education to attorneys of both the Fulton County Public Defender's Office and the 18-b Assigned Counsel List. To provide additional resources to the Public Defender's Office for books/copier/office supplies. These monies will come from the second grant from the NYS Indigent Legal Services Fund. To continue the 5th Assistant Public Defender through 2016 with this same grant.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$648,100.00	$120,124.00	$527,976.00	6 P.T.

PUBLIC DEFENDER



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1170								
100	PUB DEF-P/R							
	201,748.73	207,735.70	230,296.00	238,257.00	186,365.39	239,082.00	239,082.00	239,082.00
200	PUB DEF-EQUIP							
	279.05	.00	.00	.00	.00	.00	.00	.00
401	PUB DEF-RENT							
	2,400.00	2,400.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
402	PUB DEF-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
406	PUB DEF-COPIER							
	3,247.19	3,149.65	4,000.00	4,050.00	2,157.69	7,000.00	7,000.00	7,000.00
407	PUB DEF-POSTAGE							
	1,309.80	1,023.90	2,850.00	2,850.00	471.00	2,850.00	2,850.00	2,850.00
408	PUB DEF-TELEPHONES							
	449.14	410.46	1,180.00	1,180.00	281.35	1,180.00	1,180.00	1,180.00
409	PUB DEF-ROT SYS OF ATTORNEYS							
	266,977.94	234,791.48	350,000.00	418,376.47	154,544.45	300,000.00	300,000.00	300,000.00
410	PUB DEF-SECRETARY SERVICES							
	24,999.96	22,916.63	25,000.00	25,000.00	20,833.30	25,000.00	25,000.00	25,000.00
414	PUB DEF-SECY SVCS/ASST PD							
	13,399.80	13,399.80	13,400.00	13,400.00	8,499.87	13,400.00	13,400.00	13,400.00
415	PUB DEF-INVESTIGATION SVCS							
	4,472.79	1,877.36	10,000.00	11,000.00	3,448.71	20,000.00	20,000.00	20,000.00
417	PUB DEF-COURT TRANSCRIPTS							
	2,644.50	1,760.00	5,000.00	5,139.80	587.80	5,000.00	5,000.00	5,000.00
420	PUB DEF-MISC							
	.00	.00	.00	.00	.00	.00	.00	.00
421	PUB DEF-CONF & SCHOOLS							
	.00	1,436.15	1,500.00	1,500.00	55.00	12,208.00	12,208.00	12,208.00
453	PUB DEF-OFFICE SUPPLIES							
	1,233.72	1,571.84	1,580.00	1,580.00	678.81	4,580.00	4,580.00	4,580.00
456	PUB DEF-PRINTING							
	579.30	244.40	750.00	750.00	254.60	750.00	750.00	750.00
457	PUB DEF-BOOKS AND SUB							
	2,036.99	2,249.28	2,250.00	2,250.00	1,395.24	12,250.00	12,250.00	12,250.00
1170	525,778.91	494,966.65	652,606.00	730,133.27	383,173.21	648,100.00	648,100.00	648,100.00
055	525,778.91	494,966.65	652,606.00	730,133.27	383,173.21	648,100.00	648,100.00	648,100.00

JUSTICES & CONSTABLES

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

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

2014 GOALS AND OBJECTIVES: No change.

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

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1180								
400 JUSTICES & CONSTABLES FEES	1,020.00	1,040.00	1,600.00	1,600.00	830.00	1,600.00	1,600.00	1,600.00
1180	1,020.00	1,040.00	1,600.00	1,600.00	830.00	1,600.00	1,600.00	1,600.00
065	1,020.00	1,040.00	1,600.00	1,600.00	830.00	1,600.00	1,600.00	1,600.00

CORONERS

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

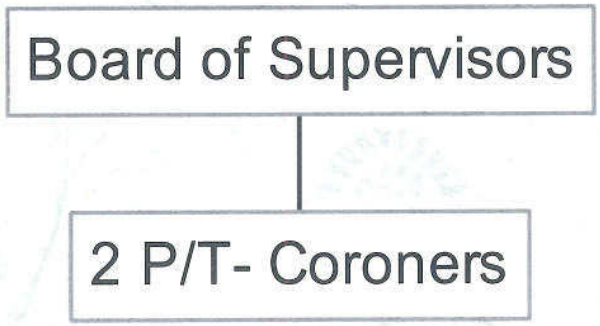
DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unanswered cause of death, or when an attending physician can not determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency 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.

2014 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:*
$74,350.00	$50.00	$74,300.00	2 P.T.

CORONERS



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1185								
100 CORONER-P/R	20,800.00	24,160.00	26,480.00	26,480.00	18,317.02	26,480.00	26,480.00	26,480.00
200 CORONER-EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
402 CORONER-TRANS(AMB EXP)	11,415.00	17,875.47	11,000.00	13,600.00	14,980.00	12,500.00	12,500.00	12,500.00
408 CORONER-TELEPHONES	205.23	210.20	300.00	300.00	147.19	300.00	300.00	300.00
409 CORONER-PHYSICIANS EXP	1,745.00	1,425.00	2,000.00	2,000.00	1,025.00	2,000.00	2,000.00	2,000.00
410 CORONER-LAB	7,356.58	11,487.11	7,500.00	7,500.00	7,275.18	8,000.00	8,000.00	8,000.00
411 CORONER-AUTOPSIES	23,171.65	22,369.00	21,500.00	19,500.00	23,456.00	22,500.00	22,500.00	22,500.00
412 CORONER-MEMBERSHIPS	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
414 CORONER-PAGERS	.00	.00	.00	.00	.00	.00	.00	.00
417 CORONER-FEES	75.00	27.50	300.00	.00	.00	300.00	300.00	300.00
421 CORONER-CONF,SCH & SEMINARS	.00	800.00	1,250.00	1,250.00	550.00	1,250.00	1,250.00	1,250.00
453 CORONER-SUPPLIES	408.00	.00	600.00	600.00	85.26	700.00	700.00	700.00
456 CORONER-PRINTING	67.50	.00	100.00	100.00	.00	100.00	100.00	100.00
1185	65,463.96	78,574.28	71,250.00	71,550.00	66,055.65	74,350.00	74,350.00	74,350.00
075	65,463.96	78,574.28	71,250.00	71,550.00	66,055.65	74,350.00	74,350.00	74,350.00

FINANCE

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

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	652,035.00	Federal Aid	0.00	
Equipment	8,700.00	State Aid	0.00	
Expenses & Supplies	204,741.00	Other	320,055.00	
Total	865,476.00	Total	320,055.00	$ 545,421.00

COUNTY TREASURER

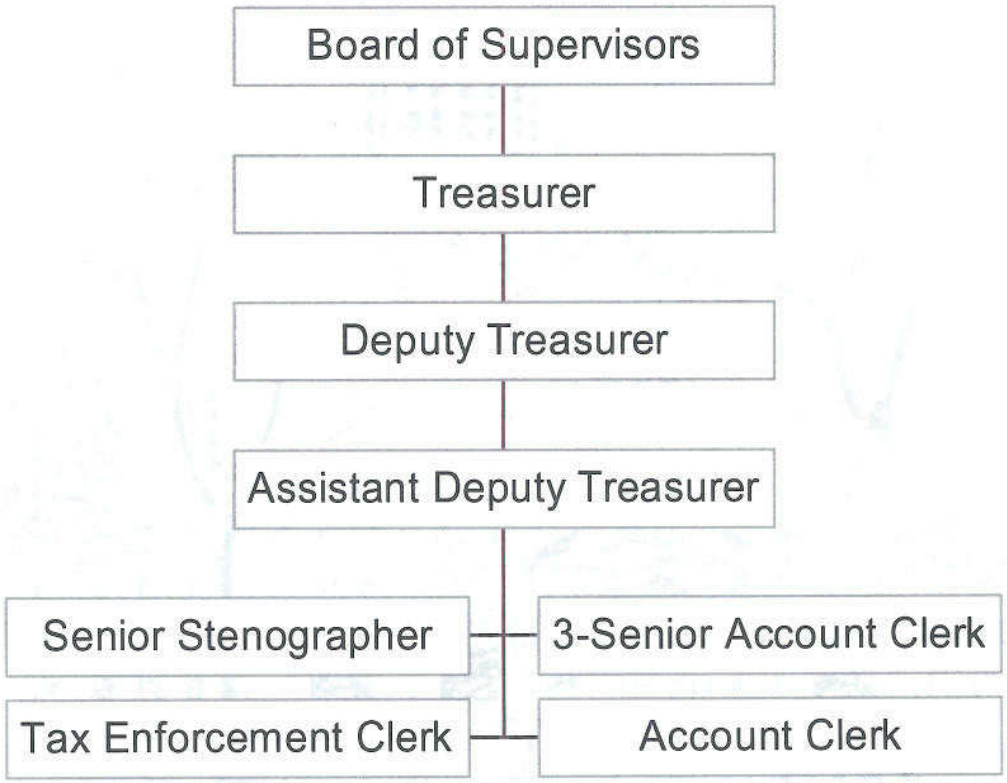
Function: FINANCIAL *Fund:* GENERAL *Account No:* A-085-1325, 145-1362-1364

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.

2014 GOALS AND OBJECTIVES: The local economy seems to be in a slightly upward motion which may be following the national trend. The local unemployment rate still remains high compared to the Federal and State unemployment rates. The housing market has shown signs of improvement, with improved sales and increased housing values. We have seen signs of growth in the business sector, CG Roxane LLC. has recently completed a water bottling facility in the Town of Johnstown which can employ up to 50 people. Fage', a local yogurt maker has started construction on their manufacturing plant in the Johnstown Industrial Park, which will also add numerous jobs to the area. Wal-Mart is in the final stages of construction on their new Super Center which will create additional jobs and additional sales tax revenues. 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 1.5 million in the past three 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. As a debt free county this exhibits the conservative nature of the county in regards to financing capital expenditures. Currently the county is considering an updated financial software program which will integrate with all the departments in the county along with streamlining processes, saving time and money. This new program contains an updated tax collection program which will allow for improved and more efficient collection and enforcement for both current year and delinquent years taxes for the entire county and the 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:
$436,041.00	$137,486.00	$298,555.00	9 F.T.
$67,900.00	$95,000.00	-$27,100.00	

COUNTY TREASURER



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1325								
100	CO TREASURER-P/R							
	315,368.00	316,977.05	320,471.00	342,072.00	269,609.58	335,018.00	335,018.00	335,018.00
110	CO TREASURER-OT							
	259.13	32.98	200.00	200.00	149.42	200.00	200.00	200.00
200	CO TREASURER-EQUIPMENT							
	1,445.00	904.80	3,506.00	4,056.00	3,194.85	6,200.00	6,200.00	6,200.00
201	CO TREASURER-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	CO TREASURER-TRAVEL							
	560.00	635.01	1,190.00	1,190.00	549.94	1,050.00	1,050.00	1,050.00
403	CO TREASURER-REPAIRS							
	.00	.00	700.00	150.00	.00	700.00	700.00	700.00
407	CO TREASURER-POSTAGE							
	104.40	121.59	160.00	160.00	109.20	160.00	160.00	160.00
408	CO TREASURER-TELEPHONES							
	2,345.35	2,281.42	2,750.00	2,750.00	1,783.63	2,750.00	2,750.00	2,750.00
409	CO TREASURER-PROFESSIONAL SERVICES							
	18,274.20	17,688.03	33,000.00	34,300.00	20,351.20	23,060.00	22,060.00	22,060.00
412	CO TREASURER-MEMBERSHIP DUES							
	50.00	.00	60.00	60.00	.00	60.00	60.00	60.00
413	CO TREASURER-MAINT CONT							
	5,452.55	5,632.49	6,873.00	6,873.00	6,166.84	6,438.00	6,438.00	6,438.00
415	CO TREASURER-MICROFILM STOR							
	384.25	384.25	385.00	385.00	315.52	385.00	385.00	385.00
416	CO TREASURER-FINANCING COSTS							
	.00	.00	.00	.00	.00	.00	.00	.00
417	CO TREASURER-IND COST ALLOC EXP							
	4,000.00	4,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
418	CO TREASURER-SINGLE AUDIT							
	46,500.00	47,375.00	46,500.00	46,500.00	30,000.00	46,500.00	46,500.00	46,500.00
420	CO TREASURER-NOTARY FEES & MISC							
	20.00	.00	80.00	80.00	80.00	80.00	80.00	80.00
421	CO TREASURER-CONF,SCH & SEMINARS							
	.00	661.99	725.00	725.00	520.00	1,450.00	1,450.00	1,450.00
453	CO TREASURER-OFC,ACCT & P/R SUPPLIES							
	4,421.93	4,449.74	4,550.00	4,550.00	2,713.71	4,550.00	4,550.00	4,550.00
456	CO TREASURER-PRINTING							
	1,255.30	1,362.94	1,565.00	1,565.00	1,190.85	2,065.00	1,565.00	1,565.00
457	CO TREASURER-BOOKS & DIRECTORY							
	187.50	.00	875.00	1,080.00	205.00	875.00	875.00	875.00
461	CO TREASURER-RENOVATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
1325	400,627.61	402,507.29	429,590.00	452,696.00	336,939.74	437,541.00	436,041.00	436,041.00
085	400,627.61	402,507.29	429,590.00	452,696.00	336,939.74	437,541.00	436,041.00	436,041.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1362								
402 TAX ADVTG & EXP-TRAVEL								
	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
410 TAX ADVTG & EXP-ADVT EXP								
	75,542.19	71,722.55	65,000.00	65,000.00	61,630.40	65,000.00	65,000.00	65,000.00
1362	75,542.19	71,722.55	65,200.00	65,200.00	61,630.40	65,200.00	65,200.00	65,200.00
1364								
400 TAXES ON CO OWNED PROPERTY-TAX EXP								
	1,710.33	1,895.16	2,700.00	2,700.00	2,880.92	2,700.00	2,700.00	2,700.00
1364	1,710.33	1,895.16	2,700.00	2,700.00	2,880.92	2,700.00	2,700.00	2,700.00
145	77,252.52	73,617.71	67,900.00	67,900.00	64,511.32	67,900.00	67,900.00	67,900.00

BUDGET / AUDITOR

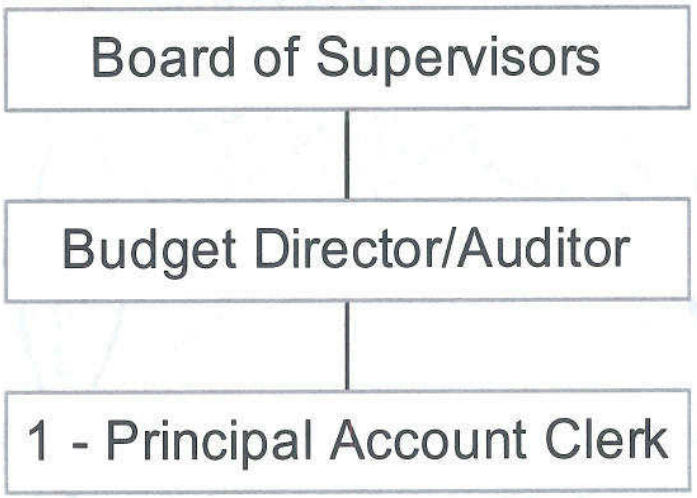
Function: FINANCIAL *Fund:* GENERAL *Account No:* A-105-1340

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.

2014 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:
$111,412.00	$23,671.00	$87,741.00	2 F.T.

BUDGET/AUDIT



FUND A DEPARTMENT 105 BUDGET

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1340								
100	BUDGET OFFICE-P/R							
	100,693.19	101,008.77	102,399.00	108,023.00	83,771.14	106,802.00	106,802.00	106,802.00
110	BUDGET OFFICE-OVERTIME							
	935.24	962.72	1,000.00	1,000.00	314.56	1,000.00	1,000.00	1,000.00
200	BUDGET OFFICE-EQUIPMENT							
	.00	.00	.00	.00	.00	200.00	200.00	200.00
402	BUDGET OFFICE-TRAVEL							
	.00	196.21	250.00	250.00	182.77	250.00	250.00	250.00
408	BUDGET OFFICE-TELEPHONE							
	392.43	417.08	500.00	500.00	310.69	500.00	500.00	500.00
409	BUDGET OFFICE-PROFESSIONAL SERVICES							
	.00	.00	.00	.00	.00	.00	.00	.00
421	BUDGET OFFICE-CONFERENCE EXP							
	.00	525.00	610.00	610.00	549.00	610.00	610.00	610.00
453	BUDGET OFFICE-OFFICE SUPPLIES							
	789.76	517.33	1,000.00	1,000.00	135.02	1,000.00	1,000.00	1,000.00
456	BUDGET OFFICE-PRINTING							
	642.50	740.75	1,000.00	1,000.00	254.25	1,000.00	1,000.00	1,000.00
457	BUDGET OFFICE-SUBSCRIPTIONS							
	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
1340	103,453.12	104,367.86	106,809.00	112,433.00	85,517.43	111,412.00	111,412.00	111,412.00
105	103,453.12	104,367.86	106,809.00	112,433.00	85,517.43	111,412.00	111,412.00	111,412.00

PURCHASING

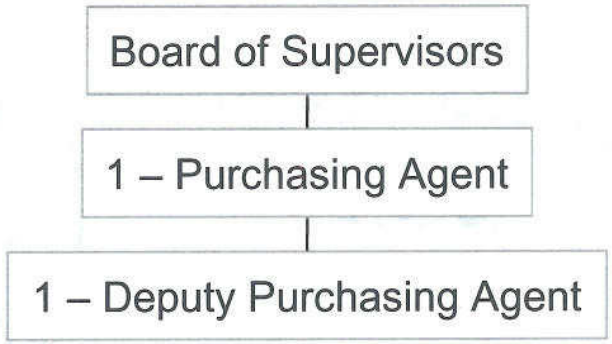
Function: **FINANCE** *Fund:* **GENERAL** *Account No:* **A-115-1345**

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.

2014 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. Potential upgrade/replacement of financial management software applications, if completed as planned, will improve quoting and purchasing functions.

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

PURCHASING AGENT



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1345								
100 PURCH AGENT-P/R								
	4,000.00	2,307.54	4,000.00	4,000.00	3,154.13	4,000.00	4,000.00	4,000.00
410 PURCH AGENT-ADVERTISING								
	.00	60.86	300.00	300.00	184.20	300.00	300.00	300.00
412 PURCH AGENT-MEMBER DUES								
	.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00
414 PURCH AGENT-DATA PROCESSING EXP.								
	300.00	125.00	300.00	300.00	125.00	200.00	200.00	200.00
421 PURCH AGENT-CONFERENCE EXP								
	.00	.00	.00	.00	.00	.00	.00	.00
453 PURCH AGENT-OFFICE SUPPLIES								
	193.50	116.27	200.00	200.00	149.75	200.00	200.00	200.00
456 PURCH AGENT-PRINTING								
	194.50	164.25	200.00	200.00	.00	200.00	200.00	200.00
457 PURCH AGENT-BOOKS & SUBSCRIPTIONS								
	.00	60.00	100.00	100.00	.00	100.00	100.00	100.00
1345	4,688.00	2,933.92	5,200.00	5,200.00	3,713.08	5,200.00	5,200.00	5,200.00
115	4,688.00	2,933.92	5,200.00	5,200.00	3,713.08	5,200.00	5,200.00	5,200.00

REAL PROPERTY TAX SERVICE AGENCY

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

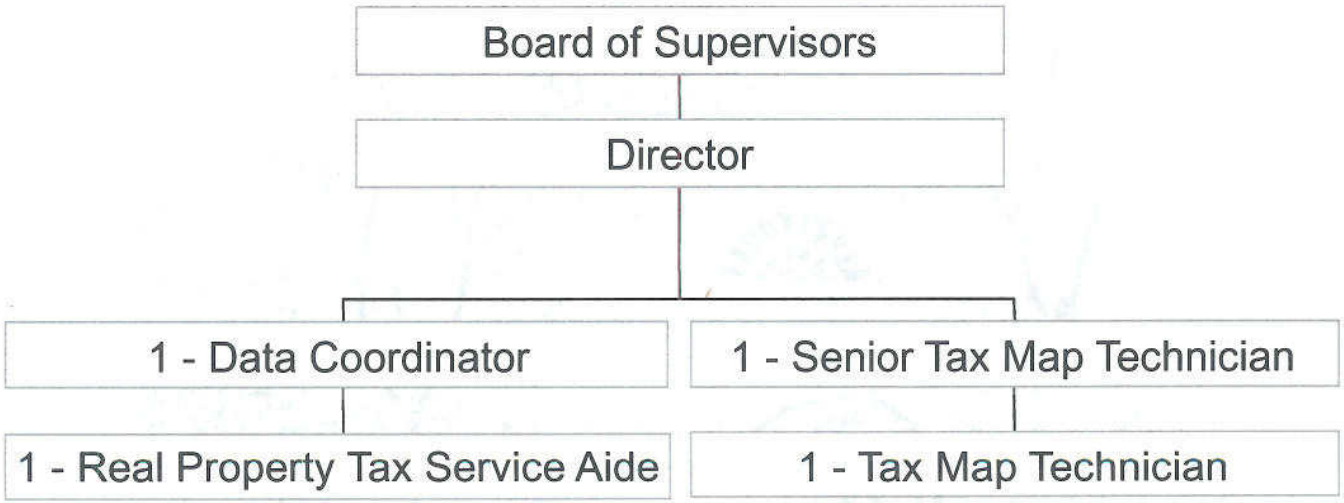
DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); 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; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.

2014 GOALS AND OBJECTIVES: The Real Property Tax Service Agency as an ongoing task continues to prepare, and make available, information for the public. With the conversion of our Parcel History web application to our primary information source, we anticipate finishing the data entry from both the paper card system as well as the old database in 2014. With the merging of the Office of Real Property Tax Services with the NYS Department of Taxation and Finance resources from the State have diminished. Our office therefore must build local skills, knowledge and abilities to adequately serve our local municipalities and the taxpayers of Fulton County.

In conclusion, as primary goal, we make every effort 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.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$244,923.00	$24,200.00	$220,723.00	5 F.T.

REAL PROPERTY TAX SERVICES AGENCY



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1355								
100 R/P TAX SVCS-P/R	219,256.69	196,153.08	195,767.00	210,987.00	164,574.83	204,715.00	204,715.00	204,715.00
110 R/P TAX SVCS-OT	188.39	146.79	300.00	300.00	.00	300.00	300.00	300.00
200 R/P TAX SVCS-EQUIPMENT	316.94	13,533.31	.00	3,001.00	2,999.36	2,300.00	2,300.00	2,300.00
201 R/P TAX SVCS-CAPITAL	.00	.00	.00	.00	.00	.00	.00	.00
402 R/P TAX SVCS-TRAVEL (TECHS & DIR)	349.63	323.16	375.00	307.00	188.21	375.00	375.00	375.00
403 R/P TAX SVCS-REPAIRS	198.92	.00	250.00	.00	.00	250.00	250.00	250.00
407 R/P TAX SVCS-EXPRESS & FRT CHGS	.00	.00	.00	.00	.00	.00	.00	.00
408 R/P TAX SVCS-TELEPHONES	1,357.01	1,447.60	1,600.00	1,600.00	1,100.19	1,600.00	1,600.00	1,600.00
412 R/P TAX SVCS-MEMBERSHIPS	90.00	90.00	90.00	95.00	90.00	90.00	90.00	90.00
413 R/P TAX SVCS-MAINT CONTRACTS	29,053.39	29,907.39	29,648.00	29,648.00	14,424.29	29,603.00	29,603.00	29,603.00
414 R/P TAX SVCS-DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00
420 R/P TAX SVCS-MISC	.00	38.56	100.00	.00	.00	100.00	100.00	100.00
421 R/P TAX SVCS-CONF,SCH & SEMINARS	.00	925.00	1,200.00	.00	.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	.00
453 R/P TAX SVCS-SUPPLIES	1,307.47	1,146.36	1,200.00	1,200.00	535.18	1,200.00	1,200.00	1,200.00
456 R/P TAX SVCS-PRINTING	2,618.08	1,770.05	3,000.00	2,800.00	1,314.58	2,800.00	2,800.00	2,800.00
457 R/P TAX SVCS-BOOKS & SUB	402.00	212.50	245.00	245.00	205.00	390.00	390.00	390.00
460 R/P TAX SVCS-LICENSES	.00	.00	.00	.00	.00	.00	.00	.00
465 R/P TAX SVCS-COMP COLOR SUPPS	.00	.00	.00	.00	.00	.00	.00	.00
1355	255,138.52	245,693.80	233,775.00	250,183.00	185,431.64	244,923.00	244,923.00	244,923.00
125	255,138.52	245,693.80	233,775.00	250,183.00	185,431.64	244,923.00	244,923.00	244,923.00

STAFF

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

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	967,940.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Capital Projects	0.00			
Expenses & Supplies	322,724.00	Other	1,270,468.00	
Total	1,290,664.00	Total	1,270,468.00	$ 20,196.00

COUNTY CLERK

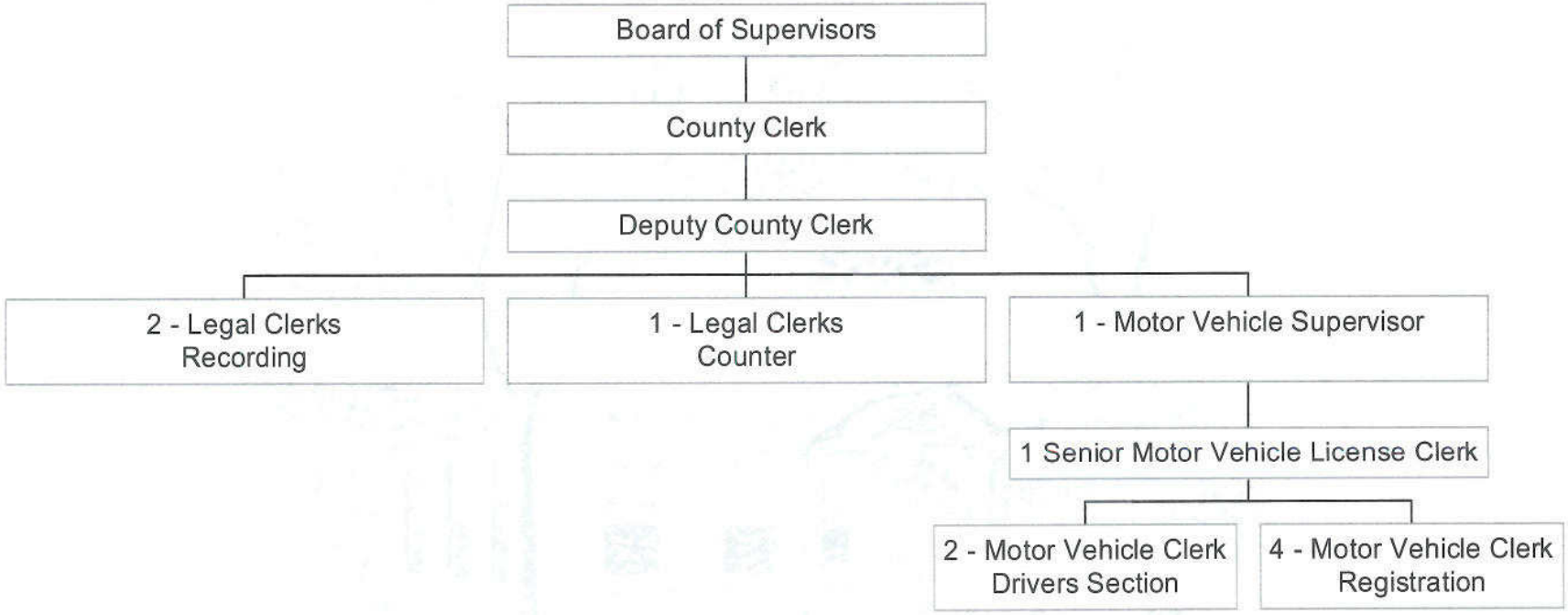
Function: **STAFF** *Fund:* **GENERAL** *Account No:* **A-165-1410**

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.

2014 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:
$526,840.00	$1,100,000.00	-$573,160.00	13 F.T., 1 P.T

COUNTY CLERK



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1410								
100 CO CLERK-P/R	422,275.92	415,391.66	431,219.00	464,061.00	361,763.66	450,240.00	450,240.00	450,240.00
110 CO CLERK-OT	1,857.94	1,888.43	4,000.00	4,000.00	700.52	4,000.00	4,000.00	4,000.00
200 CO CLERK-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
203 CO CLERK-TECHNOLOGY IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00
402 CO CLERK-TRAVEL	.00	735.93	950.00	946.00	136.73	750.00	750.00	750.00
403 CO CLERK-REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
404 CO CLERK-INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
406 CO CLERK-MISC & MICROFILM STORAGE	1,396.20	1,404.00	1,400.00	1,404.00	1,404.00	1,500.00	1,500.00	1,500.00
407 CO CLERK-POSTAGE & FRT	176.00	176.00	200.00	200.00	176.00	200.00	200.00	200.00
408 CO CLERK-TELEPHONES	4,507.61	4,709.68	3,500.00	3,500.00	3,858.53	4,100.00	4,100.00	4,100.00
409 CO CLERK-PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
412 CO CLERK-MEMBERSHIP DUES	200.00	200.00	200.00	300.00	300.00	200.00	200.00	200.00
413 CO CLERK-MAINTENANCE CONTRACTS	.00	.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	2,400.00
420 CO CLERK-MISC	256.26	.00	500.00	400.00	.00	500.00	500.00	500.00
421 CO CLERK-CONF,SCH & SEMINARS	.00	.00	750.00	750.00	638.59	750.00	750.00	750.00
453 CO CLERK-OFFICE SUPPLIES	1,018.73	1,801.70	1,500.00	1,500.00	1,601.44	2,200.00	2,200.00	2,200.00
456 CO CLERK-PRTG&FILM FOR REFILM/RECREAT	.00	.00	.00	.00	.00	.00	.00	.00
457 CO CLERK-MAP BOOKS	.00	.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	40,000.00	60,000.00	60,000.00	60,000.00
465 CO CLERK-MICROFILM SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
1410	494,088.66	488,707.40	506,619.00	539,461.00	412,979.47	526,840.00	526,840.00	526,840.00
165	494,088.66	488,707.40	506,619.00	539,461.00	412,979.47	526,840.00	526,840.00	526,840.00

COUNTY ATTORNEY

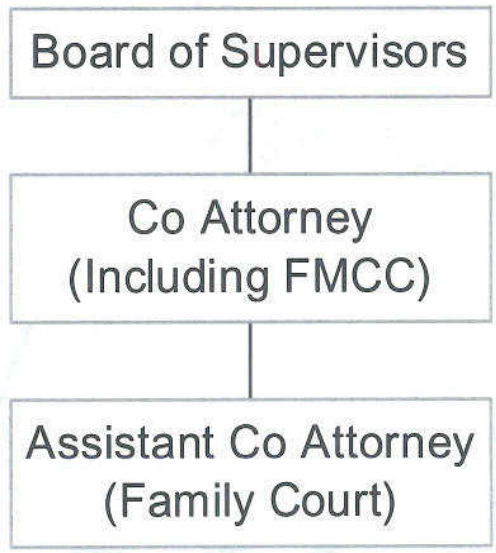
Function: **STAFF** *Fund:* **GENERAL** *Account No:* **A-185-1420**

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

2014 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:
$100,302.00	$17,740.00	$82,562.00	2 P.T. w/Contract Secretarial Svc.

COUNTY ATTORNEY



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1420								
100 CO ATTORNEY-P/R	77,358.32	77,445.01	78,519.00	81,520.00	62,631.41	81,691.00	81,691.00	81,691.00
200 CO ATTORNEY-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
402 CO ATTORNEY-TRAVEL	.00	.00	150.00	150.00	.00	150.00	150.00	150.00
407 CO ATTORNEY-POSTAGE	148.00	135.00	150.00	150.00	143.60	150.00	150.00	150.00
408 CO ATTORNEY-TELEPHONE	211.85	217.92	250.00	250.00	147.97	250.00	250.00	250.00
409 CO ATTORNEY-SECRETARIAL	15,600.00	15,600.00	15,753.00	15,753.00	11,700.00	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	358.00
414 CO ATTORNEY-CONSULT/LEGAL	19,637.90	1,222.50	1,450.00	1,450.00	1,170.00	1,450.00	1,450.00	1,450.00
453 CO ATTORNEY-SUPPLIES	247.00	242.70	300.00	300.00	117.20	300.00	300.00	300.00
456 CO ATTORNEY-PRINTING	.00	166.05	200.00	200.00	.00	200.00	200.00	200.00
1420	113,561.07	95,387.18	97,130.00	100,131.00	76,268.18	100,302.00	100,302.00	100,302.00
185	113,561.07	95,387.18	97,130.00	100,131.00	76,268.18	100,302.00	100,302.00	100,302.00

PERSONNEL

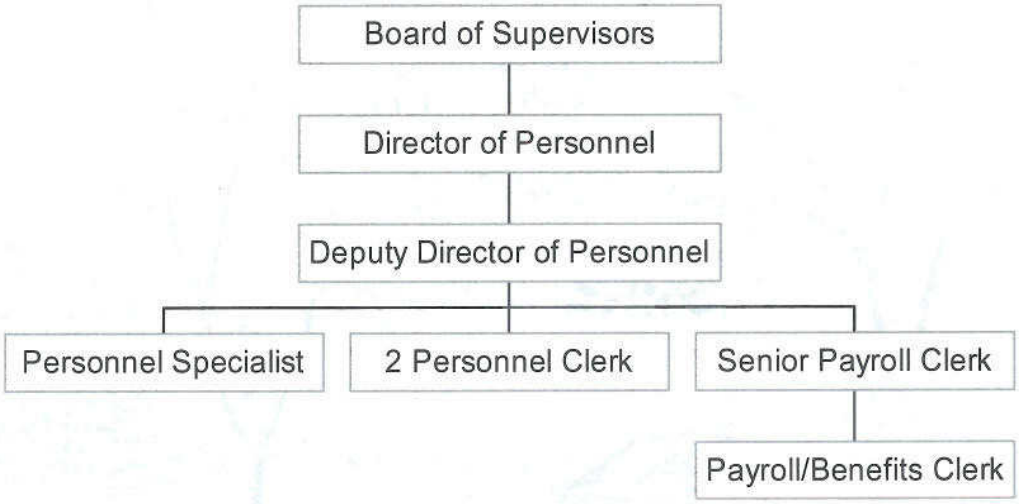
Function: **STAFF** *Fund:* **GENERAL** *Account No:* **A-205-1430**

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, GJSD, City of Gloversville, Gloversville Public Library, GESD, 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.

2014 GOALS AND OBJECTIVES: In 2014, the Personnel Department will transition to an automated time and attendance system. This technological advancement will streamline procedures as well as create a more efficient platform for the current manual process.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$335,928.00	$54,491.00	$281,437.00	7 F.T.

PERSONNEL


Board of Supervisors
Director of Personnel
Deputy Director of Personnel
Personnel Specialist
2 Personnel Clerk
Senior Payroll Clerk
Payroll/Benefits Clerk

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1430								
100	PERSONNEL ADM-P/R							
	269,570.23	240,293.71	247,903.00	257,268.00	173,163.82	254,437.00	254,437.00	254,437.00
110	PERSONNEL ADM-OT							
	4,281.64	5,104.40	4,970.00	4,970.00	3,613.22	4,970.00	4,970.00	4,970.00
200	PERSONNEL ADM-EQUIPMENT							
	179.00	.00	.00	.00	.00	.00	.00	.00
402	PERSONNEL ADM-TRAVEL							
	153.92	249.50	305.00	305.00	.00	400.00	400.00	400.00
403	PERSONNEL ADM-REPAIRS							
	311.45	.00	300.00	300.00	.00	300.00	300.00	300.00
406	PERSONNEL ADM-COPIER							
	.00	.00	2,000.00	2,063.00	1,364.73	2,200.00	2,200.00	2,200.00
408	PERSONNEL ADM-TELEPHONES							
	1,993.37	2,000.17	2,500.00	2,500.00	1,433.25	2,500.00	2,500.00	2,500.00
409	PERSONNEL ADM-EMP ASST PROG							
	1,500.00	1,500.00	2,200.00	2,200.00	1,125.00	2,200.00	2,200.00	2,200.00
410	PERSONNEL ADM-ADVERTISING							
	163.92	283.96	700.00	700.00	512.75	700.00	700.00	700.00
411	PERSONNEL ADM-CONSULTANTS							
	.00	.00	.00	.00	.00	.00	.00	.00
412	PERSONNEL ADM-MEMBERSHIPS							
	100.00	160.00	100.00	100.00	100.00	100.00	100.00	100.00
413	PERSONNEL ADM-MAINT EXP							
	1,272.05	1,089.20	371.00	371.00	371.00	371.00	371.00	371.00
414	PERSONNEL ADM-NEGOT/LEG SVCS							
	53,574.34	48,094.94	55,000.00	55,000.00	54,204.91	57,000.00	57,000.00	57,000.00
421	PERSONNEL ADM-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	1,250.00	1,250.00	1,250.00
422	PERSONNEL ADM-TRAINING SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	PERSONNEL ADM-OFF SUPPLIES							
	2,239.89	2,023.16	2,500.00	2,500.00	799.31	2,200.00	2,200.00	2,200.00
456	PERSONNEL ADM-PRINTING							
	2,906.06	2,535.05	4,400.00	4,400.00	1,304.96	4,000.00	4,000.00	4,000.00
457	PERSONNEL ADM-BOOKS & SUB							
	3,067.50	2,372.00	3,000.00	3,000.00	1,951.09	3,200.00	3,200.00	3,200.00
460	PERSONNEL ADM-COPIER SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
465	PERSONNEL ADM-OTHER SUPPLIES							
	.00	.00	100.00	37.00	.00	100.00	100.00	100.00
1430	341,313.37	305,706.09	326,349.00	335,714.00	239,944.04	335,928.00	335,928.00	335,928.00
205	341,313.37	305,706.09	326,349.00	335,714.00	239,944.04	335,928.00	335,928.00	335,928.00

BOARD OF ELECTIONS

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

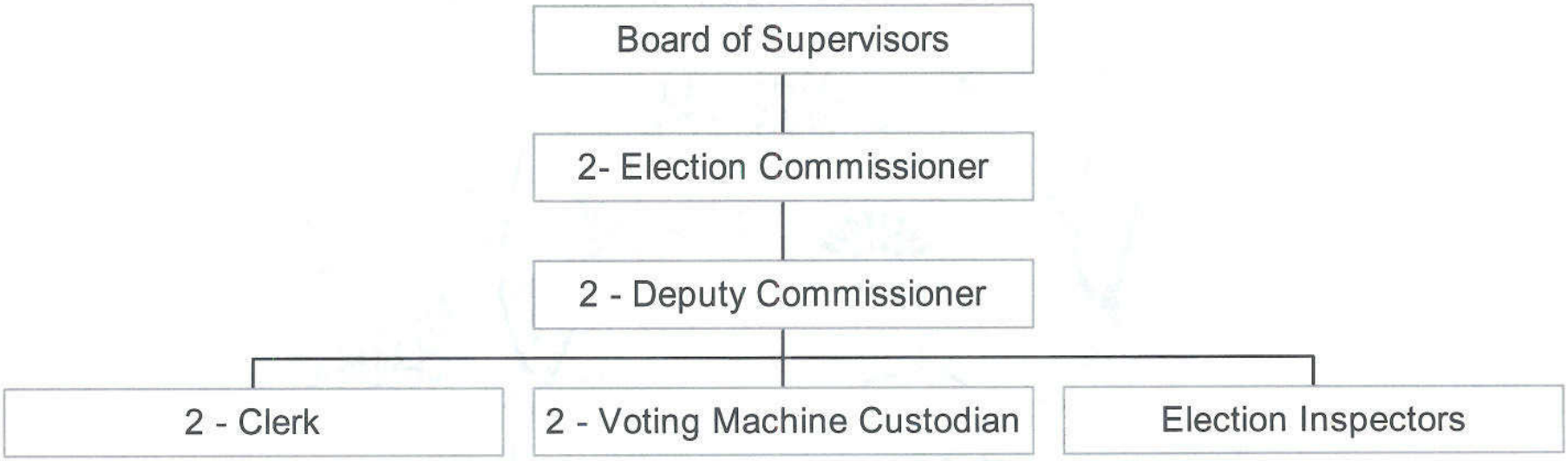
DEPARTMENTAL DESCRIPTION:
The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election 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.

2014 **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:*
$322,594.00	$98,237.00	$224,357.00	4 F.T./4 P.T.

BOARD OF ELECTIONS DEPARTMENT



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1450								
100	BD OF ELECTIONS-P/R							
	150,689.05	156,426.32	164,426.00	172,183.00	115,555.93	170,602.00	170,602.00	170,602.00
110	BD OF ELECTIONS-OT							
	839.33	2,886.58	2,000.00	2,000.00	293.26	2,000.00	2,000.00	2,000.00
200	BD OF ELECTIONS-EQUIPMENT							
	.00	8,159.53	6,000.00	6,000.00	3,677.72	.00	.00	.00
402	BD OF ELECTIONS-TRAVEL							
	607.93	537.35	1,500.00	1,500.00	226.37	1,500.00	1,500.00	1,500.00
403	BD OF ELECTIONS-REPAIRS							
	.00	.00	.00	.00	.00	.00	.00	.00
406	BD OF ELECTIONS-COPIER EXP							
	.00	85.92	175.00	175.00	90.69	175.00	175.00	175.00
407	BD OF ELECTIONS-POSTAGE							
	6,094.57	6,272.27	6,500.00	6,500.00	6,437.49	6,750.00	6,750.00	6,750.00
408	BD OF ELECTIONS-TELEPHONES							
	1,492.57	1,557.10	2,000.00	2,000.00	1,229.94	2,000.00	2,000.00	2,000.00
409	BD OF ELECTIONS-INSPECTORS							
	27,565.00	51,535.00	40,310.00	40,310.00	14,100.00	52,136.00	52,136.00	52,136.00
410	BD OF ELECTIONS-OFFICE-SUPPLIES&ADVTG							
	7,428.10	5,085.84	7,500.00	7,500.00	4,498.78	7,500.00	7,500.00	7,500.00
413	BD OF ELECTIONS-MAINT CONT							
	21,900.00	21,900.00	30,400.00	30,400.00	21,900.00	30,080.00	30,080.00	30,080.00
421	BD OF ELECTIONS-CONF,SCH & SEMINARS							
	.00	900.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	2,500.00
453	BD OF ELECTIONS-CHARGEBACKS-ELECT&ADVTG							
	18,309.20	34,337.92	26,739.00	26,739.00	6,121.31	45,601.00	45,601.00	45,601.00
456	BD OF ELECTIONS-PRINTING							
	514.98	1,494.50	1,500.00	1,500.00	881.30	1,500.00	1,500.00	1,500.00
457	BD OF ELECTIONS-BOOKS & SUB							
	68.00	.00	.00	.00	.00	.00	.00	.00
460	BD OF ELECTIONS-COPIER SUPPLIES							
	240.49	247.10	250.00	250.00	.00	250.00	250.00	250.00
1450	235,749.22	291,425.43	291,800.00	299,557.00	175,912.79	322,594.00	322,594.00	322,594.00
225	235,749.22	291,425.43	291,800.00	299,557.00	175,912.79	322,594.00	322,594.00	322,594.00

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.

2014 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:
$5,000.00	$0.00	$5,000.00	None

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1460								
100	RECORDS MANAGEMENT-P/R							
	.00	.00	.00	.00	.00	.00	.00	.00
200	RECORDS MANAGEMENT-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
414	RECORDS MANAGEMENT-CONTRACTED SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	RECORDS MANAGEMENT-SUPPLIES							
	1,930.02	2,957.57	3,000.00	3,000.00	1,316.61	5,000.00	5,000.00	5,000.00
1460	1,930.02	2,957.57	3,000.00	3,000.00	1,316.61	5,000.00	5,000.00	5,000.00
235	1,930.02	2,957.57	3,000.00	3,000.00	1,316.61	5,000.00	5,000.00	5,000.00

SHARED SERVICES

COUNTY BUILDINGS-VARIOUS
CENTRAL SERVICES
PRINTING
MAIL SERVICES
INFORMATION SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	788,424.00	Federal Aid	0.00	
Equipment	19,660.00	State Aid	81,502.00	
Capital Projects	0.00	Other	372,466.00	
Expenses & Supplies	1,005,285.00	Capital Improvement Reserves	0.00	
Total	1,813,369.00	Total	453,968.00	$ 1,359,401.00

HIGHWAYS & FACILITIES

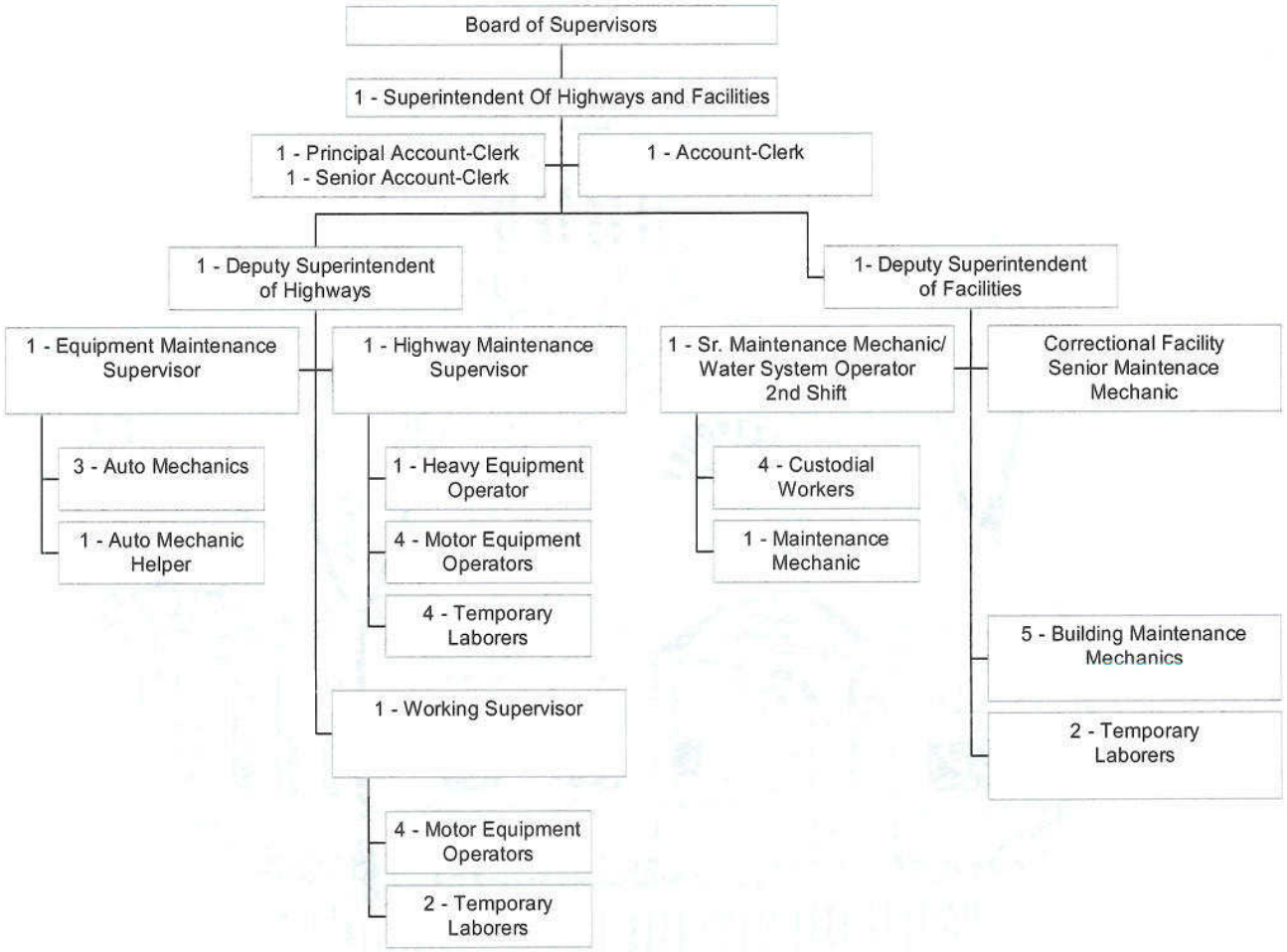
Function: **SHARED SERVICES** *Fund:* **GENERAL** *Account No:* **A-245-1620-1631**

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.

2014 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:
$1,280,397.00	$273,990.00	$1,006,407.00	13 F.T. & 1 P.T.

HIGHWAYS AND FACILITIES



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1620								
100	CO OFFICES & BLDGS-P/R							
	561,169.71	525,374.95	506,911.00	552,878.00	410,662.90	530,518.00	501,152.00	501,152.00
105	CO OFFICES & BLDGS-NIGHT SHIFT							
	5,756.70	5,268.60	6,700.00	6,700.00	3,410.20	6,700.00	6,700.00	6,700.00
106	CO OFFICES & BLDGS-OUT OF TITLE							
	.00	.00	.00	.00	.00	.00	.00	.00
110	CO OFFICES & BLDGS-OT							
	13,451.03	17,712.89	18,000.00	18,000.00	11,287.80	18,000.00	18,000.00	18,000.00
111	CO OFFICES & BLDGS-SUPP HELP							
	22,345.57	.00	.00	.00	.00	.00	.00	.00
190	CO OFFICES & BLDGS-UNIFORM ALLOWANCE							
	1,150.00	1,850.00	950.00	1,550.00	1,500.00	2,100.00	2,100.00	2,100.00
200	CO OFFICES & BLDGS-EQUIPMENT							
	888.00	2,905.99	1,975.00	1,975.00	379.98	2,850.00	2,850.00	2,850.00
201	CO OFFICES & BLDGS-CAPITAL							
	38,935.67	27,300.00	.00	.00	.00	.00	.00	.00
202	CO OFFICES & BLDGS-PARKING LOT IMPROVEMT							
	.00	.00	.00	.00	.00	.00	.00	.00
401	CO OFFICES & BLDGS-RENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	CO OFFICES & BLDGS-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
403	CO OFFICES & BLDGS-REG REPAIRS							
	838.64	4,251.92	6,000.00	6,319.00	2,149.69	6,000.00	6,000.00	6,000.00
404	CO OFFICES & BLDGS-INSURANCE							
	4,484.28	4,159.01	3,038.00	3,599.00	1,478.67	4,516.00	4,254.00	4,254.00
408	CO OFFICES & BLDGS-TELEPHONES							
	1,136.80	1,176.86	1,500.00	1,500.00	900.19	1,500.00	1,500.00	1,500.00
409	CO OFFICES & BLDGS-UPKEEP & GROUNDS CARE							
	1,019.82	93.98	1,500.00	1,000.00	10.00	1,500.00	1,500.00	1,500.00
413	CO OFFICES & BLDGS-HWY REPS/LABOR CHGBKS							
	4,411.48	5,997.38	6,500.00	6,500.00	5,220.38	7,000.00	7,000.00	7,000.00
414	CO OFFICES & BLDGS-MAINT CONT							
	38,799.26	38,829.20	40,207.00	40,207.00	22,490.11	79,706.00	79,706.00	79,706.00
415	CO OFFICES & BLDGS-GAS & ELECTRIC							
	77,609.97	59,568.12	75,000.00	75,000.00	36,338.10	70,000.00	70,000.00	70,000.00
416	CO OFFICES & BLDGS-WATER/SEWER RENT							
	2,476.89	3,011.14	2,500.00	2,500.00	792.06	2,500.00	2,500.00	2,500.00
418	CO OFFICES & BLDGS-RENOVATION							
	1,665.18	2,319.92	17,300.00	17,300.00	1,006.77	5,000.00	12,500.00	12,500.00
419	CO OFFICES & BLDGS-EQUIP LEASE/RENTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
420	CO OFFICES & BLDGS-MISC							
	468.12	975.10	1,000.00	1,000.00	172.05	1,000.00	1,000.00	1,000.00
451	CO OFFICES & BLDGS-UNIFORMS							
	3,453.78	2,733.82	4,040.00	4,040.00	1,772.76	4,040.00	4,040.00	4,040.00
453	CO OFFICES & BLDGS-OFFICE SUPPLIES							
	768.87	767.97	1,000.00	1,000.00	317.10	1,000.00	1,000.00	1,000.00

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1620								
454	CO OFFICES & BLDGS-AUTO SUPPLIES							
	4,956.65	5,185.07	5,000.00	5,500.00	4,975.30	5,500.00	5,500.00	5,500.00
458	CO OFFICES & BLDGS-FUEL SUPPLIES							
	19,983.52	19,834.34	24,500.00	24,500.00	17,156.03	28,125.00	28,125.00	28,125.00
459	CO OFFICES & BLDGS-CLEAN, ETC							
	1,410.76	1,476.80	1,500.00	1,500.00	1,195.60	1,500.00	1,500.00	1,500.00
460	CO OFFICES & BLDGS-PAPER SUPPLIES							
	1,772.77	1,845.70	2,480.00	2,480.00	1,800.82	2,530.00	2,530.00	2,530.00
461	CO OFFICES & BLDGS-BLDG.RENOVAT/SUPPLIES							
	2,170.93	2,065.54	2,400.00	2,400.00	1,185.33	2,400.00	2,400.00	2,400.00
465	CO OFFICES & BLDGS-OTHER SUPPLIES							
	542.93	212.95	600.00	600.00	473.01	600.00	600.00	600.00
466	CO OFFICES & BLDGS-ELECT SUPPS							
	344.58	586.15	700.00	700.00	492.45	700.00	700.00	700.00
1620	812,011.91	735,503.40	731,301.00	778,748.00	527,167.30	785,285.00	763,157.00	763,157.00
1621								
200	CO COMPLEX-EQUIPMENT							
	1,028.15	225.49	500.00	500.00	159.95	500.00	500.00	500.00
201	CO COMPLEX-CAPITAL							
	.00	78,875.00	.00	.00	.00	.00	.00	.00
403	CO COMPLEX-REPAIRS							
	2,070.30	3,878.19	6,700.00	7,564.00	5,658.40	4,500.00	4,500.00	4,500.00
409	CO COMPLEX-UPKEEP & GROUNDS CARE							
	421.71	191.29	500.00	450.00	67.45	500.00	500.00	500.00
413	CO COMPLEX-WASTE REMOVAL							
	.00	.00	.00	.00	.00	.00	.00	.00
414	CO COMPLEX-MAINT CONT							
	1,166.00	1,434.83	1,236.00	1,236.00	1,205.51	1,272.00	1,272.00	1,272.00
415	CO COMPLEX-POWER & ELECTRIC							
	30,885.03	25,429.88	33,000.00	33,000.00	15,969.78	30,000.00	30,000.00	30,000.00
416	CO COMPLEX-WATER/SEWER RENT							
	1,753.15	1,588.99	2,000.00	2,000.00	914.54	2,100.00	2,100.00	2,100.00
418	CO COMPLEX-RENOVATION							
	620.68	248.46	2,250.00	2,250.00	28.58	2,250.00	2,250.00	2,250.00
458	CO COMPLEX-GAS HEAT							
	.00	.00	1,500.00	1,500.00	876.76	1,600.00	1,600.00	1,600.00
459	CO COMPLEX-CLEANING SUPPLIES							
	1,487.50	1,480.34	1,500.00	1,500.00	1,005.21	1,500.00	1,500.00	1,500.00
460	CO COMPLEX-PAPER SUPPLIES							
	2,420.80	2,446.97	2,600.00	2,600.00	1,734.95	2,650.00	2,650.00	2,650.00
461	CO COMPLEX-BLDG.RENOVATIONS & SUPPLIES							
	1,983.96	1,502.90	2,000.00	2,000.00	1,026.01	2,000.00	2,000.00	2,000.00
463	CO COMPLEX-PUMP STATION CLEANING							
	820.00	820.00	830.00	880.00	880.00	830.00	880.00	880.00
466	CO COMPLEX-ELECT SUPPS							
	689.61	835.72	840.00	840.00	753.83	840.00	840.00	840.00
1621	45,346.89	118,958.06	55,456.00	56,320.00	30,280.97	50,542.00	50,592.00	50,592.00

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1621								
1622								
200	FT JOHNSTOWN ANNEX-EQUIPMENT							
	592.00	.00	975.00	975.00	329.99	1,050.00	1,050.00	1,050.00
403	FT JOHNSTOWN ANNEX-REPAIRS							
	317.77	642.33	5,100.00	5,100.00	3,424.80	1,000.00	1,000.00	1,000.00
409	FT JOHNSTOWN ANNEX-UPKEEP & GROUNDS CARE							
	220.09	11.61	300.00	150.00	.00	300.00	300.00	300.00
414	FT JOHNSTOWN ANNEX-CONTRACTS							
	536.00	532.83	599.00	599.00	563.51	647.00	647.00	647.00
415	FT JOHNSTOWN ANNEX-GAS & ELECTRIC							
	12,360.41	9,535.55	14,000.00	14,000.00	5,311.21	13,000.00	13,000.00	13,000.00
416	FT JOHNSTOWN ANNEX-WATER/SEWER RENT							
	187.59	183.82	200.00	350.00	253.25	340.00	340.00	340.00
418	FT JOHNSTOWN ANNEX-RENOVATION							
	56.79	97.76	100.00	100.00	.00	100.00	100.00	100.00
420	FT JOHNSTOWN ANNEX-MISC							
	99.00	52.38	100.00	100.00	.00	100.00	100.00	100.00
459	FT JOHNSTOWN ANNEX-CLEAN,ETC							
	403.01	449.56	500.00	500.00	162.22	500.00	500.00	500.00
460	FT JOHNSTOWN ANNEX-PAPER SUPPLIES							
	492.50	566.51	600.00	600.00	582.40	620.00	620.00	620.00
461	FT JOHNSTOWN ANNEX-BLDG.RENOVAT/SUPPLIES							
	278.78	492.36	500.00	500.00	243.87	500.00	500.00	500.00
466	FT JOHNSTOWN ANNEX-ELECT SUPPS							
	123.01	413.79	440.00	440.00	188.21	440.00	440.00	440.00
1622	15,666.95	12,978.50	23,414.00	23,414.00	11,059.46	18,597.00	18,597.00	18,597.00
1623								
200	FIRE TRNG CTR-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
201	FIRE TRNG CTR-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
403	FIRE TRNG CTR-REG REPAIRS							
	.00	.00	350.00	350.00	.00	350.00	350.00	350.00
409	FIRE TRNG CTR-UPKEEP & GROUNDS CARE							
	.00	.00	200.00	200.00	.00	700.00	700.00	700.00
414	FIRE TRNG CTR-MAINT CONTRACTS							
	340.00	191.00	510.00	510.00	170.00	540.00	540.00	540.00
415	FIRE TRNG CTR-ELECTRIC							
	1,665.82	1,298.86	2,000.00	2,000.00	695.66	2,100.00	2,100.00	2,100.00
458	FIRE TRNG CTR-FUEL OIL							
	2,376.26	2,218.48	2,000.00	1,781.52	1,680.13	2,500.00	2,500.00	2,500.00
459	FIRE TRNG CTR-CLEANING SUPPLIES							
	135.26	193.01	300.00	300.00	147.25	300.00	300.00	300.00
460	FIRE TRNG CTR-PAPER SUPPLIES							
	513.75	556.25	600.00	600.00	115.56	620.00	620.00	620.00
461	FIRE TRNG CTR-BLDG.RENOVATIONS/SUPPLIES							
	65.87	221.40	500.00	500.00	163.84	500.00	500.00	500.00

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1623								
1623	5,096.96	4,679.00	6,460.00	6,241.52	2,972.44	7,610.00	7,610.00	7,610.00
1624								
200 JAIL BLDGS-EQUIPMENT	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
403 JAIL BLDGS-REPAIRS	3,221.22	7,443.10	8,500.00	12,329.00	4,184.84	8,500.00	8,500.00	8,500.00
409 JAIL BLDGS-UPKEEP AND GROUNDS	.00	.00	800.00	800.00	.00	800.00	800.00	800.00
413 JAIL BLDGS-WASTE REMOVAL	4,680.72	4,959.00	7,490.00	7,490.00	3,940.30	7,500.00	7,500.00	7,500.00
414 JAIL BLDGS-CONTR EXP	20,511.89	21,961.06	24,235.00	24,235.00	23,759.57	23,994.00	23,994.00	23,994.00
415 JAIL BLDGS-GAS & ELECTRIC	187,884.08	120,388.43	175,000.00	175,000.00	80,432.90	165,000.00	165,000.00	165,000.00
416 JAIL BLDGS-WATER/SEWER RENT	25,023.02	22,208.68	26,375.00	26,375.00	10,588.87	26,375.00	26,375.00	26,375.00
418 JAIL BLDGS-RENOV EXP	1,186.14	1,483.10	2,000.00	2,000.00	363.50	2,000.00	2,000.00	2,000.00
420 JAIL BLDGS-MISC EXP	.00	.00	.00	.00	.00	.00	.00	.00
459 JAIL BLDGS-CLEAN,PAPER,ETC	.00	.00	.00	.00	.00	.00	.00	.00
460 JAIL BLDGS-PAPER SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
461 JAIL BLDGS-BLDG.RENOVATIONS/SUPPLIES	9,498.56	5,216.39	5,000.00	5,000.00	2,883.26	5,000.00	5,000.00	5,000.00
463 JAIL BLDGS-PUMP STATION CLEANER	410.00	410.00	500.00	500.00	205.00	500.00	500.00	500.00
465 JAIL BLDGS-OTHER SUPPLIES	3,270.68	1,516.54	4,000.00	4,000.00	1,451.01	4,000.00	4,000.00	4,000.00
466 JAIL BLDGS-ELECT SUPPS	315.78	1,425.25	1,200.00	1,200.00	670.98	1,200.00	1,200.00	1,200.00
1624	256,002.09	187,011.55	255,100.00	258,929.00	128,480.23	247,869.00	247,869.00	247,869.00
1625								
200 ST MARYS ANNEX-EQUIPMENT	296.00	.00	.00	.00	.00	.00	.00	.00
403 ST MARYS ANNEX-REPAIRS	143.70	103.00	2,000.00	2,000.00	64.81	2,000.00	2,000.00	2,000.00
409 ST MARYS ANNEX-UPKEEP & GROUNDS CARE	54.84	29.99	600.00	600.00	90.00	600.00	600.00	600.00
413 ST MARYS ANNEX-WASTE REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00
414 ST MARYS ANNEX-MAINT CONT	1,944.88	1,592.75	2,241.00	2,241.00	1,407.35	2,226.00	2,226.00	2,226.00
415 ST MARYS ANNEX-GAS & ELECTRIC	16,999.17	16,315.28	16,500.00	16,500.00	9,589.55	18,500.00	18,500.00	18,500.00

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1625								
416 ST MARYS ANNEX-WATER/SEWER RENT								
	445.07	459.84	500.00	500.00	365.18	500.00	500.00	500.00
420 ST MARYS ANNEX-MISC								
	81.29	98.31	100.00	100.00	.00	100.00	100.00	100.00
459 ST MARYS ANNEX-CLEAN,PAPER,ETC								
	424.92	422.06	500.00	500.00	147.25	500.00	500.00	500.00
460 ST MARYS ANNEX-PAPER SUPPLIES								
	1,409.31	1,851.35	1,800.00	1,800.00	589.88	1,840.00	1,840.00	1,840.00
461 ST MARYS ANNEX-BLDG.RENOVATIONS/SUPPLIES								
	494.43	236.05	500.00	500.00	175.98	500.00	500.00	500.00
466 ST MARYS ANNEX-ELECT SUPPS								
	276.80	174.39	440.00	440.00	280.27	440.00	440.00	440.00
1625	22,570.41	21,283.02	25,181.00	25,181.00	12,710.27	27,206.00	27,206.00	27,206.00
1626								
200 PROBATION BLDG-EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00
201 PROBATION BLDG-CAPITAL								
	.00	.00	.00	.00	.00	.00	.00	.00
403 PROBATION BLDG-REPAIRS								
	1,424.96	21.99	1,000.00	1,000.00	474.00	8,500.00	8,500.00	8,500.00
409 PROBATION BLDG-UPKEEP & GROUNDS CARE								
	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
414 PROBATION BLDG-CONTRACTS								
	706.00	729.83	798.00	798.00	732.50	836.00	836.00	836.00
415 PROBATION BLDG-ELECTRIC								
	7,999.92	6,525.98	8,000.00	8,000.00	3,806.35	8,000.00	8,000.00	8,000.00
416 PROBATION BLDG-WATER/SEWER RENT								
	139.82	128.85	200.00	200.00	70.85	200.00	200.00	200.00
418 PROBATION BLDG-INT RENOV								
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
420 PROBATION BLDG-MISC EXP								
	.00	25.00	100.00	100.00	.00	100.00	100.00	100.00
459 PROBATION BLDG-CLEAN,PAPER,ETC								
	188.00	485.64	500.00	500.00	165.73	500.00	500.00	500.00
460 PROBATION BLDG-PAPER SUPPLIES								
	353.00	548.45	600.00	600.00	266.40	620.00	620.00	620.00
461 PROBATION BLDG-BLDG.RENOVATIONS/SUPPLIES								
	426.90	194.27	500.00	500.00	92.71	500.00	500.00	500.00
465 PROBATION BLDG-OTHER SUPPLIES								
	43.56	.00	100.00	100.00	95.40	100.00	100.00	100.00
466 PROBATION BLDG-ELECT SUPPS								
	96.51	88.90	300.00	300.00	89.55	300.00	300.00	300.00
1626	11,378.67	8,748.91	12,498.00	12,498.00	5,793.49	20,056.00	20,056.00	20,056.00
1627								
403 MECO WATER/SEWER-REPAIRS								
	.00	8,529.56	2,500.00	2,500.00	1,817.15	2,500.00	2,500.00	2,500.00

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1627								
415 MECO WATER/SEWER-ELECTRIC/GAS								
	.00	3,132.01	6,000.00	6,000.00	4,156.62	6,000.00	6,000.00	6,000.00
1627	.00	11,661.57	8,500.00	8,500.00	5,973.77	8,500.00	8,500.00	8,500.00
1628								
200 OFA BLDG-EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00
201 OFA BLDG-CAPITAL								
	.00	.00	.00	.00	.00	.00	.00	.00
403 OFA BLDG-REPAIRS								
	292.00	75.00	500.00	500.00	16.90	500.00	500.00	500.00
409 OFA BLDG-UPKEEP & GROUNDS CARE								
	9.40	.00	500.00	450.00	.00	500.00	500.00	500.00
414 OFA BLDG-MAINT. CONTRACTS								
	671.00	817.83	784.00	784.00	693.50	937.00	937.00	937.00
415 OFA BLDG-GAS/ELECTRIC								
	9,549.10	8,910.56	9,300.00	9,300.00	5,071.73	9,400.00	9,400.00	9,400.00
416 OFA BLDG-WATER & SEWER RENT								
	363.35	473.19	450.00	500.00	238.26	500.00	500.00	500.00
418 OFA BLDG-DECORATING & RENOVATIONS								
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
420 OFA BLDG-MISCELLANEOUS								
	99.96	99.00	100.00	100.00	.00	100.00	100.00	100.00
459 OFA BLDG-CLEANING SUPPLIES								
	264.66	337.20	400.00	400.00	147.25	400.00	400.00	400.00
460 OFA BLDG-PAPER SUPPLIES								
	452.60	473.80	600.00	600.00	339.50	620.00	620.00	620.00
461 OFA BLDG-BLDG.RENOVATIONS/SUPPLIES								
	193.73	121.88	300.00	300.00	178.83	300.00	300.00	300.00
465 OFA BLDG-OTHER SUPPLIES								
	.00	89.71	240.00	240.00	229.30	240.00	240.00	240.00
466 OFA BLDG-ELECT SUPPS								
	55.88	106.34	200.00	200.00	102.49	200.00	200.00	200.00
1628	11,951.68	11,504.51	13,474.00	13,474.00	7,017.76	13,797.00	13,797.00	13,797.00
1629								
200 DSS BLDG-EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00
403 DSS BLDG-REPAIRS								
	2,415.44	1,037.90	1,500.00	2,850.00	1,823.39	1,500.00	1,500.00	1,500.00
409 DSS BLDG-UPKEEP & GROUNDS CARE								
	3,427.34	2,646.72	4,000.00	4,000.00	1,696.00	4,000.00	4,000.00	4,000.00
413 DSS BLDG-WASTE REMOVAL								
	.00	.00	.00	.00	.00	.00	.00	.00
414 DSS BLDG-CONTRACTS								
	35,917.84	32,957.54	33,996.00	33,996.00	25,076.84	33,998.00	33,998.00	33,998.00
418 DSS BLDG-INTERIOR RENOVATIONS								
	.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1629								
459	DSS BLDG-CLEANING							
	1,089.00	1,164.27	1,200.00	1,200.00	1,077.07	1,200.00	1,200.00	1,200.00
460	DSS BLDG-PAPER							
	2,874.65	2,516.29	3,000.00	3,000.00	1,408.73	3,500.00	3,000.00	3,000.00
461	DSS BLDG-BLDG.RENOVATIONS/SUPPLIES							
	662.49	284.43	800.00	800.00	669.03	800.00	800.00	800.00
465	DSS BLDG-OTHER SUPPLIES							
	797.51	369.89	800.00	450.00	257.95	150.00	150.00	150.00
466	DSS BLDG-ELECT SUPPS							
	667.09	857.79	1,000.00	1,000.00	656.80	1,000.00	1,000.00	1,000.00
1629	47,851.36	41,834.83	47,296.00	47,296.00	32,665.81	47,148.00	46,648.00	46,648.00
1630								
200	SERVICE COMPLEX II-EQUIPMENT							
	219.99	249.99	500.00	500.00	369.95	.00	.00	.00
201	SERVICE COMPLEX II-CAPITAL							
	.00	.00	.00	87,300.00	81,355.00	.00	.00	.00
403	SERVICE COMPLEX II-REPAIRS							
	3,705.27	618.47	4,000.00	4,650.00	1,000.00	6,500.00	6,500.00	6,500.00
409	SERVICE COMPLEX II-UPKEEP & GROUNDS CARE							
	211.90	57.80	800.00	688.00	250.00	800.00	800.00	800.00
414	SERVICE COMPLEX II-MAINT CONTRACTS							
	2,761.68	2,882.83	2,934.00	3,046.00	2,855.02	2,869.00	2,869.00	2,869.00
415	SERVICE COMPLEX II-GAS/ELECTRIC							
	54,999.17	43,089.38	50,000.00	50,000.00	23,145.62	49,000.00	49,000.00	49,000.00
416	SERVICE COMPLEX II-WATER & SEWER RENT							
	954.46	907.42	1,210.00	1,210.00	368.11	1,210.00	1,210.00	1,210.00
418	SERVICE COMPLEX II-RENOVATIONS							
	85.35	.00	1,700.00	1,700.00	1,348.99	400.00	400.00	400.00
420	SERVICE COMPLEX II-MISCELLANEOUS							
	69.87	39.77	200.00	200.00	34.79	200.00	200.00	200.00
459	SERVICE COMPLEX II-CLEANING SUPPLIES							
	723.12	722.76	800.00	800.00	385.17	800.00	800.00	800.00
460	SERVICE COMPLEX II-PAPER SUPPLIES							
	1,844.50	1,866.36	2,000.00	2,000.00	1,166.45	2,040.00	2,040.00	2,040.00
461	SERVICE COMPLEX II-BLDG.RENOVAT/SUPPLIES							
	1,217.32	574.68	1,500.00	1,500.00	518.89	1,500.00	1,500.00	1,500.00
465	SERVICE COMPLEX II-OTHER SUPPLIES							
	238.43	91.55	400.00	400.00	294.30	400.00	400.00	400.00
466	SERVICE COMPLEX II-ELECT SUPPS							
	464.31	188.35	500.00	500.00	353.98	500.00	500.00	500.00
1630	67,495.37	51,289.36	66,544.00	154,494.00	113,446.27	66,219.00	66,219.00	66,219.00
1631								
200	VISITORS CTR-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
403	VISITORS CTR-REPAIRS							
	148.66	5.62	1,000.00	1,000.00	.00	1,000.00	500.00	500.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1631								
404 VISITORS CTR-INSURANCE								
	.00	.00	.00	.00	.00	.00	.00	.00
408 VISITORS CTR-TELEPHONES								
	.00	.00	.00	.00	.00	.00	.00	.00
409 VISITORS CTR-UPKEEP & GROUNDS								
	.00	.00	400.00	400.00	.00	400.00	400.00	400.00
414 VISITORS CTR-MAINT CONT								
	170.00	226.00	236.00	236.00	171.00	266.00	266.00	266.00
415 VISITORS CTR-GAS & ELECTRIC								
	3,347.04	2,327.41	3,500.00	3,500.00	1,257.17	3,500.00	3,500.00	3,500.00
420 VISITORS CTR-MISC								
	88.02	26.49	200.00	200.00	.00	200.00	200.00	200.00
458 VISITORS CTR-FUEL OIL								
	1,858.95	2,195.25	2,500.00	2,500.00	1,362.97	2,500.00	2,500.00	2,500.00
459 VISITORS CTR-CLEANING SUPPLIES								
	597.01	679.19	800.00	800.00	64.50	800.00	800.00	800.00
460 VISITORS CTR-PAPER SUPPLIES								
	932.40	779.50	960.00	960.00	752.50	980.00	980.00	980.00
461 VISITORS CRT-REPAIR SUPPLIES								
	203.03	113.25	500.00	500.00	174.11	500.00	500.00	500.00
466 VISITORS CTR-ELECT SUPPLIES								
	241.55	279.30	500.00	500.00	452.02	500.00	500.00	500.00
1631	7,586.66	6,632.01	10,596.00	10,596.00	4,234.27	10,646.00	10,146.00	10,146.00
245	1,302,958.95	1,212,084.72	1,255,820.00	1,395,691.52	881,802.04	1,303,475.00	1,280,397.00	1,280,397.00

PRINTING/MAILROOM/CENT. STOREROOM

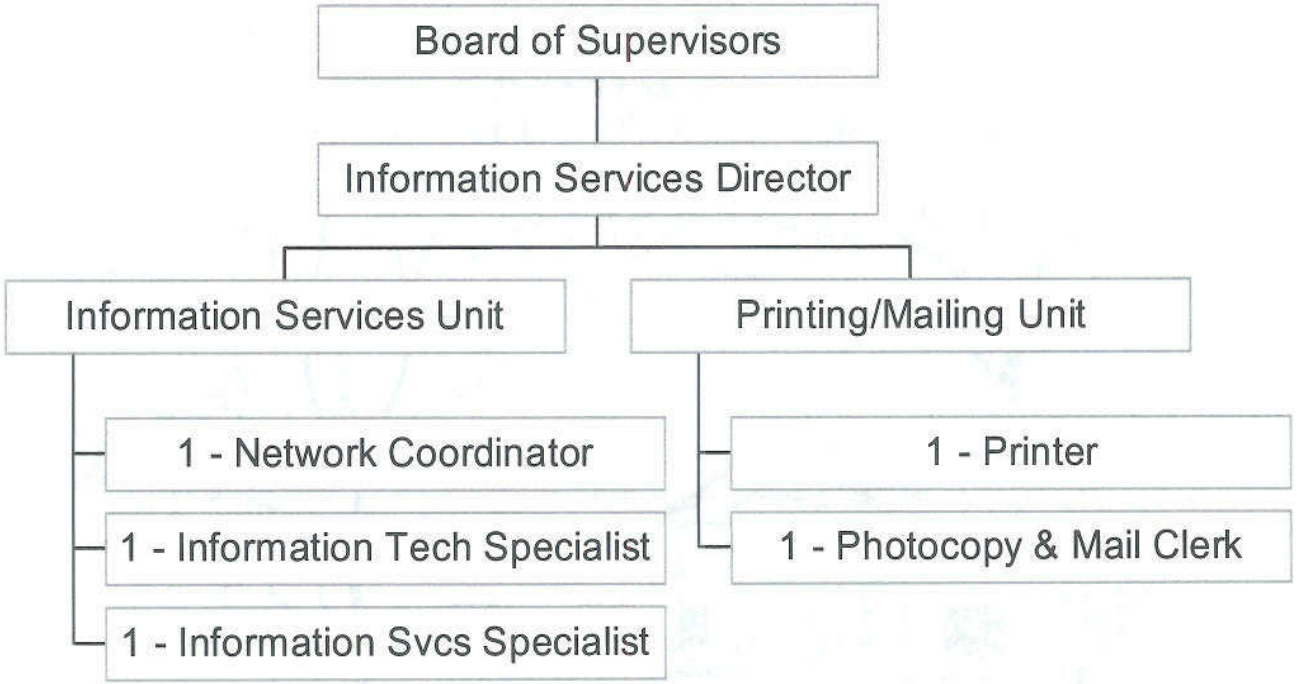
Function: **SHARED SERVICES** *Fund:* **GENERAL** *Account No:* **A-255-1660/1670/1671**

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

2014 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 plan to add the ability to create vinyl signage and banners as well as large format color printing as a means to increase the capabilities of the print shop this year. We are able to hold costs down on paper, NCR, and other supplies through the competitive bidding process. This enables us to price jobs at the lowest possible cost on all printing requests. In 2014 we are also planning an initiative to make outside agencies more aware of our offerings to increase the volume of work passing through the print shop.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$980.00	$0.00	$980.00	
$102,461.00	$71,981.00	$30,480.00	1F.T.
$140,234.00	$45,000.00	$95,234.00	1F.T.

INFORMATION SERVICES



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1660								
453	CENT STOREROOM-OFFICE SUPPLIES							
	299.60	.00	300.00	300.00	.00	300.00	300.00	300.00
456	CENT STOREROOM-PRINTING							
	.00	.00	680.00	680.00	.00	680.00	680.00	680.00
1660	299.60	.00	980.00	980.00	.00	980.00	980.00	980.00
1670								
100	PRINTING DEPT-P/R							
	30,358.65	30,531.33	30,623.00	33,571.00	18,599.05	31,730.00	31,730.00	31,730.00
110	PRINTING DEPT-OT							
	.00	.00	.00	.00	.00	.00	.00	.00
200	PRINTING DEPT-EQUIPMENT							
	.00	.00	2,000.00	4,000.00	2,955.00	5,224.00	5,224.00	5,224.00
402	PRINTING DEPT-TRAVEL							
	98.46	104.86	125.00	125.00	35.31	140.00	140.00	140.00
403	PRINTING DEPT-REPAIRS							
	808.24	1,741.48	1,600.00	1,600.00	.00	1,750.00	1,750.00	1,750.00
408	PRINTING DEPT-TELEPHONES							
	389.96	408.97	600.00	600.00	300.25	600.00	600.00	600.00
409	PRINTING DEPT-PROF.SRVS.							
	.00	.00	.00	.00	.00	.00	.00	.00
413	PRINTING DEPT-MAINT. CONTRACT							
	1,749.00	1,749.00	1,924.00	1,924.00	1,749.00	2,100.00	2,100.00	2,100.00
414	PRINTING DEPT-COPIER MAINTENANCE							
	18,343.00	17,264.32	18,817.00	18,817.00	11,309.00	18,817.00	18,817.00	18,817.00
420	PRINTING DEPT-MISC							
	28.56	28.56	75.00	75.00	28.56	75.00	75.00	75.00
421	PRINTING DEPT-CONF,SCHOOLS & SEMINARS							
	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
453	PRINTING DEPT-OFFICE SUPPLIES							
	237.41	249.94	250.00	250.00	133.12	275.00	275.00	275.00
456	PRINTING DEPT-NUMBERING/PERFORATING SRVC							
	750.00	1,086.57	1,500.00	1,500.00	615.00	1,500.00	1,500.00	1,500.00
460	PRINTING DEPT-PAPER,OFFSET,INK,ETC							
	38,847.55	36,159.54	55,000.00	52,200.00	1,066.89	40,000.00	40,000.00	40,000.00
1670	91,610.83	89,324.57	112,764.00	114,912.00	36,791.18	102,461.00	102,461.00	102,461.00
255	91,910.43	89,324.57	113,744.00	115,892.00	36,791.18	103,441.00	103,441.00	103,441.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1671								
100 MAIL SVCS-P/R	28,722.08	29,026.16	29,315.00	31,794.00	24,513.61	30,684.00	30,684.00	30,684.00
110 MAIL SVCS-OT	.00	.00	.00	.00	.00	.00	.00	.00
200 MAIL SVCS-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
402 MAIL SVCS-TRAVEL	61.68	59.94	100.00	100.00	59.90	100.00	100.00	100.00
407 MAIL SVCS-POSTAGE	124,821.84	124,903.75	125,000.00	125,000.00	39,807.54	100,000.00	100,000.00	100,000.00
413 MAIL SVCS-METER MAINT&SCALE	4,839.00	6,410.00	8,375.00	8,375.00	.00	8,375.00	8,375.00	8,375.00
453 MAIL SVCS-OFFICE SUPPLIES	73.60	69.45	75.00	75.00	72.26	75.00	75.00	75.00
460 MAIL SVCS-COPIER PAPER & ETC	965.74	965.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1671	159,483.94	161,435.04	163,865.00	166,344.00	64,453.31	140,234.00	140,234.00	140,234.00
265	159,483.94	161,435.04	163,865.00	166,344.00	64,453.31	140,234.00	140,234.00	140,234.00

INFORMATION SERVICES

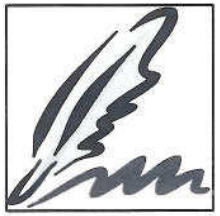
Function: **SHARED SERVICES** *Fund:* **GENERAL** *Account No:* **A-275-1680**

DEPARTMENTAL DESCRIPTION: Information Services provides and maintains the technology infrastructure to support all county departments. Information Services also provides and maintains the county's email system, core financial systems, web site, and all end user computer systems.

2014 GOALS AND OBJECTIVES: Our goal is to continue to provide all of the necessary technology to enable county workers to provide services to the taxpayers of Fulton County using efficient and cost effective solutions. We will be re-evaluating the existing email, servers and desktop systems to insure that we are getting the most value for our expenditures. In addition to the regular support of end user desktops in the offices, we will continue the development of a new county web presence to increase local residents' access to county information and forms. 2014 will also see the continuation of a multi-year project to evaluate and upgrade the county's core financial, HR and payroll processing systems.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$289,297.00	$62,997.00	$226,300.00	4 F.T.

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1680								
100	INFORMATION SERVICES-P/R							
	179,419.84	168,001.12	189,919.00	201,957.00	157,108.17	197,058.00	197,058.00	197,058.00
110	INFORMATION SERVICES-OT							
	39.39	129.03	300.00	300.00	.00	1,000.00	1,000.00	1,000.00
200	INFORMATION SERVICES-EQUIPMENT							
	.00	.00	.00	7,150.00	2,700.64	7,036.00	7,036.00	7,036.00
201	INFORMATION SERVICES-CAPITAL							
	25,102.06	24,316.18	.00	45,517.00	40,019.59	.00	.00	.00
402	INFORMATION SERVICES-TRAVEL							
	658.49	732.61	1,300.00	1,300.00	423.63	1,500.00	1,500.00	1,500.00
403	INFORMATION SERVICES-REPAIRS							
	894.98	406.49	1,500.00	1,500.00	1,408.88	1,600.00	1,600.00	1,600.00
404	INFORMATION SERVICES-INS EXP							
	.00	.00	.00	.00	.00	.00	.00	.00
408	INFORMATION SERVICES-TELEPHONES							
	55,618.27	61,474.28	48,384.00	48,384.00	36,773.61	49,500.00	49,500.00	49,500.00
409	INFORMATION SERVICES-PROFESSIONAL SVCS							
	.00	.00	2,500.00	2,500.00	492.08	4,000.00	4,000.00	4,000.00
413	INFORMATION SERVICES-MAINT CONTRACTS							
	16,476.86	14,423.19	10,854.00	7,770.20	7,412.40	20,306.00	20,306.00	20,306.00
420	INFORMATION SERVICES-MISCELLANEOUS EXP							
	.00	14.04	100.00	100.00	.00	100.00	100.00	100.00
421	INFORMATION SERVICES-CONF,SCH,SEMINARS							
	.00	.00	98.00	98.00	98.00	147.00	147.00	147.00
453	INFORMATION SERVICES-SUPPLIES							
	1,297.50	1,746.46	4,000.00	4,000.00	2,965.27	4,000.00	3,250.00	3,250.00
457	INFORMATION SERVICES-BOOKS & SUBS							
	50.00	.00	300.00	300.00	50.00	300.00	300.00	300.00
460	INFORMATION SERVICES-COPIER PAPER							
	2,382.85	2,417.05	2,500.00	2,500.00	2,764.90	2,500.00	2,500.00	2,500.00
465	INFORMATION SERVICES-OTHER SUPPLIES							
	471.53	710.46	1,000.00	1,274.82	333.48	1,000.00	1,000.00	1,000.00
1680	282,411.77	274,370.91	262,755.00	324,651.02	252,550.65	290,047.00	289,297.00	289,297.00
275	282,411.77	274,370.91	262,755.00	324,651.02	252,550.65	290,047.00	289,297.00	289,297.00



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	6,594,520.00	Sales Tax	17,700,000.00	
Expenses & Supplies	0.00	Other	413,011.00	
		Fund Balance	0.00	
Total	6,594,520.00	Total	18,113,011.00	$ (11,518,491.00)

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.

2014 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:
$6,594,520.00	$18,113,011.00	-$11,518,491.00	None

FUND A DEPARTMENT 285 UNALLOCATED INSURANCE

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1910								
404 UNALLOCATED INSURANCE EXPENSE								
	84,044.30	74,325.60	79,577.00	79,120.00	36,273.00	79,577.00	80,741.00	80,741.00
1910	84,044.30	74,325.60	79,577.00	79,120.00	36,273.00	79,577.00	80,741.00	80,741.00
1920								
410 PUBLIC UTILITY-EXPENSES								
	.00	.00	.00	.00	.00	.00	.00	.00
412 MUNICIPAL ASSN DUES-CO OFFICERS ASSN								
	6,204.00	6,390.00	6,582.00	6,582.00	6,582.00	6,779.00	6,779.00	6,779.00
1920	6,204.00	6,390.00	6,582.00	6,582.00	6,582.00	6,779.00	6,779.00	6,779.00
1930								
400 JUDGEMENTS AND CLAIMS								
	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1930	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1940								
400 PURCHASE OF LAND/RIGHT OF WAY								
	.00	.00	.00	70,000.00	.00	.00	.00	.00
1940	.00	.00	.00	70,000.00	.00	.00	.00	.00
1985								
400 DISTRIBUTION OF SALES TAX								
	5,912,075.95	6,191,299.83	5,709,000.00	5,709,000.00	2,864,946.87	5,800,000.00	5,800,000.00	5,900,000.00
1985	5,912,075.95	6,191,299.83	5,709,000.00	5,709,000.00	2,864,946.87	5,800,000.00	5,800,000.00	5,900,000.00
1989								
400 OTHER GENERAL GOVERNMENT SUPPORT								
	.00	.00	.00	150,000.00	.00	.00	.00	.00
1989	.00	.00	.00	150,000.00	.00	.00	.00	.00
1990								
400 CONTINGENT FUND EXPENSE								
	.00	.00	500,000.00	428,400.00	.00	500,000.00	500,000.00	500,000.00
1990	.00	.00	500,000.00	428,400.00	.00	500,000.00	500,000.00	500,000.00
1991								
400 WAGE INCREASES								
	.00	.00	.00	.00	.00	.00	105,000.00	105,000.00
1991	.00	.00	.00	.00	.00	.00	105,000.00	105,000.00
285	6,002,324.25	6,272,015.43	6,297,159.00	6,445,102.00	2,907,801.87	6,388,356.00	6,494,520.00	6,594,520.00

EDUCATION

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

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	318,750.00	
Equipment	0.00	State Aid	860,151.00	
Expenses & Supplies	4,045,821.00	Other	151,150.00	
		Fund Balance (Tobacco Funds)	0.00	
Total	4,045,821.00	Total	1,330,051.00	$ 2,715,770.00

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.

2014 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.

2014 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 assure that preschool services are delivered in a manner that enables each child to meet their maximum potential and is cost effective. 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:
$2,300,000.00	$1,280,051.00	$1,019,949.00	Contracted

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
2490								
417	COMMUNITY COLLEGE TUITION-OTHERS							
	347,621.78	354,778.71	350,000.00	350,000.00	210,376.65	350,000.00	350,000.00	350,000.00
2490	347,621.78	354,778.71	350,000.00	350,000.00	210,376.65	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	1,395,821.00
418	CONTRIB TO FMCC-CAPT PROJECTS							
	.00	.00	.00	.00	.00	.00	.00	.00
2495	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	1,395,821.00
2960								
409	EDUC OF PHC-(3-5)ADMIN.CONSULTS							
	.00	.00	.00	.00	.00	.00	.00	.00
411	EDUC OF PHC-(3-5)ITINERANT SERVICES							
	262,761.00	269,560.00	360,000.00	360,000.00	196,095.00	320,000.00	320,000.00	320,000.00
416	EDUC OF PHC 3-5PRESCH TUITION-PR YR REC							
	297,249.83	43,074.00	170,000.00	170,000.00	86,828.32	140,000.00	140,000.00	140,000.00
417	EDUC OF PHC-(3-5)TUITION & OTHER EXP							
	1,180,986.69	1,256,559.75	1,515,000.00	1,515,000.00	869,940.96	1,540,000.00	1,540,000.00	1,540,000.00
418	EDUC OF PHC-(3-5)TRANSPORTATION							
	389,006.82	311,110.12	450,000.00	450,000.00	174,858.24	300,000.00	300,000.00	300,000.00
2960	2,130,004.34	1,880,303.87	2,495,000.00	2,495,000.00	1,327,722.52	2,300,000.00	2,300,000.00	2,300,000.00
2961								
410	EI-PHC(0-3)ADM.CONSULTANT TO EVALUATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
417	EARLY INTERVENT-PHC(0-3)ITINERANT SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
418	EARLY INTERVENT-PHC(0-3)TRANSPORTATION							
	.00	.00	.00	.00	.00	.00	.00	.00
2961	.00	.00	.00	.00	.00	.00	.00	.00
2980								
417	HEALTHCARE SCHOLARSHIP							
	.00	.00	.00	.00	.00	.00	.00	.00
2980	.00	.00	.00	.00	.00	.00	.00	.00
295	3,873,447.12	3,630,903.58	4,240,821.00	4,240,821.00	2,933,920.17	4,045,821.00	4,045,821.00	4,045,821.00

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	5,941,525.00	Federal Aid	30,902.00	
Equipment	3,197.00	State Aid	179,056.00	
Capital Projects	90,450.00	Other	1,055,264.00	
Expenses & Supplies	1,569,517.00			
Total	7,604,689.00	Total	1,265,222.00	$ 6,339,467.00

DARE/SHERIFF/CIVIL OFFICE/NAVIG.

Function: **PUBLIC SAFETY** *Fund:* **GENERAL** *Account No:* **A-305-2990-3110-3112**
A 355-3197

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.

2014 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 2014 budget includes provisions for replacing three marked patrol vehicles. We are making every effort to hold down spending for 2014, 2015 and 2016.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,917,135.00	$302,043.00	$1,615,092.00	28 F.T./P.T. Special Deputies

E-911/COMMUNICATIONS

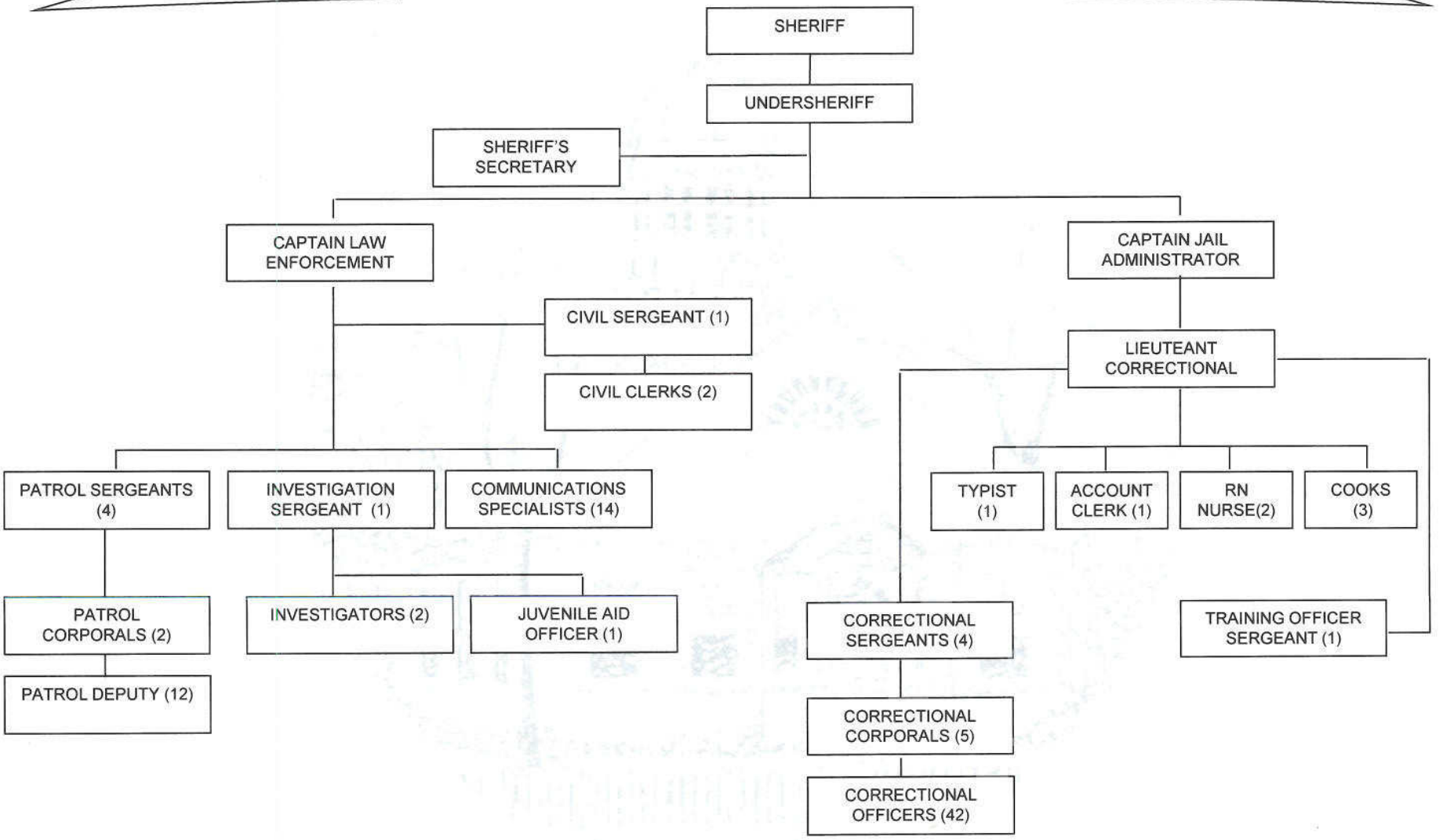
Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-305-3020/3113

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.

2014 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.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$817,779.00	$69,850.00	$747,929.00	15 F.T.

SHERIFF/CORRECTIONS



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
2989								
110 DARE- O/T								
	.00	.00	.00	.00	.00	.00	.00	.00
453 DARE- SUPPLIES								
	.00	.00	.00	.00	.00	.00	.00	.00
2989	.00	.00	.00	.00	.00	.00	.00	.00
2990								
400 HANDICAPPED PARKING EDUCATION PROGRAM								
	.00	.00	.00	.00	.00	.00	.00	.00
2990	.00	.00	.00	.00	.00	.00	.00	.00
3020								
200 ENHANCED 911-EQUIPMENT								
	120,876.32	7,100.00	.00	22,121.00	12,231.00	.00	.00	.00
403 ENHANCED 911-REPAIRS								
	.00	2,152.78	.00	.00	.00	.00	.00	.00
408 ENHANCED 911-TELEPHONE								
	18,092.19	17,190.00	45,000.00	45,000.00	14,645.54	45,000.00	45,000.00	45,000.00
409 ENHANCED 911 - CONTRACTS								
	.00	13,940.00	.00	.00	.00	.00	.00	.00
3020	138,968.51	40,382.78	45,000.00	67,121.00	26,876.54	45,000.00	45,000.00	45,000.00
3110								
100 SHERIFF DEPT-P/R								
	1,424,077.79	1,320,469.27	1,357,264.00	1,361,520.00	1,022,349.50	1,371,540.00	1,371,540.00	1,371,540.00
110 SHERIFF DEPT-OT								
	83,808.67	84,645.59	58,580.00	87,534.00	77,043.79	58,580.00	58,580.00	58,580.00
111 SHERIFF DEPT-STOP DWI/DRUG CT- OT								
	26,183.91	24,563.22	29,935.00	29,935.00	11,042.01	20,900.00	20,900.00	20,900.00
190 SHERIFF DEPT-UNIFORM ALLOWANCE								
	2,400.00	1,900.25	3,300.00	3,300.00	2,000.00	3,300.00	3,300.00	3,300.00
200 SHERIFF DEPT-EQUIPMENT								
	5,933.20	2,104.92	.00	2,529.99	1,529.99	.00	.00	.00
201 SHERIFF DEPT-CAPITAL								
	38,196.40	60,170.00	64,000.00	64,000.00	63,254.00	90,450.00	90,450.00	90,450.00
402 SHERIFF DEPT-TRAVEL								
	.00	.00	.00	.00	.00	.00	.00	.00
403 SHERIFF DEPT-REPAIRS,REG TUNEUPS								
	27,521.94	43,306.34	23,000.00	25,729.00	20,614.35	23,000.00	23,000.00	23,000.00
404 SHERIFF DEPT-INSURANCE(AUTO&NAVIG)								
	61,292.62	61,341.89	64,794.00	64,794.00	31,699.55	65,000.00	65,000.00	65,000.00
407 SHERIFF DEPT-POST OFFICE BOX								
	176.00	176.00	200.00	200.00	176.00	200.00	200.00	200.00
408 SHERIFF DEPT-TELEPHONES & TELETYPE								
	4,848.54	4,955.63	6,000.00	6,000.00	3,823.50	6,000.00	6,000.00	6,000.00
409 SHERIFF DEPT-PHOTOGRAPHERS SVCS								
	335.91	119.80	500.00	500.00	186.28	500.00	500.00	500.00
410 SHERIFF DEPT-ADVERTISING								
	.00	26.90	100.00	100.00	.00	100.00	100.00	100.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3110								
411 SHERIFF DEPT-PHYS FOR RECRUITS								
	.00	200.00	800.00	800.00	600.00	800.00	800.00	800.00
412 SHERIFF DEPT-MEMBERSHIP DUES								
	200.00	200.00	220.00	220.00	200.00	220.00	220.00	220.00
413 SHERIFF DEPT-RADIO MAINT								
	670.92	670.92	775.00	775.00	503.19	775.00	775.00	775.00
414 SHERIFF DEPT-MAINT CONTS								
	2,203.48	1,922.77	587.00	587.00	586.07	589.00	589.00	589.00
419 SHERIFF DEPT-INHOUSE ARREST PROGRAM								
	.00	.00	.00	.00	.00	.00	.00	.00
420 SHERIFF DEPT-MISC								
	9.71	67.47	100.00	100.00	40.99	100.00	100.00	100.00
421 SHERIFF DEPT-CONF,SCH & SEMINARS								
	.00	.00	1,500.00	1,500.00	855.00	1,500.00	1,500.00	1,500.00
422 SHERIFF DEPT-TRAINING PROGRAMS								
	4,100.00	5,973.40	6,200.00	6,200.00	4,000.00	6,200.00	6,200.00	6,200.00
451 SHERIFF DEPT-UNIFORMS								
	8,576.41	8,407.26	13,400.00	13,400.00	5,863.12	13,400.00	10,000.00	10,000.00
452 SHERIFF DEPT-SNOWMOBILE/NAVIG SUPP								
	198.22	.00	.00	.00	.00	.00	.00	.00
453 SHERIFF DEPT-OFFICE SUPPLIES								
	1,213.47	1,321.32	1,400.00	1,400.00	1,000.84	1,400.00	1,400.00	1,400.00
454 SHERIFF DEPT-AUTO SUPPLIES								
	7,784.77	13,260.89	13,500.00	13,500.00	7,026.44	13,500.00	13,500.00	13,500.00
455 SHERIFF DEPT-OTHER SUPPLIES								
	3,710.11	699.30	700.00	700.00	342.64	700.00	700.00	700.00
456 SHERIFF DEPT-PRINTING								
	1,311.90	1,515.05	1,000.00	1,000.00	778.03	1,000.00	1,000.00	1,000.00
457 SHERIFF DEPT-BOOKS & SUB								
	68.75	232.87	350.00	350.00	43.60	350.00	350.00	350.00
458 SHERIFF DEPT-FUEL & GAS								
	80,370.01	78,566.49	93,800.00	93,800.00	59,832.19	93,800.00	93,800.00	93,800.00
461 SHERIFF DEPT-COMPUTER SUPP								
	2,961.96	2,868.31	3,000.00	3,000.00	2,232.45	3,000.00	3,000.00	3,000.00
464 SHERIFF DEPT-PINS,BDGS,LTHR,RAINGEAR								
	1,168.13	1,000.00	1,500.00	1,500.00	186.18	1,500.00	1,500.00	1,500.00
465 SHERIFF DEPT-RESCUR & RIOT								
	4,096.61	2,361.87	5,000.00	7,880.07	3,279.80	5,000.00	5,000.00	5,000.00
470 SHERIFF DEPT-ERT BLOCK GRANT								
	.00	.00	.00	.00	.00	.00	.00	.00
3110	1,793,419.43	1,723,047.73	1,751,505.00	1,792,854.06	1,321,089.51	1,783,404.00	1,780,004.00	1,780,004.00
3111								
100 SPECIAL DEPUTIES-P/R								
	67,293.60	62,897.24	40,000.00	45,000.00	52,901.34	50,000.00	50,000.00	50,000.00
3111	67,293.60	62,897.24	40,000.00	45,000.00	52,901.34	50,000.00	50,000.00	50,000.00
3112								
100 CIVIL OFF-P/R								
	72,361.76	72,975.53	73,131.00	73,131.00	57,169.06	73,481.00	73,481.00	73,481.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3112								
110 CIVIL OFF-OT								
	.00	56.26	150.00	150.00	.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	600.00
200 CIVIL OFF-EQUIPMENT								
	135.00	.00	500.00	500.00	499.99	.00	.00	.00
408 CIVIL OFF-TELEPHONES								
	1,009.17	1,034.61	1,665.00	1,665.00	796.16	1,665.00	1,665.00	1,665.00
409 CIVIL OFF-PROFESSIONAL SRVCS								
	.00	.00	.00	.00	.00	.00	.00	.00
410 CIVIL OFF-ADVERTISING								
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
414 CIVIL OFF-MAINT CONTR								
	463.64	463.78	464.00	464.00	463.92	465.00	465.00	465.00
420 CIVIL OFF-MISC (NOTARY FEE)								
	.00	.00	180.00	180.00	60.00	180.00	180.00	180.00
451 CIVIL OFF-UNIFORMS								
	.00	.00	.00	.00	.00	.00	.00	.00
453 CIVIL OFF-OFFICE SUPPLIES								
	1,570.21	255.75	3,200.00	3,200.00	3,050.64	6,500.00	6,500.00	6,500.00
456 CIVIL OFF-PRINTING								
	.00	.00	.00	.00	.00	.00	.00	.00
458 CIVIL OFF-GAS SUPPLIES, ETC								
	3,737.22	3,628.39	3,990.00	3,990.00	1,801.14	3,990.00	3,990.00	3,990.00
3112	79,877.00	79,014.32	83,980.00	83,980.00	64,440.91	87,131.00	87,131.00	87,131.00
3113								
100 COMMUNICATIONS CTR-P/R								
	553,111.56	564,910.14	600,631.00	595,092.00	435,948.66	602,431.00	602,431.00	602,431.00
110 COMMUNICATIONS CTR-OT								
	17,872.47	18,829.84	20,000.00	25,089.16	12,638.45	20,000.00	20,000.00	20,000.00
111 COMMUNICATIONS CTR-TEMP.HELP								
	10,381.69	1,186.07	5,000.00	5,000.00	5,587.39	5,000.00	5,000.00	5,000.00
200 COMMUNICATIONS CTR-EQUIPMENT								
	14,788.53	4,080.00	.00	.00	.00	.00	.00	.00
402 COMMUNICATIONS CTR-TRAVEL EXPENSES								
	.00	.00	.00	.00	.00	.00	.00	.00
403 COMMUNICATIONS CTR-REPAIRS								
	2,342.84	3,732.32	4,000.00	3,211.00	2,490.35	4,000.00	4,000.00	4,000.00
404 COMMUNICATIONS CTR-INSURANCE								
	.00	.00	.00	.00	.00	.00	.00	.00
408 COMMUNICATIONS CTR-PHONES+TELETYPE								
	23,438.16	25,605.07	18,000.00	18,000.00	11,367.47	18,000.00	18,000.00	18,000.00
412 COMMUNICATIONS CTR-MEMBERSHIP								
	50.00	25.00	50.00	50.00	.00	50.00	50.00	50.00
413 COMMUNICATIONS CTR-RADIO MAINT.								
	24,193.56	21,601.56	21,602.00	21,602.00	21,601.56	21,602.00	21,602.00	21,602.00
414 COMMUNICATIONS CTR-MAINT.CONTRACTS								
	82,366.81	99,507.39	110,262.00	110,262.00	95,082.33	92,721.00	92,721.00	92,721.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3113								
421	COMMUNICATIONS CTR-SCHOOLS,CONF.,SEMINAR							
	.00	.00	1,000.00	3,250.00	2,250.00	1,000.00	1,000.00	1,000.00
451	COMMUNICATIONS CTR-UNIFORMS							
	4,464.06	4,223.17	10,000.00	10,000.00	3,834.24	10,000.00	6,000.00	6,000.00
453	COMMUNICATIONS CTR-OFFICE SUPPLIES							
	1,786.65	1,611.50	1,800.00	1,800.00	985.15	1,800.00	1,800.00	1,800.00
456	COMMUNICATIONS CTR-PRINTING							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
457	COMMUNICATIONS CTR-BOOKS/SUBSCRIPTIONS							
	.00	.00	75.00	75.00	.00	75.00	75.00	75.00
3113	734,796.33	745,312.06	792,520.00	793,531.16	591,785.60	776,779.00	772,779.00	772,779.00
3645								
203	SHERIFF-SLETPP-EQUIP							
	27,206.40	35,257.35	.00	19,294.00	18,113.91	.00	.00	.00
403	SHERIFF-SLETPP-CONTRACTUAL							
	.00	.00	.00	9,240.00	6,121.53	.00	.00	.00
3645	27,206.40	35,257.35	.00	28,534.00	24,235.44	.00	.00	.00
305	2,841,561.27	2,685,911.48	2,713,005.00	2,811,020.22	2,081,329.34	2,742,314.00	2,734,914.00	2,734,914.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3197								
200 LAW ENFORCEMENT -EQUIPMENT								
	1,807.90	4,051.71	.00	355.00	369.08	.00	.00	.00
409 LAW ENFORCEMENT -PROFESSIONAL SVCS								
	.00	.00	.00	4,210.00	.00	.00	.00	.00
453 LAW ENFORCEMENT -SUPPLIES								
	516.78	.00	.00	.00	.00	.00	.00	.00
3197	2,324.68	4,051.71	.00	4,565.00	369.08	.00	.00	.00
355	2,324.68	4,051.71	.00	4,565.00	369.08	.00	.00	.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.

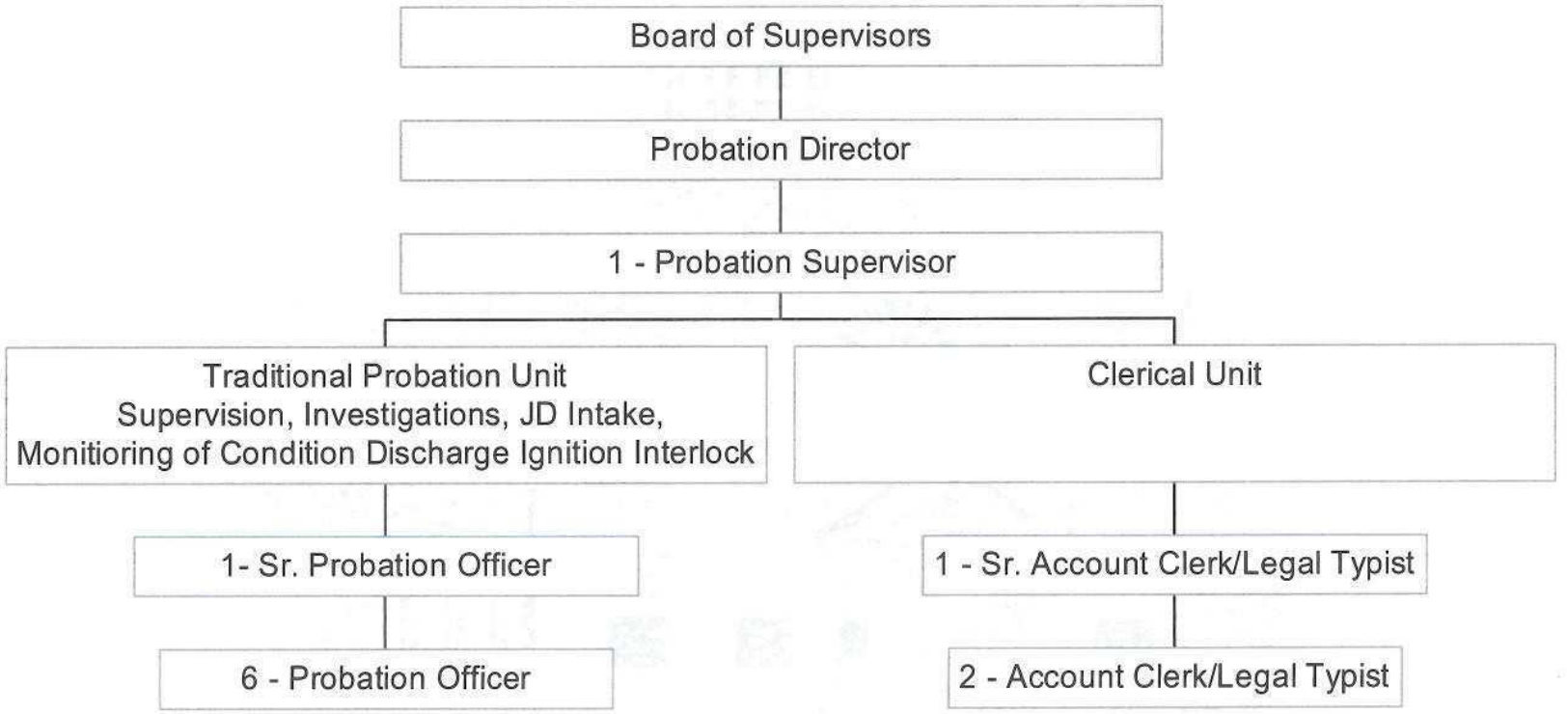
Probation also is responsible for the Juvenile Delinquent Diversion Program in Fulton County. This department sifts juvenile delinquent cases and diverts as many as possible to avoid unnecessary and expensive court contact while maintaining the safety of the community In an average year, approximately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

2014 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:
$596,486.00	$139,713.00	$456,773.00	12 FT

PROBATION


Board of Supervisors
Probation Director
1 - Probation Supervisor
Traditional Probation Unit
Supervision, Investigations, JD Intake,
Monitioring of Condition Discharge Ignition Interlock
Clerical Unit
1- Sr. Probation Officer
6 - Probation Officer
1 - Sr. Account Clerk/Legal Typist
2 - Account Clerk/Legal Typist

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3140								
100	PROBATION DEPT-P/R							
	584,318.04	538,867.52	538,179.00	581,060.00	450,296.55	558,238.00	561,033.00	561,033.00
110	PROBATION DEPT-OT							
	3,549.89	4,149.57	8,800.00	8,800.00	5,461.83	5,800.00	5,800.00	5,800.00
200	PROBATION DEPT-EQUIPMENT							
	195.00	.00	.00	.00	.00	1,247.00	1,247.00	1,247.00
402	PROBATION DEPT-TRAVEL							
	3,217.75	3,649.60	5,000.00	5,000.00	2,719.50	5,000.00	5,000.00	5,000.00
407	PROBATION DEPT-POSTAGE							
	1,818.13	1,825.44	1,800.00	1,800.00	1,197.89	1,800.00	1,800.00	1,800.00
408	PROBATION DEPT-TELEPHONES							
	3,858.71	3,931.15	4,200.00	4,200.00	3,093.75	4,200.00	4,200.00	4,200.00
409	PROBATION DEPT-PROFESSIONAL SERVICES							
	.00	771.50	1,100.00	1,100.00	171.50	980.00	980.00	980.00
411	PROBATION DEPT-LAB WORK (DRUG TEST)							
	28.00	28.25	100.00	100.00	.00	100.00	100.00	100.00
413	PROBATION DEPT-OFFICE MACH MAINT							
	9,357.94	9,538.70	10,411.00	10,411.00	8,215.50	10,776.00	10,776.00	10,776.00
419	PROBATION DEPT-COPIER LEASE							
	.00	.00	.00	.00	.00	.00	.00	.00
420	PROBATION DEPT-MISC							
	40.00	82.04	100.00	100.00	78.25	100.00	100.00	100.00
421	PROBATION DEPT-CONF,SCH & SEMINARS							
	500.00	500.00	1,700.00	1,700.00	1,625.73	1,300.00	1,300.00	1,300.00
453	PROBATION DEPT-OFFICE SUPPLIES							
	1,522.02	1,981.59	2,200.00	2,200.00	1,162.37	2,200.00	2,200.00	2,200.00
456	PROBATION DEPT-PRINTING							
	750.00	838.80	950.00	950.00	321.20	950.00	950.00	950.00
457	PROBATION DEPT-BOOKS & SUB							
	1,826.10	1,974.08	2,200.00	2,200.00	1,603.12	1,000.00	1,000.00	1,000.00
460	PROBATION DEPT-COPIER							
	.00	.00	.00	.00	.00	.00	.00	.00
3140	610,981.58	568,138.24	576,740.00	619,621.00	475,947.19	593,691.00	596,486.00	596,486.00
325	610,981.58	568,138.24	576,740.00	619,621.00	475,947.19	593,691.00	596,486.00	596,486.00

JAIL FACILITY/PENITENTIARY

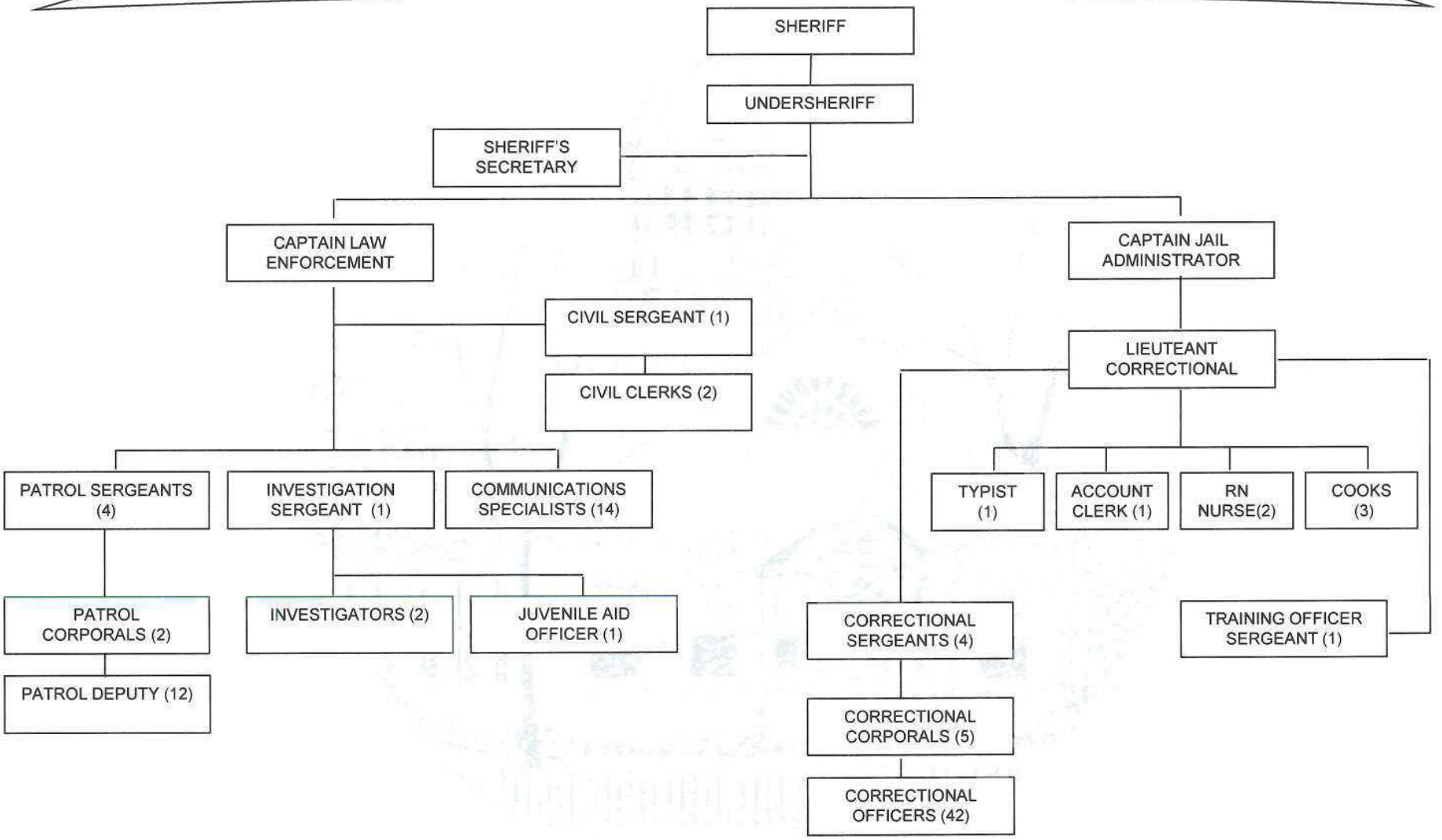
Function: PUBLIC SAFETY *Fund:* GENERAL *Account No:* A-345-3150/3151/3170

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

2014 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 2014, we will continue to bring in revenue from inmates that are boarded in from surrounding county jails.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$3,889,344.00	$549,000.00	$3,340,344.00	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 283 individuals to perform community service and the Judges/Justices ordered 8,953 hours.

2014 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 clean up, and the Boys & Girls Club summer program.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$26,500.00	$0.00	$26,500.00	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 283 clients sentenced to perform community service with 8,953 hours assigned. At $7.25 per hour, these clients provided the non-profit and public work sites with $64,909.00 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 $401,110.00. 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.

2014 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 57 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, 244 people were interviewed with 80 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:
$72,700.00	$14,143.00	$58,557.00	Contracted

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3150								
100 JAIL -P/R	2,659,725.49	2,620,393.43	2,706,872.00	2,680,640.00	2,020,933.98	2,715,823.00	2,715,823.00	2,715,823.00
110 JAIL -OT	317,614.74	355,281.73	285,000.00	315,818.00	247,642.15	295,000.00	295,000.00	295,000.00
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	1,170.00
200 JAIL -EQUIPMENT	7,927.62	25,263.61	5,800.00	11,200.00	10,842.08	1,950.00	1,950.00	1,950.00
201 JAIL -CAPITAL	.00	30,000.00	.00	.00	.00	.00	.00	.00
402 JAIL -TRAVEL	3,144.68	1,320.79	4,000.00	4,000.00	1,386.33	4,000.00	4,000.00	4,000.00
403 JAIL -REPAIRS/TUNEUPS	3,899.82	3,841.38	5,000.00	5,000.00	1,050.20	5,000.00	5,000.00	5,000.00
404 JAIL -INSURANCE	51,123.64	53,026.46	54,152.00	54,420.00	26,807.67	54,152.00	56,329.00	56,329.00
408 JAIL -TELEPHONES	10,530.92	10,508.01	11,000.00	11,000.00	8,185.22	12,000.00	12,000.00	12,000.00
409 JAIL -PHYSICAL EXAMS/PHOTOS	2,995.50	425.56	750.00	750.00	179.10	750.00	750.00	750.00
411 JAIL -HOSPITAL/DOCTOR BILLS	40,533.05	54,057.83	55,000.00	55,000.00	34,398.54	55,000.00	55,000.00	55,000.00
412 JAIL -MEMBER DUES	720.00	705.00	750.00	750.00	705.00	750.00	750.00	750.00
414 JAIL -CONTRACTS	61,887.73	145,945.07	143,216.00	143,216.00	127,529.10	147,917.00	147,917.00	147,917.00
418 JAIL -BUILDING RENOVATIONS	.00	.00	.00	.00	.00	.00	.00	.00
421 JAIL -CONFERENCES/SCHOOLS	.00	.00	1,400.00	1,400.00	680.00	1,400.00	1,400.00	1,400.00
422 JAIL -TRAINING PROGRAMS	5,250.00	1,342.99	1,700.00	1,700.00	640.00	1,700.00	1,700.00	1,700.00
451 JAIL -UNIFORMS	17,816.37	19,293.18	22,055.00	22,289.25	16,752.25	22,055.00	22,055.00	22,055.00
452 JAIL -CLOTHING/INMATES	8,995.04	8,408.00	10,000.00	10,000.00	9,064.84	10,000.00	10,000.00	10,000.00
453 JAIL -OFFICE SUPPLIES	6,445.12	7,336.62	8,500.00	8,500.00	3,715.88	8,500.00	8,500.00	8,500.00
454 JAIL -PERSONAL SUPPLIES	5,983.10	7,472.69	7,500.00	7,500.00	7,117.91	8,500.00	8,500.00	8,500.00
455 JAIL -PHARMACY SUPPLIES	89,739.12	83,220.03	80,000.00	80,000.00	62,105.52	85,000.00	85,000.00	85,000.00
456 JAIL -PRINTING	3,684.31	3,211.89	3,000.00	3,000.00	1,937.48	3,000.00	3,000.00	3,000.00
457 JAIL -BOOKS & SUBSCRIPTIONS	17,012.84	13,518.29	15,000.00	15,000.00	8,904.00	15,000.00	15,000.00	15,000.00
458 JAIL -GAS/SUPPLIES/ETC	18,002.49	16,860.44	18,500.00	18,500.00	7,442.78	18,500.00	18,500.00	18,500.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3150								
459 JAIL -LINEN SUPPLIES								
	6,720.35	3,448.18	7,000.00	7,000.00	5,559.46	7,000.00	7,000.00	7,000.00
460 JAIL -PAPER SUPPLIES								
	15,484.76	19,072.77	20,000.00	20,118.68	14,132.88	20,000.00	20,000.00	20,000.00
461 JAIL -KITCHEN SUPPLIES								
	7,997.73	994.09	1,000.00	1,000.00	782.15	2,000.00	2,000.00	2,000.00
462 JAIL -MEDICAL SUPPLIES								
	965.06	467.51	1,000.00	1,000.00	454.38	1,000.00	1,000.00	1,000.00
463 JAIL -RESTRAINT SUPPLIES								
	483.68	339.50	500.00	493.00	116.40	500.00	500.00	500.00
464 JAIL -PINS/BADGES/LEATHER REPL								
	488.91	487.70	500.00	507.00	507.00	500.00	500.00	500.00
465 JAIL -RESCUE/RIOT								
	3,996.70	4,566.67	7,000.00	7,000.00	773.30	7,000.00	7,000.00	7,000.00
466 JAIL -FOODSTUFF								
	245,909.22	218,430.95	235,000.00	235,000.00	169,732.31	235,000.00	235,000.00	235,000.00
467 JAIL -CLEANING SUPPLIES								
	23,831.20	26,754.15	27,000.00	27,000.00	17,631.69	27,000.00	27,000.00	27,000.00
468 JAIL -DENTAL								
	26,385.00	24,233.55	30,000.00	30,000.00	19,035.00	30,000.00	30,000.00	30,000.00
3150	3,666,321.69	3,761,398.07	3,769,365.00	3,779,971.93	2,827,914.60	3,797,167.00	3,799,344.00	3,799,344.00
3151								
100 SPEC CORR OFFICERS-P/R								
	52,334.16	68,398.32	70,000.00	70,000.00	50,340.24	75,000.00	75,000.00	75,000.00
3151	52,334.16	68,398.32	70,000.00	70,000.00	50,340.24	75,000.00	75,000.00	75,000.00
3155								
414 COMM RESTITUTION PROG (YOUTH)								
	22,970.00	25,070.00	26,200.00	26,200.00	22,833.32	26,500.00	26,500.00	26,500.00
3155	22,970.00	25,070.00	26,200.00	26,200.00	22,833.32	26,500.00	26,500.00	26,500.00
3157								
414 ALT TO INC/PRE-TRIAL RELEASE								
	66,607.64	67,803.90	71,400.00	71,400.00	65,850.46	72,700.00	72,700.00	72,700.00
417 MEDIATION CTR-SERVICES								
	.00	.00	.00	.00	.00	.00	.00	.00
3157	66,607.64	67,803.90	71,400.00	71,400.00	65,850.46	72,700.00	72,700.00	72,700.00
3170								
400 PENITENTIARY-CONTRACT EXPENSE								
	10,181.37	3,429.21	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
3170	10,181.37	3,429.21	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
345	3,818,414.86	3,926,099.50	3,951,965.00	3,962,571.93	2,966,938.62	3,986,367.00	3,988,544.00	3,988,544.00

STOP DWI (DISTRICT ATTORNEY)

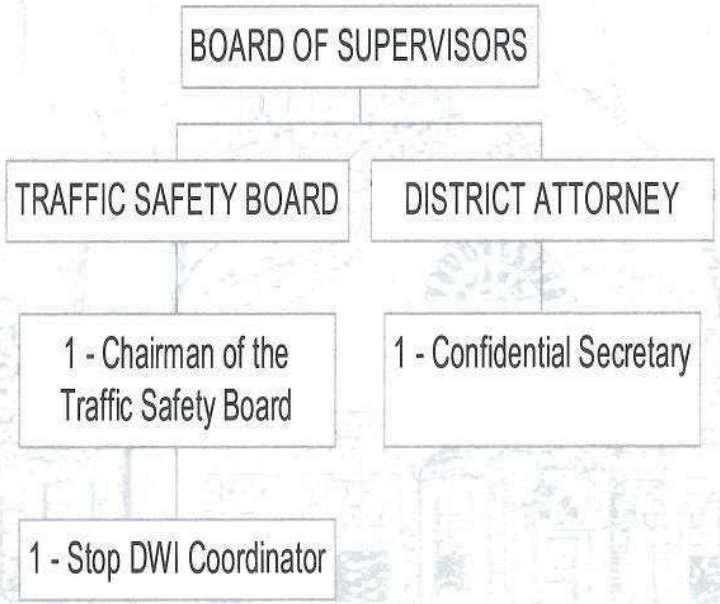
Function: **PUBLIC SAFETY** *Fund:* **GENERAL** *Account No:* **A-365-3315**

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.

2014 GOALS AND OBJECTIVES: The 2014 budget continues to decrease the line on expenses. The District Attorney's Office in conjunction with the Fulton County Probation Department continues to work together to collect current fines. The payment plan that has been set in place for the last Three 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:
$146,071.00	$146,071.00	$0.00	DA Legal/Clerical

STOP-DWI


BOARD OF SUPERVISORS
TRAFFIC SAFETY BOARD
DISTRICT ATTORNEY
1 - Chairman of the Traffic Safety Board
1 - Confidential Secretary
1 - Stop DWI Coordinator

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3315								
100	STOP DWI PROG-P/R							
	11,070.80	5,090.16	.00	.00	.00	.00	.00	.00
110	STOP DWI-OT							
	2,807.14	3,994.63	.00	.00	.00	.00	.00	.00
200	STOP DWI PROG-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	STOP DWI PROG-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
407	STOP DWI PROG-POSTAGE							
	135.11	194.96	225.00	225.00	82.02	200.00	200.00	200.00
408	STOP DWI PROG-TELEPHONES							
	1,396.80	1,396.80	1,400.00	1,400.00	1,047.60	1,400.00	1,400.00	1,400.00
409	STOP DWI PROG-CT STENO/EXP WITNESSES							
	2,254.63	4,037.00	7,000.00	5,000.00	1,042.11	3,000.00	3,000.00	3,000.00
410	STOP DWI PROG-ADVERTISING							
	626.60	617.80	650.00	650.00	290.00	650.00	650.00	650.00
412	STOP DWI PROG-MEMBER DUES							
	354.93	355.92	550.00	550.00	397.68	550.00	550.00	550.00
414	STOP DWI PROG-OT(SHERIFF/POLICE)							
	41,738.20	43,774.60	44,000.00	44,000.00	5,036.70	38,000.00	38,000.00	38,000.00
417	STOP DWI PROG-CRIMINAL EXP							
	.00	.00	250.00	250.00	.00	100.00	100.00	100.00
420	STOP DWI PROG-ADJUD EXPENSE							
	3,000.00	.00	.00	.00	.00	.00	.00	.00
421	STOP DWI PROG-CONF,SCH & SEMINARS							
	.00	.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	2,500.00	3,000.00	3,000.00	3,000.00
423	STOP DWI-DRUG CT SUPPORT SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
424	STOP DWI PROG-ALCOHOL CLINIC SVCS							
	21,730.00	.00	.00	.00	.00	.00	.00	.00
425	STOP DWI PROG-REIMB.FOR DA SUPPORT SERV.							
	67,371.00	67,371.00	78,871.00	80,871.00	.00	90,571.00	90,571.00	90,571.00
453	STOP DWI PROG-OFFICE SUPPLIES							
	248.91	643.34	500.00	500.00	104.93	500.00	500.00	500.00
456	STOP DWI PROG-PRINTING							
	175.85	77.15	250.00	250.00	.00	200.00	200.00	200.00
457	STOP DWI PROG-BOOKS & SUB							
	500.40	398.30	525.00	525.00	168.35	500.00	500.00	500.00
464	STOP DWI PROG-ENFORCMENT SUPPLIES							
	219.28	447.15	1,000.00	1,000.00	216.29	500.00	500.00	500.00
465	STOP DWI PROG-PUBLIC EDUC							
	8,272.83	7,457.24	7,950.00	7,950.00	1,774.25	6,900.00	6,900.00	6,900.00
800	STOP DWI PROG-FRINGE BENEFITS							
	11,900.00	13,500.00	13,700.00	13,700.00	.00	.00	.00	.00
3315	176,802.48	152,356.05	159,871.00	159,871.00	12,659.93	146,071.00	146,071.00	146,071.00
3315								
365	176,802.48	152,356.05	159,871.00	159,871.00	12,659.93	146,071.00	146,071.00	146,071.00

ARSON/CIVIL DEFENSE/SAFETY/FIRE

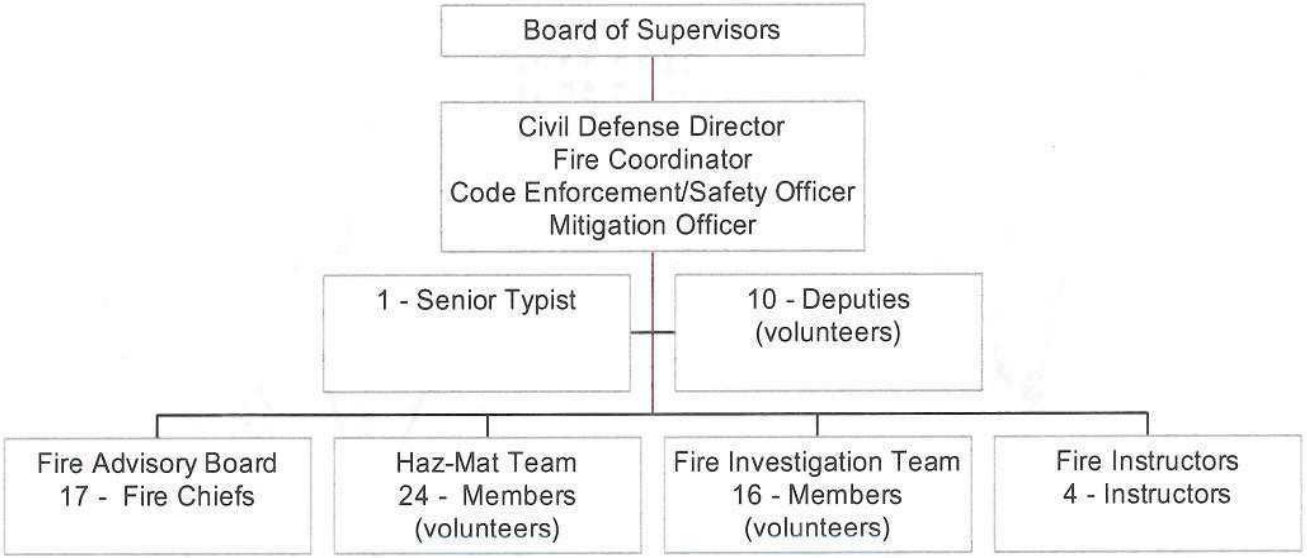
Function: **PUBLIC SAFETY** *Fund:* **GENERAL** *Account No:* **A-385-3411/3620/3640/3641/3645**

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.

2014 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 2014 Fulton County will continue working with the Region 3 Emergency Manager, to secure funds to improve the emergency interoperability throughout Fulton County. Year 2014 objectives will also be to improve communication between local emergency agencies to better address needed cooperation between all. Emergency plans will continue to be updated, including needed resources.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$138,674.00	$44,402.00	$94,272.00	2 F.T.

CIVIL DEFENSE/FIRE COORDINATOR



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3411								
402	ARSON INV-TRAVEL							
	618.75	576.80	750.00	750.00	737.88	750.00	750.00	750.00
409	ARSON INV-PROF SVCS (PHOTO & LAB)							
	40.00	.00	200.00	200.00	.00	200.00	200.00	200.00
417	ARSON INV-EDU DEV (TRAINING)							
	.00	.00	150.00	150.00	.00	150.00	150.00	150.00
420	ARSON INV-MISC							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
421	ARSON INV-CONFERENCES/SCHOOLS							
	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
453	ARSON INV-SUPPLIES,FILM, ETC							
	500.00	247.25	500.00	500.00	376.03	500.00	500.00	500.00
3411	1,158.75	824.05	2,200.00	2,200.00	1,113.91	2,200.00	2,200.00	2,200.00
3620								
412	SAFETY INSPS-MEMBER DUES							
	35.00	55.00	45.00	45.00	45.00	45.00	45.00	45.00
417	SAFETY INSPS-EDUCATION DEVELOP. TRAINING							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
421	SAFETY INSPS-SCHOOLS,SEMINARS							
	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
453	SAFETY INSPS-SUPPLIES							
	258.00	293.61	300.00	300.00	.00	300.00	300.00	300.00
457	SAFETY INSPS-BOOKS							
	34.80	34.80	100.00	100.00	.00	100.00	100.00	100.00
3620	327.80	383.41	795.00	795.00	45.00	795.00	795.00	795.00
3640								
100	CIVIL DEF-P/R							
	75,906.87	76,360.10	77,510.00	81,867.00	64,389.09	80,917.00	80,917.00	80,917.00
110	CIVIL DEF-OT							
	247.52	346.13	350.00	350.00	349.24	500.00	500.00	500.00
190	CIVIL DEF-UNIFORM ALLOWANCE							
	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
200	CIVIL DEF-EQUIPMENT							
	.00	150.00	.00	.00	.00	.00	.00	.00
201	CIVIL DEF-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	CIVIL DEF-TRAVEL							
	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
403	CIVIL DEF-REPAIRS,CC,TOWER & ETC							
	1,923.17	5,823.08	2,000.00	2,000.00	1,587.40	2,000.00	2,000.00	2,000.00
404	CIVIL DEF-INSURANCE							
	1,591.50	2,223.69	3,181.00	3,181.00	1,549.55	3,181.00	3,245.00	3,245.00
407	CIVIL DEF-POSTAGE							
	225.16	222.52	550.00	550.00	155.68	550.00	550.00	550.00
408	CIVIL DEF-PHONES,CC,OFC&NAWAS							
	1,463.80	1,467.28	1,470.00	1,470.00	1,179.29	1,600.00	1,600.00	1,600.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3640								
409	CIVIL DEF-CONTRACTS							
	750.00	.00	.00	318.00	318.00	.00	.00	.00
412	CIVIL DEF-MEMBER DUES							
	275.00	275.00	280.00	280.00	280.00	315.00	315.00	315.00
413	CIVIL DEF-MICROWAVE RADIO & MACH MAINT							
	22,138.19	26,909.28	27,593.00	27,593.00	21,311.61	27,645.00	27,645.00	27,645.00
415	CIVIL DEF-POWER							
	5,656.09	5,161.12	6,000.00	6,000.00	4,359.76	6,000.00	6,000.00	6,000.00
420	CIVIL DEF-MISC							
	.00	29.49	100.00	100.00	5.00	100.00	100.00	100.00
421	CIVIL DEF-CONF,SCH & SEMINARS							
	.00	.00	500.00	182.00	.00	500.00	500.00	500.00
451	CIVIL DEF-COOD/DIR UNIFORMS							
	.00	.00	300.00	300.00	.00	450.00	450.00	450.00
452	CIVIL DEF-OXYGEN,AIR,RES,MED,SHEL,RADEF							
	1,064.25	637.50	1,700.00	1,700.00	.00	1,732.00	1,732.00	1,732.00
453	CIVIL DEF-OFFICE SUPPLIES							
	2,200.95	1,844.91	2,000.00	2,000.00	1,507.90	2,000.00	2,000.00	2,000.00
454	CIVIL DEF-GENERATOR-GAS/OIL ETC.							
	99.29	.00	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
456	CIVIL DEF-PRINTING							
	44.55	196.55	200.00	200.00	62.50	200.00	200.00	200.00
457	CIVIL DEF-BOOKS & SUB							
	80.05	.00	125.00	125.00	34.80	125.00	125.00	125.00
458	CIVIL DEF-FUEL & GAS							
	2,939.62	2,931.29	3,500.00	3,500.00	2,276.30	3,500.00	3,500.00	3,500.00
460	CIVIL DEF-COPIER							
	199.20	130.30	150.00	150.00	.00	150.00	150.00	150.00
464	CIVIL DEF-PROTECT GEAR REPLACEMENTS							
	260.00	.00	500.00	500.00	.00	500.00	500.00	500.00
465	CIVIL DEF-HAZ/MAT/SARA II							
	.00	248.15	500.00	500.00	338.30	500.00	500.00	500.00
466	CIVIL DEF-FOODSTUFFS							
	.00	10.50	100.00	100.00	35.00	100.00	100.00	100.00
3640	117,365.21	125,266.89	129,609.00	133,966.00	100,039.42	134,065.00	134,129.00	134,129.00
3641								
402	CD/HAZ.MATS(SARA III)-TRAVEL							
	143.45	250.00	250.00	250.00	39.55	300.00	300.00	300.00
407	CD/HAZ.MATS(SARA III)-POSTAGE							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
421	CD/HAZ.MATS(SARA III)-CONF,SCH+SEMINARS							
	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
453	CD/HAZ.MATS(SARA III)SUPPLIES-SOFTWARE							
	222.42	522.38	500.00	500.00	101.24	500.00	500.00	500.00
456	CD/HAZ.MATS(SARA III)-PRINTING							
	213.80	.00	250.00	250.00	15.87	250.00	250.00	250.00
460	CD/HAZ.MATS(SARA III)-COPIER							
	.00	.00	50.00	50.00	.00	50.00	50.00	50.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3641								
466	CD/HAZ.MATS(SARA III)-FOOD STUFFS							
	.00	.00	100.00	100.00	66.47	100.00	100.00	100.00
3641	579.67	772.38	1,500.00	1,500.00	223.13	1,550.00	1,550.00	1,550.00
3645								
201	CIVIL DEF-SHSP-EQUIP							
	149,403.82	47,398.72	.00	185,382.11	161,449.97	.00	.00	.00
202	CIVIL DEF-CASE-EQUIP							
	.00	13,437.49	.00	3,895.99	3,893.42	.00	.00	.00
401	CIVIL DEF-SHSP-CONTRACTUAL							
	3,763.30	278.00	.00	46,834.00	4,595.63	.00	.00	.00
402	CIVIL DEF-CASE-CONTRACTUAL							
	.00	15,074.01	.00	5,074.00	5,073.65	.00	.00	.00
3645	153,167.12	76,188.22	.00	241,186.10	175,012.67	.00	.00	.00
385	272,598.55	203,434.95	134,104.00	379,647.10	276,434.13	138,610.00	138,674.00	138,674.00

HEALTH

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

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	965,547.00	Federal Aid	262,482.00	
Equipment	3,400.00	State Aid	2,649,897.00	
Capital Projects	0.00			
Expenses & Supplies	2,387,950.00	Other	23,767.00	
Total	3,356,897.00	Total	2,936,146.00	$ 420,751.00

PUBLIC HEALTH

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

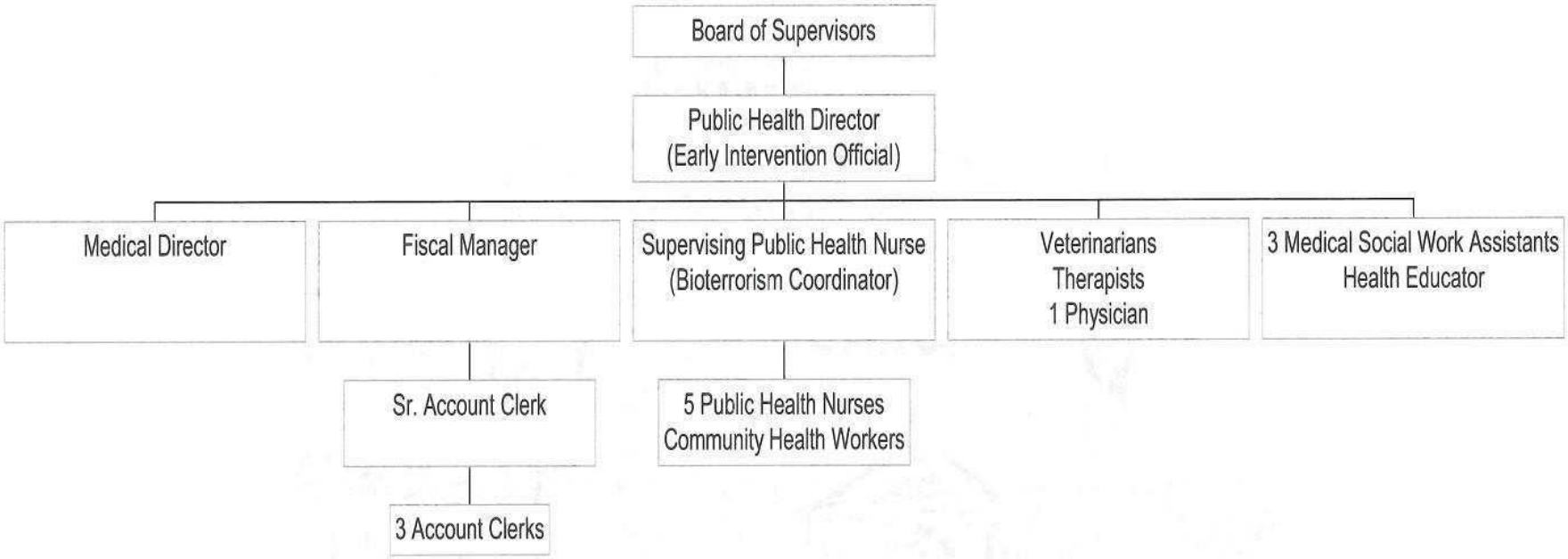
DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, to protect from disease, to prevent injury or disability, to prepare for emerging illness or disease 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, 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 and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is 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 3 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.

2014 GOALS AND OBJECTIVES: In November 2013 the 2014-2017 Community Health Assessment and Community Health Improvement Plan will be submitted to the Department of Health. Both plans, created in conjunction with our healthcare partner, Nathan Littauer Hospital, 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. Changes in legislation enacted in the 2012-2013 NYS budget transitioned the fiscal and administrative responsibilities for contracting and billing for Early Intervention program services to New York State as of 4/1/2013. Although partial mandate relief was promised, the process has been fraught with problems, and although the funding for administration of the program has been reduced, the transition has required intensive work on the part of the program staff.

APPROPRIATIONS:	*REVENUES:*	*NET TAX LEVY:*	*TOTAL EMPLOYEES:*
$1,080,619.00	*$830,057.00*	*$250,562.00*	*16 F.T. & Supplemental*

PUBLIC HEALTH DEPARTMENT



Programs: Article 6 Public Health,

Early Intervention ages Birth to 2

Preschool Education ages 3 to 5

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3645								
204	PUBLIC HEALTH-SLHDP-EQUIP							
	7,581.50	.00	.00	.00	.00	.00	.00	.00
404	PUBLIC HEALTH-SLHDP-CONTRACTUAL							
	4,089.00	.00	.00	.00	.00	.00	.00	.00
3645	11,670.50	.00	.00	.00	.00	.00	.00	.00
4010								
100	PUBLIC HEALTH-P/R							
	768,936.37	773,871.86	769,635.00	802,258.00	610,760.48	796,827.00	796,827.00	796,827.00
190	PUBLIC HEALTH-UNIFORM ALLOWANCE							
	2,100.00	1,950.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
200	PUBLIC HEALTH-EQUIPMENT							
	11,499.92	.00	.00	3,000.00	1,952.64	.00	.00	.00
201	PUBLIC HEALTH-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	PUBLIC HEALTH-TRAVEL							
	1,404.26	471.48	1,000.00	1,000.00	585.95	1,000.00	1,000.00	1,000.00
403	PUBLIC HEALTH-REPAIRS(CARS,ETC)							
	1,649.69	261.36	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
404	PUBLIC HEALTH-INSURANCE							
	11,156.34	9,870.08	10,480.00	10,859.00	5,173.03	11,065.00	11,568.00	11,568.00
406	PUBLIC HEALTH-COMM HEALTH ASSESS							
	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
407	PUBLIC HEALTH-POSTAGE							
	4,229.98	4,528.32	7,000.00	7,000.00	3,093.79	5,000.00	5,000.00	5,000.00
408	PUBLIC HEALTH-TELEPHONES							
	6,144.15	6,850.35	9,826.00	9,826.00	6,111.17	9,000.00	9,000.00	9,000.00
409	PUBLIC HEALTH-SPCH,OCC THER,NUTR,MED SW							
	1,699.91	419.88	1,500.00	1,500.00	751.52	1,500.00	1,500.00	1,500.00
410	PUBLIC HEALTH-ADVERTISING							
	934.44	1,760.87	1,850.00	2,225.00	574.42	1,850.00	1,850.00	1,850.00
411	PUBLIC HEALTH-LAB WORK							
	3,738.03	1,900.55	4,000.00	2,500.00	397.25	4,000.00	4,000.00	4,000.00
412	PUBLIC HEALTH-DUES							
	1,093.00	1,121.00	1,641.00	1,641.00	1,163.00	1,495.00	1,495.00	1,495.00
413	PUBLIC HEALTH-MACH MAINT CONTRACT							
	10,415.89	4,585.09	4,655.00	4,655.00	4,473.13	4,655.00	4,655.00	4,655.00
417	PUBLIC HEALTH-DATA PROCESSING							
	5,880.00	.00	.00	.00	.00	.00	.00	.00
418	PUBLIC HEALTH-LEGAL/AUDIT SVCS							
	4,000.00	3,300.00	4,000.00	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00
419	PUBLIC HEALTH-AUTO LEASES							
	11,611.32	11,792.16	11,793.00	11,793.00	4,913.40	11,793.00	11,793.00	11,793.00
420	PUBLIC HEALTH-MISC							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
421	PUBLIC HEALTH-CLINIC DOCTOR							
	2,780.00	1,920.00	1,920.00	1,920.00	1,120.00	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	9,135.00	12,180.00	12,180.00	12,180.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
4010								
423	PUBLIC HEALTH-INSERV CONF & SEM							
	560.00	144.25	1,000.00	1,000.00	750.00	2,000.00	2,000.00	2,000.00
424	PUBLIC HEALTH-NOTARY FEES							
	60.00	.00	60.00	60.00	.00	60.00	60.00	60.00
427	PUBLIC HEALTH-PAGER LEASE/MAINT.							
	258.50	267.42	231.00	231.00	184.25	231.00	231.00	231.00
430	PUBLIC HEALTH-CASH RECEIPTS ASSESSMENTS							
	600.00	350.00	250.00	250.00	13.00	350.00	350.00	350.00
451	PUBLIC HEALTH-UNIFORMS							
	.00	.00	.00	.00	.00	.00	.00	.00
452	PUBLIC HEALTH-NURSING BAG SUPPLIES							
	655.59	1,007.10	1,000.00	1,000.00	325.60	1,000.00	1,000.00	1,000.00
453	PUBLIC HEALTH-OFFICE SUPPLIES							
	3,656.30	3,301.22	5,500.00	4,000.00	2,324.94	5,500.00	5,500.00	5,500.00
454	PUBLIC HEALTH-AUTO SUPPLIES							
	212.46	54.26	300.00	300.00	118.30	300.00	300.00	300.00
455	PUBLIC HEALTH-VACCINE SUPPLIES							
	3,844.54	8,398.14	8,000.00	8,000.00	4,926.72	5,500.00	5,500.00	5,500.00
456	PUBLIC HEALTH-PRINTING							
	3,789.49	3,821.90	9,000.00	6,240.00	2,642.72	5,000.00	5,000.00	5,000.00
457	PUBLIC HEALTH-BOOKS & SUB							
	916.84	1,104.37	1,500.00	1,500.00	768.08	1,500.00	1,500.00	1,500.00
458	PUBLIC HEALTH-GAS							
	929.71	1,565.01	2,000.00	2,000.00	1,236.88	2,000.00	2,000.00	2,000.00
459	PUBLIC HEALTH-PATIENT EDUC SUPPLIES							
	2,923.88	2,833.78	5,750.00	8,510.00	6,565.57	9,750.00	9,750.00	9,750.00
462	PUBLIC HEALTH-CLINIC SUPPLIES							
	2,954.06	2,932.90	3,000.00	3,000.00	1,384.46	3,000.00	3,000.00	3,000.00
464	PUBLIC HEALTH-DENTAL CLINIC SUPPLIES							
	292.07	.00	.00	.00	.00	.00	.00	.00
465	PUBLIC HEALTH-PATIENT SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
4010	888,106.74	867,563.35	889,771.00	923,148.00	682,045.30	912,176.00	912,679.00	912,679.00
4042								
400	PUBLIC HEALTH-RABIES CONTROL							
	10,444.12	10,797.31	7,500.00	10,500.00	8,982.10	12,500.00	12,500.00	12,500.00
4042	10,444.12	10,797.31	7,500.00	10,500.00	8,982.10	12,500.00	12,500.00	12,500.00
4059								
410	PUBLIC HEALTH-EI (0-3) EVALUATIONS							
	26,697.00	23,884.00	26,000.00	22,625.00	2,256.00	.00	.00	.00
417	PUBLIC HEALTH-EI (0-3) ITINERANT SERVICE							
	250,442.00	259,290.75	170,000.00	170,000.00	90,024.22	140,000.00	140,000.00	140,000.00
418	PUBLIC HEALTH-EI (0-3) TRANSPORTATION							
	.00	752.00	5,000.00	5,000.00	582.75	5,000.00	5,000.00	5,000.00
4059	277,139.00	283,926.75	201,000.00	197,625.00	92,862.97	145,000.00	145,000.00	145,000.00

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4059								
4068								
411 PUBLIC HEALTH-INSECT CONTROL PRG EXPENSE								
	.00	.00	.00	.00	.00	.00	.00	.00
4068	.00	.00	.00	.00	.00	.00	.00	.00
4070								
410 PUBLIC HEALTH-TB CARE & TREATMENT								
	1,512.34	939.85	5,000.00	5,000.00	357.20	5,000.00	5,000.00	5,000.00
4070	1,512.34	939.85	5,000.00	5,000.00	357.20	5,000.00	5,000.00	5,000.00
4189								
200 PUBLIC HEALTH-OTHER/EQUIPMENT								
	323.74	2,580.00	6,498.00	7,647.00	6,992.54	3,400.00	3,400.00	3,400.00
411 PUBLIC HEALTH-OTHER/EXPENSES								
	1,246.69	1,019.40	5,980.00	4,831.00	3,979.60	2,040.00	2,040.00	2,040.00
4189	1,570.43	3,599.40	12,478.00	12,478.00	10,972.14	5,440.00	5,440.00	5,440.00
405	1,190,443.13	1,166,826.66	1,115,749.00	1,148,751.00	795,219.71	1,080,116.00	1,080,619.00	1,080,619.00

DIRECTOR OF COMMUNITY SERVICES

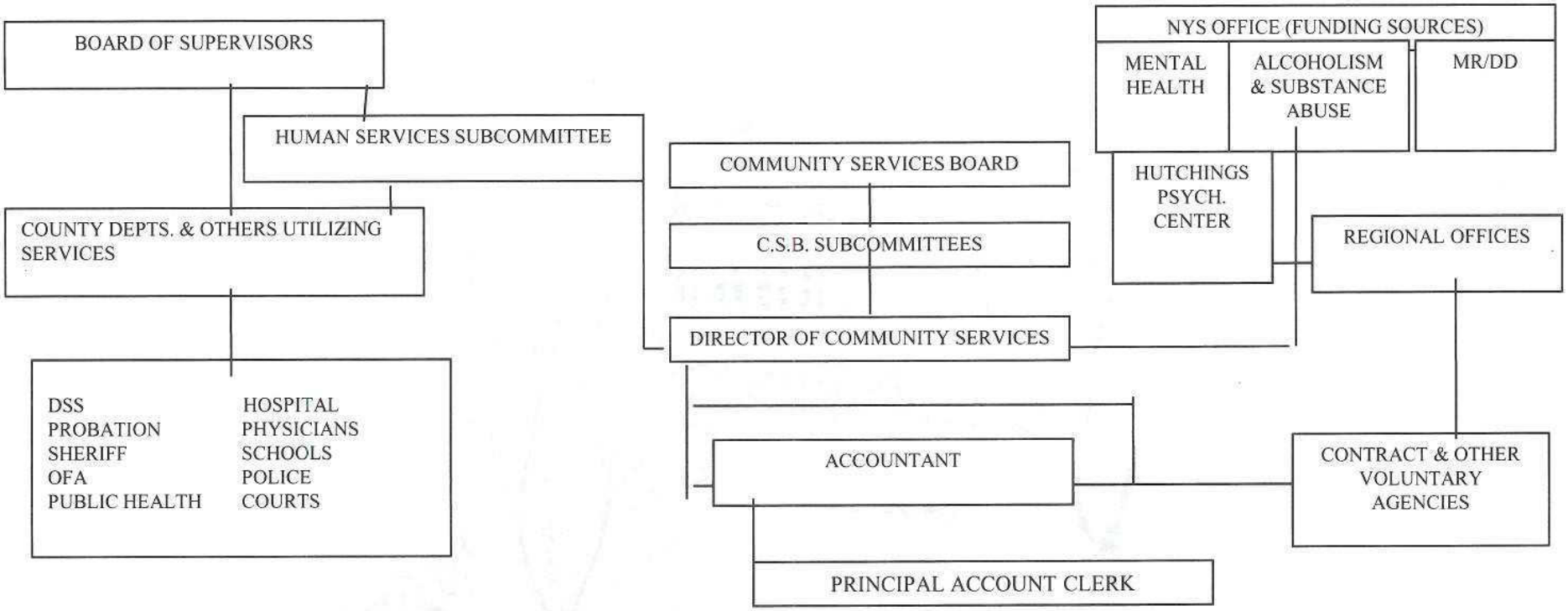
Function: HEALTH | *Fund:* GENERAL | *Account No:* A 445-4230/4250
A 445-4310/4311/4322

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.

2014 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.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$2,276,278.00	$2,106,089.00	$170,189.00	3 F.T./Consultants

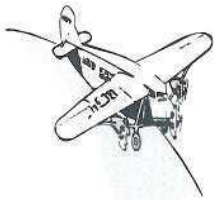
COMMUNITY SERVICES



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
4230								
400	ADDICTION SRVCS-FEDERAL PREVENTION							
	315,396.00	302,798.00	288,226.00	288,226.00	87,919.00	259,482.00	259,482.00	259,482.00
4230	315,396.00	302,798.00	288,226.00	288,226.00	87,919.00	259,482.00	259,482.00	259,482.00
4235								
400	ADDICTION SRVCS-CONTRACTS/OASAS							
	399,879.00	541,119.88	556,763.00	556,763.00	542,773.00	407,214.00	407,214.00	407,214.00
4235	399,879.00	541,119.88	556,763.00	556,763.00	542,773.00	407,214.00	407,214.00	407,214.00
4250								
100	ADDICTION SRVCS-P/R							
	438,944.52	.00	.00	880.00	880.08	.00	.00	.00
110	ADDICTION SRVCS-OT							
	1,030.11	.00	.00	.00	.00	.00	.00	.00
200	ADDICTION SRVCS-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
401	ADDICTION SRVCS-RENT							
	27,132.00	.00	.00	.00	.00	.00	.00	.00
402	ADDICTION SRVCS-TRAVEL							
	175.49	.00	.00	.00	.00	.00	.00	.00
404	ADDICTION SRVCS-INSURANCE							
	1,217.72	.00	.00	.00	.00	.00	.00	.00
406	ADDICTION SRVCS-COPIER							
	144.00	.00	.00	.00	.00	.00	.00	.00
407	ADDICTION SRVCS-POSTAGE							
	959.24	.00	.00	.00	.00	.00	.00	.00
408	ADDICTION SRVCS-TELEPHONES							
	3,328.23	.00	.00	.00	.00	.00	.00	.00
410	ADDICTION SRVCS-ADVERTISING							
	.00	.00	.00	.00	.00	.00	.00	.00
411	ADDICTION SRVCS-CONSULTANTS							
	21,908.75	.00	.00	.00	.00	.00	.00	.00
413	ADDICTION SRVCS-MACH MAINT CONT							
	9,379.01	.00	.00	.00	.00	.00	.00	.00
414	ADDICTION SRVCS-COMPUTER EXPENSES							
	2,646.60	.00	.00	.00	.00	.00	.00	.00
417	ADDICTION SRVCS-PROG SUPPLIES							
	3,391.36	.00	.00	.00	.00	.00	.00	.00
419	ADDICTION SRVCS-ALLOCATION FUNDING							
	2,272.00	.00	.00	.00	.00	.00	.00	.00
420	ADDICTION SRVCS-MISC EXPENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
421	ADDICTION SRVCS-CONF,SCH,SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	ADDICTION SRVCS-OFFICE SUPPLIES							
	2,076.53	.00	.00	.00	.00	.00	.00	.00
456	ADDICTION SRVCS-PRINTING							
	607.35	.00	.00	.00	.00	.00	.00	.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
4250								
457	ADDICTION SRVCS-BOOKS & SUBSCRIPTIONS							
	230.90	.00	.00	.00	.00	.00	.00	.00
460	ADDICTION SRVCS-FILM SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
465	ADDICTION SRVCS-COMPUTER SUPPLIES							
	223.89	.00	.00	.00	.00	.00	.00	.00
4250	515,667.70	.00	.00	880.00	880.08	.00	.00	.00
4310								
100	MENTAL HEALTH -P/R							
	638,512.06	210,156.86	159,376.00	168,401.00	130,732.49	166,120.00	166,120.00	166,120.00
110	MENTAL HEALTH -OT							
	5,420.17	65.79	500.00	500.00	105.30	500.00	500.00	500.00
200	MENTAL HEALTH -EQUIPMENT							
	.00	.00	.00	15,249.00	2,691.23	.00	.00	.00
402	MENTAL HEALTH -TRAVEL							
	913.80	.00	.00	.00	.00	.00	.00	.00
404	MENTAL HEALTH -INSURANCE							
	2,672.40	1,100.00	2,222.00	2,222.00	1,100.00	2,222.00	2,222.00	2,222.00
407	MENTAL HEALTH -POSTAGE							
	1,187.92	418.05	500.00	500.00	210.47	500.00	500.00	500.00
408	MENTAL HEALTH -TELEPHONES							
	8,285.05	1,621.69	2,000.00	2,000.00	1,250.54	2,000.00	2,000.00	2,000.00
409	MENTAL HEALTH -CT ORDS,CONSULTS,COMMIT							
	500.00	631.95	3,500.00	3,500.00	1,053.25	3,500.00	3,500.00	3,500.00
410	MENTAL HEALTH -ADVERTISING							
	159.72	.00	100.00	100.00	.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	6,000.00
412	MENTAL HEALTH -MEMBERSHIPS							
	3,686.89	3,413.00	3,515.00	3,515.00	3,515.00	3,671.00	3,671.00	3,671.00
413	MENTAL HEALTH -CONTRACTS & MACH MAINTAIN							
	6,290.75	8,707.80	4,770.00	4,770.00	768.00	4,770.00	4,770.00	4,770.00
414	MENTAL HEALTH -AUDIT EXPENSES							
	3,960.00	3,960.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
419	MENTAL HEALTH -REINVESTMENT PROGRAMS							
	2,498.03	1,031.00	4,665.00	4,665.00	1,422.17	4,665.00	4,665.00	4,665.00
420	MENTAL HEALTH -MISC EXPENSES							
	60.00	5,018.89	100.00	100.00	.00	100.00	100.00	100.00
421	MENTAL HEALTH -PATIENT TRANSFERS							
	1,516.00	175.00	300.00	300.00	225.00	.00	.00	.00
422	MENTAL HEALTH -CONF,SCHOOL&SEMINARS							
	.00	150.31	500.00	500.00	.00	500.00	500.00	500.00
423	MENTAL HEALTH -FAMILY SUPPORT							
	.00	.00	.00	.00	.00	.00	.00	.00
453	MENTAL HEALTH -OFFICE SUPPLIES							
	2,631.33	799.25	800.00	800.00	430.36	500.00	500.00	500.00
455	MENTAL HEALTH -PHARM.SUPPLIES							
	40,781.66	.00	.00	.00	.00	.00	.00	.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
4310								
456 MENTAL HEALTH -PRINTING								
	1,147.63	450.00	750.00	750.00	168.25	600.00	600.00	600.00
457 MENTAL HEALTH -BOOKS & SUBSCRIPTIONS								
	465.42	249.19	250.00	250.00	229.55	250.00	250.00	250.00
460 MENTAL HEALTH -PYSCH TEST MATERIALS								
	.00	.00	.00	.00	.00	.00	.00	.00
464 MENTAL HEALTH -COMP SUPPLIES								
	.00	95.00	125.00	125.00	.00	125.00	125.00	125.00
4310	1,099,970.36	244,043.78	190,973.00	215,247.00	149,901.61	197,123.00	197,123.00	197,123.00
4311								
400 MENTAL HEALTH -PROGRAMS (100%)								
	1,317,662.00	1,216,091.22	1,387,280.00	1,387,280.00	1,258,110.27	1,412,459.00	1,412,459.00	1,412,459.00
401 MENTAL HEALTH -OVERPAYMENTS								
	.00	5,384.30	.00	44,993.71	44,993.71	.00	.00	.00
4311	1,317,662.00	1,221,475.52	1,387,280.00	1,432,273.71	1,303,103.98	1,412,459.00	1,412,459.00	1,412,459.00
4322								
414 MENTAL HEALTH -CONT SVCS-LEXINGTON								
	.00	.00	.00	.00	.00	.00	.00	.00
4322	.00	.00	.00	.00	.00	.00	.00	.00
445	3,648,575.06	2,309,437.18	2,423,242.00	2,493,389.71	2,084,577.67	2,276,278.00	2,276,278.00	2,276,278.00



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	135,482.00	Other	19,127.00	
Total	135,482.00	Total	94,127.00	$ 41,355.00

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

2014 GOALS AND OBJECTIVES: 1) To maintain revenues generated by the Airport and to examine any opportunities to create new revenue sources. 2) To work with The 195 Factory, the FBO, to ensure safe operations of Airport. 3) To monitor the Federal Aviation Administration's progress in establishing an RNAV (GPS Instrument Approach Procedure) for the Fulton County Airport. 4) 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:
$135,482.00	$94,127.00	$41,355.00	None

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
5615								
200 AIRPORT-EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00
201 AIRPORT-CAPITAL EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00
403 AIRPORT-REPAIRS								
	2,588.26	5,441.70	6,000.00	6,000.00	1,524.95	6,300.00	6,300.00	6,300.00
404 AIRPORT-INSURANCE								
	5,681.17	5,647.58	5,724.00	5,795.00	408.52	5,724.00	6,042.00	6,042.00
408 AIRPORT-TELEPHONES								
	207.40	213.65	300.00	300.00	149.56	315.00	315.00	315.00
409 AIRPORT-PROFESSIONAL SVCS								
	6,150.00	6,100.00	6,300.00	6,300.00	4,500.00	6,350.00	6,350.00	6,350.00
412 AIRPORT-MEMBER DUES								
	.00	.00	.00	.00	.00	.00	.00	.00
413 AIRPORT-HWY DEPT CHARGEBACKS								
	13,444.62	17,122.90	24,000.00	24,000.00	16,140.64	25,000.00	25,000.00	25,000.00
415 AIRPORT-ELECTRICITY								
	4,463.33	3,139.28	4,500.00	4,500.00	1,621.60	3,725.00	3,725.00	3,725.00
416 AIRPORT-WATER								
	.00	.00	.00	.00	.00	.00	.00	.00
418 AIRPORT-FBO BLDG RENOV & SUPP								
	1,674.51	648.03	27,500.00	27,500.00	1,906.03	3,000.00	3,000.00	3,000.00
419 AIRPORT-MASTER PLAN & CAPT EQUIP (LOCAL)								
	.00	.00	.00	.00	.00	.00	.00	.00
420 AIRPORT-MISC EXP								
	56.56	29.44	300.00	300.00	239.16	300.00	300.00	300.00
464 AIRPORT-BLDG SUPPLIES								
	677.85	.00	1,000.00	1,000.00	.00	1,050.00	1,050.00	1,050.00
465 AIRPORT-MAINT DEPT CHARGEBACKS								
	5,598.69	4,965.80	8,200.00	8,200.00	4,433.00	8,400.00	8,400.00	8,400.00
5615	40,542.39	43,308.38	83,824.00	83,895.00	30,923.46	60,164.00	60,482.00	60,482.00
5630								
414 BUS OPERATIONS-EXP/MASS TRANS CONTRACT								
	253,531.20	141,446.40	75,000.00	75,000.00	40,339.36	75,000.00	75,000.00	75,000.00
5630	253,531.20	141,446.40	75,000.00	75,000.00	40,339.36	75,000.00	75,000.00	75,000.00
465	294,073.59	184,754.78	158,824.00	158,895.00	71,262.82	135,164.00	135,482.00	135,482.00

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	4,652,571.00	Federal Aid	8,906,851.00	
Equipment	11,850.00	State Aid	3,884,165.00	
Capital Projects	0.00			
Expenses & Supplies	816,648.00	Other	1,322,680.00	
Assistance Programs	24,761,609.00	Capital Equip. Reserves	0.00	
Total	30,242,678.00	Total	14,113,696.00	$ 16,128,982.00

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.

2014 GOALS AND OBJECTIVES: The Department of Social Services is committed to protecting those in need and to helping individuals and families achieve and maintain independence and self-sufficiency. In doing this the department has a responsibility to maximize resources and achieve optimal outcomes for the residents of Fulton County. With this in mind, for 2014 the department will strive to maintain caseload sizes and contain expenditures. This will be a difficult realization as the department has struggled to meet the service need over the last several years.

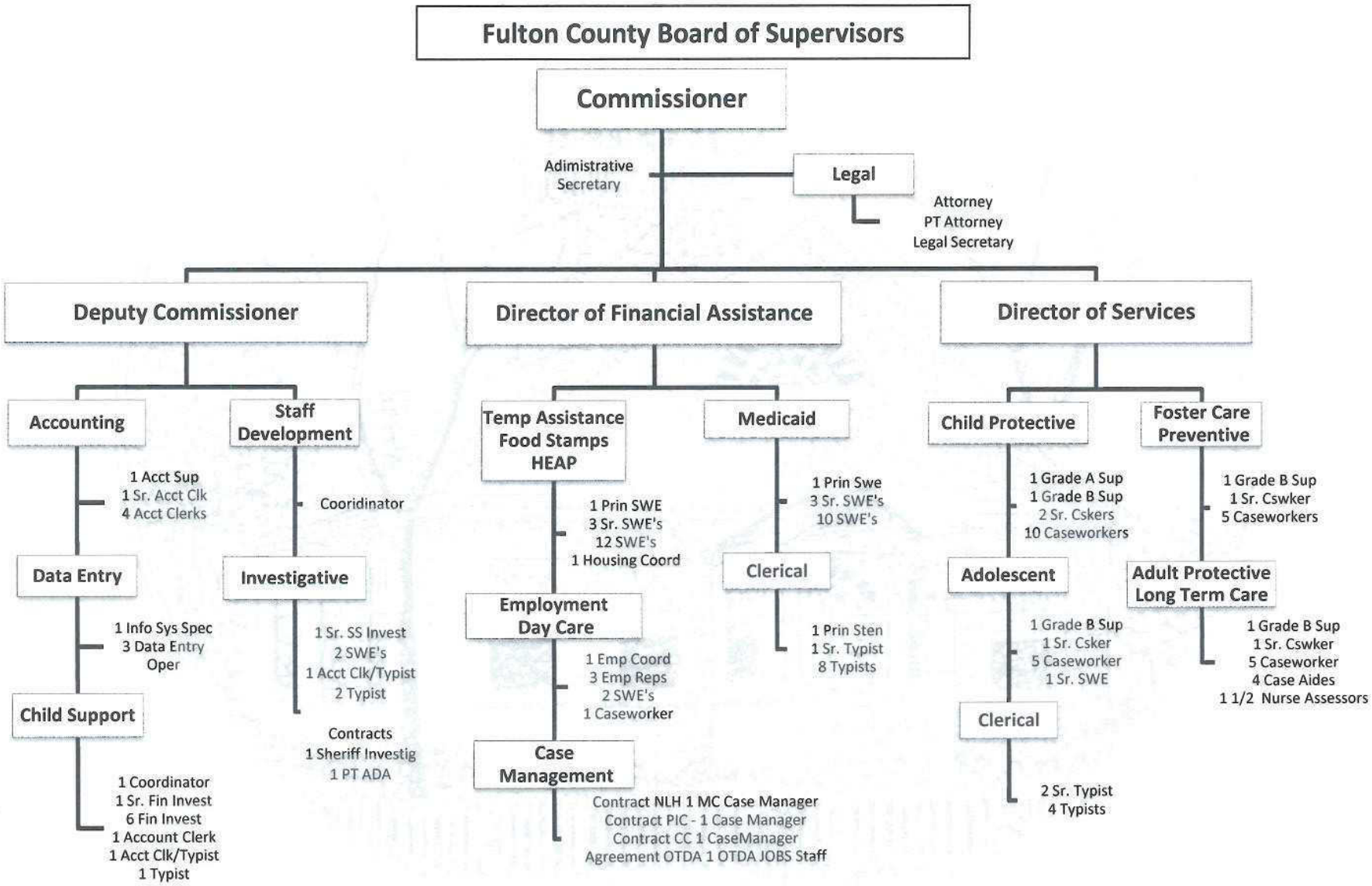
This year and over the next several years, healthcare design, services and costs will occupy a larger stage than ever before. This will translate into changes for Fulton County. As the State progresses in its plans to take over the administration of the Medicaid program, 2014 will be a year of change and transition for departmental staff working in the Medicaid program. The challenge will be to roll with the unprecedented changes, make adjustments in staffing as necessary and still meet the need of those eligible for the service. Balancing the need to make staff adjustments while maintaining a sufficient workforce to get the work done will be trying for the department and the residents the department is here to serve.

Lastly, the Department of Social Services will continue to focus on supporting, assisting and focusing staff and supervision on meeting service need and moving the department's clientele forward to personal responsibility and self-support.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$30,242,678.00	$14,113,696.00	$16,128,982.00	130 F.T. & 2 P.T.

DEPARTMENT OF SOCIAL SERVICES

2014



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
6010								
110	DSS -P/R ADM							
	283,514.40	286,425.56	296,059.00	308,532.00	238,315.96	308,355.00	308,355.00	308,355.00
111	DSS -P/R FINANCIAL ASSISTANCE							
	1,477,718.03	1,428,683.93	1,524,250.00	1,647,348.00	1,209,275.39	1,586,164.00	1,586,164.00	1,586,164.00
112	DSS -SERVICES UNIT							
	1,471,430.82	1,489,876.90	1,788,914.00	1,957,419.00	1,432,722.05	1,870,450.00	1,870,450.00	1,870,450.00
113	DSS -CENTRAL ASSESSMENT							
	238,270.69	212,313.56	.00	.00	.00	.00	.00	.00
115	DSS -INFORMATION SYSTEMS							
	97,025.06	109,362.25	110,169.00	120,447.00	86,289.62	114,256.00	114,256.00	114,256.00
116	DSS -STAFF DEVELOPMENT							
	40,574.14	41,262.38	41,272.00	45,196.00	34,758.55	43,217.00	43,217.00	43,217.00
117	DSS -INVESTIGATIVE UNIT							
	175,973.60	171,278.17	178,901.00	194,344.00	138,558.00	181,036.00	181,036.00	181,036.00
118	DSS -SUPPORT COLLECTION/IV-D							
	338,015.10	339,128.60	342,838.00	373,885.00	269,764.44	357,588.00	357,588.00	357,588.00
120	DSS -FINANCIAL MANAGEMENT							
	161,673.14	180,816.18	182,909.00	197,008.00	156,884.67	191,205.00	191,205.00	191,205.00
142	DSS -HOUSING COORDINATOR							
	.00	.00	.00	.00	.00	.00	.00	.00
190	DSS -UNIFORM ALLOWANCE							
	.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00
200	DSS -EQUIPMENT							
	10,092.80	.00	12,365.00	12,365.00	.00	13,150.00	11,850.00	11,850.00
201	DSS -CAPITAL							
	.00	100,316.09	.00	.00	.00	.00	.00	.00
401	DSS -WATER/SEWER							
	1,435.83	1,488.32	2,000.00	2,000.00	645.68	2,000.00	2,000.00	2,000.00
402	DSS -TRAVEL							
	38,469.69	36,020.83	39,000.00	39,000.00	24,974.85	39,000.00	39,000.00	39,000.00
404	DSS -INSURANCE EXPENSE							
	24,756.78	30,346.43	35,070.00	35,148.00	17,331.14	36,000.00	36,137.00	36,137.00
405	DSS -WMS/CSMS SWAP OUT							
	269.06	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
407	DSS -POSTAGE							
	36,039.12	30,820.29	39,900.00	39,900.00	23,417.61	38,150.00	38,150.00	38,150.00
408	DSS -TELEPHONES							
	38,055.61	42,858.38	47,360.00	47,360.00	31,089.83	45,740.00	45,740.00	45,740.00
410	DSS -ADVERTISING							
	272.54	478.44	1,000.00	1,000.00	34.30	1,000.00	1,000.00	1,000.00
411	DSS -MEDICAL & HOSPITAL							
	.00	.00	100.00	100.00	.00	.00	.00	.00
412	DSS -MEMBERSHIPS							
	3,571.00	3,642.00	3,752.00	3,752.00	3,751.00	3,865.00	3,865.00	3,865.00
413	DSS -MAINTENANCE EXPENSE							
	7,724.00	6,899.00	8,624.00	8,624.00	7,073.65	8,604.00	8,604.00	8,604.00
414	DSS -CONTRACTS							
	463,158.86	334,846.64	347,457.00	347,457.00	198,667.74	348,105.00	348,105.00	348,105.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
6010								
415 DSS -ELECTRIC								
	38,084.41	27,060.82	40,000.00	40,000.00	22,125.44	41,250.00	41,250.00	41,250.00
417 DSS -ALLOCATION/GRANT FUNDING								
	65,588.44	2,647.37	.00	65,388.00	15,000.00	.00	.00	.00
419 DSS -AUTO RENTALS								
	24,876.76	24,731.68	26,599.00	26,599.00	22,996.74	25,247.00	25,247.00	25,247.00
420 DSS -MISC								
	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
421 DSS -CONF,SCH & SEMINARS								
	.00	1,538.58	2,500.00	2,500.00	1,907.01	2,500.00	2,500.00	2,500.00
422 DSS -MEDICAL TRAVEL								
	2,818.82	3,776.36	4,000.00	5,500.00	3,790.36	4,700.00	4,700.00	4,700.00
423 DSS -NYS CHARGEBACKS								
	38,917.00	74,920.00	104,300.00	104,300.00	51,394.00	104,300.00	104,300.00	104,300.00
424 DSS -TRAVEL/TRAINING								
	3,997.05	7,165.05	9,500.00	9,500.00	5,162.91	9,000.00	9,000.00	9,000.00
425 DSS -LAW SVCS EXP								
	23,820.52	15,957.95	15,750.00	15,750.00	5,672.98	16,350.00	16,350.00	16,350.00
427 DSS -FOOD STAMP TRAINING								
	3,214.32	4,611.97	5,000.00	10,500.00	6,983.59	9,500.00	9,500.00	9,500.00
428 DSS -PUB RELATIONS EXP								
	.00	.00	.00	.00	.00	.00	.00	.00
429 DSS -RECRUITMENT FC/DC								
	717.42	582.92	1,000.00	1,000.00	636.48	1,200.00	1,200.00	1,200.00
453 DSS -OFFICE SUPPLIES								
	9,952.34	11,839.34	13,000.00	13,000.00	6,862.68	13,000.00	13,000.00	13,000.00
454 DSS -AUTO SUPPLIES								
	8,842.16	3,799.73	4,000.00	4,805.00	2,172.26	4,000.00	4,000.00	4,000.00
456 DSS -PRINTING								
	21,667.08	16,514.52	22,975.00	22,975.00	10,301.92	22,000.00	22,000.00	22,000.00
457 DSS -BOOKS & SUBSCRIPTIONS								
	1,465.94	497.18	2,500.00	2,500.00	1,547.77	2,500.00	2,500.00	2,500.00
458 DSS -GASOLINE SUPPLIES								
	8,551.98	8,199.00	9,000.00	9,000.00	4,811.01	9,000.00	9,000.00	9,000.00
459 DSS -BLDG FUEL								
	8,860.59	13,942.09	10,000.00	10,000.00	4,150.42	10,000.00	10,000.00	10,000.00
460 DSS -COPIER,ID,BANK CKS, ETC								
	5,729.69	8,818.19	18,000.00	18,000.00	3,846.41	18,000.00	18,000.00	18,000.00
6010	5,175,144.79	5,073,616.70	5,291,864.00	5,744,002.00	4,043,216.46	5,482,232.00	5,481,069.00	5,481,069.00
6020								
100 RHCF POST-CLOSING PAYROLL								
	.00	6,508.64	.00	19,264.00	19,263.68	.00	.00	.00
160 RHCF POST-CLOSING INS DECL								
	.00	625.00	.00	.00	.00	.00	.00	.00
400 RHCF POST-CLOSING CONTRACTUAL								
	.00	85,043.35	.00	100,000.00	82,678.66	.00	.00	.00
6020	.00	92,176.99	.00	119,264.00	101,942.34	.00	.00	.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
6020								
6055								
200	DSS -DAY CARE/ENHANCED FUNDS-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
417	DSS -DAY CARE							
	794,978.70	398,854.68	850,000.00	850,000.00	342,678.69	750,000.00	750,000.00	750,000.00
6055	794,978.70	398,854.68	850,000.00	850,000.00	342,678.69	750,000.00	750,000.00	750,000.00
6070								
417	DSS -PURCHASE SVCS FOR RECIPIENTS							
	277,071.14	281,185.80	287,608.00	287,608.00	180,454.59	290,287.00	290,287.00	290,287.00
6070	277,071.14	281,185.80	287,608.00	287,608.00	180,454.59	290,287.00	290,287.00	290,287.00
6100								
400	DSS -MEDICAID-LOCAL SHARE							
	13,425,705.00	13,778,271.00	14,032,525.00	14,032,525.00	10,966,119.00	13,624,832.00	13,624,832.00	13,624,832.00
401	DSS MEDICAID-UPPER PAYMENT LIMIT							
	999,316.43	214,545.03	.00	1,388,482.00	1,388,482.00	.00	.00	.00
6100	14,425,021.43	13,992,816.03	14,032,525.00	15,421,007.00	12,354,601.00	13,624,832.00	13,624,832.00	13,624,832.00
6101								
200	DSS -MEDICAL -MANAGED CARE EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
400	DSS -MEDICAL -MANAGED CARE							
	.00	.00	.00	.00	.00	.00	.00	.00
417	DSS -MEDICAL ASSISTANCE							
	551,442.19	332,809.77	288,421.00	286,921.00	106,240.62	237,381.00	237,381.00	237,381.00
6101	551,442.19	332,809.77	288,421.00	286,921.00	106,240.62	237,381.00	237,381.00	237,381.00
6102								
417	DSS -MMIS-LOCAL PAYMENTS							
	.00	.00	.00	.00	.00	.00	.00	.00
418	DSS -INTERGOVERNMENTAL TRANSFERS							
	.00	.00	.00	.00	.00	.00	.00	.00
6102	.00	.00	.00	.00	.00	.00	.00	.00
6103								
500	DSS -OLD AGE ASSISTANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
6103	.00	.00	.00	.00	.00	.00	.00	.00
6106								
417	DSS -SPEC NEEDS-ADULT HOMES-PROGRAMS							
	.00	.00	.00	.00	.00	.00	.00	.00
6106	.00	.00	.00	.00	.00	.00	.00	.00
6109								
400	DSS -FAMILY ASSISTANCE							
	5,324,861.67	3,995,923.04	5,441,532.00	5,441,532.00	2,899,971.74	5,189,009.00	5,189,009.00	5,189,009.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
6109								
6109	5,324,861.67	3,995,923.04	5,441,532.00	5,441,532.00	2,899,971.74	5,189,009.00	5,189,009.00	5,189,009.00
6119								
417 DSS -CHILD CARE								
	2,158,753.04	2,247,210.32	2,503,500.00	2,503,500.00	1,549,543.96	2,628,500.00	2,628,500.00	2,628,500.00
6119	2,158,753.04	2,247,210.32	2,503,500.00	2,503,500.00	1,549,543.96	2,628,500.00	2,628,500.00	2,628,500.00
6123								
417 DSS -JUVENILE DELINQUENTS								
	29,820.00	40,401.47	117,000.00	117,000.00	28,331.29-	117,000.00	117,000.00	117,000.00
6123	29,820.00	40,401.47	117,000.00	117,000.00	28,331.29-	117,000.00	117,000.00	117,000.00
6129								
417 DSS -STATE TRAINING SCHOOLS								
	.00	50,000.00	75,000.00	75,000.00	.00	300,000.00	300,000.00	300,000.00
6129	.00	50,000.00	75,000.00	75,000.00	.00	300,000.00	300,000.00	300,000.00
6140								
417 DSS -SAFETY NET ASSISTANCE								
	1,105,302.91	1,014,557.89	1,331,600.00	1,326,100.00	884,466.62	1,439,600.00	1,439,600.00	1,439,600.00
6140	1,105,302.91	1,014,557.89	1,331,600.00	1,326,100.00	884,466.62	1,439,600.00	1,439,600.00	1,439,600.00
6141								
417 DSS -HEAP								
	30,831.95	13,589.59	45,000.00	45,000.00	509.77	40,000.00	40,000.00	40,000.00
6141	30,831.95	13,589.59	45,000.00	45,000.00	509.77	40,000.00	40,000.00	40,000.00
6142								
417 DSS -EMERGENCY ASSISTANCE-ADULTS								
	62,408.90	43,667.55	80,000.00	80,000.00	26,729.26	80,000.00	80,000.00	80,000.00
6142	62,408.90	43,667.55	80,000.00	80,000.00	26,729.26	80,000.00	80,000.00	80,000.00
6143								
417 DSS -EMERGENCY AID-FAMILIES								
	.00	.00	.00	.00	.00	.00	.00	.00
6143	.00	.00	.00	.00	.00	.00	.00	.00
6148								
417 DSS -BURIALS (NON TA)								
	.00	.00	.00	.00	.00	.00	.00	.00
6148	.00	.00	.00	.00	.00	.00	.00	.00
6150								
417 DSS -FOOD STAMP NUTRITION EDUCATION								
	59,999.62	64,999.46	65,000.00	65,000.00	23,228.78	65,000.00	65,000.00	65,000.00
6150	59,999.62	64,999.46	65,000.00	65,000.00	23,228.78	65,000.00	65,000.00	65,000.00
505	29,995,636.34	27,641,809.29	30,409,050.00	32,361,934.00	22,485,252.54	30,243,841.00	30,242,678.00	30,242,678.00

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	100,812.00	Federal Aid	0.00	
Equipment	0.00	State Aid	8,654.00	
Capital Projects	0.00	Other	28,000.00	
Expenses & Supplies	236,463.00			
Total	337,275.00	Total	36,654.00	$ 300,621.00

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 and indirect contact with tourists. The tourism department also oversees the staffing and operations of the Gateway to the Adirondacks Vail Mills Visitor Center.

2014 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:
$114,381.00	$0.00	$114,381.00	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.

2014 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:
$1,591.00	$0.00	$1,591.00	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.

2014 GOALS AND OBJECTIVES: The primary goal for 2014 is to improve upon the marketing activities started in 2013. This will include continual upgrades to the FCCRG website, with an up to date inventory of unoccupied commercial/industrial buildings and shovel ready sites. Emphasis will be put on marketing the Tryon Technology Park & Incubator Center. Continue to disseminate information on business development, publish stories about local businesses, economic development projects and local initiatives through the use of monthly blogs on the FCCRG Facebook page and LinkedIn account. We will attend industry trade shows to promote sites and buildings directly to site selectors and industrial real estate managers. FCCRG will continue to meet with local employers to explain available resources, offer assistance in addressing issues and problems and assist with expansion plans. We will administer the various loan funds under our management and assist borrowers that are investing in their businesses and adding new employees.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$100,000.00	$0.00	$100,000.00	Contracted

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
6310								
414	COMMUNITY ACT PROG-FUL DEV FAC CONT							
	.00	.00	.00	.00	.00	.00	.00	.00
6310	.00	.00	.00	.00	.00	.00	.00	.00
6410								
410	PUBLICITY-ST MATCH PROGRAM							
	53,810.00	38,422.00	58,135.00	58,135.00	58,135.00	38,422.00	38,422.00	38,422.00
415	PUBLICITY-RAIL-TRAIL PROJECT							
	.00	.00	.00	.00	.00	.00	.00	.00
417	PUBLICITY-CHAMBER/COMMERCE CONTRACT							
	71,885.12	72,318.00	73,960.00	73,960.00	61,128.60	75,959.00	75,959.00	75,959.00
418	PUBLICITY-ANCA							
	.00	.00	.00	.00	.00	.00	.00	.00
420	PUBLICITY-MISCELLANEOUS EXPENSES							
	.00	.00	500.00	500.00	150.00	500.00	500.00	500.00
424	PUBLICITY-FISH STOCKING PROJ							
	.00	.00	.00	.00	.00	.00	.00	.00
453	PUBLICITY-FLAG SUPPLIES							
	870.00	1,100.00	1,100.00	1,100.00	1,091.05	1,091.00	1,091.00	1,091.00
456	PUBLICITY-BROCHURE SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
6410	126,565.12	111,840.00	133,695.00	133,695.00	120,504.65	115,972.00	115,972.00	115,972.00
6420								
420	PROM IND-MVEDD							
	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00
422	PROM IND-FC EC DEV							
	15,000.00	25,000.00	75,000.00	115,000.00	43,027.23	100,000.00	100,000.00	100,000.00
6420	30,000.00	40,000.00	75,000.00	115,000.00	43,027.23	100,000.00	100,000.00	100,000.00
565	156,565.12	151,840.00	208,695.00	248,695.00	163,531.88	215,972.00	215,972.00	215,972.00

VETERANS SERVICE AGENCY

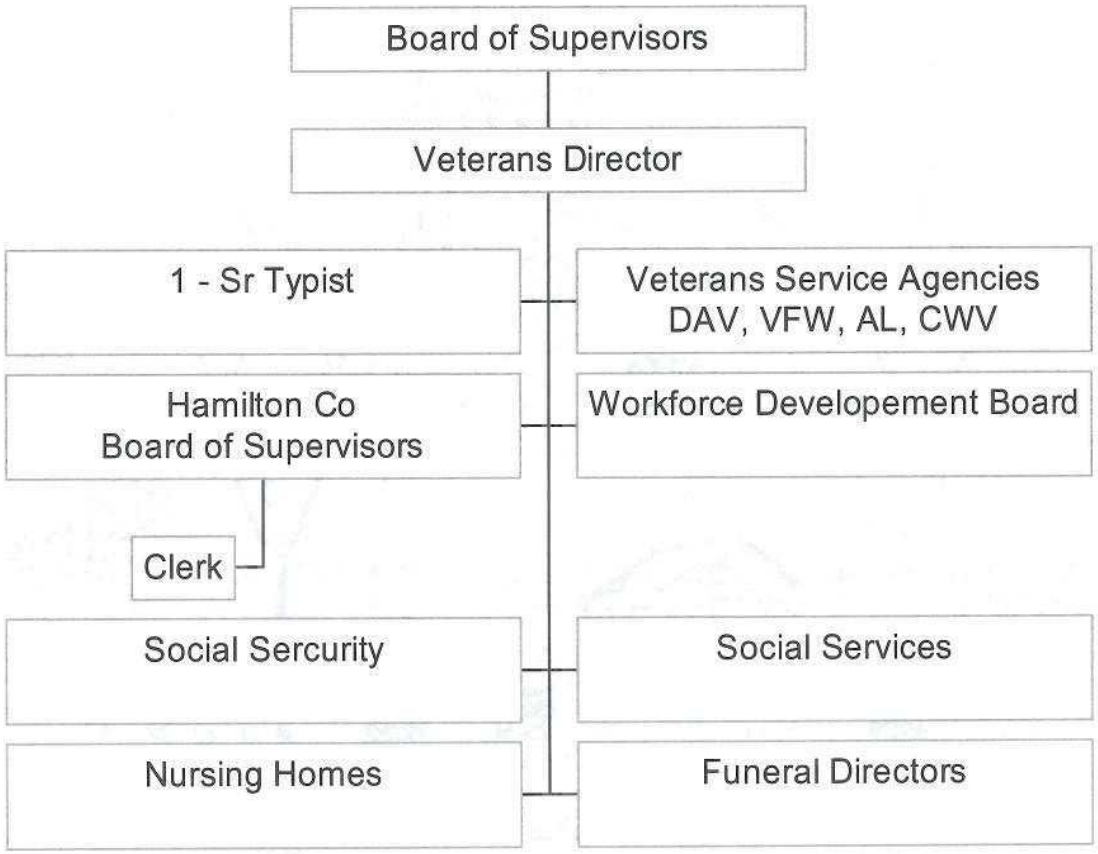
Function: ECONOMIC OPPOR. & DEVELOPMENT *Fund:* GENERAL *Account No:* A-585-6510

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 4400 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 18 million in VA monetary benefits for the previous year.

2014 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 2014 budget is $8,394 more than the 2013 budget year due to $6,000 increase for Montgomery County transportation and payroll.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$70,358.00	$21,654.00	$48,704.00	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

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
6510								
100	VETERANS SVC-P/R							
	77,307.42	51,770.62	52,313.00	55,844.00	44,118.80	54,707.00	54,707.00	54,707.00
110	VETERANS SVC-OT							
	133.96	140.76	186.00	186.00	24.65	186.00	186.00	186.00
200	VETERANS SVC-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	VETERANS SVC-TRAVEL(INCL HAMILTON CO)							
	5,282.68	5,162.89	7,110.00	7,110.00	3,403.28	13,110.00	13,110.00	13,110.00
403	VETERANS SVC-REPAIRS							
	.00	.00	235.00	235.00	.00	235.00	235.00	235.00
407	VETERANS SVC-POSTAGE							
	135.35	90.28	265.00	265.00	67.29	265.00	265.00	265.00
408	VETERANS SVC-TELEPHONES							
	572.77	146.66	.00	.00	.00	.00	.00	.00
410	VETERANS SVC-ADVERTISING							
	.00	.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	30.00
413	VETERANS SVC-MACH MAINT CONT							
	.00	.00	.00	.00	.00	.00	.00	.00
417	VETERANS SVC-BURIALS,HDSTONES,GRAVELOT							
	.00	.00	.00	.00	.00	.00	.00	.00
420	VETERANS SVC-MISC							
	36.50	.00	100.00	100.00	60.00	100.00	100.00	100.00
421	VETERANS SVC-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	VETERANS SVC-OFFICE SUPPLIES							
	240.26	135.57	300.00	300.00	167.19	300.00	300.00	300.00
456	VETERANS SVC-PRINTING							
	60.85	20.00	125.00	125.00	36.50	125.00	125.00	125.00
457	VETERANS SVC-BOOKS & SUB							
	.00	.00	.00	.00	.00	.00	.00	.00
460	VETERANS SVC-COPIER SUPPLIES							
	24.90	51.80	.00	.00	.00	.00	.00	.00
464	VETERANS SVC-FLAGS & GRAVEMARKERS							
	1,114.27	1,221.92	1,300.00	1,300.00	465.50	1,300.00	1,300.00	1,300.00
6510	84,938.96	58,770.50	61,964.00	65,495.00	48,373.21	70,358.00	70,358.00	70,358.00
585	84,938.96	58,770.50	61,964.00	65,495.00	48,373.21	70,358.00	70,358.00	70,358.00

WEIGHTS & MEASURES

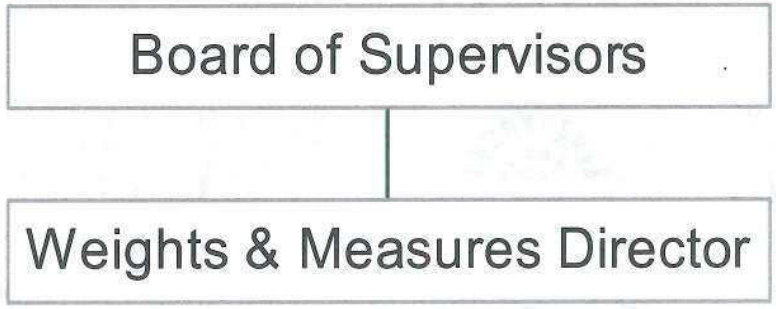
Function: **ECONOMIC OPPOR. & DEVELOPMENT** *Fund:* **GENERAL** *Account No:* **A-605-6610**

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.

2014 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:
$50,945.00	$15,000.00	$35,945.00	1 F.T.

WEIGHTS & MEASURES



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
6610								
100 WEIGHTS & MEASURES-P/R								
	42,922.34	43,097.67	44,017.00	45,645.00	35,789.43	45,919.00	45,919.00	45,919.00
200 WEIGHTS & MEASURES-EQUIPMENT								
	.00	.00	18,000.00	18,000.00	17,286.53	.00	.00	.00
402 WEIGHTS & MEASURES-TRAVEL								
	.00	.00	.00	.00	.00	.00	.00	.00
403 WEIGHTS & MEASURES-REPAIRS								
	577.74	192.47	600.00	600.00	.00	200.00	200.00	200.00
404 WEIGHTS & MEASURES-INSURANCE EXP								
	951.46	818.37	1,824.00	924.00	194.24	1,824.00	1,126.00	1,126.00
408 WEIGHTS & MEASURES-TELEPHONES								
	229.81	233.66	300.00	300.00	161.14	300.00	300.00	300.00
409 WEIGHTS & MEASURES-EQUIP RECERT								
	530.00	90.00	.00	.00	.00	.00	.00	.00
412 WEIGHTS & MEASURES-MEMBER DUES								
	100.00	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	.00
421 WEIGHTS & MEASURES-CONFS & SCHOOLS								
	.00	408.25	500.00	500.00	.00	600.00	600.00	600.00
453 WEIGHTS & MEASURES-OFFICE SUPPLIES								
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
454 WEIGHTS & MEASURES-AUTO SUPPLIES								
	424.05	117.13	500.00	500.00	.00	200.00	200.00	200.00
456 WEIGHTS & MEASURES-PRINTING								
	.00	97.25	200.00	200.00	.00	200.00	200.00	200.00
457 WEIGHTS & MEASURES-BOOKS & SUB								
	.00	.00	.00	.00	.00	.00	.00	.00
458 WEIGHTS & MEASURES-FUEL								
	1,779.73	1,864.64	2,000.00	2,000.00	854.16	2,000.00	2,000.00	2,000.00
465 WEIGHTS & MEASURES-OTHER SUPPLIES								
	19.80	579.67	200.00	200.00	28.68	200.00	200.00	200.00
6610	47,534.93	47,599.11	68,341.00	69,069.00	54,414.18	51,643.00	50,945.00	50,945.00
605	47,534.93	47,599.11	68,341.00	69,069.00	54,414.18	51,643.00	50,945.00	50,945.00

CULTURE AND RECREATION

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

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	498,140.00	Federal Aid	396,530.00	
Equipment	1,500.00	State Aid	640,316.00	
Capital Equipment	0.00	Other	256,350.00	
Expenses & Supplies	951,344.00	Tobacco Funds (Fund Balance)	6,000.00	
Total	1,450,984.00	Total	1,299,196.00	$ 151,788.00

MM.

OFFICE FOR AGING & YOUTH

Function: CULTURE AND RECREATION *Fund:* GENERAL *Account No:* A-685-7610/7611
A-645-7310 Youth

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.

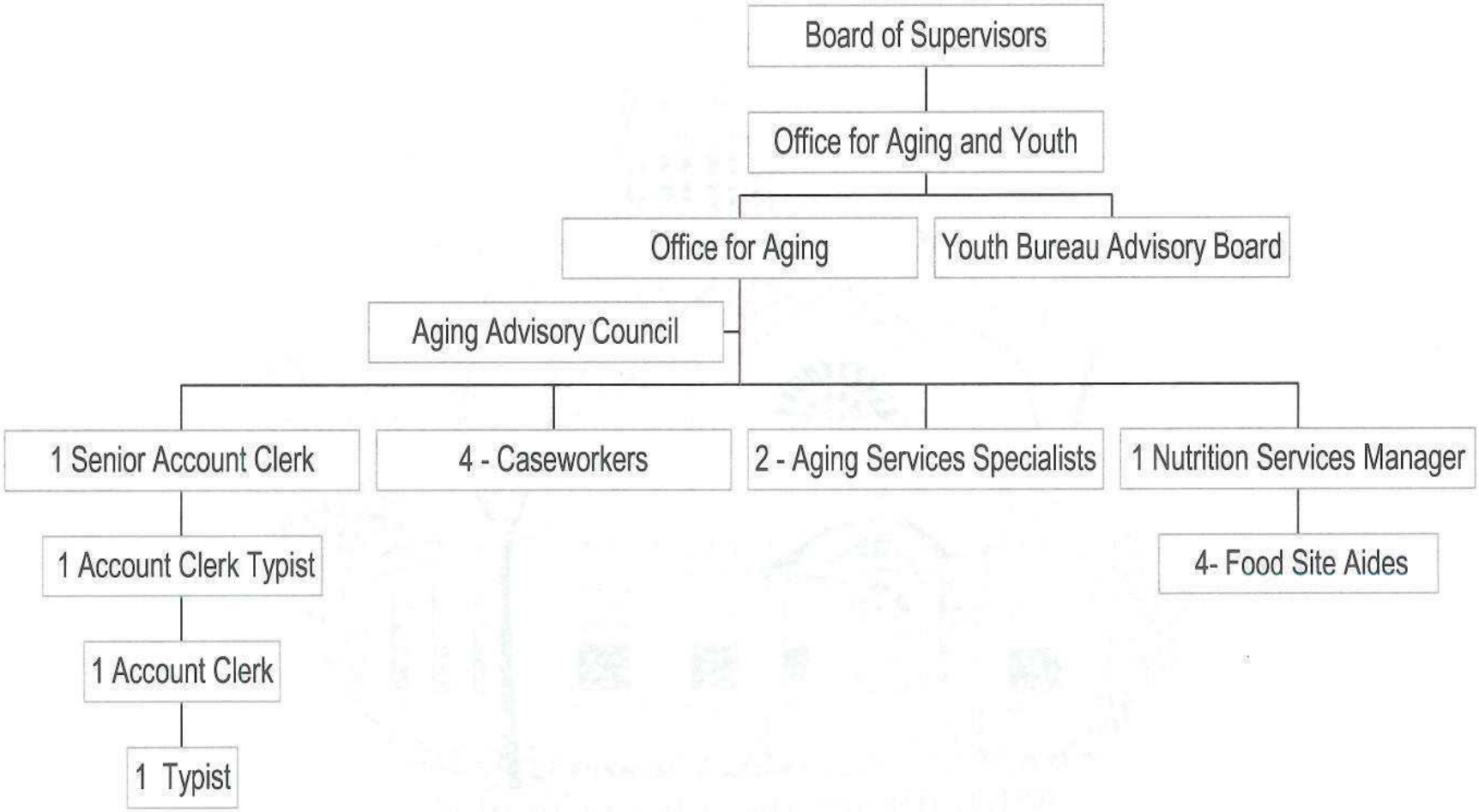
The Fulton Co. **Youth Bureau** advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets six times a year providing guidance and support to the Aging/Youth Director.

2014 GOALS AND OBJECTIVES:

- AGING: 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.
- AGING: 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.
- AGING: To continue to advocate for sustained levels of funding at the State and Federal Levels; to participate in new funding via Medicaid Redesign and Medicaid Managed Care Organizations.
- YOUTH: continue to work cooperatively with contract agencies who provide youth prevention services
- YOUTH: successfully transition into the new funding process enacted by OCFS
- YOUTH: continue to work cooperatively with Fulton Co. DSS to participate in the annual plan for Youth Services
- YOUTH: continue community events such as the Drug Quiz Competition and the Youth ~ Lead by Example Recognition

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$1,397,024.00	$1,243,362.00	$148,662.00	11 F.T & 5 P.T, & Title V Enrolles
	$5,000.00	Trust & Agency Funds	
$45,834.00	$49,834.00	-$5,000.00	OFA Oversight
	$1,000.00	(Tobacco Funds)	

OFFICE FOR AGING & YOUTH



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
7310								
100	YOUTH PROG-P/R							
	18,417.66	15,630.25	.00	.00	.00	.00	.00	.00
200	YOUTH PROG-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	YOUTH PROG-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
404	YOUTH PROG-INSURANCE EXP							
	105.73	104.43	109.00	109.00	52.99	109.00	109.00	109.00
407	YOUTH PROG-POSTAGE							
	162.31	80.73	250.00	250.00	33.76	100.00	100.00	100.00
408	YOUTH PROG-TELEPHONES							
	503.69	526.41	585.00	585.00	151.02	.00	.00	.00
409	YOUTH PROG-SPECIAL PROJECTS							
	11,848.57	9,230.11	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
412	YOUTH PROG-MEMBERSHIPS							
	213.00	213.00	213.00	213.00	50.00	213.00	213.00	213.00
413	YOUTH PROG-MACH MAINT							
	.00	.00	.00	.00	.00	.00	.00	.00
414	YOUTH PROG-PROGRAMS (50%)							
	24,828.00	16,201.00	15,411.00	15,411.00	.00	.00	.00	.00
417	YOUTH PROG-PROGRAMS (100%)							
	26,938.88	21,162.00	21,162.00	21,162.00	.00	37,162.00	42,162.00	42,162.00
421	YOUTH PROG-CONF,SCH & SEMINARS							
	1,122.10	442.39	1,450.00	450.00	50.00	1,450.00	1,450.00	1,450.00
453	YOUTH PROG-OFFICE SUPPLIES							
	.00	.00	150.00	150.00	.00	200.00	200.00	200.00
456	YOUTH PROG-PRINTING							
	.00	.00	250.00	250.00	.00	100.00	100.00	100.00
457	YOUTH PROG-BOOKS & SUB							
	.00	.00	.00	.00	.00	.00	.00	.00
460	YOUTH PROG-COPIER SUPPLIES							
	.00	.00	400.00	400.00	.00	200.00	200.00	200.00
465	YOUTH PROG-OTHER SUPPLIES							
	.00	.00	200.00	200.00	155.70	300.00	300.00	300.00
7310	84,139.94	63,590.32	41,180.00	41,180.00	2,493.47	40,834.00	45,834.00	45,834.00
7311								
100	SUMMER REC PROG-P/R							
	.00	.00	.00	.00	.00	.00	.00	.00
404	SUMMER REC PROG-INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
453	SUMMER REC PROG-PROG SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
7311	.00	.00	.00	.00	.00	.00	.00	.00
645	84,139.94	63,590.32	41,180.00	41,180.00	2,493.47	40,834.00	45,834.00	45,834.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
7610								
100	OFA-P/R							
	610,916.27	445,707.02	459,564.00	499,775.00	377,315.49	481,062.00	467,139.00	467,139.00
101	OFA-SUPP P/R							
	.00	.00	.00	.00	.00	.00	.00	.00
110	OFA-OT							
	1,971.12	1,896.97	2,000.00	2,000.00	631.20	2,000.00	2,000.00	2,000.00
190	OFA-UNIFORM ALLOWANCE							
	600.00	150.00	.00	.00	.00	.00	.00	.00
200	OFA-EQUIPMENT							
	1,984.30	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
201	OFA-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	OFA-TRAVEL							
	16,719.31	13,596.38	12,000.00	12,000.00	7,307.73	15,000.00	15,000.00	15,000.00
403	OFA-REPAIRS							
	7,513.67	5,984.39	6,000.00	6,510.00	5,292.00	6,000.00	6,000.00	6,000.00
404	OFA-INSURANCE							
	3,457.60	3,526.87	3,655.00	3,655.00	1,240.15	3,655.00	3,098.00	3,098.00
406	OFA-COPIER EXP							
	1,176.47	1,322.74	1,500.00	1,500.00	553.72	1,500.00	1,500.00	1,500.00
407	OFA-POSTAGE							
	3,789.82	3,004.53	3,000.00	3,000.00	2,003.80	3,000.00	3,000.00	3,000.00
408	OFA-TELEPHONES							
	10,395.90	10,666.78	11,000.00	11,000.00	7,728.79	10,000.00	10,000.00	10,000.00
409	OFA-CONSULTANTS							
	14,680.00	14,678.50	14,680.00	14,680.00	11,861.35	14,680.00	14,680.00	14,680.00
410	OFA-ADVERTISING							
	1,999.36	849.11	1,500.00	1,500.00	883.90	1,000.00	1,000.00	1,000.00
411	OFA-ENROLLEE EXAMS							
	100.00	.00	100.00	100.00	.00	100.00	100.00	100.00
412	OFA-MEMBERSHIPS							
	1,934.00	1,615.00	2,100.00	2,100.00	365.00	1,800.00	1,800.00	1,800.00
413	OFA-MACH MAINT CONT							
	12,335.64	9,803.99	12,500.00	12,500.00	7,900.50	14,000.00	14,000.00	14,000.00
417	OFA-PROGRAMS (VARIOUS)							
	790,970.42	794,034.97	814,647.00	814,647.00	527,818.59	814,647.00	819,647.00	819,647.00
419	OFA-VAN LEASE							
	10,631.00	.00	.00	.00	.00	.00	.00	.00
420	OFA-RECREATION MISC							
	.00	.00	.00	.00	.00	.00	.00	.00
421	OFA-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	OFA-OFFICE SUPPLIES							
	5,958.69	7,992.65	4,500.00	4,500.00	2,389.92	4,500.00	4,500.00	4,500.00
454	OFA-VAN SUPPLIES							
	1,378.82	301.62	500.00	500.00	78.52	500.00	500.00	500.00
456	OFA-PRINTING							
	4,820.00	4,347.20	5,000.00	5,000.00	1,379.49	4,250.00	4,250.00	4,250.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
7610								
457 OFA-BOOKS & SUB	999.30	491.77	500.00	500.00	141.97	500.00	500.00	500.00
460 SPECIAL PROGRAM SUPPLIES	4,067.98	4,101.38	4,190.00	4,190.00	2,345.10	4,190.00	4,190.00	4,190.00
7610	1,508,399.67	1,324,071.87	1,358,936.00	1,399,657.00	957,237.22	1,383,884.00	1,374,404.00	1,374,404.00
7611								
100 TITLE V PROG-P/R	17,215.17	19,546.03	22,620.00	22,620.00	16,968.63	22,620.00	22,620.00	22,620.00
7611	17,215.17	19,546.03	22,620.00	22,620.00	16,968.63	22,620.00	22,620.00	22,620.00
685	1,525,614.84	1,343,617.90	1,381,556.00	1,422,277.00	974,205.85	1,406,504.00	1,397,024.00	1,397,024.00

HISTORIAN

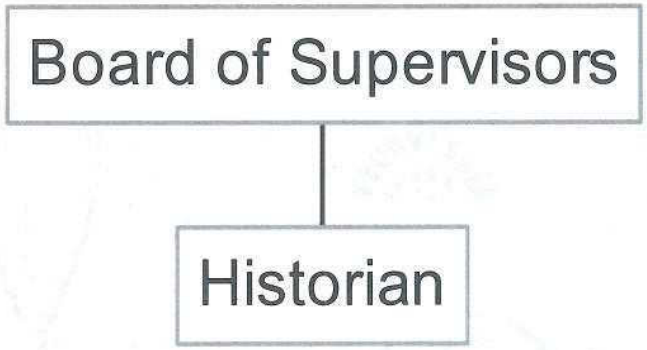
Function: **CULTURE & RECREATION** *Fund:* **GENERAL** *Account No:* **A-665-7510**

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.

2014 GOALS AND OBJECTIVES: Objectives 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:
$8,126.00	$0.00	$8,126.00	1 P.T.

HISTORIAN



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
7510								
100 CO HISTORIAN-P/R	6,042.40	6,088.88	6,134.00	6,134.00	2,140.54	6,381.00	6,381.00	6,381.00
200 CO HISTORIAN-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
407 CO HISTORIAN-POSTAGE & STAMPED ENV	.00	.00	.00	.00	.00	.00	.00	.00
408 CO HISTORIAN-TELEPHONES	255.31	252.91	300.00	300.00	165.20	300.00	300.00	300.00
412 CO HISTORIAN-MEMBERSHIP DUES	.00	40.00	45.00	45.00	40.00	45.00	45.00	45.00
417 CO HISTORIAN-PROGRAMS	.00	.00	500.00	500.00	500.00	.00	1,100.00	1,100.00
421 CO HISTORIAN-CONFS,SCH & SEMINARS	.00	.00	.00	.00	.00	.00	.00	.00
453 CO HISTORIAN-OFFICE SUPPLIES	119.78	117.80	125.00	125.00	65.91	125.00	125.00	125.00
456 CO HISTORIAN-PRINTING	.00	.00	.00	.00	.00	.00	.00	.00
457 CO HISTORIAN-BOOKS & SUB	195.78	159.74	175.00	175.00	32.00	175.00	175.00	175.00
7510	6,613.27	6,659.33	7,279.00	7,279.00	2,943.65	7,026.00	8,126.00	8,126.00
7520								
414 HISTORICAL PROPERTY-MUSEUM CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00
7520	.00	.00	.00	.00	.00	.00	.00	.00
665	6,613.27	6,659.33	7,279.00	7,279.00	2,943.65	7,026.00	8,126.00	8,126.00

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	227,730.00	Federal Aid	0.00	
Equipment	700.00	State Aid	0.00	
Capital Projects	0.00			
Expenses & Supplies	91,370.00	Other	18,300.00	
Total	319,800.00	Total	18,300.00	$ 301,500.00

PLANNING

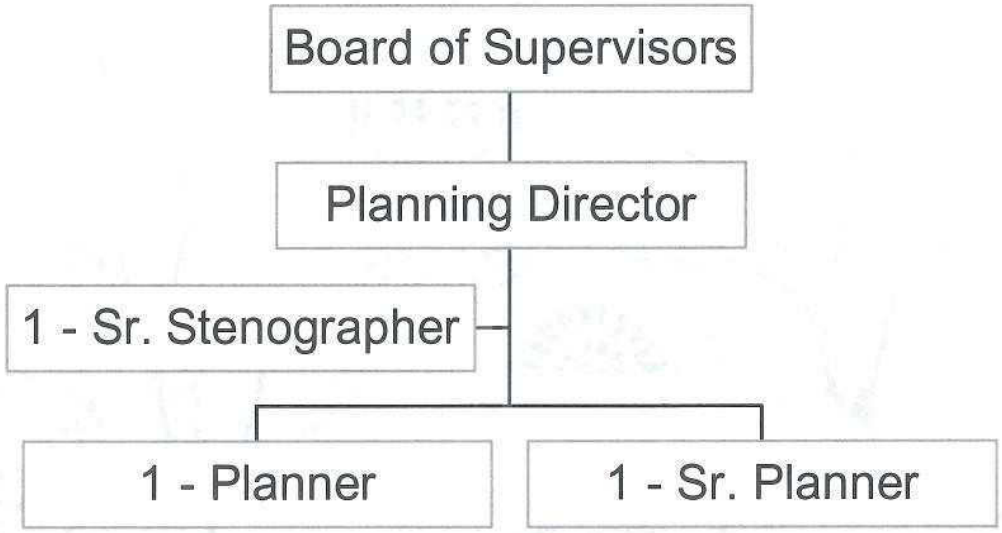
Function: **HOME & COMMUNITY SERVICE** *Fund:* **GENERAL** *Account No:* **A-705-8020**

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 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.

2014 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. Work on proposed "SMART Waters" Project. 8. Distribute 2010 Census Data as it becomes available.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$237,380.00	$18,300.00	$219,080.00	4 F.T.

PLANNING


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

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
8020								
100	PLANNING DEPT-P/R							
	214,517.03	215,520.65	218,267.00	230,611.00	181,793.77	227,730.00	227,730.00	227,730.00
110	PLANNING DEPT-OT							
	.00	.00	.00	.00	.00	.00	.00	.00
200	PLANNING DEPT-EQUIP							
	.00	.00	7,250.00	7,182.00	7,181.83	700.00	700.00	700.00
201	PLANNING DEPT-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	PLANNING DEPT-TRAVEL							
	963.68	923.00	850.00	1,418.00	1,101.96	1,000.00	1,000.00	1,000.00
408	PLANNING DEPT-TELEPHONES							
	1,219.11	1,268.95	1,600.00	1,400.00	985.46	1,600.00	1,400.00	1,400.00
409	PLANNING DEPT-PROFESSIONAL SRVCS							
	13,200.00	1,300.00	.00	13,500.00	500.00	.00	.00	.00
413	PLANNING DEPT-MAINTENANCE CONTRACTS							
	2,631.27	2,325.19	2,000.00	2,082.00	1,781.23	2,350.00	2,350.00	2,350.00
421	PLANNING DEPT-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	PLANNING DEPT-OFFICE SUPPLIES							
	977.76	651.27	900.00	900.00	588.72	900.00	900.00	900.00
456	PLANNING DEPT-PRINTING							
	299.92	559.67	800.00	563.00	137.10	800.00	800.00	800.00
457	PLANNING DEPT-BOOKS & SUB							
	.00	.00	100.00	155.00	.00	100.00	100.00	100.00
460	PLANNING DEPT-COPIER EXP							
	539.50	518.00	1,000.00	800.00	290.50	1,000.00	1,000.00	1,000.00
465	PLANNING DEPT-COMPUTER SUPPLIES							
	881.32	701.00	1,400.00	1,400.00	1,102.47	1,400.00	1,400.00	1,400.00
8020	235,229.59	223,767.73	234,167.00	260,011.00	195,463.04	237,580.00	237,380.00	237,380.00
705	235,229.59	223,767.73	234,167.00	260,011.00	195,463.04	237,580.00	237,380.00	237,380.00

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.

2014 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 information and maps, tree and shrub program, conservation education, conservation planning, wildlife habitat planning, woodlot management, wetlands identification, aerial photo and topographic interpretations.

2014 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.

2014 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:
$40,000.00	$0.00	$40,000.00	Contracted

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE 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	3,000.00
8022	3,000.00	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	.00	400.00	400.00	.00	400.00	400.00	400.00
8710	.00	.00	400.00	400.00	.00	400.00	400.00	400.00
8720								
417	FISH & GAME CLUBS-CLUB EXPENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
8720	.00	.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	39,020.00
8730	40,520.00	39,020.00	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	.00
8731	.00	.00	.00	.00	.00	.00	.00	.00
8750								
414	AGRIC & EXT SVCS-CONTRACT EXP							
	80,000.00	60,000.00	65,922.00	65,922.00	54,935.00	.00	60,000.00	40,000.00
8750	80,000.00	60,000.00	65,922.00	65,922.00	54,935.00	.00	60,000.00	40,000.00
725	123,520.00	102,020.00	108,342.00	108,342.00	96,955.00	42,420.00	102,420.00	82,420.00

	APPROPRIATIONS	REVENUES	TAX LEVY
EMPLOYEE BENEFITS: (General Fund Only) 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*	$12,392,548.00	$0.00	$12,392,548.00
DEBT SERVICE: This appropriation represents the debt incurred for General Fund Projects *(see Schedule No. 4)*	$0.00	$0.00	$0.00
CAPITAL PROJECT TRANSFERS: These items are those identifiable under the Capital Plan & Reserves *(see Schedule No. 7)*	$1,814,240.00	$1,614,240.00	$200,000.00
INTER-FUND TRANSFERS: These items are necessary transfers from the General Fund to "balance" all other funds after estimated revenues and fund balances have been applied	$2,742,114.00	$0.00	$2,742,114.00

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.

2014 GOALS AND OBJECTIVES: The 2014 budget reflects an estimated 3.6% decrease in overall County cost for the New York State Retirement System. Health insurance costs continue to rise. The NYSHIP (Empire) is anticipating a 4% net increase in premiums in 2014. The Capital District Physician's Health Plan is anticipating a 4.1% increase while the Blue Shield Forever Blue Plan expects to increase 2014 premiums another 12%.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$12,392,548.00	$0.00	$12,392,548.00	None

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
9010								
800 STATE RETIREMENT								
	2,306,854.11	3,391,543.32	3,163,123.00	3,163,123.00	925,886.01	3,163,123.00	3,050,000.00	3,050,000.00
9010	2,306,854.11	3,391,543.32	3,163,123.00	3,163,123.00	925,886.01	3,163,123.00	3,050,000.00	3,050,000.00
9030								
800 SOCIAL SECURITY-CONT FUND								
	1,229,489.84	1,108,643.76	1,130,000.00	1,130,000.00	939,823.79	1,152,600.00	1,180,000.00	1,180,000.00
9030	1,229,489.84	1,108,643.76	1,130,000.00	1,130,000.00	939,823.79	1,152,600.00	1,180,000.00	1,180,000.00
9040								
800 WORKERS COMP INS FUND								
	354,005.31	602,117.54	708,923.00	708,923.00	708,922.55	566,525.00	566,525.00	566,525.00
9040	354,005.31	602,117.54	708,923.00	708,923.00	708,922.55	566,525.00	566,525.00	566,525.00
9050								
800 UNEMPLOYMENT INS(RESERVE TRANSFER)								
	63,400.00	270,402.47	100,000.00	100,000.00	100,000.00	40,000.00	30,000.00	30,000.00
9050	63,400.00	270,402.47	100,000.00	100,000.00	100,000.00	40,000.00	30,000.00	30,000.00
9055								
800 DISABILITY INSURANCE								
	23,387.74	10,098.74	20,000.00	20,000.00	9,432.09	20,400.00	15,000.00	15,000.00
810 DISABILITY PROG-ADMIN.								
	13,500.00	13,500.00	13,500.00	13,500.00	10,125.00	14,000.00	13,500.00	13,500.00
820 IRC 125-FSA ADMIN								
	324.00	216.00	4,200.00	4,200.00	423.00	4,300.00	11,000.00	11,000.00
9055	37,211.74	23,814.74	37,700.00	37,700.00	19,980.09	38,700.00	39,500.00	39,500.00
9060								
160 INSURANCE DECLINATIONS								
	.00	.00	.00	.00	.00	.00	.00	.00
800 HOSP,MED,SURG INS-EMPIRE								
	3,256,497.24	3,732,239.94	4,750,000.00	4,750,000.00	3,331,425.36	5,009,310.00	4,600,000.00	4,600,000.00
825 HOSP,MED,SURG INS-HMO								
	1,794,345.19	1,947,719.24	2,248,000.00	2,248,000.00	1,997,513.24	2,332,000.00	2,475,000.00	2,475,000.00
830 INSURANCE DECLINATIONS								
	.00	.00	.00	.00	.00	.00	.00	.00
9060	5,050,842.43	5,679,959.18	6,998,000.00	6,998,000.00	5,328,938.60	7,341,310.00	7,075,000.00	7,075,000.00
9070								
800 DENTAL INSURANCE								
	322,195.53	277,438.57	346,000.00	346,000.00	233,381.52	356,380.00	358,773.00	358,773.00
9070	322,195.53	277,438.57	346,000.00	346,000.00	233,381.52	356,380.00	358,773.00	358,773.00
9089								
160 INSURANCE DECLINATIONS								
	55,187.50	42,187.50	43,500.00	43,500.00	5,625.00	45,000.00	48,750.00	48,750.00
170 VACATION BUYBACK								
	8,752.26	10,345.30	9,000.00	9,000.00	3,556.77	9,000.00	9,000.00	9,000.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
9089								
175 VACATION BUYBACK -PBA	4,976.37	4,974.48	5,000.00	5,000.00	4,994.23	5,000.00	5,000.00	5,000.00
180 SICK LEAVE ALLOWANCE	28,325.00	26,837.50	35,500.00	35,500.00	10,354.16	35,500.00	30,000.00	30,000.00
800 VACATION BUYBACK	.00	.00	.00	.00	.00	.00	.00	.00
810 VACATION BUYBACK-PBA	.00	.00	.00	.00	.00	.00	.00	.00
820 SICK LEAVE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
9089	97,241.13	84,344.78	93,000.00	93,000.00	24,530.16	94,500.00	92,750.00	92,750.00
745	9,461,240.09	11,438,264.36	12,576,746.00	12,576,746.00	8,281,462.72	12,753,138.00	12,392,548.00	12,392,548.00

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. Currently, the County has no debts to repay.

2014 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 remain 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 will need to be weighed very carefully. With the current Tax Levy in place and the State mandates burden on the tax payers, future borrowing will need to be scrutinized very carefully.

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

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
9710								
600	BOND-PRINCIPLE PAYMENT							
	495,000.00	485,000.00	.00	.00	.00	.00	.00	.00
700	BOND-INTEREST PAYMENT							
	29,300.00	9,700.00	.00	.00	.00	.00	.00	.00
9710	524,300.00	494,700.00	.00	.00	.00	.00	.00	.00
9730								
600	BAN-PRIN PAYMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
700	BAN-INT PAYMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
9730	.00	.00	.00	.00	.00	.00	.00	.00
9731								
600	BAN-PRIN-CAPT.EQUIP.							
	.00	.00	.00	.00	.00	.00	.00	.00
700	BAN-PRIN-INT-CAPT.EQUIP.							
	.00	.00	.00	.00	.00	.00	.00	.00
9731	.00	.00	.00	.00	.00	.00	.00	.00
785	524,300.00	494,700.00	.00	.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 Fulton County share of funding for:

Board of Elections	NTS Image It Software	$	41,963
Facilities	DSS Roof Project	$	170,000
	Fulton County Jail/Courthouse Renovation Project	$	62,500
Information Svcs	County Server Upgrade Plan	$	15,600
	Software UpgradeReplacement	$	600,000
	County PC Upgrade Plan	$	57,177
	Wireless Upgrade Plan	$	13,000
Fulton Montgomery County Community College	Technology Upgrades - Phase I	$	200,000
Sheriff	CCTV Video System Upgrade	$	251,000
Planning	Jump Start Fulton County: Tryon Marketing	$	75,000
	Jump Start Fulton County: Preparing Shovel Ready Site	$	70,000
	Tryon Pump Station	$	48,000
	Fulton County SMART Waters Project	$	60,000
	FJ&G Rail Trail	$	50,000
	Fonda Connector Design Study	$	100,000
		$	1,814,240

2014 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:*
$1,814,240.00	*$1,614,240.00*	*$200,000.00*	*None*

FUND A DEPARTMENT 795 BLDG REPAIR RESERVE FUND

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
9901								
500 BLDG REPAIR RESERVE FUND EXPENSE-SPECIFY								
	.00	.00	.00	.00	.00	.00	.00	.00
9901	.00	.00	.00	.00	.00	.00	.00	.00
9950								
800 TRANSFER TO WORK COMP								
	.00	.00	.00	.00	.00	.00	.00	.00
900 TRANSFER TO CAPITAL PLAN PROJECTS								
	.00	412,217.00	2,522,717.00	2,500,000.00	175,754.00	5,347,671.00	5,317,371.00	1,814,240.00
9950	.00	412,217.00	2,522,717.00	2,500,000.00	175,754.00	5,347,671.00	5,317,371.00	1,814,240.00
9951								
900 TRANSFER TO RESERVES								
	.00	.00	.00	.00	.00	.00	.00	.00
9951	.00	.00	.00	.00	.00	.00	.00	.00
9961								
600 CONTRIBUTION TO SOLID WASTE FUND								
	.00	.00	.00	.00	.00	.00	.00	.00
700 CONTRIBUTION TO RHCF ENTERPRISE FUND								
	1,046,963.00	1,600,000.04	.00	.00	.00	.00	.00	.00
800 CONTRIBUTION TO COUNTY ROAD FUND								
	2,729,326.00	2,450,837.00	2,818,274.00	2,818,274.00	2,818,274.00	3,660,668.00	3,594,614.00	2,742,114.00
900 CONTRIBUTION TO ROAD MACHINERY FUND								
	.00	.00	250,202.00	250,202.00	250,202.00	73,269.00	64,275.00	.00
9961	3,776,289.00	4,050,837.04	3,068,476.00	3,068,476.00	3,068,476.00	3,733,937.00	3,658,889.00	2,742,114.00
795	3,776,289.00	4,463,054.04	5,591,193.00	5,568,476.00	3,244,230.00	9,081,608.00	8,976,260.00	4,556,354.00
A	74,683,523.26	72,454,638.20	78,122,932.00	81,221,241.82	54,189,592.11	81,518,521.00	81,151,136.00	76,811,230.00

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	1,355,443.00	Federal Aid	0.00	
Equipment	0.00	State Aid	1,096,257.00	
Capital Project	1,478,550.00	Other	19,500.00	
Expenses & Supplies	1,523,878.00	Fund Balance	500,000.00	
Total	4,357,871.00	Total	1,615,757.00	$ 2,742,114.00

HIGHWAY DEPARTMENT

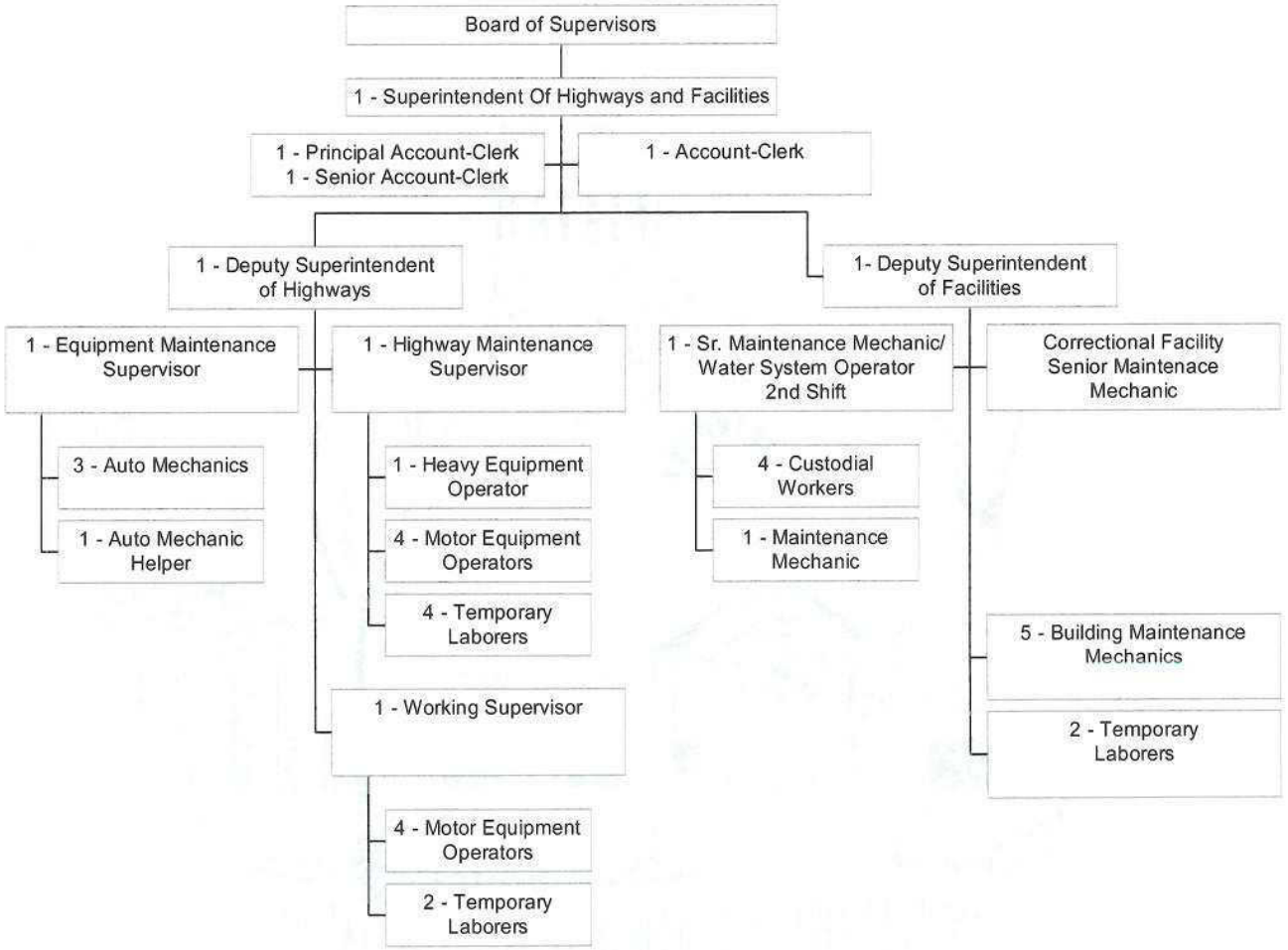
Function: **CO. ROAD & ROAD HISTORY** *Fund:* **HIGHWAY FUNDS** *Account No:* **D & DM**

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.

2014 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:
$4,357,871.00	$1,615,757.00	$2,742,114.00	20 F/T
$1,434,875.00	$1,434,875.00	$0.00	

HIGHWAYS AND FACILITIES



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
3310								
100	TRAFFIC-P/R							
	7,998.82	7,999.12	8,000.00	8,000.00	7,999.96	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	4,500.00
462	TRAFFIC-ZONE PAINT SUPPLIES							
	65,000.00	5,560.00	105,000.00	105,000.00	93,456.00	105,000.00	105,000.00	105,000.00
464	TRAFFIC-SIGNS & POSTS							
	5,898.82	7,905.01	8,000.00	8,000.00	4,453.29	8,000.00	8,000.00	8,000.00
3310	81,736.41	25,964.13	125,500.00	125,500.00	110,409.25	125,500.00	125,500.00	125,500.00
5010								
100	HIGHWAY ADM-P/R							
	198,699.67	198,219.62	207,004.00	217,926.00	171,461.10	217,233.00	217,233.00	217,233.00
110	HIGHWAY ADM-OVERTIME							
	2,284.11	2,331.88	2,300.00	2,300.00	1,334.11	2,300.00	2,300.00	2,300.00
200	HIGHWAY ADM-EQUIPMENT							
	3,034.00	.00	.00	.00	.00	.00	.00	.00
402	HIGHWAY ADM-TRAVEL EXP							
	72.67	.00	.00	.00	.00	.00	.00	.00
406	HIGHWAY ADM-COPIER EXP							
	283.50	297.70	300.00	313.00	312.60	325.00	325.00	325.00
407	HIGHWAY ADM-POSTAGE							
	1,215.52	1,198.81	1,200.00	1,200.00	828.74	1,200.00	1,200.00	1,200.00
408	HIGHWAY ADM-TELEPHONES							
	3,337.31	2,639.46	2,930.00	2,930.00	2,053.82	2,844.00	2,844.00	2,844.00
409	HIGHWAY ADM-PROFESSIONAL SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
410	HIGHWAY ADM-ADVERTISING							
	568.24	168.96	500.00	500.00	163.56	500.00	500.00	500.00
411	HIGHWAY ADM-SUBST AB TEXT							
	307.40	500.00	500.00	500.00	173.60	500.00	500.00	500.00
412	HIGHWAY ADM-MEMBERSHIP DUES							
	.00	250.00	250.00	375.00	300.00	350.00	350.00	350.00
413	HIGHWAY ADM-CONTRACT EXP							
	2,069.00	2,100.00	2,667.00	2,667.00	2,592.00	2,722.00	2,722.00	2,722.00
420	HIGHWAY ADM-MISCELLANEOUS							
	.00	29.05	100.00	37.00	.00	100.00	100.00	100.00
421	HIGHWAY ADM-CONF,SCH & SEMINARS							
	.00	625.00	1,200.00	1,513.00	488.00	1,500.00	1,500.00	1,500.00
453	HIGHWAY ADM-OFFICE SUPPLIES							
	879.80	963.38	1,075.00	1,075.00	662.57	1,070.00	1,070.00	1,070.00
456	HIGHWAY ADM-PRINTING							
	843.79	630.35	1,350.00	1,350.00	583.86	1,350.00	1,350.00	1,350.00
457	HIGHWAY ADM-BOOKS & SUB							
	149.00	244.80	250.00	175.00	.00	250.00	250.00	250.00
800	HIGHWAY ADM-FRINGES							
	.00	.00	.00	.00	.00	.00	.00	.00
5010	213,744.01	210,199.01	221,626.00	232,861.00	180,953.96	232,244.00	232,244.00	232,244.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
5010								
5110								
120	MAINT-HIGHWAY CREWS							
	381,537.17	368,746.78	365,588.00	403,626.00	332,056.94	382,397.00	382,397.00	382,397.00
130	MAINT-TRAILS SYSTEM							
	2,299.82	937.12	2,300.00	2,300.00	1,860.78	2,300.00	2,300.00	2,300.00
140	MAINT-MOWING							
	32,999.45	30,501.78	20,000.00	20,000.00	19,998.90	25,500.00	25,500.00	25,500.00
160	MAINT-AIRPORT SVCS							
	3,999.86	3,252.82	4,000.00	4,000.00	2,089.86	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	4,000.00
190	MAINT-UNIFORM ALLOWANCE							
	1,000.00	2,117.01	1,050.00	1,750.00	1,750.00	3,100.00	3,100.00	3,100.00
403	MAINT-ROADS&BRIDGES/BRIDGE REPAIRS							
	102,000.88	32,175.00	60,000.00	60,000.00	57,785.20	60,000.00	60,000.00	60,000.00
404	MAINT-ROADS&BRIDGES/INSURANCE EXP							
	8,168.13	8,762.25	9,191.00	9,191.00	4,549.63	9,191.00	9,282.00	9,282.00
409	MAINT-ROADS&BRIDGES/PROF SVCS							
	.00	.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	477,790.36	487,500.00	487,500.00	487,500.00
422	ROAD CONSTRUCTION-CO ROAD #110							
	.00	.00	.00	.00	.00	.00	.00	.00
451	MAINT-ROADS&BRIDGES/UNIFORMS							
	5,000.00	3,831.00	5,000.00	5,000.00	2,919.22	5,000.00	5,000.00	5,000.00
452	MAINT-ROADS&BRIDGES/TRAILS SUPP							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
463	MAINT-ROADS&BRIDGES/CEMENT,CONCRETE,ETC							
	88,150.60	80,221.08	95,000.00	95,000.00	35,010.29	95,000.00	95,000.00	95,000.00
465	MAINT-ROADS&BRIDGES/WEED,BRUSH,ETC							
	5,200.00	4,290.00	5,000.00	5,000.00	4,065.00	4,800.00	4,800.00	4,800.00
466	MAINT-AIRPORT SUPP							
	.00	600.00	1,600.00	1,600.00	600.00	1,600.00	1,600.00	1,600.00
5110	959,089.77	1,026,934.84	1,060,329.00	1,099,067.00	944,476.18	1,084,488.00	1,084,579.00	1,084,579.00
5112								
418	ROAD CONSTRUCTION-CO ROAD #152							
	242,197.17	249,823.87	251,000.00	290,000.00	290,000.00	239,700.00	239,700.00	239,700.00
419	ROAD CONSTRUCTION-CO ROAD #108							
	249,422.72	244,255.93	540,000.00	612,611.00	372,013.55	171,600.00	171,600.00	171,600.00
420	ROAD CONSTRUCTION-CO ROAD #110							
	.00	.00	2,225,000.00	1,658,106.00	562,955.66	.00	.00	.00
421	ROAD CONSTRUCTION-CO ROAD #155							
	121,859.52	86,206.13	.00	100,000.00	85,548.06	62,500.00	62,500.00	.00
422	ROAD CONSTRUCTION-CO ROAD #131							
	250,095.82	162,611.18	.00	.00	.00	44,000.00	44,000.00	.00
423	ROAD CONSTRUCTION-CO ROAD #122							
	.00	108,415.00	.00	.00	.00	188,000.00	188,000.00	188,000.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
5112								
424 ROAD CONSTRUCTION-CO.ROAD#104								
	.00	.00	.00	.00	.00	221,250.00	221,250.00	.00
425 ROAD CONSTRUCTION- Co Road #117/107								
	.00	.00	280,000.00	273,465.00	74,391.04	480,000.00	480,000.00	480,000.00
426 ROAD CONSTRUCTION-CO ROAD #126								
	.00	.00	.00	.00	.00	399,250.00	399,250.00	399,250.00
427 ROAD CONSTRUCTION-CO ROAD #151								
	329,120.38	.00	.00	.00	.00	.00	.00	.00
5112	1,192,695.61	851,312.11	3,296,000.00	2,934,182.00	1,384,908.31	1,806,300.00	1,806,300.00	1,478,550.00
5142								
100 SNOW REMOVAL/COUNTY-P/R								
	133,305.54	100,746.12	126,000.00	126,000.00	96,512.03	127,000.00	127,000.00	127,000.00
110 SNOW REMOVAL/COUNTY AIRPORT-P/R								
	4,766.69	1,829.57	5,100.00	5,100.00	3,492.61	5,100.00	5,100.00	5,100.00
413 SNOW REMOVAL/COUNTY-TRAIL CONTS.								
	74,685.00	70,361.29	74,685.00	55,727.00	54,989.22	74,685.00	74,685.00	74,685.00
414 SNOW REMOVAL/COUNTY-TOWN CONTS								
	330,900.00	326,550.00	249,800.00	249,800.00	249,800.00	245,050.00	245,050.00	245,050.00
417 SNOW REMOVAL/COUNTY-MIXING ABRASIVES								
	.00	.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	165,000.00
420 SNOW REMOVAL/COUNTY-RENT EQUIP-OTHER								
	.00	.00	.00	.00	.00	.00	.00	.00
463 SNOW REMOVAL/COUNTY-CHEMICALS&ABRASIVE								
	370,624.23	100,712.47	270,100.00	345,015.47	195,356.55	270,100.00	270,100.00	245,350.00
464 SNOW REMOVAL/AIRPORT-CHEMICALS & ABR								
	.00	.00	200.00	200.00	.00	300.00	300.00	300.00
5142	1,024,119.99	765,199.45	890,885.00	946,842.47	765,150.41	887,235.00	887,235.00	862,485.00
5144								
100 SNOW REMOVAL/STATE-P/R								
	.00	.00	.00	.00	.00	.00	.00	.00
5144	.00	.00	.00	.00	.00	.00	.00	.00
9010								
800 STATE RETIREMENT								
	91,651.82	96,331.41	151,879.00	151,879.00	23,834.59	159,688.00	102,000.00	102,000.00
9010	91,651.82	96,331.41	151,879.00	151,879.00	23,834.59	159,688.00	102,000.00	102,000.00
9030								
800 SOCIAL SECURITY-CONT FUND								
	56,989.63	52,629.29	60,000.00	60,000.00	29,373.55	61,800.00	62,000.00	62,000.00
9030	56,989.63	52,629.29	60,000.00	60,000.00	29,373.55	61,800.00	62,000.00	62,000.00
9040								
800 WORK COMP INSURANCE								
	6,982.08	5,540.59	22,009.00	22,009.00	1,943.00	30,713.00	30,713.00	30,713.00

FUND D DEPARTMENT 825 WORKERS COMP INSURANCE

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
9040								
9040	6,982.08	5,540.59	22,009.00	22,009.00	1,943.00	30,713.00	30,713.00	30,713.00
9050								
800	UNEMPLOYMENT INS(RESERVE TRANSFER)							
	29,835.51	12,822.06	20,000.00	20,000.00	2,565.00	20,600.00	15,000.00	15,000.00
9050	29,835.51	12,822.06	20,000.00	20,000.00	2,565.00	20,600.00	15,000.00	15,000.00
9055								
800	DISABILITY INSURANCE							
	.00	.00	2,200.00	2,200.00	.00	2,266.00	2,200.00	2,200.00
9055	.00	.00	2,200.00	2,200.00	.00	2,266.00	2,200.00	2,200.00
9060								
160	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
800	HOSP,MED,SURG INS.-EMPIRE							
	190,307.33	183,925.26	200,101.00	200,101.00	83,917.30	205,528.00	175,000.00	175,000.00
810	HOSP,MED,SURG INS.-HMO							
	102,070.00	119,773.69	137,056.00	137,056.00	75,096.74	139,623.00	169,000.00	169,000.00
830	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	750.00	.00	.00
9060	292,377.33	303,698.95	337,157.00	337,157.00	159,014.04	345,901.00	344,000.00	344,000.00
9070								
800	DENTAL INSURANCE							
	11,416.49	11,574.05	13,000.00	13,000.00	6,019.94	13,390.00	13,500.00	13,500.00
9070	11,416.49	11,574.05	13,000.00	13,000.00	6,019.94	13,390.00	13,500.00	13,500.00
9089								
160	INSURANCE DECLINATIONS							
	2,250.00	1,750.00	2,250.00	2,250.00	312.50	3,000.00	1,500.00	1,500.00
170	VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
180	SICK LEAVE ALLOWANCE							
	3,675.00	3,650.00	3,600.00	3,600.00	1,200.00	3,700.00	3,600.00	3,600.00
800	VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
9089	5,925.00	5,400.00	5,850.00	5,850.00	1,512.50	6,700.00	5,100.00	5,100.00
825	3,966,563.65	3,367,605.89	6,206,435.00	5,950,547.47	3,610,160.73	4,776,825.00	4,710,371.00	4,357,871.00
D	3,966,563.65	3,367,605.89	6,206,435.00	5,950,547.47	3,610,160.73	4,776,825.00	4,710,371.00	4,357,871.00

HIGHWAY FUNDS

ROAD MACHINERY FUND:
Equipment Maintenance
Trails Maintenance
Airport Maintenance

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	360,286.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Capital Projects	44,500.00	Transfer from Reserve	0.00	
Expenses & Supplies	1,027,589.00	Operating Revenues/ Other	1,370,600.00	
Transfer to Capital Reserve	2,500.00	Fund Balance	64,275.00	
Total	1,434,875.00	Total	1,434,875.00	$0.00

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5130								
120	RD MACHINERY-HIGHWAY CREWS							
	187,599.99	187,110.24	190,199.00	208,799.00	167,120.39	198,823.00	198,823.00	198,823.00
130	RD MACHINERY-TRAILS REPAIR							
	699.97	688.78	500.00	500.00	196.20	700.00	700.00	700.00
140	RD MACHINERY-AIRPORT REPAIRS							
	3,699.94	3,602.33	4,000.00	4,000.00	3,846.54	4,000.00	4,000.00	4,000.00
200	RD MACHINERY-EQUIP							
	11,129.70	19,499.00	250,827.00	275,846.00	258,129.18	44,500.00	44,500.00	44,500.00
201	RD MACHINERY-TRAILS EQUIP							
	.00	.00	.00	.00	.00	.00	.00	.00
403	RD MACHINERY-REPAIRS							
	14,736.71	15,869.31	18,302.00	20,624.00	17,416.77	22,008.00	22,008.00	22,008.00
404	RD MACHINERY-INSURANCE EXP							
	19,451.04	18,515.32	27,768.00	27,768.00	8,374.74	22,000.00	14,100.00	14,100.00
409	RD MACHINERY-PROF SRVCS							
	.00	405.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
414	RD MACHINERY-RADIO MAINT							
	4,818.12	4,818.12	4,819.00	4,819.00	3,708.59	4,819.00	4,819.00	4,819.00
419	RD MACHINERY-LEASE VEH VS PURCHASE							
	.00	.00	.00	.00	.00	.00	.00	.00
420	RD MACHINERY-TRAILS INSURANCE							
	594.69	495.11	386.00	386.00	180.83	400.00	400.00	400.00
421	RD MACHINERY-TRAINING EXP							
	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
454	RD MACHINERY-TIRES,OIL,ETC							
	101,587.91	81,364.54	110,000.00	120,243.00	86,742.86	120,000.00	120,000.00	120,000.00
455	RD MACHINERY-FUEL SYS REPAIRS							
	3,606.29	1,979.01	2,000.00	2,000.00	406.20	2,000.00	2,000.00	2,000.00
458	RD MACHINERY-GAS & FUEL							
	778,206.98	633,793.96	840,000.00	837,377.00	484,588.45	806,250.00	806,250.00	806,250.00
468	RD MACHINERY-TRAILS/PARTS							
	187.35	59.72	200.00	200.00	90.85	200.00	200.00	200.00
469	RD MACHINERY-TRAILS/GAS,OIL,TEC							
	396.94	330.71	560.00	560.00	340.10	656.00	656.00	656.00
470	RD MACHINERY-AIRPORT/PARTS							
	1,716.28	564.45	2,000.00	2,000.00	1,420.53	2,000.00	2,000.00	2,000.00
471	RD MACHINERY-AIRPORT/GAS,OIL,ETC							
	3,391.31	2,357.49	5,600.00	8,223.00	8,222.56	6,100.00	6,100.00	6,100.00
480	RD MACHINERY REPAIR RES/PAYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
800	RD MACHINERY-FRINGES							
	.00	.00	.00	.00	.00	.00	.00	.00
5130	1,131,823.22	971,453.09	1,458,211.00	1,514,395.00	1,040,784.79	1,235,506.00	1,227,606.00	1,227,606.00
9010								
800	STATE RETIREMENT							
	20,125.00	25,492.75	40,999.00	40,999.00	6,817.50	38,110.00	34,500.00	34,500.00
9010	20,125.00	25,492.75	40,999.00	40,999.00	6,817.50	38,110.00	34,500.00	34,500.00

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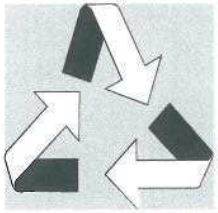
9010								
9030								
800	SOCIAL SECURITY-CONT FUND							
	14,418.76	14,183.69	17,800.00	17,800.00	7,725.86	18,334.00	18,500.00	18,500.00
9030	14,418.76	14,183.69	17,800.00	17,800.00	7,725.86	18,334.00	18,500.00	18,500.00
9040								
800	WORK COMP INSURANCE							
	1,233.81	.00	7,336.00	7,336.00	.00	10,238.00	10,238.00	10,238.00
9040	1,233.81	.00	7,336.00	7,336.00	.00	10,238.00	10,238.00	10,238.00
9050								
800	UNEMPLOYMENT INSURANCE							
	.00	.00	5,000.00	5,000.00	.00	5,150.00	5,000.00	5,000.00
9050	.00	.00	5,000.00	5,000.00	.00	5,150.00	5,000.00	5,000.00
9055								
800	DISABILITY INSURANCE							
	.00	714.00	8,000.00	8,000.00	.00	8,240.00	8,000.00	8,000.00
9055	.00	714.00	8,000.00	8,000.00	.00	8,240.00	8,000.00	8,000.00
9060								
160	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
800	HOSP,MED,SURG INS.-EMPIRE							
	45,350.34	37,911.77	41,500.00	41,500.00	14,094.49	42,230.00	40,000.00	40,000.00
810	HOSP,MED,SURG INS.-HMO							
	20,127.00	24,806.86	29,000.00	29,000.00	15,936.05	28,964.00	34,000.00	34,000.00
830	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
9060	65,477.34	62,718.63	70,500.00	70,500.00	30,030.54	71,194.00	74,000.00	74,000.00
9070								
800	DENTAL INSURANCE							
	4,032.95	4,369.30	4,700.00	4,700.00	2,227.55	4,841.00	4,775.00	4,775.00
9070	4,032.95	4,369.30	4,700.00	4,700.00	2,227.55	4,841.00	4,775.00	4,775.00
9089								
160	INSURANCE DECLINATIONS							
	437.50	.00	750.00	750.00	375.00	750.00	750.00	750.00
170	VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
180	SICK LEAVE ALLOWANCE							
	400.00	300.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00
800	VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
9089	837.50	300.00	1,750.00	1,750.00	525.00	1,750.00	1,750.00	1,750.00
9550								
900	RD MACHINERY-TRANS/RESERVE FUND							
	.00	.00	20,000.00	18,028.00	.00	2,500.00	2,500.00	2,500.00

FUND DM DEPARTMENT 825 RD MACHINERY RESERVE

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
9550								
9550	.00	.00	20,000.00	18,028.00	.00	2,500.00	2,500.00	2,500.00
9785								
600 INSTALLMENT PURCHASE	.00	48,005.82	48,006.00	48,006.00	48,005.82	48,006.00	48,006.00	48,006.00
9785	.00	48,005.82	48,006.00	48,006.00	48,005.82	48,006.00	48,006.00	48,006.00
825	1,237,948.58	1,127,237.28	1,682,302.00	1,736,514.00	1,136,117.06	1,443,869.00	1,434,875.00	1,434,875.00
DM	1,237,948.58	1,127,237.28	1,682,302.00	1,736,514.00	1,136,117.06	1,443,869.00	1,434,875.00	1,434,875.00



SOLID WASTE

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

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel/Fringes	2,775,061.00	State Aid	15,000.00	
Equipment	71,050.00	Tipping Fees/ Chargebacks	4,156,400.00	
Capital Projects	177,000.00			
Expenses & Supplies	1,223,038.00	Misc. Revenues/ Int. Earned	948,500.00	
Admin Chargeback	308,300.00			
Depreciation	554,650.00	Reserve Transfer	177,000.00	
Post Closure	312,750.00	Applied Fund Balance	124,949.00	
Total	5,421,849.00	Total	5,421,849.00	$0.00

RR.

SOLID WASTE

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

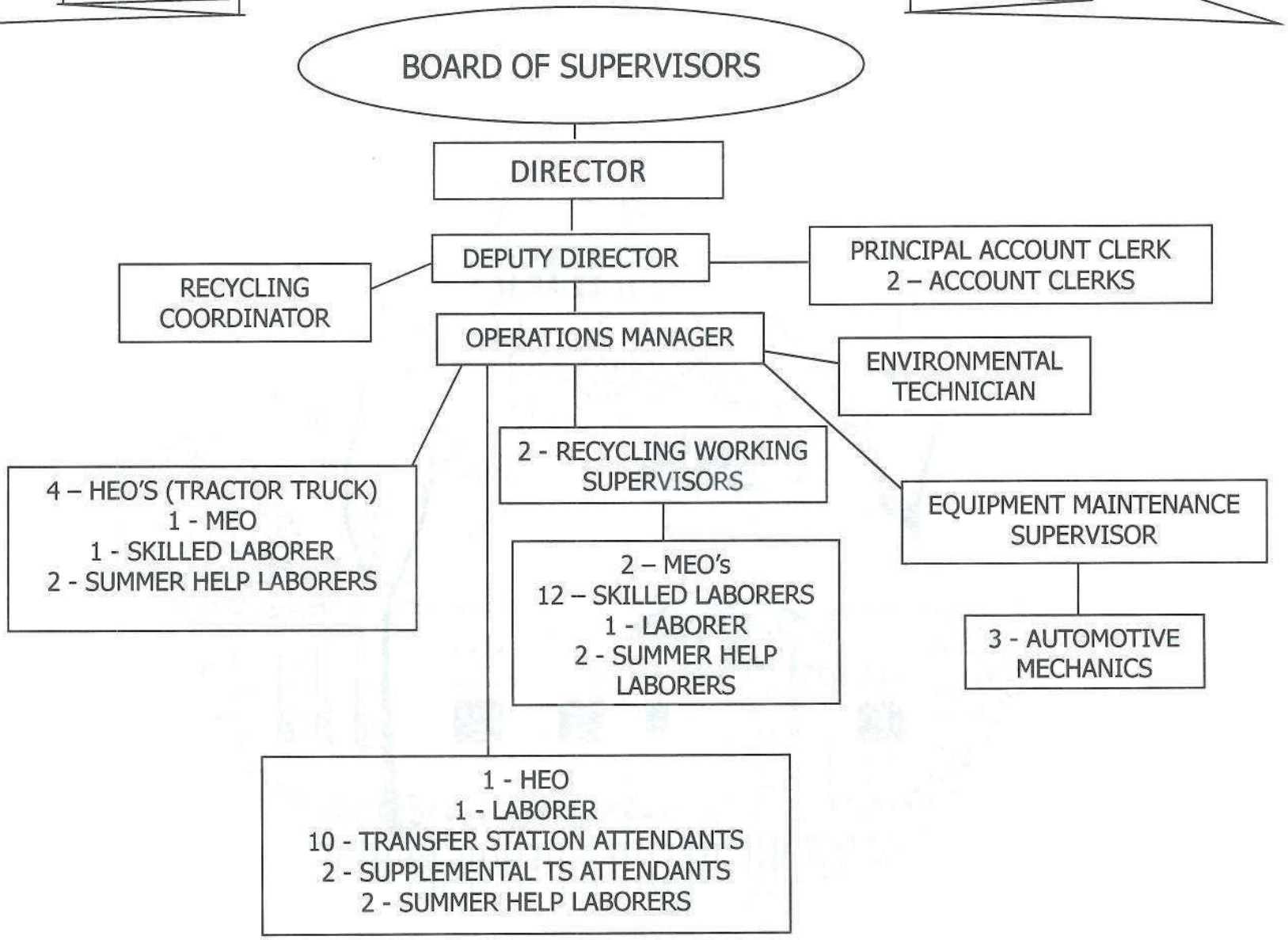
DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside 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 DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. The DSW interacts with several County departments; specifically, the County Treasurer's Office for collection of revenue; County Highway for shared use of equipment; Budget Director for account modifications; Purchasing Agent for purchase orders; Planning as needed, Public Health for employee health issues, Social Services for the Workfare program, Information Services for IT services and mailing; Weights and Measures for scale calibration, County Attorney for miscellaneous legal matters, contracts and local laws developed by the DSW; Board of Supervisors office on administrative issues and the Personnel Director for the development and classification of new and existing staff positions and management of personnel.

2014 GOALS AND OBJECTIVES: Investigate alternate additional sources of municipal waste to optimize operational needs. Increased quantities of incoming sludges require more dry waste to balance the ratios of wet to dry waste within the landfill. The percentage of wet to dry waste must be balanced to maintain the waste mass and reduce the amount of soils being used to stabilize the waste, and to ensure favorable conditions for the overall production of gas to feed the gas to electric plant. Pursuit of additional materials via outside waste contracts will also help financially support all system programs. 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; pursuit of carbon credits; research options to utilize 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; research into increased efficiencies in collection of curbside recyclables and operation of a Materials Recovery Facility; continued Demolition Team activity for "Operation Green Scene," improvement of operational efficiency of each division of the DSW and cooperative sharing of services with other entities. Also, strive to maintain reserve accounts to plan for future mandated monitoring, closure and post closure care, equipment purchases and tip fee stabilization and continue to pursue grants. 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 roll off trailer, new weight scale and materials for gas well work through next year's Capital Plan.

APPROPRIATIONS:	REVENUES:	NET TAX LEVY:	TOTAL EMPLOYEES:
$5,421,849.00	$5,421,849.00	$0.00	38 F.T. & 10 P.T.

SOLID WASTE DEPARTMENT



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
1940								
400	PURCHASE OF LAND/RIGHT OF WAY							
	71,527.20	.00	.00	.00	.00	.00	.00	.00
1940	71,527.20	.00	.00	.00	.00	.00	.00	.00
8160								
100	SOLID WST ADM-P/R							
	217,025.10	218,163.77	220,644.00	232,492.00	182,376.33	230,016.00	230,016.00	230,016.00
110	SOLID WST ADM-OT							
	5,693.57	5,222.54	5,000.00	5,000.00	4,563.84	5,000.00	5,000.00	5,000.00
160	SOLID WST ADM-INSURANCE DECLINATIONS							
	.00	750.00	750.00	750.00	.00	750.00	1,500.00	1,500.00
170	SOLID WST ADM-VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
180	SOLID WST ADM-SICK LEAVE ALLOWANCE							
	1,025.00	800.00	1,000.00	1,000.00	225.00	1,000.00	1,000.00	1,000.00
200	SOLID WST ADM-EQUIPMENT							
	472.00	3,482.95	3,250.00	3,250.00	.00	5,750.00	5,750.00	5,750.00
201	SOLID WST ADM-CAPITAL EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	SOLID WST ADM-TRAVEL							
	394.53	378.08	600.00	600.00	198.43	500.00	500.00	500.00
404	SOLID WST ADM-AUTO INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
406	SOLID WST ADM-COPIER							
	.00	714.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
407	SOLID WST ADM-POSTAGE							
	3,379.81	3,340.63	3,700.00	3,700.00	2,241.40	3,700.00	3,700.00	3,700.00
408	SOLID WST ADM-TELEPHONES							
	1,871.14	2,004.89	2,500.00	2,500.00	1,700.82	2,500.00	2,500.00	2,500.00
409	SOLID WST ADM-LEGAL RETAINER							
	3,590.50	1,572.00	7,500.00	7,500.00	144.00	8,000.00	8,000.00	8,000.00
410	SOLID WST ADM-ADV/LEGAL NOTICES							
	2,302.86	1,177.47	4,200.00	4,200.00	699.82	4,200.00	3,000.00	3,000.00
411	SOLID WST ADM-MEDICAL EXPENSES							
	3,048.70	2,166.99	3,200.00	3,200.00	952.30	3,200.00	3,200.00	3,200.00
412	SOLID WST ADM-MEMBER DUES							
	716.00	543.00	750.00	750.00	329.00	750.00	750.00	750.00
414	SOLID WST ADM-OFFICE CONTRACTS							
	1,261.35	1,314.11	1,500.00	1,500.00	1,190.14	1,500.00	1,500.00	1,500.00
420	SOLID WST ADM-MISCELLANEOUS							
	234.03	207.25	500.00	500.00	118.40	500.00	500.00	500.00
421	SOLID WST ADM-CONF,SCH & SEMINARS							
	2,290.00	2,849.00	3,500.00	3,500.00	2,739.00	3,500.00	3,500.00	3,500.00
453	SOLID WST ADM-OFFICE SUPPLIES							
	2,777.97	2,893.93	3,200.00	3,200.00	1,465.34	3,200.00	3,200.00	3,200.00
456	SOLID WST ADM-PRINTING							
	2,348.08	1,637.77	2,500.00	2,500.00	1,203.90	2,500.00	2,500.00	2,500.00
457	SOLID WST ADM-BOOKS & SUB							
	54.00	69.00	350.00	350.00	178.99	200.00	200.00	200.00

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8160								
465	SOLID WST ADM-OTHER SUPPLIES							
	3,191.95	3,183.15	6,000.00	6,000.00	2,406.69	6,000.00	6,000.00	6,000.00
800	SOLID WST ADM-FRINGE BENEFITS							
	.00	.00	4,184.00	4,184.00	.00	.00	.00	.00
810	SOLID WST ADM-RETIREMENT							
	21,787.25	23,822.75	47,545.00	47,545.00	5,942.50	50,077.00	28,000.00	28,000.00
820	SOLID WST ADM-FICA							
	16,380.26	16,675.47	18,000.00	18,000.00	8,620.14	18,540.00	20,000.00	20,000.00
830	SOLID WST ADM-WORK COMP.							
	.00	.00	.00	.00	.00	.00	.00	.00
840	SOLID WST ADM-DISABILITY							
	.00	.00	.00	.00	.00	.00	.00	.00
850	SOLID WST ADM-MED. EMPIRE							
	31,465.56	16,227.94	20,500.00	20,500.00	8,754.13	20,600.00	21,000.00	21,000.00
851	SOLID WST ADM-MED. HNF							
	17,988.36	15,965.43	23,000.00	23,000.00	3,541.33	22,660.00	10,000.00	10,000.00
860	SOLID WST ADM-UNEMPLOYMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
870	SOLID WST ADM-DECL.INS.							
	.00	.00	.00	.00	.00	.00	.00	.00
880	SOLID WST ADM-DENTAL							
	3,351.92	3,495.44	3,800.00	3,800.00	1,782.04	3,914.00	3,850.00	3,850.00
890	SOLID WST ADM-VAC.BUY BACK							
	.00	.00	.00	.00	.00	.00	.00	.00
900	ADMIN PAYMT							
	301,214.76	300,000.00	308,300.00	308,300.00	300,000.00	308,300.00	308,300.00	308,300.00
8160	643,864.70	628,658.06	696,973.00	708,821.00	531,373.54	707,857.00	674,466.00	674,466.00
8161								
100	SOLID WST TR/HL-P/R							
	204,123.96	201,198.20	211,368.00	203,434.00	148,773.38	221,265.00	221,265.00	221,265.00
110	SOLID WST TR/HL-OT							
	7,678.98	6,897.51	7,000.00	7,000.00	4,954.75	7,000.00	7,000.00	7,000.00
120	SOLID WST TR/HL-SUPPLEMENTAL HELP							
	11,649.70	5,367.54	12,500.00	32,500.00	25,958.82	12,500.00	12,500.00	12,500.00
160	SOLID WST TR/HL-INSURANCE DECLINATIONS							
	750.00	750.00	1,500.00	1,500.00	.00	750.00	1,500.00	1,500.00
170	SOLID WST TR/HL-VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
180	SOLID WST TR/HL-SICK LEAVE ALLOWANCE							
	737.50	587.50	1,500.00	1,500.00	37.50	1,500.00	1,500.00	1,500.00
190	SOLID WST TR/HL-UNIFORM ALLOWANCE							
	325.00	525.00	200.00	375.00	350.00	700.00	700.00	700.00
200	SOLID WST TR/HL-EQUIPMENT							
	958.00	1,426.71	6,000.00	6,000.00	571.44	5,700.00	5,700.00	5,700.00
201	SOLID WST TR/HL-CAPITAL EQUIPMENT							
	177,857.00	25,402.00	.00	.00	.00	72,000.00	72,000.00	72,000.00
404	SOLID WST TR/HL-INSURANCE EXP							
	.00	.00	.00	.00	.00	.00	.00	.00

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8161								
408	SOLID WST TR/HL-TELEPHONES							
	1,670.96	1,733.33	2,000.00	2,000.00	1,231.24	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	.00	2,200.00	2,200.00	2,200.00
415	SOLID WST TR/HL-ELECT REP CONTRACT							
	11,150.94	7,990.26	14,000.00	14,000.00	6,671.93	12,000.00	12,000.00	12,000.00
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	1,039.00
417	SOLID WST TR/HL-FACILITY REPAIRS							
	8,948.09	6,358.96	16,000.00	16,000.00	11,992.81	15,000.00	15,000.00	15,000.00
419	SOLID WST TR/HL-EQUIP LEASE & PURCH							
	.00	.00	.00	.00	.00	.00	.00	.00
451	SOLID WST TR/HL-UNIFORMS							
	1,365.40	707.25	2,000.00	2,000.00	497.36	2,000.00	2,000.00	2,000.00
452	SOLID WST TR/HL-SUPPLIES							
	10,627.50	10,915.03	12,000.00	12,000.00	7,068.45	12,000.00	12,000.00	12,000.00
454	SOLID WST TR/HL-AUTO SUPP(OIL,TIRES,ETC)							
	38,502.12	47,685.96	47,000.00	47,000.00	45,787.04	60,000.00	55,000.00	55,000.00
458	SOLID WST TR/HL-FUEL & GAS SUPP							
	36,290.29	31,009.07	45,000.00	45,000.00	29,144.21	45,000.00	45,000.00	45,000.00
800	SOLID WST TR/HL-FRINGE BENEFITS							
	.00	.00	5,056.00	5,056.00	.00	.00	.00	.00
810	SOLID WST TR/HL-RETIREMENT							
	24,842.00	23,105.00	27,024.00	27,024.00	5,501.00	28,630.00	34,800.00	34,800.00
820	SOLID WST TR/HL-FICA							
	15,970.56	15,449.46	18,000.00	18,000.00	6,911.08	18,540.00	21,000.00	21,000.00
830	SOLID WST TR/HL-WORK COMP.							
	6,900.97	736.00	16,000.00	16,000.00	454.90	20,000.00	20,000.00	20,000.00
840	SOLID WST TR/HL-DISABILITY							
	.00	.00	.00	.00	.00	.00	.00	.00
850	SOLID WST TR/HL-MED. EMPIRE							
	23,392.21	22,475.98	27,600.00	27,600.00	11,792.18	27,810.00	25,000.00	25,000.00
851	SOLID WST TR/HL-MED. HMO							
	17,988.36	18,191.68	22,500.00	22,500.00	9,738.69	21,630.00	21,000.00	21,000.00
860	SOLID WST TR/HL-UNEMPLOYMENT							
	.00	.00	5,000.00	5,000.00	.00	5,150.00	5,000.00	5,000.00
870	SOLID WST TR/HL-DECL.INS.							
	.00	.00	.00	.00	.00	.00	.00	.00
880	SOLID WST TR/HL-DENTAL							
	3,861.96	3,495.44	5,300.00	5,300.00	1,782.04	5,459.00	3,500.00	3,500.00
890	SOLID WST TR/HL-VAC. BUY BACK							
	.00	.00	.00	.00	.00	.00	.00	.00
8161	606,630.50	435,046.88	507,587.00	519,828.00	320,257.82	599,873.00	598,704.00	598,704.00
8162								
100	CENT LANDFILL OPRNS-P/R							
	419,505.18	455,359.03	461,158.00	499,206.00	369,850.79	482,596.00	482,596.00	482,596.00
110	CENT LANDFILL OPRNS-OT							
	25,706.68	26,816.37	35,000.00	35,000.00	22,040.46	35,000.00	35,000.00	35,000.00

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8162								
120	CENT LANDFILL OPRNS-SUPPLEMENTAL HELP							
	12,457.93	10,281.26	12,500.00	12,500.00	7,202.22	12,500.00	12,500.00	12,500.00
160	CENT LANDFILL OPRNS-INSURANCE DECLINATON							
	250.00	625.00	750.00	750.00	.00	750.00	750.00	750.00
170	CENT LANDFILL OPRNS-VACATION BUYBACK							
	900.22	900.15	910.00	910.00	.00	910.00	910.00	910.00
180	CENT LANDFILL OPRNS-SICK LEAVE ALLOWANCE							
	2,575.00	1,550.00	3,000.00	3,000.00	525.00	3,000.00	3,000.00	3,000.00
190	CENT LANDFILL OPRNS-UNIFORM ALLOWANCE							
	600.00	1,423.75	850.00	1,350.00	1,200.00	1,800.00	1,800.00	1,800.00
200	CENT LANDFILL OPRNS-EQUIPMENT							
	21,277.08	21,039.67	27,800.00	27,800.00	22,598.47	41,300.00	41,300.00	41,300.00
201	CENT LANDFILL OPRNS-CAPITAL EQUIPMENT							
	299,616.14	356,802.80	590,000.00	607,621.00	588,861.58	205,000.00	105,000.00	105,000.00
202	CENT LANDFILL OPRNS-LANDFILL DEPREC.							
	.00	.00	554,650.00	554,650.00	.00	554,650.00	554,650.00	554,650.00
403	CENT LANDFILL OPRNS-EQUIP REPAIRS							
	30,930.99	30,629.26	40,000.00	44,605.99	12,277.37	40,000.00	40,000.00	40,000.00
404	CENT LANDFILL OPRNS-INSURANCE EXP							
	25,654.07	26,602.83	27,242.00	27,242.00	13,968.03	28,000.00	30,232.00	30,232.00
409	CENT LANDFILL OPRNS-PLNG,SURVEY,ENG							
	19,225.00	17,066.38	21,000.00	21,000.00	13,240.00	21,000.00	21,000.00	21,000.00
410	CENT LANDFILL OPRNS-DEMOLITION TEAM							
	46,803.45	13,638.00	40,000.00	60,000.00	23,100.00	40,000.00	40,000.00	40,000.00
411	CENT LANDFILL OPRNS-WATER QUAL TESTING							
	18,702.00	18,347.00	26,200.00	26,200.00	11,606.00	24,328.00	24,328.00	24,328.00
414	CENT LANDFILL OPRNS-MAINT CONTRACTS							
	55,408.11	32,197.64	60,000.00	60,000.00	43,462.90	60,000.00	40,000.00	40,000.00
415	CENT LANDFILL OPRNS-ELECT REP CONTRACT							
	30,566.60	22,173.30	42,000.00	42,000.00	17,827.05	40,000.00	40,000.00	40,000.00
416	CENT LANDFILL OPRNS-RADIO MAINT CONT							
	1,037.24	1,037.24	1,039.00	1,039.00	518.18	1,039.00	1,039.00	1,039.00
417	CENT LANDFILL OPRNS-FACILITY REPAIRS							
	54,115.56	43,098.28	60,000.00	64,569.00	38,747.29	60,000.00	60,000.00	60,000.00
419	CENT LANDFILL OPRNS-EQUIP LEASE & PURCH							
	1,560.00	.00	5,000.00	5,000.00	4,349.61	5,000.00	5,000.00	5,000.00
420	CENT LANDFILL OPRNS-METHANE/CARB CRED EX							
	.00	13,265.74	48,000.00	48,000.00	12,472.00	30,000.00	30,000.00	30,000.00
430	CENT LANDFILL OPRNS-AIR PERMIT							
	15,461.55	7,146.25	10,000.00	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00
451	CENT LANDFILL OPRNS-UNIFORMS							
	2,316.95	2,476.58	3,000.00	3,000.00	1,427.53	3,000.00	3,000.00	3,000.00
452	CENT LANDFILL OPRNS-LEACHATE TREATMENT							
	149,637.21	128,918.04	160,000.00	160,000.00	121,550.76	175,000.00	175,000.00	175,000.00
453	CENT LANDFILL OPRNS-FACILITY SUPPLIES							
	23,836.31	27,403.28	32,000.00	32,000.00	7,782.36	32,000.00	32,000.00	32,000.00
454	CENT LANDFILL OPRNS-AUTO SUPP(TIRES,ETC)							
	86,025.05	79,891.54	90,000.00	96,342.71	59,124.72	90,000.00	90,000.00	90,000.00

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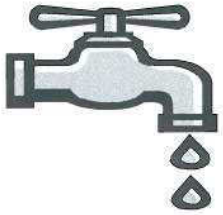
8162								
458	CENT LANDFILL OPRNS-FUEL & GAS SUPP							
	187,147.42	177,507.41	185,000.00	185,000.00	139,179.88	190,000.00	190,000.00	190,000.00
459	CENT LANDFILL OPRNS-CUSTODIAL SUPP							
	1,936.30	326.86	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
460	CENT LANDFILL OPRNS-PRTG/COMPUTER SUPP							
	1,314.38	983.90	1,500.00	1,500.00	665.46	1,500.00	1,500.00	1,500.00
800	CENT LANDFILL OPRNS-FRINGE BENEFITS							
	.00	.00	9,287.00	9,287.00	.00	.00	.00	.00
810	CENT LANDFILL OPRNS-RETIREMENT							
	56,462.75	69,245.00	100,259.00	100,259.00	17,989.75	106,438.00	75,100.00	75,100.00
820	CENT LANDFILL OPRNS-FICA							
	34,215.64	36,630.12	38,000.00	38,000.00	17,615.01	38,000.00	42,000.00	42,000.00
830	CENT LANDFILL OPRNS-WORK COMP							
	24,752.28	2,580.95	20,000.00	20,000.00	146.89	40,000.00	39,225.00	39,225.00
840	CENT LANDFILL OPRNS-DISABILITY							
	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	2,400.00
850	CENT LANDFILL OPRNS-MED. EMPIRE							
	29,989.42	48,902.76	64,800.00	64,800.00	24,690.32	63,000.00	52,000.00	52,000.00
851	CENT LANDFILL OPRNS-MED. HMO							
	96,721.52	98,605.73	109,000.00	109,000.00	57,173.43	107,000.00	120,000.00	120,000.00
860	CENT LANDFILL OPRNS-UNEMPLOYMENT							
	.00	3,165.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
870	CENT LANDFILL OPRNS-DECL.INS.							
	.00	.00	.00	.00	.00	.00	.00	.00
880	CENT LANDFILL OPRNS-DENTAL							
	8,790.99	10,383.51	12,100.00	12,100.00	5,215.31	12,100.00	10,500.00	10,500.00
890	CENT LANDFILL OPRNS-VAC. BUY BACK							
	.00	.00	.00	.00	.00	.00	.00	.00
8162	1,785,499.02	1,787,020.63	2,904,445.00	2,996,131.70	1,663,408.37	2,567,311.00	2,421,830.00	2,421,830.00
8163								
100	RECYCLING-P/R							
	642,087.36	631,226.25	649,713.00	709,398.00	551,697.57	680,949.00	680,949.00	680,949.00
110	RECYCLING-OT							
	6,833.18	2,337.03	11,500.00	11,500.00	4,707.87	11,500.00	11,500.00	11,500.00
120	RECYCLING-SUPPLEMENTAL							
	13,547.75	10,246.00	14,000.00	14,000.00	11,530.92	14,000.00	14,000.00	14,000.00
160	RECYCLING-INSURANCE DECLINATIONS							
	3,875.00	2,750.00	3,000.00	3,000.00	500.00	3,000.00	1,500.00	1,500.00
170	RECYCLING-VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
180	RECYCLING-SICK LEAVE ALLOWANCE							
	2,225.00	1,050.00	3,100.00	3,100.00	300.00	3,100.00	3,100.00	3,100.00
190	RECYCLING-UNIFORM ALLOWANCE							
	1,492.23	2,025.00	1,600.00	2,500.00	2,500.00	2,900.00	2,900.00	2,900.00
200	RECYCLING-EQUIPMENT							
	792.19	.00	9,800.00	9,800.00	484.95	18,300.00	18,300.00	18,300.00
201	RECYCLING-CAPITAL EQUIPMENT							
	3,541.32	97,136.79	30,000.00	30,000.00	28,027.00	.00	.00	.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
8163								
404	RECYCLING-INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
407	RECYCLING-POSTAGE							
	581.33	646.05	650.00	650.00	213.25	650.00	650.00	650.00
409	RECYCLING-PLNG/ENG SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
410	RECYCLING-ADV EXP							
	7,181.54	7,423.05	8,000.00	8,000.00	6,478.53	8,000.00	8,000.00	8,000.00
415	RECYCLING-ELECT/HTG							
	42,770.39	30,968.86	60,000.00	60,000.00	24,956.48	50,000.00	50,000.00	50,000.00
417	RECYCLING-FAC REPAIRS							
	28,162.81	17,536.25	32,000.00	32,000.00	13,582.76	33,000.00	33,000.00	33,000.00
419	RECYCLING-LEASE/PURCH							
	.00	.00	.00	.00	.00	.00	.00	.00
451	RECYCLING-UNIFORM SUPPLIES							
	4,700.34	3,506.66	5,000.00	5,000.00	2,892.51	5,500.00	5,500.00	5,500.00
452	RECYCLING-SUPPS(RECYC)							
	17,251.85	20,719.53	22,000.00	22,000.00	13,903.79	22,000.00	22,000.00	22,000.00
454	RECYCLING-AUTO SUPPLIES							
	30,402.77	33,200.41	36,000.00	36,582.78	20,674.28	36,000.00	36,000.00	36,000.00
456	RECYCLING-PRINTING							
	7,283.79	8,280.96	9,000.00	9,285.50	1,390.45	8,500.00	8,500.00	8,500.00
458	RECYCLING-FUEL/GAS							
	32,626.74	31,879.38	35,000.00	35,000.00	22,039.62	35,000.00	35,000.00	35,000.00
800	RECYCLING-FRINGES							
	.00	.00	12,965.00	12,965.00	.00	.00	.00	.00
810	RECYCLING-RETIREMENT							
	86,548.75	91,273.00	121,052.00	121,052.00	22,760.50	124,962.00	139,000.00	139,000.00
820	RECYCLING-FICA							
	49,217.92	48,004.40	46,000.00	46,000.00	24,733.61	46,000.00	55,000.00	55,000.00
830	RECYCLING-WORK COMP.							
	33,222.36	12,810.67	25,000.00	25,000.00	12,222.31	42,000.00	42,000.00	42,000.00
840	RECYCLING-DISABILITY							
	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
850	RECYCLING-MED. EMPIRE							
	119,914.61	126,084.47	159,000.00	159,000.00	78,261.44	157,000.00	174,000.00	174,000.00
851	RECYCLING-MED. HMO							
	31,637.08	39,182.11	45,200.00	45,200.00	20,362.68	44,000.00	43,000.00	43,000.00
860	RECYCLING-UNEMPLOYMENT							
	5,852.74	5,209.71	8,000.00	8,000.00	660.46	8,000.00	8,000.00	8,000.00
870	RECYCLING-DECL.INS.							
	.00	.00	.00	.00	.00	.00	.00	.00
880	RECYCLING-DENTAL							
	15,872.88	16,174.99	19,200.00	19,200.00	8,293.34	19,200.00	18,200.00	18,200.00
890	RECYCLING-VAC. BUY BACK							
	.00	.00	.00	.00	.00	.00	.00	.00
900	TRANSFER TO CENTRAL LANDFILL PROJECTS							
	.00	.00	.00	.00	.00	.00	.00	.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
8163								
8163	1,187,621.93	1,239,671.57	1,370,780.00	1,432,233.28	873,174.32	1,377,561.00	1,414,099.00	1,414,099.00
9710								
600 CENT LANDFILL-DEBT (PRIN)	.00	.00	.00	.00	.00	.00	.00	.00
700 CENT LANDFILL-DEBT (INT)	.00	.00	.00	.00	.00	.00	.00	.00
9710	.00	.00	.00	.00	.00	.00	.00	.00
9740								
600 CENT LANDFILL-DEBT SERV (PRIN)	.00	.00	.00	.00	.00	.00	.00	.00
700 CENT LANDFILL-DEBT SERV (INT)	.00	.00	.00	.00	.00	.00	.00	.00
9740	.00	.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	.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	.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	.00	18,750.00	18,750.00	18,750.00
930 CL-LINER ANVANCEMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00
9901	239,250.00	312,750.00	312,750.00	312,750.00	.00	312,750.00	312,750.00	312,750.00
9951								
900 TRANSF TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
910 TRANS TO LANDFILL-CELL A CAPPING	.00	.00	.00	.00	.00	.00	.00	.00
920 TRANS TO CAP PROJ-LANDF PHASEIII-LEACATE	.00	.00	.00	.00	.00	.00	.00	.00
9951	.00	.00	.00	.00	.00	.00	.00	.00
865	4,534,393.35	4,403,147.14	5,792,535.00	5,969,763.98	3,388,214.05	5,565,352.00	5,421,849.00	5,421,849.00
EW	4,534,393.35	4,403,147.14	5,792,535.00	5,969,763.98	3,388,214.05	5,565,352.00	5,421,849.00	5,421,849.00



WATER DISTRICT #1

ADMINISTRATION
SOURCE OF SUPPLY
TRANSPORTATION & DISTRIBUTION

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	19,165.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Expenses & Supplies	68,582.00	Other	90,747.00	
Transfer to Reserve	3,000.00			
Total	90,747.00	Total	90,747.00	$0.00

WATER DISTRICT #1

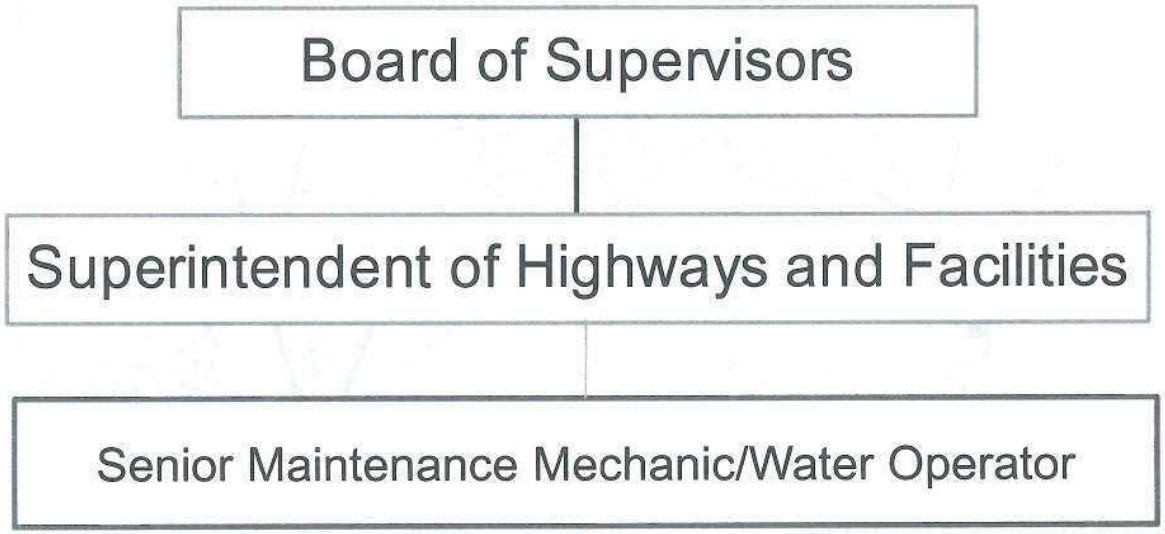
Function: WATER DISTRICT #1 *Fund:* WATER FUND *Account No:* FX

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.

2014 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:*
$90,747.00	$90,747.00	$0.00	Highways & Facilities Oversight

WATER DISTRICT #1



ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
8310								
100 WATER DISTRICT-ADM -P/R	6,598.58	6,332.28	10,698.00	10,698.00	3,260.24	10,566.00	10,566.00	10,566.00
110 WATER DISTRICT-ADM -OT	3,472.42	3,334.50	2,400.00	2,400.00	1,810.74	3,699.00	3,699.00	3,699.00
404 WATER DISTRICT-ADM -INSURANCE	956.44	919.17	1,020.00	1,080.00	470.57	1,025.00	1,242.00	1,242.00
409 WATER DISTRICT-ADM -CONTRACTS	.00	.00	.00	.00	.00	.00	.00	.00
413 WATER DISTRICT-ADM -CHARGEBACKS	.00	.00	.00	.00	.00	.00	.00	.00
417 WATER DISTRICT-ADM -TESTING	2,856.00	3,370.48	4,000.00	4,000.00	1,532.00	4,100.00	4,100.00	4,100.00
420 WATER DISTRICT-ADM -MISCELLANEOUS	698.19	407.61	700.00	640.00	.00	750.00	750.00	750.00
461 WATER DISTRICT-ADM -SUPPLIES	833.64	532.67	850.00	850.00	303.03	850.00	850.00	850.00
8310	15,415.27	14,896.71	19,668.00	19,668.00	7,376.58	20,990.00	21,207.00	21,207.00
8320								
415 WATER DISTRICT-SOURCE-GAS/ELECTRIC	.00	.00	.00	.00	.00	.00	.00	.00
416 WATER DISTRICT-SOURCE	41,477.80	43,313.60	46,805.00	46,805.00	25,249.40	45,540.00	45,540.00	45,540.00
8320	41,477.80	43,313.60	46,805.00	46,805.00	25,249.40	45,540.00	45,540.00	45,540.00
8340								
403 WATER DISTRICT-TRANS/DIST-REPAIR	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
408 WATER DISTRICT-TRANS/DIST-PHONE	1,548.06	1,644.48	1,700.00	1,700.00	1,237.80	1,750.00	1,750.00	1,750.00
415 WATER DISTRICT-TRANS/DIST-GAS/ELECTRIC	11,766.92	10,599.74	13,800.00	13,800.00	5,438.65	13,850.00	13,850.00	13,850.00
8340	13,314.98	12,244.22	16,000.00	16,000.00	6,676.45	16,100.00	16,100.00	16,100.00
9010								
800 WATER DISTRICT-STATE RETIREMENT	1,185.82	1,731.02	2,000.00	2,000.00	1,064.90	2,000.00	2,000.00	2,000.00
9010	1,185.82	1,731.02	2,000.00	2,000.00	1,064.90	2,000.00	2,000.00	2,000.00
9030								
800 WATER DISTRICT-SOCIAL SECURITY-CONT FUND	770.41	739.50	700.00	700.00	387.94	700.00	700.00	700.00
9030	770.41	739.50	700.00	700.00	387.94	700.00	700.00	700.00
9060								
825 WATER DISTRICT-HOSP,MED,SURG,INS-HMO	1,670.54	1,699.66	2,000.00	2,000.00	1,157.54	2,000.00	2,000.00	2,000.00
9060	1,670.54	1,699.66	2,000.00	2,000.00	1,157.54	2,000.00	2,000.00	2,000.00

ACCT NO	2011 2 YR PRIOR EXPENDED	2012 PRIOR YEAR EXPENDED	2013 CURRENT YEAR ADOPTED	2013 CURRENT YEAR AS AMENDED	2013 CURRENT YEAR YEAR TO DATE	2014 DEPARTMENTAL REQUEST	2014 RECOMMENDED BUDGET	2014 TENTATIVE BUDGET
9060								
9070								
800	WATER DISTRICT-DENTAL INSURANCE							
	121.44	154.34	200.00	200.00	93.32	200.00	200.00	200.00
9070	121.44	154.34	200.00	200.00	93.32	200.00	200.00	200.00
9950								
882	WATER DISTRICT-REPAIR SURCHARGE							
	.00	.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
9950	.00	.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
885	73,956.26	74,779.05	90,373.00	87,373.00	42,006.13	90,530.00	90,747.00	90,747.00
FX	73,956.26	74,779.05	90,373.00	87,373.00	42,006.13	90,530.00	90,747.00	90,747.00

GRAND TOTALS - ALL APPROPRIATIONS - ALL FUNDS *(Including Inter-Fund Items)*		$88,116,572.00
LESS INTER-FUND ITEMS:		
General Fund: Appropriation to County Road Fund	$2,742,114.00	
Appropriation to Road Machinery Fund	$0.00	
		$2,742,114.00
GRAND TOTAL OF APPROPRIATIONS *(Excluding Inter-Fund Items):*		$85,374,458.00

UNDESIGNATED FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	SOLID WASTE ENTERPRISE FUND	WATER DISTRICT #1
Estimated Fund Balance at End of Fiscal Year 2013	$17,350,000.00	$1,360,000.00	$297,000.00	$3,850,000.00	$19,400.00
Fund Balances Appropriated by Board To Reduce 2014 Tax Levy	$3,643,185.00	$500,000.00	$64,275.00	$124,949.00	$0.00
Fund Balances At Beginning of Fiscal Year 2014	$13,706,815.00	$860,000.00	$232,725.00	$3,725,051.00	$19,400.00
Reserves Appropriated by Board to Reduce 2014 Tax Levy	$1,619,240.00	$0.00	$0.00	$177,000.00	$0.00

*These are projected fund balance figures provided by the County Treasurer as of 9/30/13. Balances are subject to future audit.

SCHEDULE 4

STATEMENT OF RESERVE FUNDS (As of September 30, 2013)

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	905,562.07
A 883800	Capital Improvements Reserve	2,901,172.59
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	16.80
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	16,356.86
DM 884	Highway Equipment Reserve	38,630.61
EW 878	Building/Equipment Depreciation	387,544.33
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	12,001.60
S 853	Work Comp Reserve	1,512,340.13

STATEMENT OF DEBT (As of September 30, 2013)

None

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
		LEGISLATIVE:				
		1010	BOARD OF SUPERVISORS:			
	1		Chairman - Waldron W	9,880.00		9,880.00
			Supervisors (19 @ $7505 ea)			
	1		Argotsinger, R	7,505.00		7,505.00
	1		Born, M	7,505.00		7,505.00
	1		Bradt, T	7,505.00		7,505.00
	1		Callery J	7,505.00		7,505.00
	1		Capek, G	7,505.00		7,505.00
	1		DiGiacomo, J	7,505.00		7,505.00
	1		Fagan, G	7,505.00		7,505.00
	1		Handy, R	7,505.00		7,505.00
	1		Howard, D	7,505.00		7,505.00
	1		Johnson Jr, R	7,505.00		7,505.00
	1		Kemper, L	7,505.00		7,505.00
	1		Kinowski, M	7,505.00		7,505.00
	1		Lauria Jr, F	7,505.00		7,505.00
	1		Ottalagano, R	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		Gendron, M	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)	85,489.00	2,900.00	88,389.00
			Deputy Clerk-Lansburg V	6,000.00		6,000.00
1		9/11/1980	Legis. Aide-Lansburg, V (A/T1)	38,301.00	5,300.00	43,601.00
1		12/10/1984	Legis. Aide - Perry (A/T-1)	38,301.00	4,500.00	42,801.00
1			Secy to Chrm of Bd-Vacant(A/T-1) Proposed to be Abolish	0.00	0.00	0.00
			Sub-Total	320,566.00	12,700.00	333,266.00
			Overtime	1,000.00		1,000.00
4	20		TOTAL BOARD OF SUPERVISORS	321,566.00	12,700.00	334,266.00
		JUDICIAL:				
		1162	COURT ATTENDANTS (Per Contract)	42,000.00	0.00	42,000.00
		1165	DISTRICT ATTORNEY:			
1			District Attorney - Sira, L	151,585.00		151,585.00
1		6/1/2001	1st Asst.DA-Brown, C (P/S-9)	65,972.00	1,200.00	67,172.00
			1st Asst DA Stipend (SATP)	10,102.00		10,102.00
1		2/4/2008	2nd Asst.DA-Riley, J (P/S-8)	49,725.00	350.00	50,075.00
			2nd Asst.DA Stipend (SATP)	8,378.00		8,378.00
1		4/9/2012	3rd Asst.DA- Nellis, A (P/S-8)	46,694.00	100.00	46,794.00
			3rd Asst.DA-Stipend (SATP)	5,401.00		5,401.00
	1		4th Asst.DA- McCoski, K (DomViol, DWI) (PT-24 hrs/wk)	37,537.00		37,537.00
1		5/8/1995	Conf Sec.-Austin, B (A/T-3)	44,178.00	2,300.00	46,478.00
			Conf Sec. Stipend (SATP)	1,557.00		1,557.00
1		5/2/1988	Legal Steno-Orr, T (A-5)	28,118.00	3,700.00	31,818.00
1		4/6/1998	Crime Victims Svcs Coord-Porter S (A-12)	33,251.00	1,700.00	34,951.00
			(Funded by CVA Grant)			
1			Crime Vtms Asst - Cimo (A-5) (CVA Grant)	28,118.00	50.00	28,168.00
			Proposed New Position - P/T Typist (A-2) 19 Hrs	12,005.00	0.00	12,005.00
			Sub-Total	522,621.00	9,400.00	532,021.00
			Overtime	4,000.00		4,000.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			STOP DWI OT	4,000.00		4,000.00
			CVB OT	0.00		0.00
8	1		**TOTAL DISTRICT ATTORNEY**	**530,621.00**	**9,400.00**	**540,021.00**
		1170	**PUBLIC DEFENDER:**			
	1		Public Defender-McAuliffe, G	63,106.00		63,106.00
	1		4th Asst Pub. Def. - Paul, R	35,988.00		35,988.00
	1		1st Asst. Pub. Def.- Smrtic. M	40,306.00		40,306.00
	1		2nd Asst. Pub. Def.-Poulin, M	37,811.00		37,811.00
	1		3rd Asst. Pub. Def.-Martin, R	35,988.00		35,988.00
	1		5th Asst. Pub. Def.- Day A	25,883.00		25,883.00
			Sub-Total	239,082.00	0.00	239,082.00
			Overtime	0.00		0.00
0	6		**TOTAL PUBLIC DEFENDER**	**239,082.00**	**0.00**	**239,082.00**
		1185	**CORONERS:**			
	2		2 Coroners ($160 @155 cases)	24,800.00		24,800.00
			Administrative Work Stipend - Luck, M.	1,680.00		1,680.00
0	2		**TOTAL CORONERS**	**26,480.00**	**0.00**	**26,480.00**
		FINANCE:				
		1325	**COUNTY TREASURER:**			
1			Co. Treas.-Blodgett, E (D-3)	66,267.00		66,267.00
1		1/2/1992	Dep. Treas.-Ellithorpe, M (P/S-3)	46,767.00	2,900.00	49,667.00
1		2/13/2006	Asst.Dep.Treas.- Ippoliti, M (P/S-2)	38,142.00	550.00	38,692.00
1		12/17/1990	Sr. Steno-Kucel, V (A-7)	29,506.00	3,300.00	32,806.00
			3 Sr. Account Clerks (A-7):			
1		2/28/1994	Eaton, J	29,506.00	2,500.00	32,006.00
1		1/22/2008	Ruberti, A	29,506.00	350.00	29,856.00
1		7/10/2000	Szvetics, L	29,506.00	1,350.00	30,856.00
1		8/2/2006	Acct. Clk./Typist Romaine, K (A-3)	26,784.00	550.00	27,334.00
1		12/28/2004	Tax Enforcement Clerk - Paro, D (A-3)	26,784.00	750.00	27,534.00
			Sub-total	322,768.00	12,250.00	335,018.00
			Overtime	200.00		200.00
9	0		**TOTAL TREASURER**	**322,968.00**	**12,250.00**	**335,218.00**
		1340	**BUDGET DIRECTOR/COUNTY AUDITOR:**			
1		12/15/2003	Budget Director/Auditor-Kuntzsch, A (D-2)	66,751.00	900.00	67,651.00
1		10/24/1977	Princ. Acct Clk-Negrich, W (A-12)	33,251.00	5,900.00	39,151.00
			Sub-Total	100,002.00	6,800.00	106,802.00
			Overtime	1,000.00		1,000.00
2	0		**TOTAL BUDGET/AUDITOR**	**101,002.00**	**6,800.00**	**107,802.00**
		1345	**PURCHASING:**			
			Deputy Purchasing Agent-Lansburg	4,000.00		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)	60,192.00	150.00	60,342.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
1		11/30/1987	Sr.TMT-Simek, D (A-16)	36,832.00	3,900.00	40,732.00
1		8/27/1990	RP Data Coord.-Waselauskas, G (P-4)	38,952.00	3,300.00	42,252.00
1		8/11/2010	Tax Map Tech.-Manchester, J (A-13)	34,055.00	200.00	34,255.00
1		1/24/2008	RPTS Aide-Smith, K (A-3)	26,784.00	350.00	27,134.00
			Sub-Total	196,815.00	7,900.00	204,715.00
			Overtime	300.00		300.00
5	**0**		**TOTAL REAL PROPERTY TAX**	**197,115.00**	**7,900.00**	**205,015.00**
		STAFF:				
		1410	**COUNTY CLERK AS REGISTRAR:**			
1			Co. Clerk-Eschler. W (D-3)	65,031.00		65,031.00
1		3/2/1998	Deputy Co. Clerk -Nickloy, A (P/S-3)	40,256.00	1,700.00	41,956.00
			Motor Vehicle Division:			
1		6/16/1980	M.V. Supvr.-Kollar, L(A-12)	33,251.00	5,300.00	38,551.00
1		2/25/1988	Sr. Lic. Clk.-Case, M (A-9)	30,968.00	3,700.00	34,668.00
			6 Motor Vehicle Clerks (A-5) :			
1		1/3/1983	Blair, J	28,118.00	4,700.00	32,818.00
1		8/20/1991	Western, L	28,118.00	3,100.00	31,218.00
1		7/17/2006	Dustin, M	28,118.00	550.00	28,668.00
1			Vacant	28,118.00	50.00	28,168.00
1		7/19/1999	Woodruff, Y	28,118.00	1,500.00	29,618.00
1		11/13/2012	Arndt, Carrie	28,118.00	100.00	28,218.00
			Legal Division:			
	1		Mortgage Tax Clerk-Nickloy, A	2,172.00		2,172.00
			3 Legal Clerks (A-5):			
1		4/30/1990	Kronk, K	28,118.00	3,300.00	31,418.00
1		3/6/2000	Clizbe, L	28,118.00	1,350.00	29,468.00
1		7/11/2011	D'Amore, L	28,118.00	150.00	28,268.00
			Sub-Total	424,740.00	25,500.00	450,240.00
			Overtime	4,000.00		4,000.00
13	**1**		**TOTAL COUNTY CLERK**	**428,740.00**	**25,500.00**	**454,240.00**
		1420	**COUNTY ATTORNEY:**			
	1		Co. Atty.-Spring, A	57,845.00		57,845.00
	1		Asst. Co. Atty.- Brott, J	23,846.00		23,846.00
0	**2**		**TOTAL COUNTY ATTORNEY**	**81,691.00**	**0.00**	**81,691.00**
		1430	**PERSONNEL ADMINISTRATION:**			
1		11/30/1987	Dir. Of Personnel - Souza, T (D-2)	58,913.00	3,900.00	62,813.00
1		11/6/2006	Deputy of Personnel.-Town, K (P/S-3)	46,767.00	550.00	47,317.00
1			Personnel Specialist - Vacant (A/T-1)	30,109.00	50.00	30,159.00
1		9/13/2004	Personnel Clerk - Vanauskas, L (A/T-1)	27,108.00	750.00	27,858.00
			Personnel Clerk - Malagisi, B (A/T-1)	27,108.00	50.00	27,158.00
			Payroll Division:			
1		4/16/2009	Payroll Benefit Clerk - Gutowski, T (A/T-1)	27,803.00	250.00	28,053.00
1		8/27/2001	Sr. Payroll Clerk - Rubscha, D (A/T-1)	29,879.00	1,200.00	31,079.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			Sub-Total	247,687.00	6,750.00	254,437.00
			Overtime	4,970.00		4,970.00
6	0		**TOTAL PERSONNEL ADMINISTRATION**	**252,657.00**	**6,750.00**	**259,407.00**
		1450	**BOARD OF ELECTIONS:**			
	2		2 Commissioners PT - 10 hrs/wk @ $13,582			
			Rubscha, L.	13,582.00		13,582.00
			Hollenbeck, L	13,582.00		13,582.00
1		1/1/1990	Dep. Comm-Madison, L (P/S-1)	32,544.00	3,300.00	35,844.00
1		2/11/2013	Dep. Comm-Bertos, Y (P/S-1)	32,544.00	50.00	32,594.00
1		5/4/1992	Clk. ("Pool")-Dugan, T (A-1)	25,779.00	2,900.00	28,679.00
1		7/7/2003	Clk. ("Pool")-Ottalagano, S (A-1)	25,779.00	900.00	26,679.00
			Machine Custodians & Altern: (620 ea @ $15.841/hr			
	1		Stewart, A	9,821.00		9,821.00
	1		Licciardi, K	9,821.00		9,821.00
			Sub-total	163,452.00	7,150.00	170,602.00
			Overtime	2,000.00		2,000.00
4	4		**TOTAL BOARD OF ELECTIONS**	**165,452.00**	**7,150.00**	**172,602.00**
		SHARED SERVICES:				
		1620	**COUNTY OFFICE & BUILDINGS:**			
1		3/2/1987	Deputy Supt Fac - Maye, J (P/S-3)	46,983.00	3,900.00	50,883.00
1		5/13/2002	Sr. Maint Mechanic/Wtr Opr - Smith, D (M-15)	41,802.00	1,050.00	42,852.00
1		3/30/1987	Sr. Maint Mechanic - Grega, T (M-15)	40,507.00	3,900.00	44,407.00
	1		Acct Clerk - Suchy, L (PT 19 hrs wk) (A-3)	14,484.00		14,484.00
			6 Maintenance Mechanic (M-12):			
1		6/26/1995	Bornt, J	36,477.00	2,300.00	38,777.00
1		4/22/2013	Cellary, T	36,477.00	50.00	36,527.00
1		10/15/2007	Muzzi, T	36,477.00	450.00	36,927.00
1		10/16/2006	Remonda, B	36,477.00	550.00	37,027.00
1		2/13/1990	Scott, B	36,477.00	3,300.00	39,777.00
1		3/13/2008	Snell, C	36,477.00	350.00	36,827.00
			5 Custodial Workers (M-5):			
1		9/11/2006	Cooper, E	29,316.00	550.00	29,866.00
1		8/3/1996	DiMarco, J	29,316.00	2,100.00	31,416.00
1		6/21/2010	Bischoffberger, R	29,316.00	200.00	29,516.00
1		8/14/2006	Mullins, J	29,316.00	550.00	29,866.00
1			Vacant - Proposed to be Abolish	0.00	0.00	0.00
			Out-of-title	2,000.00		2,000.00
			Sub-Total	481,902.00	19,250.00	501,152.00
			Night Shift	6,700.00		6,700.00
			Overtime	18,000.00		18,000.00
14	1		**TOTAL COUNTY OFFICES & BUILDINGS**	**506,602.00**	**19,250.00**	**525,852.00**
		1670	**PRINTING DEPARTMENT:**			
1			Printer - Vacant (A-10)	31,680.00	50.00	31,730.00
			Overtime	0.00		0.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
1	0		**TOTAL PRINTING DEPARTMENT**	**31,680.00**	**50.00**	**31,730.00**
		1671	**MAIL & COPIER SERVICES:**			
1		11/9/1987	Photocopy & Mail Clk-Pine, S (A-3)	26,784.00	3,900.00	30,684.00
			Overtime	0.00		0.00
1	0		**TOTAL MAIL/COPIER SERVICES**	**26,784.00**	**3,900.00**	**30,684.00**
		1680	**INFORMATION SERVICES**			
1		1/1/2013	Dir. Information Svcs/Printing- Lovell, P. (D-2)	71,400.00	50.00	71,450.00
1		1/1/1998	Information Technology Specialist-Hillman, J (P-5)	42,167.00	1,700.00	43,867.00
1		1/3/2006	Information Svc Spec- Smith, H (A-14)	34,932.00	550.00	35,482.00
1		2/8/2010	Network Coordinator - (P-6) - Williams, J	46,059.00	200.00	46,259.00
			Sub-Total	194,558.00	2,500.00	197,058.00
			Overtime	1,000.00		1,000.00
4	0		**TOTAL INFORMATION SERVICES**	**195,558.00**	**2,500.00**	**198,058.00**
		PUBLIC SAFETY:				
		3110	**SHERIFF'S DEPARTMENT:**			
1			Sheriff-Lorey, T (D-3)	71,265.00		71,265.00
1		10/1/1977	Undersheriff- Lenahan, K (P/S-9)	61,299.00	5,900.00	67,199.00
1		1/3/1989	Sec to Sheriff-Burns, L (A/T-1)	34,568.00	3,500.00	38,068.00
1		8/19/1985	Captain-Hillier, G(P/S-4)	57,570.00	4,300.00	61,870.00
			5 Sgt. Deputy Sheriffs (D-3)			
1		10/24/1994	VanValkenburgh, M	50,579.00	4,950.00	55,529.00
1		8/13/1990	Hoffman , S	50,579.00	5,350.00	55,929.00
1		11/19/1988	Morehouse, R	50,579.00	5,450.00	56,029.00
1		12/29/1989	Roots, H	50,579.00	5,450.00	56,029.00
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	2,850.00	51,624.00
1		9/30/2002	Emery, T	48,774.00	2,850.00	51,624.00
			11 Deputy Sheriff's (D-1)			
1		6/14/1999	Bills, T	44,354.00	3,800.00	48,154.00
1		6/15/2006	Fake, J	44,354.00	1,800.00	46,154.00
1		10/16/1989	Hallenbeck, M	44,354.00	5,450.00	49,804.00
1		1/17/2005	Humphrey, D	44,354.00	1,900.00	46,254.00
1		5/16/2005	Dumar, D	44,354.00	1,900.00	46,254.00
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	1,600.00	45,954.00
1		12/29/1989	Peters, W	44,354.00	5,450.00	49,804.00
1		3/11/1999	Stemmler, R	44,354.00	3,800.00	48,154.00
1		3/25/2013	Mitchell, S	44,354.00		44,354.00
1		8/1/2009	Loomis, J	44,354.00	1,500.00	45,854.00
1		1/22/1990	Sgt. Dep Shf (Inv)-Kested, M (D-3)	50,579.00	5,350.00	55,929.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			3 Investigators (D-2)			
1		3/19/2005	Thomas, M	48,774.00	1,900.00	50,674.00
1		1/17/2000	VanValkenburgh, C (Welfare Fraud Investigator)	48,774.00	3,050.00	51,824.00
1		2/14/1995	Novak, B	48,774.00	4,200.00	52,974.00
			Irregular Shifts	18,000.00		18,000.00
			Meal Adjustments	400.00		400.00
			Sub-Total	1,278,340.00	93,200.00	1,371,540.00
			Overtime	58,580.00		58,580.00
			STOP DWI/Drug Ct Overtime	20,900.00		20,900.00
			TOTAL SHERIFF'S DEPARTMENT	**1,357,820.00**	**93,200.00**	**1,451,020.00**
		3111	**SPECIAL DEPUTIES:**			
			Deputies @ 18.12/hour (D-1)	50,000.00		50,000.00
			TOTAL SPECIAL DEPUTIES	**50,000.00**	**0.00**	**50,000.00**
		3112	**CIVIL OFFICE:**			
1		4/28/1986	Sr.Civ. Clk-Baldwin, M (S-6)	35,454.00	4,100.00	39,554.00
1		5/3/1999	Sheriff's Civ. Clk-Frederick, B (S-3)	32,427.00	1,500.00	33,927.00
			Sub-Total	67,881.00	5,600.00	73,481.00
			Overtime	150.00		150.00
28	**0**		**TOTAL CIVIL OFFICE**	**68,031.00**	**5,600.00**	**73,631.00**
		3113	**COMMUNICATIONS CENTER:**			
1		1/28/1989	Lieut. Dep. Sheriff (Comm. Spvr) (D-4)- Ferry, W	52,846.00	5,450.00	58,296.00
			14 Emergency Services Dispatcher (S-5):			
1		7/6/1997	Avery, L	35,099.00	1,900.00	36,999.00
1		3/14/2013	Kosiba, B	35,099.00	50.00	35,149.00
1		11/5/2001	Battaglia, D (+ 7 yrs. Prev Long)	35,099.00	2,500.00	37,599.00
1		10/19/2009	Mowrey, R (+3 yrs. Prev Long)	35,099.00	550.00	35,649.00
1		7/7/2008	Loomis, K	35,099.00	350.00	35,449.00
1		7/9/2011	LaPorte, T	35,099.00	150.00	35,249.00
1		3/7/2009	Bartholoma, N	35,099.00	250.00	35,349.00
1		9/3/1990	Polmateer, K	35,099.00	3,300.00	38,399.00
1		4/13/2009	Barrantes, E (+ 4 yrs Prev Long)	35,099.00	650.00	35,749.00
1		3/4/1996	Shults, K	35,099.00	2,100.00	37,199.00
1		7/20/1996	Simek, S	35,099.00	2,100.00	37,199.00
1		7/1/2002	Uhlinger, C	35,099.00	1,050.00	36,149.00
1		7/5/2010	Sowle, D	35,099.00	200.00	35,299.00
1		2/2/1994	Weaver, W	35,099.00	2,500.00	37,599.00
			Irregular Shifts	35,099.00		35,099.00
			Sub-Total	579,331.00	23,100.00	602,431.00
			Overtime	20,000.00		20,000.00
			Part-time Personnel	5,000.00		5,000.00
15	**0**		**TOTAL COMMUNICATIONS CENTER**	**604,331.00**	**23,100.00**	**627,431.00**
		3150	**CORRECTION FACILITY:**			
1		9/26/1993	Captain-Curtis, D (P/S-4)	57,570.00	2,700.00	60,270.00
1		3/21/1993	Lieutenant (P/S-3)- Crankshaw,B.	49,431.00	2,700.00	52,131.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
1		8/8/2007	Account Clerk/Typist- Brown, T (S-2)	31,571.00	450.00	32,021.00
1		12/1/1986	Typist - Subik, P (S-1)	30,297.00	4,100.00	34,397.00
			3 Cooks (S-5):			
1		6/20/2011	Hulbert, D (+6 yrs prev long)	35,099.00	650.00	35,749.00
1		1/30/2004	Barnholt, J	35,099.00	750.00	35,849.00
1		6/2/1997	Hayner, T	35,099.00	1,900.00	36,999.00
			Cook-Supplemental	22,000.00		22,000.00
			5 Corporals (S-9):			
1		5/23/2008	Sweet, E	42,261.00	350.00	42,611.00
1		5/5/2005	DiMarco, L	42,261.00	650.00	42,911.00
1		6/12/1996	Hesslink, S	42,261.00	2,100.00	44,361.00
1		8/24/2002	Youker, S	42,261.00	1,050.00	43,311.00
1		1/2/1996	Luck, N.	42,261.00	2,100.00	44,361.00
			5 Sgt. Correctional Officers (S-10):			
1		7/30/2003	Ackerknecht, K	44,558.00	900.00	45,458.00
1		9/7/1993	Dutcher, R	44,558.00	2,700.00	47,258.00
1		8/26/1996	Weiderman, W	44,558.00	2,100.00	46,658.00
1		6/5/2000	Walters, M	44,558.00	1,350.00	45,908.00
1		12/26/1997	Watrobski, P	44,558.00	1,900.00	46,458.00
1		9/6/2012	RN-Graham, J (S-11)	51,991.00	100.00	52,091.00
1		7/5/2011	RN- Atty, T (S-11)	51,991.00	150.00	52,141.00
			RN-Supplemental	45,000.00		45,000.00
			42 Correction Officers (S-8):			
1		4/12/1997	Ambrosino, J	40,090.00	1,900.00	41,990.00
1		5/21/2008	Brown, A	40,090.00	350.00	40,440.00
1		9/8/1990	Bartholoma, K	40,090.00	3,300.00	43,390.00
1		9/23/1992	Blake, W	40,090.00	2,900.00	42,990.00
1		9/7/1993	Blowers, B	40,090.00	2,700.00	42,790.00
1		5/22/1996	Dutcher, L.	40,090.00	2,100.00	42,190.00
1		9/7/1993	Boswell, W.	40,090.00	2,700.00	42,790.00
1		9/7/1993	Brown, B.	40,090.00	2,700.00	42,790.00
1		10/4/2012	Rulison, Z	40,090.00	100.00	40,190.00
1		11/12/2012	Zier, N.	40,090.00	100.00	40,190.00
1		6/3/2013	Bryson, T	40,090.00	50.00	40,140.00
1		12/30/1989	Diviyak, S	40,090.00	3,500.00	43,590.00
1		1/5/2000	Ellsworth, G	40,090.00	1,350.00	41,440.00
1		6/10/1998	Eschler, J	40,090.00	1,700.00	41,790.00
1		1/7/2008	Foley, V (+7 yrs prev long)	40,090.00	1,200.00	41,290.00
1		11/22/2010	Stevens, B	40,090.00	200.00	40,290.00
1		9/7/1993	Gifford, D	40,090.00	2,700.00	42,790.00
1		10/27/2008	Stewart, D, Jr	40,090.00	350.00	40,440.00
1		8/7/2006	Halley, P	40,090.00	550.00	40,640.00
1		6/16/1996	Handy, Y	40,090.00	2,100.00	42,190.00
1		8/1/1996	Hathaway, J	40,090.00	2,100.00	42,190.00
1		7/16/1990	Hladik, J	40,090.00	3,300.00	43,390.00
1		3/7/1993	Krawec, B	40,090.00	2,700.00	42,790.00
1		9/29/1998	Larsen, E	40,090.00	1,700.00	41,790.00
1		3/30/2011	Bell, J	40,090.00	150.00	40,240.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
1		7/22/2013	Bryan, Erin	40,090.00	50.00	40,140.00
1		2/25/1998	Marcellus, W	40,090.00	1,700.00	41,790.00
1		4/21/1998	Mattice , M	40,090.00	1,700.00	41,790.00
1		9/26/1997	McClary, J	40,090.00	1,900.00	41,990.00
1		5/15/1995	Merk, K	40,090.00	2,300.00	42,390.00
1		7/16/1990	Mettler, F	40,090.00	3,300.00	43,390.00
1		11/26/2007	Mykel, C	40,090.00	450.00	40,540.00
1		10/18/2012	Farrell, T	40,090.00	100.00	40,190.00
1		7/5/1994	Retersdorf, E	40,090.00	2,500.00	42,590.00
1		4/16/2000	Siegle, E	40,090.00	1,350.00	41,440.00
1		10/22/2012	Quinn, L	40,090.00	100.00	40,190.00
1		11/23/1993	Simonds, R.	40,090.00	2,700.00	42,790.00
1		5/30/1995	Snyder, D	40,090.00	2,300.00	42,390.00
1		1/11/2012	Snell, R	40,090.00	100.00	40,190.00
1		1/12/2009	Blair, G	40,090.00	250.00	40,340.00
1		12/5/2005	Wood, W	40,090.00	650.00	40,740.00
1		8/11/2011	Ladeau, E	40,090.00	150.00	40,240.00
			Irregular Shifts	60,000.00		60,000.00
			Sub-Total	2,623,023.00	92,800.00	2,715,823.00
			Overtime	295,000.00		295,000.00
61	**0**		**TOTAL CORRECTION FACILITY**	**2,918,023.00**	**92,800.00**	**3,010,823.00**
		3151	**SPECIAL CORRECTION OFFICERS (S8):**			
			Correction Officers @ 16.32 p/h	75,000.00		75,000.00
			TOTAL SPEC. CORRECTION	**75,000.00**	**0.00**	**75,000.00**
		3140	**PROBATION DEPARTMENT:**			
1		12/17/1990	Probation Director II-Licciardi, C. (D-3)	67,167.00	3,300.00	70,467.00
1		1/2/1985	Probation Supervisor- D'Onofrio, D. (P/S-7)	55,122.00	4,300.00	59,422.00
			Proposed Upgraded Position - Sr Probation Officer	2,795.00	0.00	2,795.00
			7 ProbationOfficers II (P-6)			
1		10/19/1994	Briggs, R	46,059.00	2,500.00	48,559.00
1		8/19/1985	Charbonneau, K	46,059.00	4,300.00	50,359.00
1		5/27/1980	Clear, P	46,059.00	5,300.00	51,359.00
1		1/24/2005	Allen, H.	46,059.00	650.00	46,709.00
1		2/5/1997	McGuire, J	46,059.00	1,900.00	47,959.00
1		1/11/1999	McGivern, A	46,059.00	1,500.00	47,559.00
1		9/17/1984	Wyzykowski, C	46,059.00	4,500.00	50,559.00
1		8/28/2007	Sr. Acct Clk/Legal Typ-Flint, K. (A-9)	30,968.00	450.00	31,418.00
1		1/26/2009	Acct.Clk/ Legal Typist - Brand, G. (A-3)	26,784.00	250.00	27,034.00
1			Legal Typist-Hayner, L. (A-3)	26,784.00	50.00	26,834.00
			Sub-total	532,033.00	29,000.00	561,033.00
			Overtime	5,800.00		5,800.00
12	**0**		**TOTAL PROBATION DEPARTMENT**	**537,833.00**	**29,000.00**	**566,833.00**
		3640	**CIVIL DEFENSE/FIRE/CODE ENF.:**			
1		10/1/2001	Dir./FireCoord./CodeEnf.Off-Polmateer, A (D-1)	46,699.00	1,200.00	47,899.00
1		7/7/1982	Sr. Typist - Abbott , N(A-5)	28,118.00	4,900.00	33,018.00
			Sub-Total	74,817.00	6,100.00	80,917.00
			Overtime	500.00		500.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
2	0		TOTAL CIVIL DEFENSE/FIRE/CODE ENF.	75,317.00	6,100.00	81,417.00
		PUBLIC HLTH:				
		4010	PUBLIC HEALTH			
1		4/11/1983	Pub. Health Dir. - Frederick, D (D-3)	77,598.00	4,700.00	82,298.00
1		11/15/1999	Sr.Acct.Clk - Mowrey, R (A-7)	29,506.00	1,500.00	31,006.00
			3 Account Clerks (A-3)			
1		1/16/1996	Elmendorf, G	26,784.00	2,100.00	28,884.00
1		2/18/2003	Pulis, S	26,784.00	900.00	27,684.00
1		3/17/2003	Scott, L	26,784.00	900.00	27,684.00
1		9/16/1985	PH Fiscal Mgr. - Little, J (A/T-4)	46,963.00	4,300.00	51,263.00
1		1/2/2001	Supv.PHN - Woods, D (A/T-7)	63,086.00	1,200.00	64,286.00
			5 PHN's (RN-9)			
1		9/28/1996	Blowers, B (+ 2 yrs prev long)	54,036.00	2,500.00	56,536.00
1		9/17/1997	Hunt, E	54,036.00	1,900.00	55,936.00
1		10/3/1988	Krug, K	54,036.00	3,700.00	57,736.00
1		7/22/1985	Spraker, S	54,036.00	4,300.00	58,336.00
1		3/25/2002	Bartlett, C	54,036.00	1,050.00	55,086.00
1		7/16/2001	PH Educator - Akey, C (A-15a)	44,495.00	1,200.00	45,695.00
			Community Health Wrkr (Per Diem)	8,000.00		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	37,691.00	3,100.00	40,791.00
1		2/11/1999	MSW Asst.-Smith, D	37,691.00	1,500.00	39,191.00
1		6/10/1991	MSW Asst.-Locatelli , C	37,691.00	3,100.00	40,791.00
16	0		TOTAL PUBLIC HEALTH	758,877.00	37,950.00	796,827.00
		4310	COMMUNITY SERVICES			
1			Director-Gagnon, E (D-3)	85,206.00		85,206.00
1		10/26/2009	Accountant- Lavicka, G(A/T-4)	46,963.00	250.00	47,213.00
1		3/19/2007	Prin. Acct Clerk - Bisnett, V (A-12)	33,251.00	450.00	33,701.00
			Sub-Total	165,420.00	700.00	166,120.00
			Overtime	500.00		500.00
3	0		TOTAL MENTAL HEALTH CLINIC	165,920.00	700.00	166,620.00
		SOCIAL SERVICES:				
		6010	SOCIAL SERVICES:			
			110 Administration			
1		4/17/1978	Commissioner-Cooper, S (D-3)	77,531.00	5,700.00	83,231.00
1		7/14/1981	Dep. Comm. - Solar, A (P/S-9)	59,101.00	5,100.00	64,201.00
1		3/25/2002	Adm. Secy-Lake, D (A/T-1) (+ 3 yrs prev long)	34,743.00	1,500.00	36,243.00
1		6/21/2011	Soc Svc. Atty - DelGiacco, L (A/T-12)	68,781.00	150.00	68,931.00
	1		Assistant Attorney-Albanese, M	26,481.00		26,481.00
1		6/13/2005	Legal Secretary-Garvin, K (A-5)	28,118.00	650.00	28,768.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			Sub-Total	294,755.00	13,100.00	307,855.00
			Overtime	500.00		500.00
			110 Administration	295,255.00	13,100.00	308,355.00
			111 Financial Assistance Unit:			
1		3/18/1985	Director-Rogers, J (A/T-6)	51,299.00	4,300.00	55,599.00
1		1/14/2003	Emp. Coord. - Simon, S (A-17)	37,691.00	900.00	38,591.00
			2 Principal SWE (A-16)			
1		8/11/1986	Zimmerman, W	36,832.00	4,100.00	40,932.00
1		10/19/1994	Estey, G	36,832.00	2,500.00	39,332.00
			6 Senior SWE (A-12)			
1		11/23/2000	Richardson, J.	33,251.00	1,350.00	34,601.00
1		8/23/1994	Millington, D	33,251.00	2,500.00	35,751.00
1		1/17/2006	Miller, SE	33,251.00	550.00	33,801.00
1		5/29/1984	Pelcher, K	33,251.00	4,500.00	37,751.00
1		7/1/1991	Martin, N.	33,251.00	3,100.00	36,351.00
1		1/10/2002	Emrich, G	33,251.00	1,050.00	34,301.00
			24 Social Welfare Exam. (A-8):			
1		10/18/2012	Stewart, L	30,127.00	100.00	30,227.00
1		8/23/1999	Avery, B	30,127.00	1,500.00	31,627.00
1		11/28/2005	Thomas, D (+12 yr prev Long)	30,127.00	2,700.00	32,827.00
1		1/24/2013	Polidore, R	30,127.00	50.00	30,177.00
1		6/24/2013	Gray, Kailie	30,127.00	50.00	30,177.00
1		3/30/2011	Macaluso, D	30,127.00	150.00	30,277.00
1		1/18/2011	Dingmon, M	30,127.00	150.00	30,277.00
1		2/12/2011	Dutton, K	30,127.00	150.00	30,277.00
1		3/22/2010	DeNinno, R	30,127.00	200.00	30,327.00
1		4/24/1991	LaVada, J	30,127.00	3,100.00	33,227.00
1		1/23/1997	Manchester, C	30,127.00	1,900.00	32,027.00
1		9/9/2006	Meher, T	30,127.00	550.00	30,677.00
1		4/5/2011	Quant, A	30,127.00	150.00	30,277.00
1		6/23/2008	Gray, W	30,127.00	350.00	30,477.00
1		7/3/2000	Ringer, B	30,127.00	1,350.00	31,477.00
1		1/17/2006	Gordon, K	30,127.00	550.00	30,677.00
1		2/8/2010	King, E	30,127.00	200.00	30,327.00
1		7/22/2000	Raynor, L	30,127.00	1,350.00	31,477.00
1		7/5/1994	Smith, P.	30,127.00	2,500.00	32,627.00
1		5/6/1996	Thomas, M.	30,127.00	2,100.00	32,227.00
1		2/7/2013	Cirillo, C	30,127.00	50.00	30,177.00
1		3/7/2005	Bell R	30,127.00	650.00	30,777.00
1			Vacant	30,127.00	50.00	30,177.00
1		1/12/2009	Leach, E	30,127.00	250.00	30,377.00
1		5/11/1998	Caseworker-Miller, SL. (A-17) (FFFS Allocation)	37,691.00	1,700.00	39,391.00
1		6/6/2007	Housing Specialist-Eglin, M (A-12) (FFS Allocation)	33,251.00	450.00	33,701.00
			3 Emp. Rep. (A-8):			
1		5/23/2005	Henry, L	30,127.00	650.00	30,777.00
1		5/2/2011	Arduini, E	30,127.00	150.00	30,277.00
1		10/28/1991	Bennett, K	30,127.00	3,100.00	33,227.00
1		2/1/1988	Prin. Steno.-Lozier, C (A-12)	33,251.00	3,700.00	36,951.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			8 Typists (A-2):			
1		3/9/2009	Bornt, C	26,108.00	250.00	26,358.00
1		9/29/2003	Bestvina, K	26,108.00	900.00	27,008.00
1			Ficili, L	26,108.00	50.00	26,158.00
1		8/16/2001	Ferguson, S	26,108.00	1,200.00	27,308.00
1		10/31/2011	Ogden, L. (+12 yrs prev long)	26,108.00	1,500.00	27,608.00
1		10/10/2009	Deere, D	26,108.00	250.00	26,358.00
1			Vacant	26,108.00	50.00	26,158.00
1		7/9/1995	Byrne, L	26,108.00	2,300.00	28,408.00
1		2/6/2006	Sr. Typist - Greenslete, J (A-5)	28,118.00	550.00	28,668.00
			Sub-Total	1,516,764.00	61,800.00	1,578,564.00
			Overtime	7,600.00		7,600.00
			111 Financial Assistance Unit:	1,524,364.00	61,800.00	1,586,164.00
			112 Services Unit:			
1		6/26/1989	Dir. Of Services - Meade, A (A/T-6)	51,299.00	3,500.00	54,799.00
1		8/26/1985	Case Supervisor Gr A.-Bradt, K (P-6)	46,059.00	4,300.00	50,359.00
			4 Case Supervisors Gr B. (P-5):			
1		5/27/1995	Korona, A	42,167.00	2,300.00	44,467.00
1		7/11/2005	Kane, W	42,167.00	650.00	42,817.00
1		12/28/1987	Glover, K	42,167.00	3,900.00	46,067.00
1		3/30/2009	Taylor, B	42,167.00	250.00	42,417.00
			5 Senior Caseworkers (P-4):			
1		10/12/1993	Bovee, J (+6 yrs prev long)	38,952.00	3,900.00	42,852.00
1		12/11/2006	Walker, L	38,952.00	550.00	39,502.00
1		10/6/2008	Bordis, J	38,952.00	350.00	39,302.00
1		10/13/2009	Leach, B	38,952.00	250.00	39,202.00
1		12/8/2004	Cameron, D	38,952.00	750.00	39,702.00
1		5/14/1984	Sr. SWE-Stahl, R (A-12)	33,251.00	4,500.00	37,751.00
			25 Caseworkers (A-17):			
1		8/15/2011	(Temp) (SIP Grant Funded) Baia, A	37,691.00	150.00	37,841.00
1		7/3/2007	Albanese, J	37,691.00	450.00	38,141.00
1			Stewart, J	37,691.00	50.00	37,741.00
1		5/9/2011	Manieri, B	37,691.00	150.00	37,841.00
1		10/2/2000	Gottbehut, Kimberly	37,691.00	1,350.00	39,041.00
1		4/22/2013	Baird, J	37,691.00	50.00	37,741.00
1		5/12/2008	Griesemer, M	37,691.00	350.00	38,041.00
1		8/28/2006	Guy, P	37,691.00	550.00	38,241.00
1		4/14/2010	Kenna, J	37,691.00	200.00	37,891.00
1		2/25/1994	Ligon, P	37,691.00	2,500.00	40,191.00
1		7/19/2004	Logan, H	37,691.00	750.00	38,441.00
1		9/2/2010	Jackson, K	37,691.00	200.00	37,891.00
1		4/16/2003	Ondriska , M	37,691.00	900.00	38,591.00
1		5/15/2006	Comeau, T	37,691.00	550.00	38,241.00
1		5/26/2009	Bowen, D	37,691.00	250.00	37,941.00
1		5/7/2007	Slade, E	37,691.00	450.00	38,141.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
1		7/19/2011	Romeyn, S	37,691.00	150.00	37,841.00
1		9/22/2004	Brown, L	37,691.00	750.00	38,441.00
1			Herba, S	37,691.00	50.00	37,741.00
1		8/9/2010	Ackernecht, M	37,691.00	200.00	37,891.00
1		5/21/2012	Walrath, R	37,691.00	100.00	37,791.00
1		5/8/2001	LaCasse, L	37,691.00	1,200.00	38,891.00
1		8/20/2002	Hemstreet, B	37,691.00	1,050.00	38,741.00
1		3/13/2006	Conley, J	37,691.00	550.00	38,241.00
1		1/2/1990	Grandy, K	37,691.00	3,300.00	40,991.00
			2 RN'S (1 FT & 1 PT)			
1		9/14/1992	Jeffers, L	49,705.00	2,900.00	52,605.00
	1		Maynor, J (PT - 17 1/2 Hrs./Wk.)	21,663.00		21,663.00
			4 Case Aides (A-4)			
1		9/2/1998	Dittmar , D	27,460.00	1,700.00	29,160.00
1		4/17/2006	Donovan, P	27,460.00	550.00	28,010.00
1		4/20/2009	Frasier, D	27,460.00	250.00	27,710.00
1		7/22/1992	Viteo, J	27,460.00	2,900.00	30,360.00
			2 Sr. Typists (A-5):			
1		2/9/2006	Christman, C (A-5)	28,118.00	550.00	28,668.00
1		6/28/1995	Semione, B (A-5)	28,118.00	2,300.00	30,418.00
			4 Typists (A-2):			
1		12/31/2008	Vacant	26,108.00	50.00	26,158.00
1		3/23/2009	Hayes, L	26,108.00	250.00	26,358.00
1		6/28/2011	Cadoret, R	26,108.00	150.00	26,258.00
1		6/8/2007	Battisti, T	26,108.00	450.00	26,558.00
			Sub-Total	1,778,188.00	53,500.00	1,831,688.00
			Overtime -On-Call	5,299.00		5,299.00
			Overtime - Office	26,500.00		26,500.00
			Overtime - Call-Out	6,963.00		6,963.00
			112 Services Unit:	1,816,950.00	53,500.00	1,870,450.00
			115 WMS-Information Systems Unit:			
			Information System Specialist			
1		12/20/2010	Hallenbeck, A (A-14)	34,932.00	200.00	35,132.00
			3 Data Entry Operators (A-2):			
1			Vacant	26,108.00	50.00	26,158.00
1		6/7/2010	Telfer, J	26,108.00	200.00	26,308.00
1			Vacant	26,108.00	50.00	26,158.00
			Sub-Total	113,256.00	500.00	113,756.00
			Overtime	500.00		500.00
			115 WMS-Information Systems Unit:	113,756.00	500.00	114,256.00
			116 Staff Development Unit:			
1		11/29/2004	Staff Dev. Coord-Weber, Ka. (P-5)	42,167.00	750.00	42,917.00
			Sub-Total	42,167.00	750.00	42,917.00
			Overtime	300.00		300.00
			116 Staff Development Unit:	42,467.00	750.00	43,217.00
			117 Investigative Unit:			
1		2/2/1995	Sr.S.S.Invest.-Ruggeri, K (A-14)	34,932.00	2,300.00	37,232.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			2 SWE (A-8)			
1		9/24/2007	O'Brien-Bills, G	30,127.00	450.00	30,577.00
1		9/23/2004	Jackson, L	30,127.00	750.00	30,877.00
1		11/3/2010	Account Clerk Typist - Jones, J (A-3)	26,784.00	200.00	26,984.00
			2 Typists (A-2):			
1		2/12/2011	Dutton, K	26,108.00	150.00	26,258.00
1		2/18/1993	Blackford, D	26,108.00	2,700.00	28,808.00
			Sub-Total	174,186.00	6,550.00	180,736.00
			Overtime	400.00		400.00
			117 Investigative Unit:	174,586.00	6,550.00	181,136.00
			118 Support Collection Unit-IV-D-Unit:			
1		6/28/1982	Child Sup.EnfrcmtCoord-Satterlee, G (A-15)	35,827.00	4,900.00	40,727.00
1		6/7/1995	Sr Financial Inv - Nellis, D (A-13)	34,055.00	2,300.00	36,355.00
			6 Financial Investigators (A-10):			
1		11/11/1993	Yerdon, L	31,680.00	2,700.00	34,380.00
1		5/2/2002	Briggs, J	31,680.00	1,050.00	32,730.00
1		6/18/1990	Nicolella, L	31,680.00	3,300.00	34,980.00
1		10/22/2007	Linart, S.	31,680.00	450.00	32,130.00
1		7/3/2000	Halpin, J	31,680.00	1,350.00	33,030.00
1		5/8/2006	Cole, C	31,680.00	550.00	32,230.00
1			Account Clk/Typist - Vacant (A-3)	26,784.00	50.00	26,834.00
1		6/1/2009	Typist - Auty, A (A-2)	26,108.00	250.00	26,358.00
1		12/21/2009	Account Clerk - Hathaway, M (A-3)	26,784.00	250.00	27,034.00
			Sub-Total	339,638.00	17,150.00	356,788.00
			Overtime	800.00		800.00
			118 Support Collection Unit-IV-D-Unit:	340,438.00	17,150.00	357,588.00
			120 Financial Management Unit:			
1		7/10/2006	Acct Supv - Gr. B - Auty, C (A/T-4)	46,963.00	550.00	47,513.00
1		3/21/1998	Sr. Acct Clerk - Handy, B (A-7)	29,506.00	1,700.00	31,206.00
			4 Account Clerks (A-3):			
1		12/21/1994	Abbadessa, M	26,784.00	2,500.00	29,284.00
1		7/25/2005	Bump, K	26,784.00	650.00	27,434.00
1		2/10/2005	Sanders, M	26,784.00	650.00	27,434.00
1		1/12/2000	Croft, V	26,784.00	1,350.00	28,134.00
			Sub-Total	183,605.00	7,400.00	191,005.00
			Overtime	200.00		200.00
			120 Financial Management Unit:	183,805.00	7,400.00	191,205.00
130	**2**		**TOTAL SOCIAL SERVICES:**	**4,491,621.00**	**160,750.00**	**4,652,371.00**
		ECONOMIC OPPORTUNITY &				
		6510	**VETERANS SERVICE AGENCY:**			
	1		Director-Ruggiero, F (PT-20 Hrs.Wk.)	24,489.00		24,489.00
1		6/20/1996	Sr. Typist - Murey, L (A-5)	28,118.00	2,100.00	30,218.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			Sub-Total	52,607.00	2,100.00	54,707.00
			Overtime	186.00		186.00
1	1		**TOTAL VETERANS SERVICE AGENCY**	**52,793.00**	**2,100.00**	**54,893.00**
		6610	**DEPT. OF WEIGHTS & MEASURES:**			
1		12/2/1996	Director-Daley, N (D-1)	43,819.00	2,100.00	45,919.00
1	0		**TOTAL DEPT. OF WEIGHTS & MEASURES**	**43,819.00**	**2,100.00**	**45,919.00**
		7311	**SUMMER RECREATION PROGRAMS:**			
			Basketball & Soccer	0.00		0.00
			TOTAL SUMMER RECREATION PROGRAMS	**0.00**		**0.00**
		7510	**COUNTY HISTORIAN:**			
	1		Historian - Betz, P	6,381.00		6,381.00
0	1		**TOTAL COUNTY HISTORIAN**	**6,381.00**	**0.00**	**6,381.00**
		7610	**OFFICE FOR THE AGING:**			
1		5/18/1987	Director- Fettinger, A (D-3)	59,235.00	3,900.00	63,135.00
			Youth Bureau Stipend	4,000.00		4,000.00
1		5/22/2000	Sr. Acct Clk - Dopp, R (A-7)	29,506.00	1,350.00	30,856.00
1		2/24/2000	Caseworker - Heide, B (A-17)	37,691.00	1,350.00	39,041.00
1		7/11/2005	Caseworker - Easterly, J (A-17)	37,691.00	650.00	38,341.00
1		7/23/1979	Caseworker - Orcutt , S(A-17)	37,691.00	5,500.00	43,191.00
1		7/30/2012	Caseworker-Beck, E (A-17)	37,691.00	100.00	37,791.00
	1		Aging Svc Spec-Bradt, J (A-6) (PT17 hr/wk) (Grant Funded)	13,923.00		13,923.00
1		7/17/2006	Typist- Platt, D, K (A-2)	26,108.00	550.00	26,658.00
1		11/2/2006	Acct.Clk./Typist- Dow, M (A-3)	26,784.00	550.00	27,334.00
1		10/29/1996	Acct. Clk - Perham, N (A-3)	26,784.00	2,100.00	28,884.00
1		1/22/1990	Nutrition Services Mgr - Apholz, V -(P-4)	38,952.00	3,300.00	42,252.00
1		10/27/2003	Aging Svcs. Spec-White, R(A-6)	28,775.00	900.00	29,675.00
	4		4 Food Site Aides (A-1)(PT - 15 hr/wk)	42,058.00		42,058.00
			Sub-Total	446,889.00	20,250.00	467,139.00
			Overtime	2,000.00		2,000.00
11	5		**TOTAL OFFICE FOR THE AGING**	**448,889.00**	**20,250.00**	**469,139.00**
			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)	74,085.00	5,500.00	79,585.00
1		6/22/1987	Sr. Planner-Geraghty, S (A/T-9)	61,335.00	3,900.00	65,235.00
1		4/29/2002	Planner - Henze, S (P-7)	48,854.00	1,050.00	49,904.00
1		6/12/1989	Sr. Steno-Ellis, C (A-7)	29,506.00	3,500.00	33,006.00
			Sub-Total	213,780.00	13,950.00	227,730.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
			Overtime	0.00		0.00
4	0		**TOTAL PLANNING DEPARTMENT**	**213,780.00**	**13,950.00**	**227,730.00**
		HIGHWAY:				
		D5010	**HIGHWAY ADMINISTRATION:**			
1		4/1/2007	Co. Supt.-Yost, M (D-3)	80,875.00	450.00	81,325.00
1		6/1/1965	Deputy Supt.- Montana, R (P/S-8)	55,789.00	8,100.00	63,889.00
1		3/29/1993	Prin. Acct. Clk.-Pelosi, D (A-12)	33,251.00	2,700.00	35,951.00
1		9/8/1981	Sr Acct. Clk- LaPorta, M(A-7)	30,968.00	5,100.00	36,068.00
			Sub-Total	200,883.00	16,350.00	217,233.00
			Overtime/Out Of Title	2,300.00		2,300.00
			TOTAL HIGHWAY ADMINISTRATION	**203,183.00**	**16,350.00**	**219,533.00**
		D 3310, 5110, 5112, 5142	**COUNTY ROAD:**			
1		11/13/1985	Hwy. Maint. Supvr-Claus, S (A/T-5)	49,258.00	4,300.00	53,558.00
1		4/6/1987	Working Supervisor - Holliday, K (M-15)	40,507.00	3,900.00	44,407.00
			8 Motor Equip. Operators (M-12):			
1		11/13/1998	Anderson, A.	36,477.00	1,700.00	38,177.00
1		10/14/2008	Angus, A	36,477.00	350.00	36,827.00
1		5/30/2006	Brooks, J	36,477.00	550.00	37,027.00
1			Stalnaker, R	36,477.00	50.00	36,527.00
1		8/22/2011	VanNostrand, W	36,477.00	150.00	36,627.00
1		3/8/1994	Perry, G	36,477.00	2,500.00	38,977.00
1		8/13/2007	Mix, P	36,477.00	450.00	36,927.00
1		7/6/1982	Werle, G	36,477.00	4,900.00	41,377.00
			Heavy Equip. Operators (M-13):			
1		5/12/1998	Montana, T	37,751.00	1,700.00	39,451.00
			Meal Allowance/Shift Pay	3,400.00		3,400.00
			Sub Total	422,732.00	20,550.00	443,282.00
			Overtime	72,000.00		72,000.00
			Temporary Help	55,015.00		52,640.00
			TOTAL COUNTY ROAD	**549,747.00**	**20,550.00**	**567,922.00**
15	0		**D TOTAL**	**752,930.00**	**36,900.00**	**787,455.00**
		DM 5130	**COUNTY ROAD MACHINERY SVCS**			
1		6/17/2002	Equip. Maint. Supvr-Hammons, E (M-15)	40,507.00	1,050.00	41,557.00
			3 Auto Mechanics (M-13):			
1		12/4/2000	Adamkoski, R	37,751.00	1,350.00	39,101.00
1		12/13/1999	Fagant, R	37,751.00	1,500.00	39,251.00
1		7/17/2006	Uhlinger, N	37,751.00	550.00	38,301.00
1		5/3/2010	Auto Mech. Hlpr.- Nelligan, M (M-8a)	32,113.00	200.00	32,313.00
			Meal Allowance/Shift Pay	1,000.00		1,000.00
			Sub Total	186,873.00	4,650.00	191,523.00
			Overtime	$12,000.00		$12,000.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
5	0		TOTAL COUNTY ROAD MACH SVCS	198,873.00	4,650.00	203,523.00
20	0		TOTAL HIGHWAY DEPARTMENT	951,803.00	41,550.00	990,978.00
		SOLID WASTE:				
			SOLID WASTE DEPARTMENT:			
		EW-8160	Administration:			
1		11/3/1980	Director-Bouchard, J (D-3)	94,216.00	5,300.00	99,516.00
1		2/27/1989	Deputy Dir.-Livingston, C (P/S-8)	55,789.00	3,500.00	59,289.00
1		8/13/1975	Princ Acct Clk-Kane, R (A-12)	33,251.00	6,300.00	39,551.00
1		9/23/2002	Acct.Clk. - Wilson, V (A-3, 40 hr/wk)	30,610.00	1,050.00	31,660.00
			Sub-Total	213,866.00	16,150.00	230,016.00
			Overtime	5,000.00		5,000.00
			Total Administration	218,866.00	16,150.00	235,016.00
		EW-8161	Transfer/Haul Division:			
1		11/25/1997	HEO - Anderson, L (M-13)	37,751.00	1,900.00	39,651.00
1		2/19/1985	HEO - Stock, T(M-13)	37,751.00	4,300.00	42,051.00
			1 Laborer (M-6)			
1		4/4/2000	Bronk, J	30,172.00	1,350.00	31,522.00
			10 Transfer Station Attendants (PT)(M-4)			
	1		Felthousen, K - Oppenheim - (624 hrs Annual)	8,480.00		8,480.00
	1		Gifford, M - Broadalbin (1040 hrs Annual)	14,134.00		14,134.00
	1		Vacant - Broadalbin (1040 hrs Annual)	14,134.00		14,134.00
	1		Johnson, J - Stratford (728 hrs Annual)	9,894.00		9,894.00
	1		Vacant - Oppenheim - (624 hrs Annual)	8,480.00		8,480.00
	1		Johnston, L - Northampton - (1398 hrs Annual)	18,999.00		18,999.00
	1		Smith, F - Ephratah - (624 hrs Annual)	8,480.00		8,480.00
	1		Orr, C - Ephratah (624 hrs Annual)	8,480.00		8,480.00
	1		Travis, R - Caroga (624 hrs Annual)	8,480.00		8,480.00
	1		Fiori, P - Caroga (624 hrs Annual)	8,480.00		8,480.00
			Sub-Total	213,715.00	7,550.00	221,265.00
			Overtime	7,000.00		7,000.00
			Supplemental Help	12,500.00		12,500.00
			Total Transfer/Haul	233,215.00	7,550.00	240,765.00
		EW-8162	Central Landfill Operations:			
1		5/30/2007	Environmental Technician - Brown, J (A-15a)	44,495.00	450.00	44,945.00
1		10/31/1978	Operations Manager - Wilson, J (A/T-4) 40 HRS	52,776.00	5,700.00	58,476.00
1		7/5/2011	Equip. Maint. Supvr.-Seeley, E (M-15)	40,507.00	150.00	40,657.00
1		7/7/2009	Automotive Mech - Gonzalez, R (M-13)	37,751.00	250.00	38,001.00
1		6/5/2007	Acct. Clerk - Wesselmann, C (A-3)(40 hrs.)	30,610.00	450.00	31,060.00
1		6/25/1990	Automotive Mech - Solar, S (M-13)	37,751.00	3,300.00	41,051.00
			3 HEO's (M-13):			
1		6/16/1980	Coon, G	37,751.00	5,300.00	43,051.00
1		8/24/1981	Voght, M	37,751.00	5,100.00	42,851.00
1		1/3/1995	Sweet, D	37,751.00	2,300.00	40,051.00
			2 Skilled Laborers (M-8a)			
1		9/27/2010	Dutcher, E	32,113.00	200.00	32,313.00
1			Vacant	32,113.00	50.00	32,163.00

F/T	P/T		2014 PERSONNEL SERVICE	BASE PAY	LONGEVITY	TOTAL SALARY
1		8/17/1999	MEO-Gifford, J (M-12)	36,477.00	1,500.00	37,977.00
			Sub-Total	457,846.00	24,750.00	482,596.00
			Overtime	35,000.00		35,000.00
			Supplemental Help	12,500.00		12,500.00
			Total Central Landfill	**505,346.00**	**24,750.00**	**530,096.00**
		EW-8163	**Recycling/Resource Recovery Div:**			
1		4/10/2000	Recycl. Coord. - Woske, D (P-4)	38,952.00	1,350.00	40,302.00
1		7/6/1992	Work.Supv.-Kovalovich, D (M-15)	40,507.00	2,900.00	43,407.00
1		6/27/1994	Work. Supv.-Borner, R (M-15)	40,507.00	2,500.00	43,007.00
			2 MEO's (M-12):			
1		2/17/1994	Dutcher, V	36,477.00	2,500.00	38,977.00
1		11/19/1991	Mullins , T	36,477.00	3,100.00	39,577.00
			12 Skilled Laborers (M-8a):			
1		11/24/2009	Orlando, J	32,113.00	250.00	32,363.00
1		3/20/2007	Baker, R	32,113.00	450.00	32,563.00
1		6/27/2006	Bicheler Jr, B	32,113.00	550.00	32,663.00
1		9/7/1981	Jones, G	32,113.00	5,100.00	37,213.00
1		7/5/2006	Bornt, A	32,113.00	550.00	32,663.00
1		4/4/2006	Green, K	32,113.00	550.00	32,663.00
1		8/20/2002	Manchester, R	32,113.00	1,050.00	33,163.00
1		3/24/1999	Bartlett, C	32,113.00	1,500.00	33,613.00
1		6/22/2005	Passero, N	32,113.00	650.00	32,763.00
1		5/23/2000	Rogers, S	32,113.00	1,350.00	33,463.00
1		6/12/2007	Rulison, K	32,113.00	450.00	32,563.00
1		6/28/2011	Barker, J	32,113.00	150.00	32,263.00
			1 Laborer (M-6)			
1		4/15/1985	Claus, S	30,172.00	4,300.00	34,472.00
1		1/15/1979	Auto Mechanic-Bilger, M (M-13)	37,751.00	5,500.00	43,251.00
			Sub-Total	646,199.00	34,750.00	680,949.00
			Overtime	11,500.00		11,500.00
			Supplemental Help	14,000.00		14,000.00
			Total Recycling Division	**671,699.00**	**34,750.00**	**706,449.00**
38	**10**		**TOTAL SOLID WASTE DEPARTMENT**	**1,629,126.00**	**83,200.00**	**1,712,326.00**
413	**56**		**TOTAL COUNTY**	**17,945,982.00**	**726,500.00**	**18,670,107.00**

SCHEDULE 6 - EQUIPMENT

LEGISLATIVE:

1010	**BOARD OF SUPERVISORS**	
	(3) Office Chairs	600.00
	Exec Desk w/pc ports	2,000.00
		2,600.00

FINANCE:

1325	**COUNTY TREASURER**	
	(3) Secretary Desk	3,570.00
	(2) Financial Calculator	230.00
	HP Printer	2,400.00
		6,200.00
1340	**BUDGET/AUDIT**	
	Office Chair	200.00
1355	**REAL PROPERTY TAX SVC**	
	Printer	2,300.00

SHARED SERVICES:

1620	**CO OFFICES & BLDGS**	
	Salt Spreader for Tractor	800.00
	(3) Air Conditioners	1,050.00
	Miscellaneous Tools	1,000.00
		2,850.00
1621	**COMPLEX**	
	Miscellaneous Tools	500.00
1622	**FORT JOHNSTOWN**	
	(3) Air Conditioners	1,050.00
1624	**JAIL BLDGS.**	
	(2) Door Openers, Liftmaster	3,000.00
	PRINTING	
1670	24" Vinyl Cutter	3,999.00
	Adobe Graphics Software	1,225.00
		5,224.00
	INFORMATION SVCS	
1680	APC Rack Mount 5KVA UPS	4,824.00
	(4) Microsoft Server Upgrade	2,212.00
		7,036.00

PUBLIC SAFETY:

3150	**JAIL**	
	(3) Data Recording Pipe	1,950.00
	PROBATION	
3140	Laptop	1,247.00

HEALTH:

4189	**PUBLIC HEALTH**	
	(2) Adobe License	800.00
	(2) Laptop Carry Case	800.00
	Laptop	1,800.00
		3,400.00

HUMAN SERVICES:

6010	**SOCIAL SERVICES**	
	Copier	9,900.00
	Printer	500.00
	(3) Chairs	1,050.00
	(2) Cameras	400.00
		11,850.00

CULTURE & RECREATION:

7610	**OFFICE FOR AGING**	
	WIFI, Monitor, Wiring	1,500.00

HOME AND COMMUNITY SERVICES

8020	**PLANNING**	
	Color Printer	200.00
	Real Time Lanscaping Arch.	500.00
		700.00

GENERAL FUND TOTAL: **51,607.00**

SOLID WASTE:

EW-8160	**SW ADMINISTRATION**	
	Computer	800.00
	Copier	3,500.00
	Laser Printer	950.00
	Misc. Equipment	500.00
		5,750.00
EW-8161	**TRANSFER HAUL**	
	(2) Lawn Mower	700.00
	Security Camera System	2,500.00
	Magnetic Drill	1,000.00
	Misc. Equipment/Tools	1,500.00
		5,700.00
EW-8162	**CENTRAL LANDFILL**	
	Government Surplus	20,000.00
	4-way Snowplow	4,800.00
	Gas Meter	12,000.00
	Double Wall Tank (1,000 gal)	3,500.00
	Misc. Equipment/Tools	1,000.00
		41,300.00
EW-8163	**RECYCLING**	
	Waste Oil Furnace	8,500.00
	Recycling Container	7,800.00
	Garbage Hopper (2 yd)	1,000.00
	Misc. Equipment/Tools	1,000.00
		18,300.00
	EW FUND TOTAL:	**71,050.00**
	GRAND TOTAL:	**122,657.00**

FULTON COUNTY
2014 CAPITAL PROGRAM

			OTHER FUNDING SOURCES		FULTON COUNTY SHARE			BUDGET
DEPARTMENT	PROJECT	TOTAL COST	FEDERAL/STATE	OTHER	DEBT SERVICE	RESERVES	TAX LEVY	REFERENCE
Board of	NTS Image It Software	$ 41,963.00	$ -	$ -	$ -	$ 41,963.00	$ -	A-795-9950.900
Elections								
Buildings &	Countywide Energy	$ 1,800,000.00	$ -	$ 250,000.00	$ 1,550,000.00	$ -	$ -	
Grounds	Conservation Project							
	Roof Project, DSS	$ 170,000.00	$ -	$ -	$ -	$ 170,000.00	$ -	A-795-9950.900
	Fulton County Jail/	$ 250,000.00	$ 187,500.00	$ -	$ -	$ 62,500.00	$ -	A-795-9950.900
	Courthouse Renovation							
	TOTAL	$ 2,220,000.00	$ 187,500.00	$ 250,000.00	$ 1,550,000.00	$ 232,500.00	$ -	
Information	County Server Upgrade	$ 15,600.00	$ -	$ -	$ -	$ 15,600.00	$ -	A-795-9950.900
Services	Software Upgrade	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00	$ -	"
	County PC Upgrade	$ 57,177.00	$ -	$ -	$ -	$ 57,177.00	$ -	"
	Wireless Upgrade	$ 13,000.00	$ -	$ -	$ -	$ 13,000.00	$ -	"
	TOTAL	$ 685,777.00	$ -	$ -	$ -	$ 685,777.00	$ -	
FMCC	Technology Upgrades -	$ 800,000.00	$ 400,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	A-795-9950.900
	Phase 1							
Sheriff	Patrol Car (3)	$ 90,450.00	$ -	$ -	$ -	$ -	$ 90,450.00	A-305-3110.201
	CCTV Video Sys Upgrade	$ 251,000.00	$ -	$ -	$ -	$ 251,000.00	$ -	A-795-9950.900
	TOTAL	$ 341,450.00	$ -	$ -	$ -	$ 251,000.00	$ 90,450.00	
Planning	Tryon Tech Park &	$ 2,000,000.00	$ 2,000,000.00	$ -	$ -	$ -	$ -	
	Incubator Center Project							
	Jump Start Fulton County:	$ 150,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -	A-795-9950.900
	Tryon Marketing							
	Jump Start Fulton County:	$ 150,000.00	$ -	$ 80,000.00	$ -	$ 70,000.00	$ -	A-795-9950.900
	Preparing Shovel Ready Site							
	Tryon Pump Sation	$ 96,000.00	$ 48,000.00	$ -	$ -	$ 48,000.00	$ -	A-795-9950.900
	Ful. Co. SMART Waters	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00	$ -	A-795-9950.900
	FJ&G Rail Trail	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	A-795-9950.900
	Thruway Connector	$ 500,000.00	$ 400,000.00	$ -	$ -	$ 100,000.00	$ -	A-795-9950.900
	Design Study							
	TOTAL	$ 3,006,000.00	$ 2,448,000.00	$ 155,000.00	$ -	$ 403,000.00	$ -	
	GENERAL FUND TOTAL:	$ 7,095,190.00	$ 3,035,500.00	$ 605,000.00	$ 1,550,000.00	$ 1,614,240.00	$ 290,450.00	

			OTHER FUNDING SOURCES		FULTON COUNTY SHARE			BUDGET
DEPARTMENT	PROJECT	TOTAL COST	FEDERAL/STATE	OTHER	DEBT SERVICE	RESERVES	TAX LEVY	REFERENCE
Highway	Pave CR 126-Broadalbin	$ 399,250.00	$ 399,250.00	$ -	$ -	$ -	$ -	D-825-5112.
	Pave CR108-Oppenheim	$ 171,600.00	$ 171,600.00	$ -	$ -	$ -	$ -	"
	Pave CR 152-Northampton	$ 239,700.00	$ 239,700.00	$ -	$ -	$ -	$ -	"
	Pave CR 122-Johnstown	$ 188,000.00	$ 188,000.00	$ -	$ -	$ -	$ -	"
	Pave CR117/107-Jtown	$ 480,000.00	$ 23,022.00	$ -	$ -	$ -	$ 456,978.00	"
	SUBTOTAL	$ 1,478,550.00	$ 1,021,572.00	$ -	$ -	$ -	$ 456,978.00	
	Dual Drum Blacktop Roller	$ 42,500.00	$ -	$ -	$ -	$ -	$ 42,500.00	DM-825-5130.200
	D & DM FUND TOTAL:	$ 1,521,050.00	$ 1,021,572.00	$ -	$ -	$ -	$ 499,478.00	
Solid								
Waste	Roll Off Hoist Frame Trailer	$ 72,000.00	$ -	$ -	$ -	$ 72,000.00	$ -	EW-865-8161.201
	Weight Scale	$ 65,000.00	$ -	$ -	$ -	$ 65,000.00	$ -	EW-865-8162.201
	Gas Well Pumps/Piping	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	$ -	EW-865-8162.201
	EW TOTAL:	$ 177,000.00	$ -	$ -	$ -	$ 177,000.00	$ -	
	ALL FUNDS GRAND TOTAL:	$ 8,793,240.00	$ 4,057,072.00	$ 605,000.00	$ 1,550,000.00	$ 1,791,240.00	$ 789,928.00	

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	$ 2,911,890.95
Expended to Date of Adopted Budget	$ 1,618,204.70
Expenditures to December 31, 2013	$ 1,085,100.01
Unexpended Balances to December 31, 2013	$ 208,586.24

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	**$ 1,478,550.00**
Appropriations Made to Date	**$ 1,478,550.00**
Appropriations Recommended for 2014	**$ 1,478,550.00**
Balance Appropriated	**$ -**

Schedule 9

Equalized Total Assessed Value 3,701,534,658

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	24,079,681	0.65
13100	CO - GENERALLY	RPTL 406(1)	42	28,611,572	0.77
13350	CITY - GENERALLY	RPTL 406(1)	141	16,404,031	0.44
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	32,905,068	0.89
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	5,282,072	0.14
13500	TOWN - GENERALLY	RPTL 406(1)	84	20,465,451	0.55
13650	VG - GENERALLY	RPTL 406(1)	36	3,370,731	0.09
13800	SCHOOL DISTRICT	RPTL 408	56	151,595,427	4.10
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	886,301	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	22	27,242,235	0.74
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	7	1,317,836	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	31	8,197,053	0.22
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	134	26,314,924	0.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	5	736,679	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	457,546	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	23,908,874	0.65
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	49	7,961,962	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	111	30,975,595	0.84
25400	FRATERNAL ORGANIZATION	RPTL 428	4	619,270	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,904,579	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	59,467	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	1,042,911	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	30	6,140,268	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	91	2,224,317	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,417,722	0.04
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	5,913,256	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	5,603,435	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	26,301	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	15	2,390,015	0.06

Equalized Total Assessed Value 3,701,534,658

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	1,061,856	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	91,900	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	57,700	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	19,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	43	133,427	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,455	20,508,960	0.55
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	70	899,471	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,246	29,070,681	0.79
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	1,424,005	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	393	8,494,338	0.23
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	13	318,590	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	247	2,605,472	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	415,169	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,607	0.00
41400	CLERGY	RPTL 460	16	31,558	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	53	1,644,310	0.04
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	8,939	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	343	4,098,057	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	112	1,744,574	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	253	8,021,602	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	534	16,242,451	0.44
41802	PERSONS AGE 65 OR OVER	RPTL 467	101	2,021,331	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	13	356,569	0.01
41900	PHYSICALLY DISABLED	RPTL 459	6	72,866	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	500	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	315,068	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	33,737	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	38,933	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	265,823	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	60	3,238,764	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	33	2,787,208	0.08
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	12	5,605,558	0.15
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	1,523,300	0.04

Schedule 9

Equalized Total Assessed Value 3,701,534,658

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	37,256	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	77,467	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	48,050,739	1.30
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	19,766,338	0.53
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,119	0.00
Total Exemptions Exclusive of System Exemptions:			**6,182**	**552,464,440**	**14.93**
Total System Exemptions:			**24**	**67,895,663**	**1.83**
Totals:			**6,206**	**620,360,103**	**16.76**

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: 125,166.64

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