

SENECA COUNTY, NEW YORK



ADOPTED 2013 COUNTY BUDGET

Adopted: December 11, 2012

SENECA COUNTY 2013 TENTATIVE BUDGET

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SENECA COUNTY BUDGET 2013

PURCHASING 10 - 101 - 5 - 1345									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of Budget	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1010151345									
1100	Salaries	12,664	4,202	5,980	2,933	49%	5,980	5,980	5,980
1200	Part-Time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	12,664	4,202	5,980	2,933		5,980	5,980	5,980
8100	Retirement	1,271	837	933	0	0%	1,256	1,256	1,256
8300	Social Security	751	251	371	178	48%	371	371	371
8400	Workers compensation	233	120	120	0	0%	112	112	112
8600	Hospitalization	2,937	916	1,129	322	29%	0	0	0
8700	Medicare	178	59	86	41	48%	87	87	87
	Subtotal - Employee benefits	5,368	2,182	2,639	540		1,826	1,826	1,826
TOTAL PERSONAL SERVICES		18,032	6,383	8,619	3,473		7,806	7,806	7,806
2100	Office Furniture		0		0				
2200	Office Equipment		0	10,000	12,517	125%	17,500	17,500	17,500
2300	Computer Equipment		0	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
TOTAL EQUIPMENT		0	0	10,000	12,517		17,500	17,500	17,500
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	6,628	6,532	1,300	3,439	265%	7,500	7,500	7,500
4210	Equipment rental		838		0				
4220	Repairs & maintenance	16,685	15,743	28,610	15,294	53%	20,535	20,535	20,535
4230	Telephone								
4231	Cellular phone								
4240	Postage		0	0	0				
4260	Books & periodicals								
4270	Membership & dues	1,876	0	2,600	0	0%	1,950	1,950	1,950
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses		0	750	0	0%	750	750	750
4370	Consulting fees								
4380	Other fees & services		0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil		0	0	0				
4430	Automobile rental								
4440	Employee mileage Reimb		0	0	0				
4441	Car allowance								
4450	Training	334	0	350	0	0%	350	350	350
4460	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses		705	2,000	0	0%			
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		0	0	0				
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		26,623	23,818	35,610	18,732		31,085	31,085	31,085
TOTAL APPROPRIATION		43,655	30,201	54,229	34,723		56,391	56,391	56,391
TOTAL REVENUE		0	0	0	0		0	0	0
TOTAL COUNTY COST 1345		43,655	30,201	54,229	34,723		56,391	56,391	56,391

SENECA COUNTY BUDGET 2013

COUNTY ATTORNEY - 10 - 101 - 5 - 1420									
							2013		
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
	1010151420								
1100	Salaries	279,361	281,440	283,412	136,201	48%	275,056	275,056	275,056
1200	Part-Time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		0	0	4,605				
	Subtotal - Salaries	279,361	281,440	283,412	140,806		275,056	275,056	275,056
8100	Retirement	30,725	39,407	44,212	0	0%	44,009	38,508	38,508
8300	Social Security	16,568	16,693	17,572	8,318	47%	17,053	17,053	17,053
8400	Workers compensation	5,639	5,630	5,668	0	0%	5,160	5,160	5,160
8600	Hospitalization	53,213	54,442	55,000	21,240	39%	55,000	36,366	36,366
8700	Medicare	3,875	3,904	4,110	1,945	47%	3,968	3,968	3,968
	Subtotal - Employee benefits	110,020	120,075	126,562	31,504		125,211	101,076	101,076
	TOTAL PERSONAL SERVICES	389,381	401,515	409,974	172,310		400,267	376,132	376,132
2100	Office Furniture	250	0	0	0				
2200	Office Equipment	0	32	0	0		400	400	400
2300	Computer Equipment		0	0	0				
2400	Technical equipment		0	0	0				
2500	Communications equipment								
2600	Vehicles								
	TOTAL EQUIPMENT	250	32	0	0		400	400	400
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	185	468	1,000	117	12%	800	800	800
4210	Equipment rental		0	0	0				
4220	Repairs & maintenance		0	0	0				
4230	Telephone		0	0	0				
4231	Cellular phone	158	585	700	382	55%	400	400	400
4240	Postage	2,060	1,037	3,500	1,031	29%	3,000	3,000	3,000
4260	Books & periodicals	5,789	6,172	6,400	3,257	51%	6,800	6,800	6,800
4270	Membership & dues	695	355	735	660	90%	700	700	700
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees	0							
4321	Contractual attorneys	0							
4330	Legal or professional fees	38,859	31,808	0	0				
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services	37,429	54	2,000	375	19%	1,500	1,500	1,500
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil	40	142		104		300	300	300
4430	Automobile rental								
4440	Employee mileage Reimb	165	197	200	96	48%	200	200	200
4441	Car allowance								
4450	Training	300	1,138	1,000	500	50%	1,500	1,500	1,500
4480	Parking & tolls	42	25	100	0	0%	75	75	75
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	85,722	41,788	15,835	8,520	42%	15,275	15,275	15,275
	TOTAL APPROPRIATION	475,353	443,336	425,609	178,830		415,942	391,807	391,807
1265	Departmental income	257,664	262,817	268,074	132,880	50%	273,435	273,435	273,435
	TOTAL REVENUE	257,664.00	262,817	268,074	132,880		273,435	273,435	273,435
	TOTAL COUNTY COST	217,689	180,519	157,535	45,960		142,507	118,378	118,378

SENECA COUNTY BUDGET 2013

PERSONNEL 10 - 101 - 5 - 1430							2013		
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
	1010151430								
1100	Salaries	184,275	112,489	141,269	67,592	48%	141,131	141,131	141,131
1200	Part-Time		0	0	0				
1300	Overtime	594	475	900	482	54%	900	900	900
1400	Severance		15,360	0	0				
	Subtotal - Salaries	184,869	128,323	142,169	68,073		142,031	142,031	142,031
8100	Retirement	18,125	18,039	22,178	0	0%	22,725	29,827	29,827
8300	Social Security	9,631	7,403	8,814	3,893	44%	8,806	8,806	8,806
8400	Workers compensation	3,327	2,577	2,843	0	0%	2,665	2,665	2,665
8600	Hospitalization	37,338	36,873	43,362	15,393	35%	27,000	28,562	28,562
8700	Medicare	2,252	1,731	2,063	910	44%	2,059	2,059	2,059
	Subtotal - Employee benefits	70,673	66,623	79,260	20,196		63,255	71,919	71,919
	TOTAL PERSONAL SERVICES	235,542	184,847	221,429	88,270		206,286	213,950	213,950
2100	Office Furniture		0	0	0				
2200	Office Equipment	708	0	0	0				
2300	Computer Equipment		919	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles		0	0	0				
	TOTAL EQUIPMENT	708	919	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	788	386	850	152	18%	700	700	700
4210	Equipment rental								
4220	Repairs & maintenance		0	0	0			0	0
4230	Telephone		0	0	0			0	0
4231	Cellular phone	99	154	175	291	166%	720	720	720
4240	Postage	1,000	1,000	1,000	500	50%	700	700	700
4260	Books & periodicals	644	816	775	600	77%	200	200	200
4270	Membership & dues	300	300	300	100	33%	300	300	300
4280	Miscellaneous		0	0	0			0	0
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees	743	21,997	1,000	35,108	3511%	1,000	1,000	1,000
4340	Accounting & finance fees								
4350	Medical fees	4,842	2,554	6,000	4,009	67%	6,000	6,000	6,000
4360	Advertising fees & expenses	1,119	3,587	4,000	1,230	31%	4,000	4,000	4,000
4370	Consulting fees (Public Sector HR)	1,200	1,200	1,200	1,200	100%	1,200	1,200	1,200
4371	Consulting fees (Roemer, W. G. M LLP)						42,000	42,000	42,000
4390	Other fees & services	8,633	9,056	11,000	4,472	41%	11,000	11,000	11,000
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil	19	159	125	15	12%	125	125	125
4430	Automobile rental								
4440	Employee mileage Reimb	260	226	400	145	36%	400	400	400
4441	Car allowance								
4450	Training	1,669	3,024	2,772	1,277	46%	2,700	2,700	2,700
4480	Parking & tolls	45	27	70	4	6%	70	70	70
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		0	0	0			0	0
4800	Emergency services fees		0	0	0			0	0
	TOTAL CONTRACTUAL EXPENSES	21,341	44,486	29,667	49,099		71,116	71,116	71,116
	TOTAL APPROPRIATION	257,691	240,382	251,096	137,369		276,401	285,066	285,066
1260	Departmental income	0	0	2,000			500	500	500
	TOTAL REVENUE	0	0	2,000	0		500	500	500
	TOTAL COUNTY COST	257,691	240,382	249,096	137,369		276,901	284,566	284,566

SENECA COUNTY BUDGET 2013

INFORMATION TECHNOLOGY 10 - 1015 - 1680									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
	1010151680								
1100	Salaries	364,606	370,896	383,187	193,346	50%	387,217	387,217	387,217
1200	Part-Time		0	0	0				
1300	Overtime	0	0	0	0				
1400	Severance	2,352	0	0	0				
	Subtotal - Salaries	366,958	370,896	383,187	193,346		387,217	387,217	387,217
8100	Retirement	40,324	52,614	59,777	0	0%	61,955	77,443	77,443
8300	Social Security	21,887	22,083	23,758	11,524	49%	24,007	24,007	24,007
8400	Workers compensation	7,401	7,518	7,664	0	0%	7,264	7,264	7,264
8600	Hospitalization	59,579	64,281	67,818	27,365	40%	67,818	58,406	58,406
8700	Medicare	5,119	5,184	5,556	2,695	49%	5,615	5,615	5,615
	Subtotal - Employee benefits	134,310	151,658	164,573	41,584		166,659	172,735	172,735
	TOTAL PERSONAL SERVICES	501,268	522,554	547,760	234,930		553,876	559,952	559,952
2100	Office Furniture		102	0	0		1,500	1,500	1,500
2200	Office Equipment		407	500	0	0%	7,500	7,500	7,500
2300	Computer Equipment	26,625	87,534	39,500	79,066	200%	91,000	91,000	45,500
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles		0	0	0				
	TOTAL EQUIPMENT	26,625	88,043	40,000	79,066		100,000	100,000	64,500
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	27,268	33,151	25,600	18,503	72%	38,000	38,000	38,000
4210	Equipment rental		0	0	0				
4220	Repairs & maintenance	34,456	65,434	98,500	38,939	40%	124,409	124,409	124,409
4230	Telephone	71,252	63,047	66,000	25,965	39%	66,000	66,000	66,000
4231	Cellular phone	25,471	16,848	1,400	4,060	290%	2,700	2,700	2,700
4232	Internet service	910	170	0	0				
4240	Postage	-25	179	200	48	24%	200	200	200
4260	Books & periodicals	0	0	0	0				
4270	Membership & dues	50	50	50	50	100%	50	50	50
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees	0	330	5,000	0	0%	5,000	5,000	5,000
4380	Other fees & services		0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	1,025	1,733	2,000	637	32%	2,000	2,000	2,000
4441	Car allowance								
4450	Training	0	390	1,000	0	0%	1,000	1,000	1,000
4460	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses	7,338	6,360	10,000	3,806	38%	10,000	10,000	10,000
4580	Election supplies								
4700	Contractual expenses	10,848	8,841	13,450	4,025	30%	13,450	13,450	13,450
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	178,593	196,532	223,200	96,033	43%	262,809	262,809	262,809
	TOTAL APPROPRIATION	706,486	807,129	810,960	410,029		916,685	922,761	877,261
2227	DP Revenue		179,289	182,400	9,587	5%	181,000	181,000	181,000
	IT Reserve			39,500				60,000	60,000
	TOTAL REVENUE	0	179,289.41	221,900	9586.94		181,000	241,000	241,000
	TOTAL COUNTY COST	706,486	627,840	589,060	400,442	64%	735,685	681,761	636,261

SENECA COUNTY BUDGET 2013

COUNTY TREASURER - 10 - 101 - 6 - 1325									
Code	General Fund - 10	2013							
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1010151325									
1100	County Treasurer-salaries	188,994	191,921	197,359	99,236	50%	195,169	195,169	195,169
1200	Part-Time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	188,994	191,921	197,359	99,236		195,169	195,169	195,169
8100	Retirement	5,107	26,878	30,788	0	0%	31,227	40,985	40,985
8300	Social Security	10,887	11,087	12,238	5,728	47%	12,100	12,100	12,100
8400	Workers compensation	3,815	3,840	3,847	0	0%	3,861	3,861	3,861
8600	Hospitalization	43,053	46,964	49,541	19,806	40%	49,541	41,877	41,877
8700	Medicare	2,589	2,593	2,882	1,340	47%	2,830	2,830	2,830
	Subtotal - Employee benefits	65,541	91,962	99,374	26,674		99,360	101,454	101,454
	TOTAL PERSONAL SERVICES	254,635	283,263	296,733	125,910		294,529	296,623	296,623
2100	Office Furniture		0	0	0				
2200	Office Equipment		498	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles		0	0	0				
	TOTAL EQUIPMENT	0	498	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	2,031	1,513	1,700	596	35%	1,700	1,700	1,700
4210	Equipment rental		0	0	0				
4220	Repairs & maintenance	0	0	0	0				
4221	Computer software & licenses	7,415	5,485	0	0				
4230	Telephone								
4231	Cellular phone								
4240	Postage	0	4,987	5,000	4,956	99%	5,500	5,500	5,500
4260	Books & periodicals	0	0	0	0				
4270	Memberships & dues	170	110	250	0	0%	250	250	250
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees	62,880	31,485	51,000	26,082	51%	54,000	54,000	54,000
4350	Medical fees								
4360	Advertising fees & expenses	4,835	3,285	4,000	997	25%	4,000	4,000	4,000
4370	Consulting fees	24,190	30,900	25,000	0	0%	30,000	30,000	30,000
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	0	0	100	0	0%	100	100	100
4441	Car allowance								
4450	Training	0	160	100	0	0%	100	100	100
4460	Parking & tolls				0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses	0	0	5,700	5,485	96%	17,495	17,495	17,495
4580	Election supplies								
4700	Contractual expenses	0	0	0	0				
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	101,321	77,884	92,850	38,078		113,145	113,145	113,145
	TOTAL APPROPRIATION	355,856	361,866	389,583	163,988		407,674	409,768	409,768
1230	Treasurer Fees	34,726	36,574	44,000	20,076	48%	41,000	41,000	41,000
1235	Tax Revenue	154,146	168,392	170,000	164,931	97%	170,000	170,000	170,000
2401	Interest Earnings	55,380	32,620	100,000	58,720	59%	75,000	75,000	75,000
1051	Sale of Property	97,384	38,300		115,294		51,000	51,000	51,000
	TOTAL REVENUE	341,616	275,886	314,000	358,021		337,000	337,000	337,000
	TOTAL COUNTY COST 1325	14,240	85,780	75,583	(195,036)		70,674	72,768	72,768

SENECA COUNTY BUDGET 2013

REAL PROPERTY & TAX 10-101 - 5-1365							2013		
Code	General Fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUESTS	CO MGR RECOMMENDS	ADOPTED
	1010151355								
1100	Assessment-Salaries	92,236	93,014	92,340	49,870	54%	92,180	92,180	92,180
1200	Part-Time	20,601	20,600	21,218	11,259	53%	20,909	20,909	20,909
1300	GIS Coordinator/Tax mapper		0	0	0				
1400	Severance		2,533	0	0				
	Subtotal - Salaries	112,837	113,614	113,558	61,129		113,089	113,089	113,089
8100	Retirement	12,346	15,975	17,715	0	0%	18,094	21,487	21,487
8300	Social Security	6,609	6,923	7,041	3,684	52%	7,012	7,012	7,012
8400	Workers compensation	2,286	2,282	2,271	0	0%	2,122	2,122	2,122
8600	Hospitalization	11,890	15,774	18,000	8,358	46%	18,000	18,530	18,530
8700	Medicare	1,546	1,819	1,648	862	52%	1,640	1,640	1,640
	Subtotal - Employee benefits	34,657	42,574	46,675	12,904		46,867	48,790	48,790
	TOTAL PERSONAL SERVICES	147,494	156,187	160,231	74,033		159,956	161,879	161,879
2100	Office Furniture								
2200	Office Equipment								
2300	Comp. Equip./GIS/software/hardware		0	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles		0	0	0				
	TOTAL EQUIPMENT	0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	1,464	2,197	2,000	1,213	61%	2,000	2,000	2,000
4210	Equipment rental		0	0	0				
4220	Repairs & maintenance	1,556	1,556	1,600	311	19%	1,600	1,600	1,600
4230	Telephone		0	0	0				
4231	Cellular phone								
4240	Postage	450	450	450	450	100%	450	450	450
4260	Books & periodicals	0	0	300	0	0%	300	300	300
4270	Membership & dues	210	210	300	210	70%	300	300	300
4280	Miscellaneous	768	1,902	1,000	0	0%	1,000	1,000	1,000
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees	9,000	9,000	9,000	9,000	100%	0	0	0
4380	Other fees & services		0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	994	1,183	1,000	567	57%	1,500	1,250	1,250
4441	Car allowance								
4450	Training	925	2,718	1,500	0	0%	1,500	1,500	1,500
4460	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses	13,852	11,818	14,500	10,282	71%	16,000	18,000	18,000
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	29,239	31,030	31,650	22,932		24,650	24,400	24,400
	TOTAL APPROPRIATION	176,733	187,217	191,881	96,965		184,606	186,279	186,279
1293	Departmental income	9,026	4,675	5,000	3,298	66%	5,000	5,000	5,000
	TOTAL REVENUE	9,026	4,675	5,000	3,298		5,000	5,000	5,000
	TOTAL COUNTY COST 1365	167,707	182,542	186,881	92,770		179,606	181,279	181,279

SENECA COUNTY BUDGET 2013

RISK MANAGEMENT & INSURANCE DEPARTMENT 65-101-5-1910									
Code	Insurance Fund - 65	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
6510151910									
1100	Salaries	41,365	20,774	47,726	10,633	22%	47,543	47,543	47,543
1200	Part-time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance	4,980	0	0	0				
	Subtotal - Salaries	46,325	20,774	47,726	10,633		47,543	47,543	47,543
8100	Retirement	0	6,808	7,445	0	0%	6,656	9,509	9,509
8300	Social Security	2,787	1,213	2,959	613	21%	2,948	2,948	2,948
8400	Workers compensation	0	973	955	0	0%	892	892	892
8600	Hospitalization	8,417	6,340	11,295	2,750	24%	11,295	11,021	11,021
8700	Medicare	652	284	692	143	21%	689	689	689
	Subtotal - Employee benefits	11,856	15,617	23,346	3,506		22,480	25,059	25,059
TOTAL PERSONAL SERVICES		58,181	36,391	71,072	14,139		70,023	72,602	72,602
2100	Office furniture								
2200	Office equipment		0	0	0				
2300	Computer equipment		0	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
TOTAL EQUIPMENT		0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office supplies & expense	0	0	250	0	0%	250	250	250
4210	Equipment rental								
4220	Repairs & maintenance	0	0	0	0				
4230	Telephone								
4231	Cellular phone								
4240	Postage	215	0	600	400	67%	600	600	600
4260	Books & periodicals	0	0	250	0	0%	100	100	100
4270	Membership & dues	350	0	350	0	0%	150	150	150
4280	Miscellaneous	1,249	98	2,000	320	16%	2,000	2,000	2,000
4281	Claim settlements	234,000	0	0	0		0	0	0
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services	318,109	145,764	240,000	22,173	9%	207,000	207,000	207,000
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	0	0	500	0	0%	100	100	100
4441	Car allowance								
4450	Training	0	100	500	0	0%	200	200	200
4460	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses		0	10,000	0	0%	10,000	10,000	10,000
4560	Insurance	407,514	373,804	400,000	80,000	20%	400,000	400,000	400,000
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses	-25,055	2,590	50,000	4,109	8%	50,000	50,000	50,000
4800	Emergency services fees		0	0	0				
TOTAL CONTRACTUAL EXPENSES		936,382	522,156	794,450	107,002		670,400	670,400	670,400
TOTAL APPROPRIATION		984,563	558,547	775,522	121,142		740,423	743,002	743,002
2400	Departmental income	298,600	305,271	298,183	255,797	88%	263,400	263,400	263,400
TOTAL REVENUE		298,600	305,271	298,183	255,797		263,400	263,400	263,400
TOTAL COUNTY COST 1910		695,963	253,276	477,359	(134,655)		477,023	479,602	479,602

SENECA COUNTY BUDGET 2013

COUNTY CLERK - RECORDING - 10 - 101 - 5 - 1410							2013		
Code	General Fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	TD - 6 MO 2012	% of Budget	DEPT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
	1010151410								
1100	County Clerk-salaries	114,547	109,363	126,303	49,795	39%	123,807	123,807	123,807
1200	Part-time		0	0	1,439				
1300	Overtime		0	0	0				
1400	Severance		1,083	0	0				
	Subtotal - Salaries	114,547	110,446	126,303	51,235		123,807	123,807	123,807
8100	Retirement	14,193	17,051	19,703	0	0%	25,752	25,752	25,752
8300	Social Security	6,643	6,443	7,831	3,032	39%	7,878	7,676	7,676
8400	Workers compensation	2,605	2,436	2,526	0	0%	2,323	2,323	2,323
8600	Hospitalization	29,450	26,466	43,317	13,415	31%	28,652	28,652	28,652
8700	Medicare	1,553	1,507	1,832	709	39%	1,795	1,795	1,795
	Subtotal - Employee benefits	54,444	53,903	75,209	17,156		66,198	66,198	66,198
TOTAL PERSONAL SERVICES		168,991	164,348	201,512	68,390		190,005	190,005	190,005
2100	Office Furniture		0	0	0				
2200	Office Equipment		2,086	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
TOTAL EQUIPMENT		0	2,086	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	1,373	674	1,800	570	32%	1,800	1,800	1,800
4210	Equipment rental		0	0	0				
4220	Repairs & maintenance	184	0	0	0				
4230	Telephone		0	0	0				
4231	Cellular phone								
4240	Postage	5,000	0	5,000	5,000	100%	5,000	5,000	5,000
4260	Books & periodicals								
4270	Membership & dues	150	150	150	150	100%	200	200	200
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services	31,470	25,024	28,000	16,353	58%	28,000	28,000	28,000
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb		0	0	0				
4441	Car allowance								
4450	Training		0	0	0				
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		38,177	25,848	34,950	22,073		35,000	35,000	35,000
TOTAL APPROPRIATION		207,168	192,282	236,462	90,463		225,005	225,005	225,005
1255	Departmental income	280,596	262,898	270,000	141,506	52%	270,000	270,000	270,000
TOTAL REVENUE		280,596	262,898	270,000	141,506		270,000	270,000	270,000
TOTAL COUNTY COST 1410		(53,428)	(70,616)	(33,538)	(51,043)		-44,995	-44,995	-44,995

SENECA COUNTY BUDGET 2013

ELECTIONS 10 - 101 - 6 - 1450									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of Budget	2013		
							DEPT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1010151450									
1100	Salaries	168,738	171,077	176,204	88,389	50%	174,978	175,878	175,878
1200	Part-Time	65,785	60,838	80,951	19,164	24%	80,000	65,000	65,000
1300	Overtime	0	0	0	0				
1400	Severance	0	0	0	0				
	Subtotal - Salaries	234,523	231,915	257,155	107,553		254,978	240,878	240,878
8100	Retirement	22,239	35,049	40,116	0	0%	40,796	48,176	48,176
8300	Social Security	14,151	13,955	15,944	6,349	40%	15,809	14,934	14,934
8400	Workers compensation	4,082	5,007	5,143	0	0%	4,783	4,519	4,519
8600	Hospitalization	29,546	32,710	34,511	18,058	52%	34,511	38,572	38,572
8700	Medicare	3,310	3,264	3,729	1,484	40%	3,697	3,493	3,493
	Subtotal - Employee benef	73,328	89,985	99,443	25,891		99,597	109,694	109,694
TOTAL PERSONAL SERVICES		307,851	321,901	356,598	133,445		354,575	350,572	350,572
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	2,000	1,830	92%			
2400	Technical equipment								
2500	Communications equipment		0	0	0				
2600	Vehicles								
TOTAL EQUIPMENT							0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	2,598	2,737	3,000	742	25%	3,000	3,000	3,000
4210	Equipment rental								
4220	Repairs & maintenance		559	0	0				
4221	Computer licensing & upgr	21,871	21,219	0	0				
4230	Telephone								
4231	Cellular phone								
4240	Postage	7,995	7,467	8,400	1,000	12%	8,400	8,000	8,000
4260	Books & periodicals		0	0	0				
4270	Membership & dues	140	140	180	140	78%	180	180	180
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expens	2,582	584	2,700	51	2%	2,700	2,700	2,700
4370	Consulting fees								
4380	Other fees & services	1,570	0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil	153	144	550	81	15%	550	400	400
4430	Automobile rental	904	842	1,500	324	22%	1,500	1,250	1,250
4440	Employee mileage Reimb	1,574	1,178	2,000	430	22%	2,000	1,750	1,750
4441	Car allowance								
4450	Training	3,549	4,186	4,000	1,715	43%	4,000	4,000	4,000
4460	Parking & tolls		13	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expense	16,594	0	0	0				
4560	Insurance	0	0	0	0				
4570	Data processing supplies & expenses	0	0	0	0				
4580	Election supplies	27,199	21,558	40,000	3,580	9%	40,000	30,000	30,000
4700	Contractual expenses	13,994	42,373	28,000	23,625	84%	28,000	28,000	28,000
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		100,723	102,801	90,330	31,688		90,330	79,280	79,280
TOTAL APPROPRIATION		408,574	424,701	446,928	185,133		444,905	429,852	429,852
2229	Election Fees		1,098	1,000	212	21%	1,000	1,000	1,000
2215	HAVA Town Revenues	54,314	55,121	53,300	53,300	100%	53,300	53,300	53,300
TOTAL REVENUE		54,314	56,219	54,300	53,512		54,300	54,300	54,300
TOTAL COUNTY COST		354,260	368,483	392,628	111,621		390,605	375,552	375,652

SENECA COUNTY BUDGET 2013

WEATHERIZATION 10 - 125 - 5 - 6550							2013		
Code	General Fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1012668560									
1100	Weatherization-Bait	163,112	173,933	182,738	88,535	64%	184,102	184,102	184,102
	5% Director OPA wages - \$3,444								
	Sr. WX Coordinator - \$46,790								
	WX Heat Tech - \$32,849								
	WX Aide - \$31,009								
	WX Auditor - \$0,199								
	WX Retireal Associate - \$30,114								
1200	Part-Time	0	0	0	0				
1300	Overtime	0	0	0	0				
1400	Reverence	658	658	0	658				
	Subtotal - Salaries	163,970	174,790	182,738	89,393		184,102	184,102	184,102
8100	Retirement	14,465	23,879	28,507	6,693	23%	28,456	36,820	36,820
8300	Social Security	9,574	10,130	11,330	5,815	61%	11,414	11,414	11,414
8400	Workers compensation	2,723	3,411	3,665	956	26%	3,454	3,454	3,454
8500	Healthcare	43,290	47,815	82,400	23,763	28%	62,400	47,387	47,387
8700	Medicare	2,238	2,239	2,849	2,239	78%	2,699	2,699	2,699
	Subtotal - Employee	71,788	87,478	86,541	38,457	40%	89,394	101,745	101,745
	TOTAL PERSONAL SERVICES	235,758	262,268	269,277	128,249		273,496	285,847	285,847
2100	Office Furniture	0	0	0	0		0	0	0
2200	Office Equipment	0	0	0	0		0	0	0
2300	Computer Equipment	0	0	3,000	2,850	95%	0	0	0
2400	Technical Equipment	0	0	0	0		0	0	0
2500	Communications equipment	0	0	0	0		0	0	0
2800	Vehicles	23,000	23,000	23,000	23,000	100%	0	0	0
	TOTAL EQUIPMENT	23,000	23,000	3,000	25,850		0	0	0
4000	Sales tax	0	0	0	0		0	0	0
4100	Rent - buildings & p	9,800	9,800	13,200	7,863	59%	13,800	13,800	13,800
	Monthly Rent \$1,150								
4120	Rentals Expense	1,650	1,508	2,000	838	47%	2,000	2,000	2,000
	Monthly Rubbish Removal - \$150								
	Annual Cleaning Service est. - \$200								
4140	Utilities	0	0	0	0		0	0	0
4200	Office Supplies & Ed	1,588	1,528	1,800	698	37%	1,800	1,800	1,800
	Avg. Monthly cost - \$150								
4210	Equipment rental	0	0	0	0		0	0	0
4220	Repairs & Maint	773	1,181	1,100	869	81%	1,200	1,200	1,200
	Avg. Monthly cost - \$100								
4220	Telephone	2,000	1,840	2,400	1,414	59%	2,400	2,400	2,400
	Monthly Time Warner cable - \$100								
	Avg. Monthly phone/land line - \$100								
4231	Cell Phone	800	590	1,200	835	78%	1,620	1,620	1,620
	Monthly avg. - \$138								
4240	Postage	800	82	700	598	67%	700	700	700
	Est. annual cost - \$700								
4280	Books & Periodicals	0	0	0	0		0	0	0
4210	Memberships & Dues	350	350	400	350	88%	400	400	400
	Annual NYSDA Dues - \$400								
4280	Miscellaneous	0	0	0	0		0	0	0
4310	Physically handicapped children fee	0	0	0	0		0	0	0
4320	Court fees	0	0	0	0		0	0	0
4330	Legal or professional fees	0	0	0	0		0	0	0
4340	Accounting & finance fees	0	0	0	0		0	0	0
4350	Medical Fees	300	248	700	0	0%	700	700	700
	Employees health as required								
	Land level as needed as required								
	Dues Testing for air new items.								
4380	Advertising	2,000	4,984	3,000	48	2%	2,000	2,000	2,000
	Public Bid notices as required								
	Help wanted as and if needed								
	Promotion outreach and promotion								
4370	Consulting fees	0	0	0	0		0	0	0
4380	Sub-contractors	108,849	117,654	115,000	38,000	33%	100,000	100,000	100,000
	Annual exp. for 2 Term workers - \$70 K								
	Subs for Emergency work - \$30,000								
4390	Laboratory fees	0	0	0	0		0	0	0
4410	Auto supplies & Rep	1,345	3,743	4,800	4,800	100%	4,800	4,800	4,800
	Average monthly repair costs - \$400								
4420	Gas & Oil	4,500	5,000	6,000	3,754	63%	6,000	6,000	6,000
	Avg. Monthly fuel costs in 2012 - \$560								
4430	Automobile rental	0	0	0	0		0	0	0
4440	Employee mileage R	4,000	2,780	4,000	1,222	31%	4,000	4,000	4,000
	Expected annual costs - \$4,000								
4441	Car allowance	0	0	0	0		0	0	0
4460	Trucking	7,800	6,000	6,000	6,067	84%	8,000	8,000	8,000
	RPI rates, Conference, Lead, etc								
4480	Parking & tolls	20	0	0	0		0	0	0
4510	Medical supplies & expenses	0	0	0	0		0	0	0
4520	Food	0	0	0	0		0	0	0
4530	Uniforms and Clothing	137	500	500	101	20%	500	500	500
	Mandated by union contract & Safety								
4540	Highway supplies & expenses	0	0	0	0		0	0	0
4560	Other supplies & exp	187,707	125,801	209,000	81,812	31%	175,000	175,000	175,000
	This line is mostly for WX								
	materials but also some small tools								
	and misc. consumable items.								
4600	Insurance	2,123	11,885	12,625	8,082	65%	12,625	12,625	12,625
	DCI - \$3,210								
	Liability - \$5,919								
	Fire and Controls - \$2,112								
	Auto - \$1,285								
4570	Data processing and	8,530	200	1,200	0	0%	1,200	1,200	1,200
	Cost per Quarter - \$300								
4580	Election supplies	1,289	0	0	0		0	0	0
4700	Contractual expenses	0	0	0	0		0	0	0
4800	Emergency services fees	0	0	0	0		0	0	0
	TOTAL CONTRACTUAL EXPEN	463,451	285,072	376,625	138,124		337,248	337,248	337,248
	TOTAL APPROPRIATION	862,310	679,237	980,802	300,828		820,741	823,092	823,092
1874	Landlord contributions		32,018	58,802	12,505	21%	45,741	45,741	45,741
3804	State Aid-Weatherization			75,000					
4804	Federal Aid-Weather	662,310	389,652	528,000	119,395	23%			
4804	HEAP @ 60% of WX Fundins		233,791	315,600	71,837	23%	240,000	240,000	240,000
4804	DOE @ 40% of WX Fundins		155,861	210,400	47,768	23%	180,000	180,000	180,000
4804	Other Leveraged Funds - Empower						100,000	102,351	102,351
4804	Other Leveraged Funds - Landlord						35,000	35,000	35,000
4804	Other Leveraged Funds - Bishop Sheen						40,000	40,000	40,000
	TOTAL REVENUE	862,310	421,679	940,802	131,600		820,741	823,092	823,092
	TOTAL COUNTY COST 6550	(0)	148,567	0	188,928		0	0	0

SENECA COUNTY BUDGET 2013

OFFICE OF THE AGING 10 - 125 - 6 - 6572									
Code	General Fund - 10	2012				2013			
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 8 MOB 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1012556572									
1100	Off of the Aging-Salaries	289,508	275,673	286,001	139,371	48%	289,742	289,742	289,742
1200	Part-Time	143,767	149,907	190,955	75,834	47%	160,000	160,000	160,000
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	433,275	425,580	476,956	215,205		449,742	449,742	449,742
8100	Retirement	45,226	60,352	69,678	0	0%	71,959	69,648	69,648
8300	Social Security	24,657	25,384	27,575	12,889	47%	27,884	27,884	27,884
8400	Workers compensation	6,718	2,403	8,895	2,435	27%	8,437	8,437	8,437
8500	Healthcare	83,717	69,513	70,000	30,108	43%	70,000	65,019	65,019
8700	Medicare	5,787	5,937	6,449	3,014	47%	6,521	6,521	6,521
	Subtotal - Employee benefits	166,094	165,589	182,597	48,444		184,801	167,809	167,809
	TOTAL PERSONAL SERVICES	599,369	591,169	659,553	263,650		634,543	617,551	617,551
2100	Office Furniture		0	0	0		0	0	0
2200	Office Equipment	304	0	0	0		0	0	0
2300	Computer Equipment		1,659	0	0		0	0	0
2400	Technical Equipment		0	0	0		0	0	0
2500	Communications equipment		0	0	0		0	0	0
2600	Vehicles		0	0	0		0	0	0
	TOTAL EQUIPMENT	304	1,659	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property		7,669	7,800	3,948	51%	7,800	7,800	7,800
4110	Rent - buildings & property		7,669	7,800	3,948	51%	7,800	7,800	7,800
4120	Building Expenses	860	1,629	2,175	1,754	81%	2,175	2,175	2,175
4140	Utilities	1,431	1,385	1,700	777	46%	1,700	1,700	1,700
4200	Office Supplies & Expense	2,477	2,485	3,000	1,139	38%	3,000	3,000	3,000
4210	Equipment rental								
4220	Books & Mail	6,000	6,216	2,000	1,188	60%	2,000	2,000	2,000
4230	Telephone	3,827	4,358	4,000	1,343	34%	4,500	4,500	4,500
4231	Cellular phone								
4240	Postage	4,000	4,000	4,000	2,045	61%	4,000	4,000	4,000
4260	Books & periodicals		0	0	0				
4270	Memberships & dues	910	910	960	885	92%	960	960	960
	NYS/AAA fees								
	NYS/MSAP fees								
4280	Miscellaneous								
4310	Physically handicapped children								
4320	Court fees								
4330	Local or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses	410	404	3,600	180	5%	3,500	3,500	3,500
4370	Consulting Fees	6,335	6,879	8,245	3,045	37%	8,245	8,245	8,245
4380	Services Subcontract	434,413	402,680	454,284	201,821	44%	447,230	447,230	447,230
	Carnet Cleaning at VV \$500								
	Newsletter printing \$2016								
	LAWNY \$2000								
	Internet - RR \$1200								
	Senior Ctr - Radiation Screening \$25988								
	Senior Ctr - Transp. \$47499								
	Senior Ctr - New Transp. \$4605								
	Lifecare Med. Assoc. Wayne co. Act \$5424								
	Lifecare Care \$150000								
	ARCFL - MOW \$170000								
	ARCFL - Hip Rot \$31409								
	Vision Air Card \$600								
4380	Liability fees								
4410	Vehicle licenses & renewals		0	0	0				
4420	Gas & oil		0	0	0				
4430	Automobile rental								
4440	Employee Mileage Reimb	32,403	31,700	33,000	17,862	54%	34,000	34,000	34,000
4441	Car allowance								
4450	Training	-208	280	500	0	0%	500	500	500
4460	Printing & tolls		0	0	0				
4510	Medical supplies & expenses		0	0	0				
4520	Food	60,873	65,410	60,000	48,335	81%	62,000	62,000	62,000
4530	Uniforms & clothing								
4540	Household supplies & expense								
4550	Other supplies & expenses	10,967	9,795	12,000	6,699	56%	13,000	13,000	13,000
	Nutrition Supplies Cons. & HDM's								
4580	Insurance	24,178	23,607	23,900	19,600	85%	21,000	21,000	21,000
	Liability \$10000								
	Excess Lib. E & O \$3600								
	Comm. Pro - Fire & Content \$7400								
4570	Data Processing Exp.	853	1,000	1,000	0	0%	1,000	1,000	1,000
4571	Software Maintenance		0	5,000	0	0%	5,000	5,000	5,000
4700	Contractual expenses		0	0	0				
4800	Emergency services fees		0	0	0				
	TOTAL CONTRACTUAL EXPENSES	819,222	891,108	958,874	310,778		861,810	861,810	861,810
	TOTAL APPROPRIATION	1,178,888	1,181,824	1,288,127	874,428		1,286,153	1,286,151	1,286,151
1972	Contributions	66,702	57,590	65,000	22,764	35%	71,300	71,500	71,500
3503	State Aid-OFA	402,807	258,796	371,488	265,083	71%	381,339	381,339	381,339
	Transp. \$4605								
	CSE - Trans Case Mgmt \$ 58958								
	CSE - Ad Serv \$150149								
	SNAP - So. Co. HDM's \$141630								
4803	Federal Aid-OFA	274,580	331,426	231,719	71,820	31%	244,328	244,328	244,328
	MR Gen. Services \$49345								
	MC-1 Cons. \$57787								
	MC-2 No. Co. HDM's \$ 28949								
	MO Hip Promo \$3852								
	HCAP \$11343								
	HICAP \$37458								
	Tomp. Co. Meals \$17975								
	SNSIP \$34505								
	TOTAL REVENUE	746,189	647,792	668,182	336,873		677,165	677,165	677,165
	TOTAL COUNTY COST 6572	432,718	534,032	617,945	274,354		608,988	611,986	621,996

SENECA COUNTY BUDGET 2013

WEIGHTS & MEASURES 10 - 125 - 5 - 6610									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1012556810									
1100	Salaries	46,584	46,584	47,982	23,892	50%	47,784	47,784	47,784
1200	Part-Time (seasonal)		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	46,584	46,584	47,982	23,892		47,784	47,784	47,784
8100	Retirement	5,124	6,522	7,485	0	0%	7,645	9,939	9,939
8300	Social Security	2,823	2,818	2,975	1,438	48%	2,963	2,963	2,963
8400	Workers compensation	941	932	960	0	0%	896	898	898
8800	Hospitalization	5,454	5,947	6,275	2,580	41%	6,275	5,510	5,510
8700	Medicare	860	859	895	336	48%	693	693	693
	Subtotal - Employee benefits	15,002	16,878	18,390	4,354		18,472	20,001	20,001
	TOTAL PERSONAL SERVICES	61,586	63,462	66,372	28,247		66,256	67,785	67,785
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment	23,411	23,411	0	0				
2500	Communications equipment		0	0	0				
2600	Vehicles		0	0	0				
	TOTAL EQUIPMENT	23,411	23,411	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	346	174	500	59	12%	500	500	500
4210	Equipment rental								
4220	Repairs & maintenance	1,039	300	2,000	0	0%	1,500	1,500	1,500
4230	Telephone		0	0	0				
4231	Cellular phone	318	223	400	248	62%	600	600	600
4240	Postage	159	33	150	0	0%	150	150	150
4260	Books & periodicals		0	0	0				
4270	Membership & dues	135	135	135	80	59%	135	135	135
4290	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses		0	0	0				
4370	Consulting fees								
4380	Other fees & services	0	0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs	0	869	950	390	41%	950	950	950
4420	Gas & oil	929	1,047	1,150	285	25%	1,150	1,150	1,150
4430	Automobile rental								
4440	Employee mileage Reimb	0	0	100	2	2%	50	50	50
4441	Car allowance								
4450	Training	440	422	625	0	0%	625	625	625
4460	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses	1,320	593	1,200	178	15%	1,200	1,200	1,200
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	4,886	3,794	7,210	1,242		6,860	6,860	6,860
	TOTAL APPROPRIATION	89,663	90,667	73,582	29,489		73,116	74,645	74,645
3396	Petroleum Quality Program/Testing	3,382	3,189	3,382	484		3,382	3,382	3,382
	TOTAL REVENUE	3,382	3,189	3,382	484		3,382	3,382	3,382
	TOTAL COUNTY COST	86,301	87,478	70,200	29,005		69,734	71,263	71,263

SENECA COUNTY BUDGET 2013

SOLID WASTE PROGRAM 10-136 - 6-8160									
Code	General Fund - 10	ACTUAL 2010	ADOPTED 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1013558180									
1100	Solid Waste Salaries	2000	2,000	2,000	1,077	54%	2,000	2,000	2,000
1200	Part-time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	2,000	2,000	2,000	1,077		2,000	2,000	2,000
8100	Retirement	220	280	312	0	0%	320	420	420
8300	Social Security	121	121	124	65	52%	124	124	124
8400	Workers Compensation	40	39	40	0	0%	38	38	38
8600	Hospitalization	381	418	0	28		0	0	0
8700	Medicare	28	28	29	15	52%	29	29	29
	Subtotal - Employee benefits	790	884	505	108		511	611	611
TOTAL PERSONAL SERVICES		2,790	2,884	2,605	1,183		2,811	2,811	2,811
2100	Office Furniture								
2200	Office Equipment		0	0	0				
2300	Computer Equipment								
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
TOTAL EQUIPMENT		0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense		0	0	0				
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone								
4231	Cellular phone								
4240	Postage								
4260	Books & periodicals								
4270	Membership & dues								
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses		0	0	0				
4370	Consulting fees								
4380	Other fees & services		0	8,184	0	0%	12,220	12,200	12,200
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb		0	0	0				
4441	Car allowance								
4450	Training								
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses		19,505	23,000	3,880	17%	23,000	20,409	20,409
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Recycling program-exp	318,354	399,998	400,000	199,999	50%	403,400	403,400	403,400
4710	WFLSWMA	7,205	0	0	0				
4800									
TOTAL CONTRACTUAL		325,659	419,503	431,184	203,859	87%	438,620	438,009	438,009
TOTAL APPROPRIATION		329,349	422,387	433,889	205,042		441,131	438,620	438,620
2130	Recycling Charges	307,440	433,582	433,689	436,590	101%	438,620	438,620	438,620
TOTAL REVENUE		307,440	433,682	433,689	436,590		438,620	438,620	438,620
TOTAL COUNTY COST 8160		20,999	(11,195)	0	(231,648)		2,611	0	0

SENECA COUNTY BUDGET 2013

OTHER GENERAL FUND REVENUES and EXPENDITURES									
		2013							
Code	General Fund - 10	ACTUAL	ACTUAL	ADOPTED	YTD - 6 MOS	% of	DEPT	CO MGR	BUDGET
		2010	2011	2012		Budget	REQUEST	RECOMMENDS	ADOPTED
1950.4700	County property taxes	702	750	750	275	37%	750	750	750
1990.4700	Contingencies	1,125,213	606,840	750,000	327,056	65%	750,000	750,000	695,000
OTHER PROVIDERS OF CO SVCS:									
8730.4700	Soil & Water Conservation	322,637	306,506	306,506	153,253	50%	293,789	293,789	293,789
8790.4700	Cornell Cooperative Extension	326,809	322,405	320,535	160,268	50%	323,740	315,000	323,740
6020.4700	Tourism - Seneca County Chamber of Commerce	225,309	205,000	205,000	102,500	50%	271,057	227,500	220,000
6020.4700	Seneca County Industrial Development Agency	60,000	60,000	54,000	54,000	100%	125,000	87,500	54,000
EDUCATION:									
2490.4700	Community college tuition	1,123,474	1,004,054	1,200,000	514,617	41%	1,250,000	1,250,000	1,250,000
TRANSPORTATION:									
5630.47	RGRTA	24,964	24,964	24,965	12,482	50%	24,965	24,965	24,965
COMMUNITY SUPPORT:									
8791.47	Pathway Home						5,000	5,000	5,000
8791.47	Mercy Flight	5,000	5,000	0	0		5,000	5,000	5,000
8792.47	Finger Lakes Library Systems	5,670	5,670	5,670	5,670	100%	5,670	5,670	5,670
8792.47	Edith B. Ford Memorial Library (Ovid)	8,181	8,181	8,181	8,181	100%	8,508	8,508	8,181
8792.47	Interlaken Public Library	8,181	8,181	8,181	8,181	100%	8,508	8,508	8,181
8792.47	Lodi Whittier Library	8,181	8,181	8,181	8,181	100%	8,508	8,508	8,181
8792.47	Seneca Falls Library	10,650	10,650	10,650	10,650	100%	11,076	11,076	10,650
8792.47	Waterloo Library and Historical Society	10,650	10,650	10,650	10,650	100%	11,076	11,076	10,650
8796.47	Options for Independence		2,250	5,000					
8794.47	Beverly Animal Shelter	30,000	30,000	28,500	19,000	66%	30,000	30,000	28,500
8793.47	Seneca County Agricultural Society			5,400	5,400	100%	6,000	6,000	5,400
DEBT SERVICE:									
9710.6	Principal payments - Law Enforcement Center	775,000	800,000	850,000	850,000	100%	875,000	875,000	875,000
9710.7	Interest payments - Law Enforcement Center	700,538	669,538	637,538	637,538	100%	603,538	603,538	603,538
	Principal payments - County Courthouse						211,200	211,200	211,200
	Interest payments - County Courthouse						79,200	79,200	79,200
TOTAL APPROPRIATION		4,771,159	4,089,070	4,439,707	2,887,992		4,807,585	4,817,788	4,726,595
1001	Real Property Tax	1,258,940	9,511,605	9,490,528	9,490,528	100%	9,490,528	9,490,528	9,490,528
1051	Gain on Sale of Acquired Property	97,365	60,952	60,000	115,295	192%	60,000	60,000	60,000
1081	Payment in Lieu of Taxes (PILOT)	225,802	236,589	240,000	178,985	75%	240,000	240,000	240,000
1090	Interest and penalties on property tax	630,197	850,831	620,000	461,892	74%	650,000	650,000	650,000
1110	Sales and Use Tax	21,127,383	21,314,709	20,800,000	11,888,380	57%	21,300,000	21,300,000	21,200,067
1113	County Hotel-Motel Tax	178,283	185,154	170,000	59,574	35%	185,000	185,000	185,000
1150	OTB Tax	40,653	36,039	35,000	14,470	41%	35,000	35,000	35,000
1290	Office rent	47,013	33,000	38,000	33,199	87%	25,000	25,000	25,000
2410	Rent of Property	3,738	3,738	3,800	2,500	66%	3,800	3,800	3,800
5710	TASC revenues	338,000							
TOTAL REVENUE		22,688,434	22,721,012	21,966,800			22,498,800	22,498,800	22,396,867
TOTAL COUNTY COST		(17,917,275)	(18,632,942)	(17,527,093)			(17,591,215)	(17,691,012)	(17,672,272)

SENECA COUNTY BUDGET 2013

COUNTY COURT SECURITY - 10-101 - 6-1110										
Code	General Fund - 10						2013			
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED	
	1010151110									
1100	County Court - salaries (base)	81,959	51,099	51,120	32,503	64%	54,396	54,396	54,396	
	Holiday pay									
	Sick incentive									
	Clothing			1,000			1,000	1,000	1,000	
1200	Part-Time	38,757	58,058	81,000	30,633	38%	80,000	80,000	80,000	
1300	Overtime	907	277	2,000	37	2%	2,000	2,000	2,000	
1400	Severance		0	0	0					
	Subtotal - Salaries	121,623	109,434	135,120	63,173		137,396	137,396	137,396	
8100	Retirement	16,918	28,425	32,564	17,180	53%	28,853	30,007	30,007	
8300	Social Security	7,353	6,628	8,377	3,845	46%	8,519	8,519	8,519	
8400	Workers compensation	3,105	2,992	2,702	1,426	53%	2,578	2,578	2,578	
8600	Hospitalization	17,125	14,412	15,409	6,675	43%	15,408	14,255	14,255	
8700	Medicare	1,720	1,550	1,959	899	46%	1,992	1,992	1,992	
	Subtotal - Employee benefits	46,221	54,007	61,011	30,024		57,350	57,350	57,350	
	TOTAL PERSONAL SERVICES	167,845	163,441	196,131	93,197		194,746	194,746	194,746	
2100	Office Furniture									
2200	Office Equipment									
2300	Computer Equipment									
2400	Technical equipment									
2500	Communications equipment									
2600	Vehicles		0	0	0					
	TOTAL EQUIPMENT	0	0	0	0		0	0	0	
4000	Sales tax									
4100	Rent - buildings & property									
4120	Building expenses									
4140	Utilities									
4200	Office Supplies & Expense									
4210	Equipment rental									
4220	Repairs & maintenance									
4230	Telephone									
4231	Cellular phone									
4240	Postage									
4260	Books & periodicals									
4270	Membership & dues									
4280	Miscellaneous									
4310	Physically handicapped children fees									
4320	Court fees									
4330	Legal or professional fees									
4340	Accounting & finance fees									
4350	Medical fees									
4360	Advertising fees & expenses									
4370	Consulting fees									
4380	Other fees & services									
4390	Laboratory fees									
4410	Vehicle supplies & repairs									
4420	Gas & oil									
4430	Automobile rental									
4440	Employee mileage Reimb		0	0	0					
4441	Car allowance									
4450	Training									
4460	Parking & tolls									
4510	Medical supplies & expenses									
4520	Food									
4530	Uniforms	2,000	1,000	0	0					
4540	Highway supplies & expense									
4550	Other supplies & expenses									
4560	Insurance									
4570	Data processing supplies & expenses									
4580	Election supplies									
4700	Contractual expenses									
4800	Emergency services fees									
	TOTAL CONTRACTUAL EXPENSES	2,000	1,000	0	0		0	0	0	
	TOTAL APPROPRIATION	169,845	164,441	196,131	93,197		194,746	194,746	194,746	
1100	Non-property tax items									
1200-1999	Departmental income									
2000-2399	Intergovernmental charges									
2400-2499	Interest earnings and rents									
2500-2999	Licenses, permits, fines, and misc.									
3000-3999	State aid 3330	161,112	266,433	196,131	59,377	30%	194,746	194,746	194,746	
4000-4999	Federal aid									
5031	Interfund transfers									
5710	Serial bond proceeds									
	TOTAL REVENUE	161,112	266,433	196,131	59,377		194,746	194,746	194,746	
	TOTAL COUNTY COST 1110	8,733	(101,992)	0	33,620		0	0	0	

SENECA COUNTY BUDGET 2013

GRAND JURY 10 - 101 - 6 - 1195									
Code	General Fund 10						2013		
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1010151195									
1100	Salaries								
1200	Part-Time								
1300	Overtime								
1400	Severance								
	Subtotal - Salaries	0	0	0	0		0	0	0
8100	Retirement						0	0	0
8300	Social Security						0	0	0
8400	Workers compensation						0	0	0
8600	Hospitalization						0	0	0
8700	Medicare						0	0	0
	Subtotal - Employee benefits	0	0	0	0		0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0		0	0	0
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment								
2500	Communications equipment								
2800	Vehicles								
	TOTAL EQUIPMENT	0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense								
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone								
4231	Cellular phone								
4240	Postage								
4260	Books & periodicals								
4270	Membership & dues								
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees	11,094	13,008	15,000	8,315	65%	15,000	15,000	15,000
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb								
4441	Car allowance								
4450	Training								
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	11,094	13,008	15,000	8,315		15,000	15,000	15,000
	TOTAL APPROPRIATION	11,094	13,008	15,000	8,315		15,000	15,000	15,000
1100	Non-property tax items								
1200-1999	Departmental income								
2000-2399	Intergovernmental charges								
2400-2499	Interest earnings and rents								
2500-2999	Licenses, permits, fines, and misc.								
3000-3999	State aid								
4000-4999	Federal aid								
5031	Interfund transfers								
5710	Serial bond proceeds								
	TOTAL REVENUE	0	0	0	0		0	0	0
	TOTAL COUNTY COST 4012	11,094	13,008	15,000	8,315		15,000	15,000	15,000

SENECA COUNTY BUDGET 2013

CORONERS - 10-101-5-1190									
Code	General Fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
	1010151190								
1100	Coroners-salaries		0	0	0				
1200	Part-Time (4) Elected	12,696	13,603	15,000	9,431	63%	15,000	15,000	15,000
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	12,696	13,603	15,000	9,431		15,000	15,000	15,000
8100	Retirement	1,650	2,100	2,340	0	0%	2,400	3,000	3,000
8300	Social Security	787	843	930	585	63%	930	930	930
8400	Workers compensation	303	300	300	0	0%	281	281	281
8600	Hospitalization	0	0	0	0		0	0	0
8700	Medicare	184	197	218	137	63%	218	218	218
	Subtotal - Employee benefits	2,924	3,441	3,788	721		3,829	4,429	4,429
	TOTAL PERSONAL SERVICES	15,621	17,044	19,788	10,153		18,829	19,429	19,429
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment		0	0	0				
2500	Communications equipment		0	0	0				
2600	Vehicles								
	TOTAL EQUIPMENT	0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	33	40	100	22	22%	100	100	100
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone								
4231	Cellular phone		0	0	0				
4240	Postage								
4260	Books & periodicals		0	0	0				
4270	Membership & dues	220	220	400	0	0%	400	400	400
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services	23,172	29,417	23,000	16,030	70%	23,000	23,000	23,000
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	1,267	848	1,000	482	48%		1,000	1,000
4441	Car allowance						1,000		
4450	Training	716	1,250	600	550	92%	600	600	600
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	25,408	31,774	25,100	17,084		25,100	25,100	25,100
	TOTAL APPROPRIATION	41,028	48,818	43,888	27,237		43,929	44,529	44,529
1100	Non-property tax items								
1200-1999	Departmental income								
2000-2399	Intergovernmental charges								
2400-2499	Interest earnings and rents								
2500-2999	Licenses, permits, fines, and mic.								
3000-3999	State aid								
4000-4999	Federal aid								
5031	Interfund transfers								
5710	Serial bond proceeds								
	TOTAL REVENUE	0	0	0	0		0	0	0
	TOTAL COUNTY COST 1190	41,028	48,818	43,888	27,237		43,929	44,529	44,529

SENECA COUNTY BUDGET 2013

E 911 COMMUNICATIONS 10 - 110 - 5 - 3020									
		2013							
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
	1011053020								
1100	Salaries	895,495	736,002	729,674	380,325	52%	722,174	722,174	722,174
	Longevity						1,200	1,200	1,200
	HOLIDAY PAY						67,647	67,647	67,647
	COMP BUYOUT						25,625	25,625	25,625
	CLOTHING ALLOWANCE			18,000			15,000	15,000	15,000
	SICK INCENTIVE						23,000	20,000	20,000
1200	Part-Time	19,580	17,121	27,000	9,273	34%	30,000	18,000	18,000
1300	Overtime	47,569	52,189	35,000	37,771	106%	75,000	50,000	50,000
1400	Severance		2,519	5,100		114%			
	Subtotal - Salaries	762,645	807,630	814,774	433,174		959,648	919,648	919,648
8100	Retirement	79,483	109,941	127,105	0	0%	153,543	156,340	156,340
8300	Social Security	44,703	47,683	50,816	25,670	51%	59,498	57,018	57,018
8400	Workers compensation	14,589	15,706	16,295	0	0%	18,003	17,253	17,253
8600	Hospitalization	145,451	150,521	170,282	67,201	39%	165,000	157,071	157,071
8700	Medicare	10,454	11,152	11,814	6,003	51%	13,915	13,335	13,335
	Subtotal - Employee benefits	294,780	335,093	378,022	98,874		409,959	401,019	401,019
	TOTAL PERSONAL SERVICES	1,057,425	1,142,634	1,190,796	532,048		1,369,605	1,320,662	1,320,662
2100	Office Furniture		2,940	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		5,094	0	0				
2400	Technical equipment	2,204	2,781	0	28,029		15,740	15,740	15,740
2500	Communications equipment		0	0	0		100,000	0	0
2600	Vehicles								
	TOTAL EQUIPMENT	2,204	10,795	0	28,029		115,740	15,740	15,740
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities	4,163	3,449	5,000	1,940	39%	6,000	5,000	5,000
4200	Office Supplies & Expense	3,140	3,940	4,000	477	12%	4,000	3,500	3,500
4210	Equipment rental		0	0	0				
4220	Repairs & maintenance	131,037	2,511	5,000	1,274	25%	12,000	2,500	2,500
4230	Telephone	41,736	83,334	174,000	82,603	47%	170,000	170,000	170,000
4231	Cellular phone	41	119	300	25	8%			
4240	Postage	67	83	300	0	0%	250	100	100
4260	Books & periodicals								
4270	Membership & dues	175	175	495	50	10%	495	250	250
4280	Miscellaneous		0	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees		0	0	0				
4380	Other fees & services	2,942	0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs		150	750	0	0%	1,000	1,000	1,000
4420	Gas & oil	283	492	1,500	309	21%	1,500	1,000	1,000
4430	Automobile rental								
4440	Employee mileage Reimb	463	158	300	0	0%	200	200	200
4441	Car allowance								
4450	Training	9,501	2,910	9,500	1,800	19%	9,500	7,500	7,500
4460	Parking & tolls		24	100	26	26%	100	100	100
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing	15,302	6,889		0		3,000	3,000	3,000
4540	Highway supplies & expense								
4550	Other supplies & expenses		0	3,000	325	11%			
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		125,250	131,333	118,907	91%	126,333	126,333	126,333
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	206,850	229,297	335,578	207,738		334,378	320,483	320,483
	TOTAL APPROPRIATION	1,264,279	1,382,925	1,526,374	767,813		1,819,723	1,656,885	1,656,885
1140	E-911 Surcharge Fund			45,000		0%	35,000	35,000	35,000
1141	cell phone surcharge			66,000		0%	60,000	65,000	65,000
3393	State Aid	50,000		15,000		0%			
	TOTAL REVENUE	80,000	0	126,000	0		95,000	100,000	100,000
	TOTAL COUNTY COST	1,216,479	1,382,925	1,400,374	767,813		1,724,723	1,556,885	1,556,885

SENECA COUNTY BUDGET 2013

SHERIFF ADMINISTRATION 10 - 110 - 6 - 3110							2013		
Code	General Fund - 10	ACTUAL	ACTUAL	ADOPTED	YTD - 6 MOS	% of	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
		2010	2011	2012	2012	BUDGET			
1011053110									
1100	Sheriff-Salaries (Base)	372,671	357,604	390,684	163,922	42%	398,108	398,108	398,108
	Holiday								
	Sick Incentive						1,000	1,000	1,000
	Clothing Allowance			3,000			3,000	3,000	3,000
1200	Part-Time		0	0	0				
1300	Overtime		0	300	0	0%			
1400	Severance		0	0	801				
	Subtotal - Salaries	372,671	357,604	393,984	164,723		400,108	400,108	400,108
8100	Retirement	40,342	72,392	61,482	30,731	50%	64,017	68,023	68,023
8300	Social Security	22,288	21,267	24,427	9,835	40%	24,807	24,907	24,907
8400	Workers compensation	7,849	7,820	7,860	3,940	50%	7,506	7,508	7,508
8600	Hospitalization	72,347	80,123	83,147	23,163	28%	83,147	35,719	35,719
8700	Medicare	5,212	4,974	5,712	2,300	40%	5,802	5,802	5,802
	Subtotal - Employee benefits	148,038	186,376	182,628	69,968		185,278	181,856	181,856
	TOTAL PERSONAL SERVICES	620,709	643,979	676,612	234,692		685,384	681,962	681,962
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		11,359	3,000	2,395	80%	5,000	5,000	5,000
2301	Software		0	0	0				
2400	Technical Equipment								
2500	Communications Equip		0	0	0				
	TOTAL EQUIPMENT	0	11,359	3,000	2,395		5,000	5,000	5,000
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	3,019	6,089	4,000	1,148	29%	4,000	4,000	4,000
4210	Equipment rental								
4220	Repairs & maintenance		213	225	0	0%			
4230	Telephone		0	0	0				
4231	Cellular phone	2,582	2,119	2,025	1,209	60%	2,500	2,500	2,500
4240	Postage	4,965	5,401	5,000	1,833	37%	5,000	5,000	5,000
4280	Books & periodicals		0	0	0				
4270	Membership & dues	200	200	200	200	100%	200	200	200
4280	Miscellaneous		0	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees		0	0	0				
4360	Advertising fees & expenses	457	237	250	112	45%	250	250	250
4370	Consulting fees		0	0	0				
4380	Other fees & services		0	0	0				
4390	Laboratory fees		0	0	0				
4410	Vehicle supplies & repairs	1,996	2,673	3,000	1,318	44%	3,000	3,000	3,000
4420	Gas & oil	2,914	3,665	4,515	1,749	39%	4,094	4,094	4,094
4430	Automobile rental								
4440	Employee mileage Reimb		0	0	0				
4441	Car allowance								
4450	Training	1,755	2,635	2,500	731	28%	2,500	2,500	2,500
4460	Parking & tolls	135	125	180	43	24%	180	180	180
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing	3,000	1,500	0	0				
4540	Highway supplies & expense								
4550	Other supplies & expenses		0	0	0				
4560	Insurance		0	0	0				
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		2,761	0	0				
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	21,032	27,618	21,895	8,343		21,724	21,724	21,724
	TOTAL APPROPRIATION	641,742	682,956	691,507	243,035		612,108	688,686	688,686
1510	Departmental Income (shared w/Sheriff Civil)	4,000		4,000	2,000	50%	4,000	4,000	4,000
	IT Reserve			3,000	0	0%			5,000
	TOTAL REVENUE	4,000	0	7,000	2,000		4,000	4,000	9,000
	TOTAL COUNTY COST 3110	637,742	682,956	694,507	243,035		608,108	684,686	679,686

SENECA COUNTY BUDGET 2013

SHERIFF-ROAD PATROL 10 - 110-6 - 3113									
Code	General Fund - 10	2013				% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012				
1011053113									
1100	Salaries (BASE)	933,189	940,236	902,061	579,626	64%	956,173	956,173	956,173
	HOLIDAY			52,684			55,687	55,687	55,687
	SICK INC & SHIFT D & FTO			7,500			18,728	18,728	18,728
	CLOTHING			20,000			20,000	20,000	20,000
1200	Part-Time	111,072	44,235	105,000	18,550	18%	100,000	100,000	100,000
1300	Overtime	74,804	73,314	85,000	20,988	25%	75,000	75,000	75,000
1400	Severance		3,689	0	0				
	Subtotal - Salaries	1,119,065	1,091,475	1,172,245	619,144		1,225,588	1,225,588	1,225,588
8100	Retirement	121,743	213,139	282,511	0	0%	257,373	337,037	337,037
8300	Social Security	61,699	60,818	72,679	36,235	50%	75,986	75,986	75,986
8400	Workers Compensation	22,345	22,436	23,445	0	0%	22,992	22,992	22,992
8600	Hospitalization	165,103	158,658	197,526	75,670	38%	197,526	198,444	198,444
8700	Medicare	14,430	14,247	16,998	9,474	50%	17,771	17,771	17,771
	Subtotal - Employee benefits	385,320	469,398	593,159	120,390		571,649	650,231	650,231
	TOTAL PERSONAL SERVICES	1,504,385	1,630,873	1,765,404	739,524		1,797,237	1,875,819	1,875,819
2100	Office Furniture		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical Equipment	37,558	56,443	32,700	12,653	39%	32,000	32,000	32,000
2500	Communications Equipment		0	0	0				
2600	Vehicles	125,702	145,671	130,000	498	0%	125,000	125,000	125,000
2800	Homeland Security Grant		0	0	0		28,310	28,310	28,310
	TOTAL EQUIPMENT	163,261	202,314	162,700	13,149		185,310	185,310	185,310
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	2,415	639	3,000	898	29%	3,000	3,000	3,000
4210	Equipment rental								
4220	Repairs & maintenance	7,972	3,727	9,000	2,614	35%	9,000	9,000	9,000
4230	Telephone		0	0	0				
4231	Cellular phone	3,473	3,769	4,000	1,604	40%	4,000	4,000	4,000
4240	Postage		0	0	0				
4260	Books & periodicals		0	0	0				
4270	Membership & dues								
4280	Miscellaneous	3,636	3,708	5,000	1,620	32%	5,000	5,800	5,800
4290	Technical Supplies	530	0	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees	2,284	1,258	3,000	621	21%	3,000	3,000	3,000
4360	Advertising fees & expenses		0	0	0				
4370	Consulting fees		0	0	0				
4380	Other fees & services		0	0	0				
4390	Laboratory fees		0	0	0				
4410	Vehicle supplies & repairs	69,485	56,156	70,000	38,277	55%	72,000	72,000	72,000
4420	Gas & oil	73,792	99,244	105,000	52,531	50%	110,382	110,382	110,382
4430	Automobile rental								
4440	Employee mileage Reimb		0	0	0				
4441	Car allowance								
4450	Training	4,617	4,936	17,500	15,502	89%	17,500	17,500	17,500
4451	Ammunition	6,743	0	0	0				
4460	Parking & tolls	344	294	500	160	32%	500	500	500
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing	29,512	15,568	10,000	3,405	34%	12,000	12,000	12,000
4540	Highway supplies & expense		0	0	0				
4550	Other supplies & expenses		0	0	0				
4560	Insurance		0	0	0				
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		0	0	0				
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	205,003	189,299	226,000	117,402		237,182	237,182	237,182
	TOTAL APPROPRIATION	1,872,649	1,822,488	2,154,104	870,075		2,219,729	2,298,311	2,298,311
1520	Stop DWI	32,500	8,649	10,000	0	0%	10,000	10,000	10,000
3316	STEP/BUNY	28,800	3,073	10,500	8,640	62%	7,500	7,500	7,500
3317	Child Safety Seat	5,439	4,487	5,000	0	0%	5,000	5,000	5,000
3392	Bullet Proof Vests	8,550	0	4,000	0	0%	2,000	2,000	2,000
3314	Homeland Security Grant		0	0	0				
3306	Homeland Security Grants		57,492	0	59,452		28,310	28,310	28,310
	TOTAL REVENUE	75,289	18,209	29,500	8,640		52,810	52,810	52,810
	TOTAL COUNTY COST	1,797,360	1,906,277	2,124,604	861,435		2,166,919	2,245,501	2,245,501

SENECA COUNTY BUDGET 2013

SHERIFF-Correctional Facilities Medical - 10 -110 - 6 - 3161							2013		
Code	General Fund - 10	ACTUAL	ACTUAL	ADOPTED	YTD - 6 MOS	% of	DEPARTMENT	CO MGR	
		2010	2011	2012	2012	BUDGET	REQUEST	RECOMMENDS	ADOPTED
	1011053151								
1100	Salaries	3,746	57,459	58,426	40,825	70%	107,661	107,661	107,661
1200	Part-Time	108,181	70,031	65,670	36,280	55%	68,431	68,431	68,431
1300	Overtime	3,300	938	1,600	923	51%	2,000	2,000	2,000
1400	Severance		0	0	0				
	Subtotal - Salaries	115,227	128,428	125,896	78,028		178,092	178,092	178,092
8100	Retirement	13,064	23,283	19,640	9,820	50%	28,495	35,618	35,618
8300	Social Security	7,118	7,782	7,806	4,740	61%	11,042	11,042	11,042
8400	Workers compensation	2,398	2,449	2,518	1,258	50%	3,341	3,341	3,341
8600	Hospitalization	2,135	15,727	15,463	7,587	49%	8,341	5,159	5,159
8700	Medicare	1,865	1,820	1,825	1,109	61%	2,582	2,582	2,582
	Subtotal - Employee benefits	25,380	51,042	47,252	24,495		53,801	57,742	57,742
TOTAL PERSONAL SERVICES		141,607	179,470	173,148	102,623		231,893	235,834	235,834
2100	Office furniture		0	750	0	0%			
2200	Office equipment								
2300	Computer equipment		1,868	0	0				
2400	Technical equipment		0	1,583	0	0%	4,435	4,435	4,435
2500	Communications equipment								
2600	Vehicles								
TOTAL EQUIPMENT		0	1,868	2,333	0		4,435	4,435	4,435
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities		0	0	0				
4200	Office Supplies & Expense	281	412	0	74		750	750	750
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone		0	0	0				
4231	Cellular phone	654	739	800	366	48%	800	800	800
4240	Postage		0	0	0				
4280	Books & periodicals								
4270	Membership & dues								
4280	Miscellaneous		0	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees	253,599	233,182	275,000	177,518	65%	350,000	350,000	350,000
4360	Advertising fees & expenses								
4370	Consulting fees		0	0	0				
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil		0	0	0				
4430	Automobile rental								
4440	Employee mileage Reimb		0	100	0	0%	100	100	100
4441	Car allowance								
4450	Training		0	1,500	136	9%	1,500	1,500	1,500
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing		0	0	0				
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		254,516	234,333	277,400	179,094		353,180	353,180	353,180
TOTAL APPROPRIATION		396,122	416,670	452,881	280,617		689,478	693,419	693,419
1100	Non-property tax items								
1200-1999	Departmental income								
2000-2399	Intergovernmental charges								
2400-2499	Interest earnings and rents								
2500-2999	Licenses, permits, fines, and misc.								
3000-3999	State aid								
4000-4999	Federal aid								
5031	Interfund transfers								
5710	Serial bond proceeds								
TOTAL REVENUE		0	0	0	0		0	0	0
TOTAL COUNTY COST 3161		396,122	416,670	452,881	280,617		689,478	693,419	693,419

SENECA COUNTY BUDGET 2013

STOP DWI PROGRAM 10 - 110 - 5 - 3315									
Code	General Fund 10	ACTUAL 2010	ADOPTED 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
	1011053315								
1100	Salaries	-108,284	0	0	4,773		5,000	5,000	5,000
1200	Part-Time	19,808	28,757	30,078	10,404	35%	20,074	20,074	20,074
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	-88,476	28,757	30,078	15,177		25,074	25,074	25,074
8100	Retirement	3,090	4,026	4,692	0	0%	5,215	5,215	5,215
8300	Social Security	1,704	1,783	1,865	922	49%	1,555	1,555	1,555
8400	Workers compensation	567	575	602	0	0%	470	470	470
8600	Hospitalization	3,538	4,082	4,082	1,777	44%	0	0	0
8700	Medicare	399	417	436	216	49%	364	364	364
	Subtotal - Employee benefits	9,298	10,883	11,677	2,914		7,604	7,604	7,604
	TOTAL PERSONAL SERVICES	-79,179	39,640	41,755	18,091		32,678	32,678	32,678
2100	Office Furniture		500	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment	6,882	9,750	3,700	0	0%	8,105	8,105	8,105
2500	Communications equipment		0	0	0				
2600	Vehicles								
	TOTAL EQUIPMENT	6,882	10,250	3,700	0		8,105	8,105	8,105
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	393	400	400	72	18%	400	400	400
4210	Equipment rental								
4220	Repairs & maintenance	594	1,000	1,000	796	80%	1,000	1,000	1,000
4230	Telephone	1,309	1,100	1,100	602	55%	1,500	1,500	1,500
4231	Cellular phone		0	0	0				
4240	Postage		220	220	0	0%	150	150	150
4290	Books & periodicals		600	600	0	0%			
4270	Membership & dues	367	500	500	378	76%	500	500	500
4280	Miscellaneous	10,172	18,000	8,000	1,901	32%	8,150	8,150	8,150
4281	Miscellaneous Expense	1,276		2,000	317	16%	2,000	2,000	2,000
4310	Physically handicapped children fees								
4320	Court fees		0	0	0				
4330	Legal or professional fees		0	0	0				
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Probation	12,000	60,400	12,000	0	0%	10,000	10,000	10,000
4381	Sheriff DWI Enforcement	7,749		10,000	0	0%	6,600	6,600	6,600
4382	Waterloo PD DWI Enforcement	4,534		5,000	0	0%	4,500	4,500	4,500
4383	Sen Falls PD DWI Enforcement			10,000	1,021	10%	6,000	6,000	6,000
4384	District Attorney	30,000		30,000	0	0%	30,000	30,000	30,000
4385	Interlaken PD Enforcement	3,000		2,000	0	0%	1,500	1,500	1,500
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb		0	0	0				
4441	Car allowance								
4450	Training	954	4,000	4,000	79	2%	15,200	15,200	15,200
4460	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses		0	0	0				
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		0	0	0				
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	72,348	86,220	84,820	5,166		87,500	87,500	87,500
	TOTAL APPROPRIATION	51	136,110	130,275	23,257		128,282	128,282	128,282
3390	State aid	87,096	97,820	130,275	13,415	10%	128,282	128,282	128,282
4000-4999	Federal aid		38,290						
5031	Interfund transfers								
	TOTAL REVENUE	87,096	136,110	130,275	13,415		128,282	128,282	128,282
	TOTAL COUNTY COST	-87,045	0	0	8,842		0	0	0

SENECA COUNTY BUDGET 2013

FIRE MUTUAL AID 10 - 110 - 5 - 3410										
Code	General Fund 10						2013			
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED	
1011053410										
1100	Salaries	29,200	29,200	30,066	18,184	54%	30,066	30,066	30,066	
1200	Part-Time		0	0	0					
1300	Overtime		0	0	0					
1400	Severance		0	0	0					
	Subtotal - Salaries	29,200	29,200	30,066	18,184		30,066	30,066	30,066	
8100	Retirement	3,212	3,504	4,690	0	0%	4,611	6,314	6,314	
8300	Social Security	1,765	1,726	1,864	951	51%	1,864	1,864	1,864	
8400	Workers compensation	590	584	601	0	0%	564	564	564	
8600	Hospitalization	6,136	6,691	7,059	2,795	40%	7,059	6,637	6,637	
8700	Medicare	413	404	437	222	51%	436	436	436	
	Subtotal - Employee benefits	12,115	12,909	14,651	3,968		14,734	15,615	15,615	
	TOTAL PERSONAL SERVICES	41,315	42,109	44,717	29,153		44,800	45,881	45,881	
2100	Office Furniture		0	0	0					
2200	Office Equipment									
2300	Computer Equipment									
2400	Technical equipment		0	500	0	0%				
2401	Investigation Team Equipment	333	55	0	0					
2500	Communications equipment		0	0	0					
2600	Vehicles		0	0	0					
	TOTAL EQUIPMENT	333	55	500	0		0	0	0	
4000	Sales tax									
4100	Rent - buildings & property									
4120	Building expenses									
4140	Utilities									
4200	Office Supplies & Expense									
4210	Equipment rental									
4220	Repairs & maintenance	1,013	787	1,000	568	57%	1,000	1,000	1,000	
4230	Telephone		0	0	0					
4231	Cellular phone	1,812	1,487	1,850	805	44%	1,850	1,850	1,850	
4240	Postage		0	0	0					
4260	Books & periodicals									
4270	Membership & dues	355	364	275	414	151%	400	400	400	
4280	Hazmat Team Expense	9,985	1,245	6,500	8,846	136%	13,000	13,000	13,000	
4281	Training Center Supplies	6,074	6,002	6,000	4,676	78%	12,000	12,000	12,000	
4283	CISM Team Expense	656	0	1,500	0	0%	500	500	500	
4310	Physically handicapped children fees									
4320	Court fees									
4330	Legal or professional fees									
4340	Accounting & finance fees									
4350	Medical fees									
4360	Advertising fees & expenses									
4370	Consulting fees									
4380	Investigation Team Expense	5,622	2,243	3,200	928	29%	3,000	3,000	3,000	
4381	Air System	1,945	2,522	3,000	3,905	130%	5,000	5,000	5,000	
4390	Laboratory fees									
4410	Vehicle supplies & repairs	3,506	4,837	1,000	229	23%	1,000	1,000	1,000	
4420	Gas & oil	3,452	4,997	3,500	3,137	90%	4,500	4,500	4,500	
4430	Automobile rental									
4440	Employee mileage Reimb		0	50	0	0%	50	50	50	
4441	Car allowance									
4450	Training	25	856	500	50	10%	300	300	300	
4480	Parking & tolls		0	0	0					
4510	Medical supplies & expenses									
4520	Food									
4530	Uniforms & clothing									
4540	Highway supplies & expense									
4550	Other supplies & expenses									
4560	Insurance									
4570	Data processing supplies & expenses									
4580	Election supplies									
4700	Contractual expenses		0	0	0					
4800	Emergency services fees									
	TOTAL CONTRACTUAL EXPENSES	34,664	24,340	28,375	23,659		42,600	42,600	42,600	
	TOTAL APPROPRIATION	76,202	66,603	73,692	43,711		87,400	88,481	88,481	
1100	Non-property tax items									
1200-1999	Departmental income									
2000-2399	Intergovernmental charges									
2400-2499	Interest earnings and rents									
2500-2999	Licenses, permits, fines, and misc.									
3000-3999	State aid									
4000-4999	Federal aid									
5031	Interfund transfers									
5710	Serial bond proceeds									
	TOTAL REVENUE	0	0	0	0		0	0	0	
	TOTAL COUNTY COST	76,202	66,603	73,692	43,711		87,400	88,481	88,481	

SENECA COUNTY BUDGET 2013

EMERGENCY MANAGEMENT 10 - 110 - 5 - 3640									
							2013		
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - & MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011053640									
1100	Salaries	52,228	54,639	56,288	30,453	54%	56,886	56,886	56,886
1200	Part-Time		0	0	0				
1300	Overtime	89	13	500	0	0%			
1400	Severance		0	0	0				
	Subtotal - Salaries	52,317	54,652	56,788	30,453		56,886	56,886	56,886
8100	Retirement	6,051	7,721	8,859	0	0%	9,102	11,946	11,946
8300	Social Security	3,090	3,188	3,521	1,778	50%	3,527	3,527	3,527
8400	Workers compensation	1,111	1,103	1,138	0	0%	1,087	1,067	1,067
8600	Hospitalization	15,990	17,428	18,385	8,136	44%	18,385	19,010	19,010
8700	Medicare	723	746	823	418	51%	825	825	825
	Subtotal - Employee benefits	26,965	30,185	32,724	10,330		32,906	36,375	36,375
TOTAL PERSONAL SERVICES		79,283	84,837	89,510	40,783		89,792	93,261	93,261
2100	Office Furniture		1,487	0	0		2,000	2,000	2,000
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment		0	0	0				
2500	Communications equipment		0	0	0				
2600	Vehicles		0	0	0				
TOTAL EQUIPMENT		0	1,487	0	0		2,000	2,000	2,000
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	1,088	708	900	327	36%	900	900	900
4210	Equipment rental								
4220	Repairs & maintenance		0	0	0				
4230	Telephone		0	0	0				
4231	Cellular phone		0	0	0				
4240	Postage	52	128	400	0	0%	200	200	200
4260	Books & periodicals		0	0	0				
4270	Membership & dues	100	50	225	150	67%	200	200	200
4280	Miscellaneous		0	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees		0	0	0				
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	25	0	100	0	0%	50	50	50
4441	Car allowance								
4450	Training	87	137	600	0	0%	500	500	500
4460	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing		0	0	0				
4540	Highway supplies & expense								
4550	Other supplies & expenses		0	0	0				
4560	Insurance								
4570	Data processing supplies & expenses								
4590	Election supplies								
4700	Contractual expenses		0	0	0				
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		1,352	1,020	2,225	477		1,850	1,850	1,850
TOTAL APPROPRIATION		80,635	87,344	91,735	41,260		93,642	97,111	97,111
4305	Federal Aid-Emergency Management	13,600		12,500		0%	17,000	17,000	17,000
TOTAL REVENUE		13600	0	12,600	0		17,000	17,000	17,000
TOTAL COUNTY COST		87,136	87,344	79,235	41,260		76,642	80,111	80,111

SENECA COUNTY BUDGET 2013

STATE HOMELAND SECURITY PROGRAM 10 - 110 - 6 - 3642							2013		
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011053642									
1100	Salaries								
1200	Part-Time								
1300	Overtime		0	500	0	0%			
1400	Severance								
	Subtotal - Salaries	0	0	500	0		0	0	0
8100	Retirement						0	0	0
8300	Social Security						0	0	0
8400	Workers compensation		0	31	0	0%	0	0	0
8600	Hospitalization		0	10	0	0%	0	0	0
8700	Medicare		0	7	0	0%	0	0	0
	Subtotal - Employee benefits	0	0	48	0		0	0	0
TOTAL PERSONAL SERVICES		0	0	548	0		0	0	0
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment	21,696	43,809	17,000	34,925	205%			
2500	Communications equipment		0	41,000	0	0%			
2600	Vehicles	38,659	78,770	0	70,000				
TOTAL EQUIPMENT		60,355	122,579	58,000	104,925		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense								
4210	Equipment rental								
4220	Repairs & maintenance	4,815	5,310	25,000	0	0%			
4230	Telephone								
4231	Cellular phone								
4240	Postage								
4280	Books & periodicals								
4270	Membership & dues								
4280	Miscellaneous		3,995	25,000	0	0%			
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees		0	0	0				
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees		0	20,000	12,000	60%			
4380	Other fees & services								
4380	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb								
4441	Car allowance								
4450	Training	2,253	848	5,000	0	0%			
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses		0	0	0				
4560	Insurance		0	0	0				
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	SHSP 08		0	0	0				
4701	SHSP 09								
4702	SHSP 10						23,198	23,198	23,198
4703	SHSP 11						46,025	46,025	46,025
4704	SHSP 12						53,250	53,250	53,250
4705	FP&S Smoke & CO Detectors						62,000	62,000	62,000
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		7,068	10,153	75,000	12,000		184,473	184,473	184,473
TOTAL APPROPRIATION		67,424	132,732	133,548	116,925		184,473	184,473	184,473
4000-4999	Federal Aid FEMA	90,450		133,548		0%	62,000	62,000	62,000
	State Aid SHSP						122,473	122,473	122,473
TOTAL REVENUE		90,450	0	133,548	0		184,473	184,473	184,473
TOTAL COUNTY COST		-23,026	132,732	0	116,925		0	0	0

SENECA COUNTY BUDGET 2013

BUILDINGS & GROUNDS - 10 - 101 - 5 - 1620									
County Buildings							2013		
Code	General Fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOB 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1010151620									
1100	Buildings-Salaries	5,240	0	0	0	0%		2,500	2,500
1200	Part Time	88,851	94,797	103,489	46,867	45%	103,489	103,489	103,489
1300	Overtime	0	0	0	0	0%			
1400	Severance	5,014	0	470	470	100%			
	Subtotal - Salaries	99,105	94,797	103,959	47,137		103,489	105,989	105,989
8100	Retirement		13,995	16,218	0	0%	16,558	21,199	21,199
8300	Social Security	8,133	6,040	6,445	2,823	45%	6,418	6,571	6,571
8400	Workers compensation	1,514	1,899	2,079	0	0%	1,841	1,868	1,868
8600	Healthcare		0	0	0	0%		0	0
8700	Medicare	1,434	1,413	1,508	684	45%	1,501	1,537	1,537
	Subtotal - Employee benefits	9,081	23,447	26,250	3,908		26,417	31,295	31,295
TOTAL PERSONAL SERVICES		105,888	118,244	130,209	50,745		128,906	137,284	137,284
2100	Office Furniture		0	0	0				
2200	Office equipment		0	0	0				
2300	Computer equipment		0	0	0				
2400	Technical equipment	10,183	2,898	17,800	0	0%	3,500	3,500	3,500
2500	Communications equipment		0	0	0				
2800	Vehicles		0	0	0		27,037	27,037	27,037
TOTAL EQUIPMENT		10,183	2,898	17,800	0		30,537	30,537	30,537
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building Expenses	8,834	10,121	12,000	2,472	21%	12,000	12,000	12,000
4121	Cleaning Supplies	1,321	0	13,500	3,458	26%	13,500	13,500	13,500
4140	Utilities	112,245	114,478	180,000	50,054	31%	180,000	130,000	130,000
4200	Office Supplies & Expenses	1,701	815	600	19	3%	300	300	300
4210	Equipment rental								
4220	Repairs & Maintenance	4,784	3,115	3,000	498	17%	5,000	5,000	5,000
4230	Telephones	1,117	1,156	1,200	865	86%	1,250	1,250	1,250
4231	Cell Phone	2,425	2,308	2,400	1,362	57%	2,500	2,500	2,500
4232	Telephone - Elevator	82	0	0	0	0%			
4240	Postage		0	250	0	0%	50	50	50
4260	Books & periodicals								
4270	Memberships & dues								
4280	Miscellaneous	22,338	0	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Local or professional fees		0	0	0				
4340	Accountant & financial fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees							10,000	10,000
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle Supplies & Repair	3,308	4,687	4,000	1,895	42%	4,000	4,000	4,000
4420	Gas & oil		0	3,000	0	0%	0		
4430	Automobile rental								
4440	Employee Message Refund		0	0	0				
4441	Car Allowance		0	0	0				
4450	Traveling		0	50	0	0%	25	25	25
4460	Printing & Job	3	0	0	0	0%			
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing		0	0	0				
4540	Highway supplies & expenses	875	0	3,500	0	0%	2,000	2,000	2,000
4550	Other supplies & expenses	8,377	7,622	750	257	34%	750	750	750
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Elevator contract exp/ire 12/31/09	12,649	85	0	0				
4701	Contractual - Water Treatment			2,308			2,375	2,375	2,375
4702	Contractual - HVAC		4,023	3,780	1,880	50%	3,780	3,780	3,780
4703	Contractual - Fire/Security System			3,700			3,889	3,889	3,889
4704	Contractual - Bus/Bus Disposal	85	995	1,200	475	40%	1,150	1,150	1,150
4705	Contractual - Elevator		2,384	2,485	1,217	49%	2,585	2,585	2,585
4706	Contractual - Fire Extinguishers	7,184	452	4,382	0	0%	850	850	850
4707	Contractual - Pest Control	72	888	825	450	49%	825	825	825
4800	Emergency service fees								
TOTAL CONTRACTUAL EXPENSES		185,610	182,889	223,038	84,507		208,858	186,653	186,653
TOTAL APPROPRIATION		301,779	274,099	371,047	116,250		367,288	364,678	364,678
3021	NYS O & M			50,000		0%	52,000	52,000	52,000
TOTAL REVENUE		0	0	50,000	0		52,000	52,000	52,000
TOTAL COUNTY COSTS		301,779	274,099	321,047	116,250		315,288	312,678	312,678

SENECA COUNTY BUDGET 2013

BUILDINGS & GROUNDS - COUNTY OFFICE BUILDING 10 - 101 - 5 - 1022									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	2013	
								CO MGR RECOMMENDS	BUDGET ADOPTED
1010151622									
1100	Salaries	179,486	183,818	213,087	101,058	47%	215,322	217,822	217,822
1200	Part-Time	89,657	102,246	105,020	92,714	50%	105,000	102,500	102,500
1300	Overtime	10,762	9,864	16,000	4,402	29%	15,000	15,000	15,000
1400	Severance		0	0	0				
	Subtotal - Salaries	279,905	295,928	334,087	158,173		335,322	335,322	335,322
8100	Retirement	31,382	46,569	52,118	0	0%	53,652	63,711	63,711
8300	Social Security	16,081	17,230	20,713	9,404	45%	20,790	20,790	20,790
8400	Workers compensation	5,780	6,653	6,662	0	0%	6,281	6,281	6,281
8600	Hospitalization	62,800	68,839	108,100	30,864	28%	108,100	70,530	70,530
8610	Hospitalization - Retire		0	0	0		0	0	0
8700	Medicals	3,783	3,763	4,844	3,783		4,882	4,882	4,882
	Subtotal - Employee benefits	120,726	163,054	192,457	44,031		193,694	168,184	168,184
	TOTAL PERSONAL SERVICES	416,791	459,082	526,544	202,204		629,016	501,506	501,506
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment	1,806	2,378	2,800	618	22%	2,800	2,800	2,800
2500	Communications equipment		0	0	0				
2600	Vehicles	8,392	8,800	0	0				
	TOTAL EQUIPMENT	10,898	11,178	2,800	618		2,800	2,800	2,800
4000	Rent - buildings & property								
4100	Building expenses								
4120	Cleaning Supplies	15,847	18,992	12,000	3,632	30%	12,000	12,000	12,000
4121	Utilities	1,321	0	11,000	5,107	46%	11,500	11,500	11,500
4140	Office Supplies & Expenses	185,128	191,298	210,000	89,037	42%	210,000	185,000	185,000
4200	Equipment rental	203	417	500	37	7%	300	300	300
4210	Repairs & maintenance	44,663	67,189	10,000	34,228	342%	10,000	20,000	20,000
4230	Telephone		386	400	198	50%	425	425	425
4231	Cellular phone		0	0	0				
4240	Postage		0	350	0	0%	100	100	100
4250	Books & periodicals		0	0	0				
4270	Membership & dues		0	0	0				
4280	Miscellaneous		0	0	0				
4310	Physically handicapped children fees		0	0	0				
4320	Court fees		0	0	0				
4330	Legal or professional fees		0	0	0				
4340	Accounting & finance fees		0	0	0				
4350	Medical fees		0	0	0				
4360	Advertising fees & expenses		0	0	0				
4370	Consulting fees		0	0	0				
4380	Other fees & services	125	0	0	0			10,000	10,000
4390	Laboratory fees		0	0	0				
4410	Vehicle supplies & repairs	9,642	18,534	12,000	4,338	36%	12,000	12,000	12,000
4420	Gas & oil	427	0	4,000	0	0%			
4430	Automobile rental		0	0	0				
4440	Employee mileage Reimb		0	0	0				
4441	Car allowance		0	0	0				
4450	Traveling		0	500	250	50%	750	750	750
4460	Parking & tolls		0	50	0	0%	50	50	50
4510	Medical supplies & expenses		0	0	0				
4520	Food		0	0	0				
4530	Uniforms & clothing	1,526	3,874	3,000	1,518	51%	3,000	3,000	3,000
4540	Motorway supplies & expenses	1,475	600	3,000	525	18%	3,000	3,000	3,000
4550	Other supplies & expenses	1,536	611	750	106	14%	750	750	750
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses	41,508	1,639	0	0				
4701	Contractual - Refuse Disposal	289	3,600	3,600	289		3,600	3,600	3,600
4702	Contractual - Air Condition	1,480	2,990	3,432	1,860	45%	3,432	3,432	3,432
4703	Contractual - Elevator	186	186	2,495	186		2,495	2,495	2,495
4704	Contractual - Fire/Security System		2,713	2,714	2,713	100%	2,715	2,715	2,715
4705	Contractual - Air Handlers		2,536	2,808	0	0%	2,808	2,808	2,808
4706	Contractual - Fire Extinguishers		484	1,842	250	14%	500	500	500
4707	Contractual - Pest Control	146	1,778	3,300	684	27%	3,300	3,300	3,300
4708	Contractual - Generators	975	897	1,114	502	45%	1,170	1,170	1,170
4709	Contractual - Boilers		979	4,000	828	18%	4,000	4,000	4,000
4710	Contractual - Sprinklers & Backflow Device		600	800	200	25%	800	800	800
4711	Contractual - Data Wave Equipment		2,962	3,142	3,142	100%	3,142	3,142	3,142
4712	Contractual - Swipe Card System		7,237	7,382	3,691	50%	16,510	16,510	16,510
4713	Contractual - HVAC Controls		10,928	10,279	5,140	50%	0	0	0
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	317,458	340,338	314,436	158,150		308,447	313,447	313,447
	TOTAL APPROPRIATIONS	745,155	810,598	843,802	360,872		840,263	817,753	817,753
	TOTAL REVENUE	0	0	0	0		0	0	0
	TOTAL COUNTY COSTS	745,155	810,598	843,802	360,872		840,263	817,753	817,753

SENECA COUNTY BUDGET 2013

SENECA COUNTY SEWER DISTRICT #1 32 - 101 - 5 - 0110									
Code	Enterprise Fund 32	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 8 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
3210158110									
1100	Salaries	4,728	2,061	10,423	1,627	16%	21,442	21,442	21,442
1200	Part-Time	130	898	500	19	4%	3,872	3,872	3,872
1300	Overtime	550	697	0	0	0%	500	500	500
1400	Suavance	0	0	0	470	0%	0	0	0
	Subtotal - Salaries	5,414	3,656	10,923	2,116		25,814	25,814	25,814
8100	Retirement		10,376	1,704	0	0%	4,847	4,847	4,847
8300	Social Security		311	627	127	19%	1,600	1,600	1,600
8400	Workers compensation		4,447	218	0	0%	484	484	484
8500	Health/acciden		2,271	2,773	6,741	8%	3,326	3,326	3,326
8700	Medicare		73	122	169	30	374	374	374
	Subtotal - Employee benefits		18,240	9,492	673		10,432	10,432	10,432
	TOTAL PERSONAL SERVICES	8,692	21,897	20,415	2,688		36,246	36,246	36,246
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment		78,200	0	0				
2500	Communications equipment		0	0	0				
2900	Vehicles		0	0	0				
	TOTAL EQUIPMENT	78,200	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities		62,669	70,000	27,995	40%	63,600	63,600	63,600
4200	Office Supplies & Expense								
4210	Equipment rental								
4220	Repairs & maintenance		220	15,000	23,895	166%	45,000	45,000	45,000
4230	Telephones		0	1,500	695	40%	1,500	1,500	1,500
4231	Cellular phone								
4240	Postage		60	200	200	0	300	300	300
4260	Books & periodicals								
4270	Membership & dues		0	0	0				
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees		0	2,000	0	0%	2,000	2,000	2,000
4340	Accounting & finance fees		2,000	0	2,000	0	2,000	2,000	2,000
4341	Engineer Fees			1,170					
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees		0	0	0				
4380	Other Services - Budget Hauling						6,250	6,250	6,250
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil		0	250	0	0%	250	250	250
4430	Automobile rental								
4440	Employee mileage Reimb								
4441	Car allowance								
4450	Training								
4460	Travel & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense		1,675	500	0	0%	500	500	500
4560	Other supplies & expenses		15,128	10,350	2,500	12,608	2,500	2,500	2,500
4580	Insurance		8,782	18,074	9,500	0	8,600	8,600	8,600
4570	Data processing supplies & expenses								
4590	Election supplies								
4700	Contractual expenses		87,427	93,694	91,042	46,626	93,000	93,000	93,000
4800	Emergency services fees								
6000	To fund balance			27,918					
	TOTAL CONTRACTUAL EXPENSES	181,682	185,127	223,674	112,322		228,400	228,400	228,400
	TOTAL APPROPRIATION	277,821	207,023	244,080	114,910		287,646	287,646	287,646
2120	Sewer Reim	247,628	249,948	244,000	91,238	25%	250,000	250,000	250,000
2144	Service Charges	3	0	0	0				
2122	Sewer Charges	0	0	0	0				
2770	Unclassified	61,192	0	0	0				
	Appropriate Fund Balance						12,646	12,646	12,646
	TOTAL REVENUE	209,021	249,948	244,000	91,238		287,646	287,646	287,646
	TOTAL COUNTY COST	(31,200)	(42,823)	0	53,672		0	0	0

SENECA COUNTY BUDGET 2013

SENECA COUNTY SEWER DISTRICT #2 33-101-6-8110						2013			
Code	Enterprise Fund 33	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOES 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
3310158110									
1100	Salaries	11,340	12,068	22,583	6,861	28%	21,442	21,442	21,442
1200	Part-Term	140	148	5,162	595	12%	3,872	3,872	3,872
1300	Overtime	0	22	5,900	474	8%	2,000	2,000	2,000
1400	Suaverance	0	0	0	470				
	Subtotal - Salaries	11,480	12,258	32,745	7,401		27,314	27,314	27,314
8100	Retirement		3,331	5,108	0	0%	4,817	4,817	4,817
8300	Social Security	651	716	2,030	441	22%	1,893	1,893	1,893
8400	Workers compensation		476	655	0	0%	512	512	512
8500	Health Insurance	5,509	6,490	9,431	1,853	20%	3,320	3,320	3,320
8700	Medicare	152	184	475	103	22%	388	388	388
	Subtotal - Employee benefits	6,313	11,181	17,705	2,397		10,845	10,845	10,845
TOTAL PERSONAL SERVICES		17,792	23,440	50,450	9,798		38,159	38,159	38,159
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment		0	0	0				
2500	Communications equipment		0	0	0				
2600	Vehicles		0	0	0				
TOTAL EQUIPMENT		0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities	113,549	99,687	89,840	65,652	62%	75,600	75,600	75,600
4141	Sewer Charges	0	0	35,100	0	0%	0	0	0
4200	Office Supplies & Expenses								
4210	Equipment rental		0	45,000	42,384	84%	100,000	100,000	100,000
4220	Repairs & maintenance		0	2,500	1,165	47%	2,500	2,500	2,500
4230	Telephone								
4231	Cellular phone								
4240	Postage	300	300	700	200	28%	300	300	300
4260	Books & periodicals								
4270	Memberships & dues		0	0	0				
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees		0	2,000	0	0%	2,000	2,000	2,000
4340	Appointments & finance fees	2,000	0	2,000	0	0%	2,000	2,000	2,000
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees		0	0	0		0	0	0
4380	Other fees & services			1,171			6,500	6,500	6,500
4390	Laboratory fees								
4410	Vehicle insurance & repairs								
4420	Gas & oil		0	2,000	0	0%	3,000	3,000	3,000
4430	Automobile rental		0	0	0		0	0	0
4440	Employee mileage Reimb.								
4441	Car allowance								
4450	Training								
4460	Printing & info								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expenses	351	0	500	0	0%	500	500	500
4550	Other supplies & expenses	23,884	54,280	5,000	10,843	213%	5,000	5,000	5,000
4560	Insurance	8,782	15,763	9,500	0	0%	9,500	9,500	9,500
4570	Dues, processing supplies & expenses								
4580	Election expenses								
4700	Contractual expenses	134,488	131,301	132,211	56,702	43%	150,000	150,000	150,000
4800	Emergency services fees								
6000	To fund balance			41,958			24,841	24,841	24,841
TOTAL CONTRACTUAL EXPENSES		283,184	301,311	309,550	186,949		381,841	381,841	381,841
TOTAL APPROPRIATION		309,988	324,750	420,000	178,747		420,000	420,000	420,000
2120	Sewer Reimb	456,773	331,848	420,000	182,763		420,000	420,000	420,000
2144	Service Charges	0	0						
2122	Sewer Charges	0							
2770	Unassigned	12,371							
Appropriate Fund Balance									
TOTAL REVENUE		489,144	331,848	420,000	182,763		420,000	420,000	420,000
TOTAL COUNTY COSTS		(186,188)	(7,089)	0	(8,019)		0	0	0

SENECA COUNTY BUDGET 2013

CODE ENFORCEMENT 10-135 - 6-8090									
							2013		
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
1013558090									
1100	Salaries	191,387	167,954	187,536	91,591	49%	220,770	220,770	220,770
1200	Part-Time		0	0	0		0		
1300	Overtime	3,244	2,531	0	1,525		11,500	11,500	11,500
1310	OnCall		3,244	10,000					
1400	Severance		2,653	0	1,074		0		
	Subtotal - Salaries	194,632	176,393	197,536	94,190		232,270	232,270	232,270
8100	Retirement	22,928	27,698	30,816	0	0%	37,163	37,163	37,163
8300	Social Security	11,415	9,995	12,247	5,499	45%	14,401	14,401	14,401
8400	Workers compensation	4,409	3,957	3,951	0	0%	4,357	4,357	4,357
8800	Hospitalization	54,844	59,540	69,856	24,422	35%	53,998	53,998	53,998
8700	Medicare	2,870	2,299	2,864	1,271	44%	3,368	3,368	3,368
	Subtotal - Employee benefits	98,266	103,489	119,734	31,191		113,287	113,287	113,287
TOTAL PERSONAL SERVICES		290,897	279,882	317,270	125,381		345,557	345,557	345,557
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0		500	500	500
2400	Technical equipment								
2500	Communications equipment		0	0	0				
2800	Vehicles		0	0	0		15,000	0	0
TOTAL EQUIPMENT		0	0	0	0		15,500	500	500
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	4,066	2,853	3,000	832	28%	2,500	2,500	2,500
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone		0	0	0				
4231	Cellular phone	540	2,526	2,800	1,554	56%	3,480	3,480	3,480
4240	Postage	1,000	0	1,000	500	50%	1,200	1,200	1,200
4260	Books & periodicals	810	833	1,500	855	57%	5,190	5,190	5,190
4270	Membership & dues	680	190	750	50	7%	575	575	575
4280	Miscellaneous		0	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services	3,910	3,941	4,500	14,488	322%	5,800	5,900	5,800
4390	Laboratory fees								
4410	Vehicle supplies & repairs	3,297	4,555	3,500	1,428	41%	3,500	4,000	4,000
4420	Gas & oil	4,307	6,813	5,000	3,312	66%	9,231	8,000	8,000
4430	Automobile rental								
4440	Employee mileage Reimb	515	698	100	0	0%	100	100	100
4441	Car allowance								
4450	Training	2,033	2,074	2,500	1,048	42%	2,664	2,664	2,664
4480	Parking & tolls		0	0	0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing		0	0	0		1,375	1,375	1,375
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4580	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses	21,577	0	0	0		0	0	0
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		42,738	24,482	24,850	24,066		35,815	34,884	34,884
TOTAL APPROPRIATION		333,633	304,364	341,920	149,446		396,872	380,941	380,941
2590	Building Permits IT Reserve	70,000	52,077	70,000	42,165	60%	89,500	89,500	89,500 500
TOTAL REVENUE		70,000	52,077	70,000	42,165		89,500	89,500	89,000
TOTAL COUNTY COST - CODE ENFORCEMENT		263,633	252,287	271,920	107,281		307,372	291,441	291,941

SENECA COUNTY BUDGET 2013

COUNTY AIRPORT - 30 - 101 - 6 - 5610									
Code	Enterprise Fund 30	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
	3010155610								
1100	Airport-Salaries	35,798	35,798	36,870	18,166	49%	36,333	36,333	36,333
1200	Part Time	7,471	8,458	8,000	5,585	70%	8,000	8,000	8,000
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	43,268	44,254	44,870	23,751		44,333	44,333	44,333
8100	Retirement		6,131	7,000	0	0%	7,093	8,866	8,866
8300	Social Security	2,683	2,744	2,782	1,473	53%	2,749	2,749	2,749
8400	Workers compensation		876	897	0	0%	832	832	832
8600	Hospitalization		0	0	0		0	0	0
8700	Medicare	827	842	651	344	53%	843	843	843
	Subtotal - Employee benefits	3,310	10,382	11,330	1,817		11,318	13,089	13,089
	TOTAL PERSONAL SERVICES	46,578	54,644	56,200	25,568		65,649	67,422	67,422
2100	Office furniture		0	0	0				
2200	Office equipment		0	0	0				
2300	Computer equipment		0	0	0				
2400	Technical equipment		0	0	0				
2500	Communications equipment								
2600	Vehicles		14,872	0	0				
	TOTAL EQUIPMENT	0	14,872	0	0		0	0	0
4000	Sales Tax NYS	330	191	5,000	1,328	27%	4,210	4,210	4,210
4100	Rent - buildings & property								
4120	Building Expense	2,294	578	2,000	1,811	81%	2,000	2,000	2,000
4140	Utilities	8,244	9,033	10,000	4,197	42%	10,000	10,000	10,000
4200	Office Supplies & Exp	1,451	992	1,500	1,212	81%	1,500	1,500	1,500
4210	Equipment rental	3,800	0	0	0				
4220	Repairs & maint	3,838	2,735	11,500	808	7%	11,500	11,500	11,500
4221	Fuel System Serv Contract	485	0	0	12,045				
4230	Telephone	2,944	2,812	2,500	1,220	49%	2,500	2,500	2,500
4231	Cellular phone								
4240	Postage	90	172	200	0	0%	200	200	200
4260	Books & periodicals	512	608	500	338	67%	500	500	500
4270	Membership & Dues		0	500	250	50%	500	500	500
4280	Miscellaneous	6,440	7,072	0	0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal & professional fees	500	0	47,500	0	0%	101,750	101,750	101,750
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising	178	227	500	0	0%	500	500	500
4370	Consulting fees		0	0	0				
4380	Other fees & services		0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & Oil	80,053	118,958	13,000	571	4%	13,000	13,000	13,000
4421	Aviation Fuel	14,739	0	80,000	18,289	20%	90,000	90,000	90,000
4430	Automobile rental								
4440	Mileage	44	514	500	0	0%	500	500	500
4441	Car allowance								
4450	Training		208	300	1,090	363%	1,090	1,090	1,090
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing		0	0	0				
4540	Highway supplies & expense								
4550	Other supplies & expense								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual services	1,788	5,092	8,800	2,755	41%	6,800	6,800	6,800
4800	Charts	418	418	500	418				
	TOTAL CONTRACTUAL EXPENSES	128,458	149,806	182,800	44,107		248,560	248,560	248,560
	TOTAL APPROPRIATION	175,834	218,824	239,000	89,675		302,199	303,972	303,972
1770	Airport Fees & Rentals	29,874	26,617	28,710	14,802	52%	30,000	30,000	30,000
1770	Chart Sales	0	0	500	0	0%	0		
1777	Fuel Sales	80,547	137,598	140,000	70,213	50%	180,000	180,000	180,000
	TOTAL REVENUE	110,221	164,215	169,210	85,015		180,000	190,000	190,000
	TOTAL COUNTY COSTS	64,813	64,708	69,790	-16,340		112,199	113,972	108,972

SENECA COUNTY BUDGET 2013

HIGHWAY - ADMINISTRATION 40 - 120 - 5 - 5010									
Code	Highway Fund 40	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPT. REQUEST	CO MGR RECOMMENDS	BUDGET APPROVED
	4012055010								
1100	Trans Admin-Salaries	98,902	97,882	98,599	50,453	51%	111,240	111,240	111,240
1200	Part-Time(25 hrs. / week)	16,194	16,371	17,597	6,700	38%			
1300	Overtime		0	0	0				
1400	Severance		2,225	0	0				
	Subtotal - Salaries	115,096	116,478	116,196	57,153		111,240	111,240	111,240
8100	Retirement		14,024	18,127	0	0%	17,798	22,248	22,248
8300	Social Security	6,924	7,031	7,204	3,455	48%	6,897	6,897	6,897
8400	Workers compensation		2,337	2,324	0	0%	2,087	2,087	2,087
8600	Hospitalization	19,090	19,005	21,846	6,321	29%	28,500	18,184	18,184
8700	Medicare	1,619	1,644	1,684	808	48%	1,613	1,613	1,613
	Subtotal - Employee benefits	27,633	44,041	51,185	10,584		56,895	51,029	51,029
	TOTAL PERSONAL SERVICES	142,729	160,519	167,381	67,737		168,135	162,269	162,269
2100	Office Furniture								
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment								
2500	Communications equipment	4,936	3,142	0	0		1,300	1,300	1,300
2600	Vehicles								
	TOTAL EQUIPMENT	4,936	3,142	0	0		1,300	1,300	1,300
4200	Office Supplies & Expense	1,836	1,303	1,600	365	24%	1,600	1,600	1,600
4210	Equipment rental								
4220	Repairs & maintenance	336	579	800	430	54%	800	800	800
4230	Telephone	3,346	3,311	3,400	2,117	62%	3,700	3,700	3,700
4231	Cellular phone	946	1,273	1,750	450	26%	1,750	1,750	1,750
4240	Postage	481	460	500	162	32%	500	500	500
4260	Books & periodicals				0				
4270	Membership & dues	550	400	500	250	50%	500	500	500
4280	Miscellaneous				0				
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services				0				
4440	Employee mileage Reimb	89	43		63				
4441	Car allowance								
4450	Training	5,283	9,167	5,000	1,974	39%	8,500	8,500	8,500
4460	Parking & tolls		0	100	0	0%	100	100	100
4700	Contractual expenses								
	TOTAL CONTRACTUAL EXPENSES	12,866	16,636	13,660	6,832		17,450	17,450	17,450
	TOTAL APPROPRIATION	160,530	180,197	181,031	73,569		186,885	181,019	181,019
3502	CHIPs	23,633		18,000		0%	15,000	15,000	15,000
3506	Training Grant	171,484		5,000		0%	6,359	6,359	6,359
	TOTAL REVENUE	195,117	0	23,000	0		21,359	21,359	21,359
	TOTAL HIGHWAY FUND COST 5010	(34,587)	180,197	158,031	73,569		165,526	159,660	159,660

SENECA COUNTY BUDGET 2013

HIGHWAY - ROAD & BRIDGE CONSTRUCTION 40 - 120 - 5 - 5112									
							2013		
Code	Highway Fund 40	ACTUAL	ACTUAL	ADOPTED	YTD - 6 MOS	% of	DEPT	CO MGR	BUDGET
	4012055112	2010	2011	2012	2012	BUDGET	REQUEST	RECOMMENDS	ADOPTED
1100	Road Construction -Salaries	84,049	82,878	83,000	14,112	17%	67,500	67,500	67,500
1200	Part-Time	6,615	10,986	12,000	476	4%	8,000	8,000	8,000
1300	Overtime	4,238	3,184	5,000	745	15%	3,500	3,500	3,500
1400	Severance		0	0	0				
	Subtotal - Salaries	94,903	97,047	100,000	15,333		79,000	79,000	79,000
8100	Retirement		0	0	0				
8300	Social Security		0	0	0				
8400	Workers compensation		0	0	0				
8600	Hospitalization		0	0	33,844		0		
8700	Medicare		0	0	0				
	(included in Hwy Maint.)	0	0	0	33,844		0		
	TOTAL PERSONAL SERVICES	94,903	97,047	100,000	49,177		79,000	79,000	79,000
2000	County road construction	618,868	592,598	610,857	27,899	5%	630,000	630,000	630,000
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment								
2500	Communications equipment								
2800	Vehicles								
	TOTAL EQUIPMENT	618,868	592,598	610,857	27,899		630,000	630,000	630,000
4201	County Machinery Rental	125,000	125,000	125,000	23,190	19%	128,000	126,000	126,000
4210	Equipment rental	17,500	20,840	20,000	244	1%	20,000	20,000	20,000
4220	Repairs & maintenance								
4280	Miscellaneous		0	0	0				
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4700	Contractual expenses		0	0	0				
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	142,500	145,840	145,000	23,434		146,000	146,000	146,000
	TOTAL APPROPRIATION	856,270	836,486	855,857	100,610		855,000	855,000	855,000
3500	CHIPs	854,141		855,857		0%	855,000	855,000	855,000
	TOTAL REVENUE	854,141	0	855,857	0		855,000	855,000	855,000
	TOTAL HIGHWAY FUND COST 5112	2,129	835,486	0	100,510		0	0	0

SENECA COUNTY BUDGET 2013

HIGHWAY - ROAD MACHINERY 50 - 120 - 5 - 5130									
							2013		
DM5130	HIGHWAY FUND 50	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPT REQUEST	CO MGR RECOMMENDS	BUDGET ADOPTED
	5012055130								
1100	State Snow-Salaries		0	0	0				
1200	Part-Time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	0	0	0	0		0	0	0
8100	Retirement						0	0	0
8300	Social Security						0	0	0
8400	Workers compensation						0	0	0
8600	Hospitalization						0	0	0
8700	Medicare						0	0	0
	Subtotal - Employee benefits	0	0	0	0		0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0		0	0	0
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment		0	0	0				
2500	Communications equipment								
2600	Vehicles	444,904	548,892	360,000	12,761	4%	360,000	360,000	277,000
TOTAL EQUIPMENT		444,904	548,892	360,000	12,761		360,000	360,000	277,000
4120	Building expenses	14,453	25,363	9,200	5,089	55%	9,200	9,200	9,200
4140	Utilities	30,295	38,528	46,000	32,359	70%	46,000	46,000	46,000
4370	Consulting fees								
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs	99,338	77,524	95,000	22,653	24%	95,000	95,000	95,000
4411	Tires	15,970	14,867	18,000	4,803	27%	22,000	22,000	22,000
4420	Gas & oil	176,595	275,989	278,000	129,145	47%	300,000	300,000	300,000
4423	Oil & Lube	11,405	12,824	16,000	8,179	51%	20,000	20,000	20,000
4530	Uniforms & clothing	12,699	16,222	15,000	5,385	36%	15,000	15,000	15,000
4540	Highway supplies & expense	66,870	38,124	40,000	17,782	44%	40,000	40,000	40,000
4550	Other supplies & expenses								
4700	Contractual expenses	491	566	900	890	99%	1,400	1,400	1,400
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		428,116	500,008	516,100	226,283		548,600	548,600	548,600
TOTAL APPROPRIATION		873,020	1,048,900	876,100	239,044		908,600	908,600	825,600
2822	Machinery Rent-Co Rd	731,100		876,100		0%	582,600	582,600	499,600
	CHIPS Machinery						126,000	126,000	126,000
	Snow Machinery						200,000	200,000	200,000
TOTAL REVENUE		731,100	0	876,100	0		908,600	908,600	825,600
TOTAL HIGHWAY FUND COST 5130		141,920	1,048,900	0	239,044		0	0	0

SENECA COUNTY BUDGET 2013

PUBLIC HEALTH ADMINISTRATION 10 - 115 - 5 - 4010									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
	1011554010								
1100	Public Health-Salaries	378,287	389,229	414,413	197,782	48%	359,940	359,940	359,940
1200	Part-Time	23,246	19,448	21,650	9,786	45%	25,618	25,618	25,618
1300	Overtime	3,017	2,728	3,000	1,535	51%	3,000	3,000	3,000
1400	Severance	3,094	0	0	1,383		0	0	0
	Subtotal - Salaries	407,644	411,404	439,063	210,487		388,558	388,558	388,558
8100	Retirement	46,654	58,454	68,494	0	0%	62,169	66,505	66,505
8300	Social Security	23,442	23,788	27,222	12,302	45%	24,091	24,091	24,091
8400	Workers compensation	8,563	8,351	8,781	0	0%	7,289	7,289	7,289
8600	Hospitalization	95,240	94,009	108,518	38,022	35%	108,518	77,935	77,935
8700	Medicare	5,482	5,563	6,366	2,877	45%	5,634	5,634	5,634
	Subtotal - Employee benefits	179,382	190,165	219,381	53,201		207,701	181,454	181,454
	TOTAL PERSONAL SERVICES	587,026	591,569	658,444	263,688		586,259	570,012	570,012
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment	992	3,073	1,900	0	0%	2,000	2,000	2,000
2400	Technical Equipment		0	0	0				
2500	Communications Equipment		0	0	0				
2600	Vehicles		0	0	0				
	TOTAL EQUIPMENT	992	3,073	1,900	0	0%	2,000	2,000	2,000
4000	Sales tax								
4100	Maint in Lieu of Rent	4,358	4,597	8,000	3,088	39%	8,000	8,000	8,000
4120	Building expenses		0		0				
4140	Utilities								
4200	Office Supplies & Expense	6,208	6,401	6,300	3,591	67%	6,300	6,300	6,300
4210	Equipment rental		0		0				
4220	Repairs & Maintenance	19,825	19,268	6,000	3,188	53%	6,000	6,000	6,000
4222	Capacity Bldg - Partners	29,807	0		0				
4230	Telephone	4,219	3,597	5,000	1,630	33%	1,500	1,500	1,500
4231	Cell phones		0		0		3,000	3,000	3,000
4240	Postage	2,480	2,807	3,000	1,472	49%	3,000	3,000	3,000
4260	Books & Periodicals	271	289	500	225	45%	500	500	500
4270	Membership & dues	27,027	26,485	26,650	25,186	94%	27,500	27,500	27,500
4280	Miscellaneous	2,350	3,074	4,000	2,637	66%	4,250	4,250	4,250
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees	18,889	19,267	19,653	9,826	50%	19,653	19,653	19,653
4340	Accounting and finance fees		0		0				
4350	Medical Fees	571	289	1,000	0	0%	6,000	6,000	6,000
4360	Advertising expense	1,041	397	1,200	170	14%	1,200	1,200	1,200
4370	Consulting fees		17,286		0				
4371	PH - Homeland Security	6,529	0	14,250	5,007	35%	0	0	0
4380	Other fees & services		0		0				
4390	Laboratory fees		4,071		0		1,000	1,000	1,000
4392	ARRA - Immunization Grant	4,851	0		0		0	0	0
4410	Vehicle Maintenance & Repairs	231	1,793	1,000	130	13%	1,500	1,500	1,500
4420	Gas & Oil	2,241	2,757	3,000	1,804	60%	6,000	6,000	6,000
4430	Car rental								
4440	Employee mileage Reimb	1,368	971	1,000	50	5%	1,250	1,250	1,250
4441	Car Allowance								
4450	Training	554	996	1,000	388	37%	1,000	1,000	1,000
4460	Parking & tolls	47	40	300	0	0%	300	300	300
4510	Medical supplies & expenses	31,122	27,897	37,500	11,853	32%	129,708	129,708	129,708
4520	Food								
4530	Uniforms & Clothing	1,050	1,050	1,050	1,050	100%	1,050	1,050	1,050
4540	Highway supplies & expense								
4550	Other supplies & expense		0		0				
4560	Insurance	40,236	41,808	47,238	35,665	76%	47,500	47,500	47,500
4570	PC Fees	3,500	1,500	2,000	0	0%			
4580	Election supplies								
4700	Contractual expenses		0		0		37,700	37,700	37,700
4800	Emergency services fees		0		0				
	TOTAL CONTRACTUAL EXPENSES	208,874	186,437	189,841	196,870	56%	313,911	313,911	313,911
	TOTAL APPROPRIATION	796,691	791,079	849,885	370,608		912,170	885,923	885,923
1610	Home Health Care	Not Applicable	Not Applicable	0	Not Applicable		Not Applicable		
1601	Departmental Income (Clinic)	50	0	0	0				
1601	Departmental Income (Flu)	11,522	6,553	10,000	1,599		1,820	1,820	1,820
1601	Departmental Income (Miscellaneous)	2,978	169	162	162		4,040	4,040	4,040
3401	State Aid - Article 6	589,104	849,535	631,000	196,076	37%	492,200	492,200	492,200
3409	Homeland Security Grant #2	0	0	14,250	10,600	74%	0	0	0
3449	Cancer Services Grant	39,935	29,001	31,163	9,953	32%	30,000	30,000	30,000
	TOTAL REVENUE	643,489	886,269	686,413	216,388		628,060	628,060	628,060
	TOTAL COUNTY COST 4010	163,202	(94,189)	263,672	152,220		384,110	357,863	357,863

SENECA COUNTY BUDGET 2013

PUBLIC HEALTH - ENVIRONMENTAL -10 - 116 - 5 - 4011									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011554011									
1100	Full time salaries	170,012	140,816	147,524	73,522	50%	149,738	149,738	149,738
1200	Part time salaries		0	0	0				
1300	Overtime		3,168	13,000	4,965	38%	14,000	14,000	14,000
1400	Severance		5,982	0	0				
	Subtotal - Salaries	170,012	143,983	160,524	78,487		163,738	163,738	163,738
8100	Retirement	19,088	22,569	25,042	0	0%	26,198	29,473	29,473
8300	Social Security	10,210	8,777	9,952	4,593	46%	10,152	10,152	10,152
8400	Workers compensation	3,504	3,224	3,210	0	0%	3,072	3,072	3,072
8600	Hospitalization	17,737	27,761	21,867	13,075	60%	28,500	16,045	16,045
8700	Medicare	2,388	2,053	2,328	1,074	46%	2,374	2,374	2,374
	Subtotal - Employee benefits	52,927	64,383	62,399	18,742		70,296	61,116	61,116
	TOTAL PERSONAL SERVICES	222,939	208,367	222,923	97,229		234,034	224,854	224,854
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment - copier		0	0	0		500	500	500
2400	Technical Equipment		0	0	0				
2500	Communications Equipment								
2600	Vehicles								
	TOTAL EQUIPMENT	0	0	0	0		500	500	500
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	1,860	2,800	3,000	557	19%	3,000	2,500	2,500
4210	Equipment rental								
4220	Repairs & maintenance	528	651	800	438	55%	800	800	800
4222	Capacity Bldg - Partners								
4230	Telephone	1,539	1,111	2,000	132	7%	1,500	1,500	1,500
4231	Cellular Phones	441	781	2,400	498	21%	1,500	1,500	1,500
4240	Postage	1,500	1,500	1,500	1,000	67%	1,500	1,500	1,500
4260	Books & Periodicals		0	0	0				
4270	Membership & dues		45	100	50	50%	100	100	100
4280	Miscellaneous	1,960	1,020	3,000	175	6%	500	500	500
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal & professional fees	18,889	19,267	19,653	10,026	51%	19,653	19,653	19,653
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees		0	0	0		10,000	10,000	10,000
4371	PH - Homeland Security								
4380	Other fees & services		0	1,500	0	0%	1,500	1,500	1,500
4390	Laboratory fees		0	500	0	0%	500	500	500
4392	ARRA - Immunization Grant								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	1,095	1,078	1,100	369	34%	1,200	1,100	1,100
4441	Car allowance								
4450	Training	60	256	100	0	0%	100	100	100
4460	Parking & tolls		0	100	0	0%	100	100	100
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses	4,000	1,000	0	0				
4580	Election supplies								
4700	Contractual expenses	19,002	4,216	31,000	7,678	25%	31,000	31,000	31,000
4800	Emergency service fees		0	0	0				
	TOTAL CONTRACTUAL EXPENSES	50,894	33,605	66,763	20,920	31%	72,953	72,353	72,353
	TOTAL APPROPRIATION	273,833	241,871	289,676	118,149		307,487	297,707	297,707
1601	Environmental fees	33,958		15,000	7,693	51%	15,000	15,000	15,000
3401	State Aid - Article 6	95,901	138,296	97,224	31,919	33%	82,800	82,800	82,800
3449	ATUPA Grant		19,957	25,871	15,761	61%	25,871	25,871	25,871
3449	HHW Reimbursement			12,546	3,910	31%	7,500	7,500	7,500
	TOTAL REVENUE	129,859	168,254	150,941	59,284	39%	131,171	131,171	131,171
	TOTAL COUNTY COST 4011	143,974	83,618	139,035	58,868		176,316	166,536	166,536

SENECA COUNTY BUDGET 2013

PUBLIC HEALTH WATER ENHANCEMENT 10 - 115 - 5 - 4016									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011554016									
1100	Salaries	51,324	62,646	65,278	32,532	50%	66,409	66,409	66,409
1200	Part-Time		0	0	0				
1300	Overtime	170	0	0	0				
1400	Severance		0	0	0				
	Subtotal - Salaries	51,494	62,646	65,278	32,532		66,409	66,409	66,409
8100	Retirement	5,378	8,778	10,183	0	0%	10,625	13,281	13,281
8300	Social Security	3,115	3,795	4,047	1,975	49%	4,117	4,117	4,117
8400	Workers compensation	1,034	1,254	1,306	0	0%	1,246	1,246	1,246
8600	Hospitalization	5,958	6,927	5,393	3,244	60%	5,393	4,584	4,584
8700	Medicare	728	887	946	462	49%	963	963	963
	Subtotal - Employee benefits	16,213	21,642	21,875	5,681		22,344	24,191	24,191
TOTAL PERSONAL SERVICES		67,707	84,287	87,151	38,213		88,753	90,600	90,600
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment		0	0	0				
2400	Technical equipment		0	0	0				
2500	Communications equipment								
2600	Vehicles		0	0	0				
TOTAL EQUIPMENT		0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	198	610	2,000	973	48%	2,500	2,000	2,000
4210	Equipment rental								
4220	Repairs & maintenance								
4222	Capacity Bldg - Partners								
4230	Telephone	459	0	0	0				
4231	Cellular phone		0	0	0				
4240	Postage	200	0	0	0				
4260	Books & periodicals								
4270	Membership & dues	15	0	30	0	0%	15	15	15
4280	Miscellaneous	6,155	5,293	3,000	2,342	78%	5,000	4,500	4,500
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees	408	100	2,000	0	0%			
4371	PH - Homeland Security								
4380	Other fees & services		0	0	0				
4390	Laboratory fees		0	0	0				
4392	ARRA - Immunization Grant								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	1,836	578	1,811	69	4%	1,173	1,173	1,173
4441	Car allowance								
4450	Training		0	500	400	80%	1,000	1,000	1,000
4460	Parking & tolls		0	200	0	0%	500	500	500
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4580	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		9,071	6,581	9,541	3,785	40%	10,188	9,188	9,188
TOTAL APPROPRIATION		76,778	90,868	96,692	41,998		98,941	99,788	99,788
3451	Water Assessment Grant	82,191	119,370	95,207	45,689	48%	95,207	95,207	95,207
TOTAL REVENUE		82,191	119,370	95,207	45,689		95,207	95,207	95,207
TOTAL COUNTY COST 4012		(5,413)	(28,502)	1,485	(3,691)		3,734	4,581	4,581

SENECA COUNTY BUDGET 2013

PUBLIC HEALTH - OTHER PROGRAMS									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	2013	
								CO MGR RECOMMENDS	ADOPTED
2960.47	Hdcp. Children (3-5)	1,335,000	1,447,771	1,500,000	601,399	40%	1,500,000	1,500,000	1,500,000
2960.4701	Hdcp. Children - Transportation	500,000	514,317	575,000	280,332	45%	575,000	575,000	575,000
4142.47	Rabies Control	28,987	8,682	30,000	1,815	6%	30,000	30,000	30,000
4145.47	Early Intervention Prog. Services	346,854	311,622	330,000	88,535	27%	330,000	330,000	330,000
4145.4701	EI- Transportation	25,426	43,950	45,000	24,627	55%	50,000	50,000	50,000
4146.47	PHCP	32,598	42,530	50,000	14,754	30%	50,000	50,000	50,000
TOTAL PH OTHER SERVICES		2,268,665	2,368,872	2,530,000	991,461	39%	2,535,000	2,535,000	2,535,000
3277	HDCP Children Education	275,055							
3455	HDCP Children (3-5)	187,323	138,661	1,245,000	838,856	67%	1,300,000	1,300,000	1,300,000
3442	Rabies	13,750	8,452	30,000	3,310	11%	30,000	30,000	30,000
3448	Early Intervention	75,526	337,041	187,500	111,209	59%	200,000	200,000	200,000
3448	PHCP	17,549	27,276	25,000	8,439	34%	25,000	25,000	25,000
TOTAL REVENUE		569,203	511,430	1,487,500	959,814	65%	1,655,000	1,555,000	1,555,000
TOTAL COUNTY COST			1,857,442	1,042,500	31,647	3%	980,000	980,000	980,000

SENECA COUNTY BUDGET 2013

CCS - SUBSTANCE ABUSE 10 - 115 - 5 - 4210									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011554210									
1100	Salaries	186,227	185,116	206,249	113,746	55%	203,353	203,353	203,353
1200	Part-Time		0	0	0				
1300	Overtime		10	0	0				
1400	Severance	557	3,343	0	0				
	Subtotal - Salaries	186,784	188,469	206,249	113,746		203,353	203,353	203,353
8100	Retirement	21,568	28,143	32,175	0	0%	32,536	46,071	46,071
8300	Social Security	11,135	11,064	12,787	6,741	53%	12,608	12,608	12,608
8400	Workers compensation	3,859	4,020	4,125	0	0%	3,815	3,815	3,815
8800	Hospitalization	33,279	38,451	47,953	22,847	48%	47,953	45,183	45,183
8700	Medicare	2,604	2,588	2,991	1,577	53%	2,949	2,949	2,949
	Subtotal - Employee benefits	72,545	84,266	100,031	31,265		99,891	110,625	110,625
TOTAL PERSONAL SERVICES		269,329	272,735	306,280	145,010		303,214	313,978	313,978
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
TOTAL EQUIPMENT		0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property		0	0	0				
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	355	504	600	72	12%	600	600	600
4210	Equipment rental		0	0	0		0	0	0
4220	Repairs & maintenance		0	0	0		0	0	0
4230	Telephone	894	772	1,000	0	0%	1,000	1,000	1,000
4231	Cellular phone								
4240	Postage	200	200	200	0	0%	200	200	200
4260	Books & periodicals								
4270	Membership & dues	200	200	200	0	0%	200	200	200
4280	Miscellaneous	4,194	548	4,000	12,000	300%	5,000	5,000	5,000
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses		0	0	0		0	0	0
4370	Consulting fees						0	0	0
4380	Other fees & services		0	0	0		0	0	0
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	993	784	1,200	455	38%	1,200	1,200	1,200
4441	Car allowance								
4450	Training		114	0	0		300	300	300
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Underage Drinking Grant	18,979							
4560	Insurance	6,860	6,860	6,860	6,860	100%	6,860	6,860	6,860
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		0	0	0		0	0	0
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		32,676	9,992	14,060	19,397		16,360	16,360	16,360
TOTAL APPROPRIATION		292,005	282,716	320,340	164,398		318,574	329,338	329,338
1630	School Grants	50,876	59,788	50,000	15,733	31%	31,508	31,508	31,508
1690	OFCS Grants	5,509	98	5,000	2,363	47%	5,000	5,000	5,000
3488	State Aid - QASAS (48.16 of Adopted)	157,606	189,806	155,873	85,937	55%	157,606	157,806	157,806
3492	Advantage Grant	0							
TOTAL REVENUE		213,991	229,472	210,873	104,033		194,112	194,112	194,112
TOTAL COUNTY COST		78,014	53,244	109,467	60,365		124,462	135,226	135,226

SENECA COUNTY BUDGET 2013

CCS - ALCOHOLISM CLINIC 10 - 115 - 6 - 4220									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011554220									
1100	Salaries	332,275	323,901	352,875	174,129	49%	359,783	359,783	359,783
1200	Part-Time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		6,191	4,928	4,927	100%			
	Subtotal - Salaries	332,275	330,092	357,803	179,057		359,783	359,783	359,783
8100	Retirement	36,810	48,139	55,798	0	0%	57,562	71,953	71,953
8300	Social Security	19,833	19,809	22,171	10,700	46%	22,305	22,305	22,305
8400	Workers compensation	6,756	6,877	7,152	0	0%	6,749	6,749	6,749
8600	Hospitalization	51,176	63,540	53,103	26,214	49%	53,103	52,897	52,897
8700	Medicare	4,662	4,588	5,188	2,502	48%	5,217	5,217	5,217
	Subtotal - Employee benefits	119,337	142,751	143,398	39,416		144,936	159,121	159,121
TOTAL PERSONAL SERVICES		451,612	472,844	501,001	218,473		604,699	618,884	618,884
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment	198	0	0	0		3,000	3,000	3,000
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles		0	0	0				
TOTAL EQUIPMENT		198	0	0	0		3,000	3,000	3,000
4000	Sales tax								
4100	Rent - buildings & property	1,757	1,128	2,500	717	29%	2,500	2,500	2,500
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	1,708	3,988	2,500	392	16%	2,500	2,500	2,500
4210	Equipment rental		0	0	0		0	0	0
4220	Repairs & maintenance	5,495	4,372	5,100	1,197	23%	5,100	5,100	5,100
4230	Telephone	2,776	3,262	3,300	1,462	44%	3,300	3,300	3,300
4231	Cellular phone								
4240	Postage	317	450	450	0	0%	450	450	450
4260	Books & periodicals	159	61	160	0	0%	150	150	150
4270	Membership & dues	440	400	400	0	0%	400	400	400
4280	Miscellaneous	600	557	1,250	560	46%	1,250	1,250	1,250
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees	36,142	31,324	36,400	17,850	49%	36,400	36,400	36,400
4360	Advertising fees & expenses		0	0	0		0	0	0
4370	Consulting fees								
4380	Other fees & services		0	0	0		0	0	0
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	109	0	250	0	0%	250	250	250
4441	Car allowance								
4450	Training	305	523	600	253	42%	600	600	600
4480	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses	7,438	6,109	10,000	549	5%	10,000	7,500	7,500
4560	Insurance	17,600	17,600	17,600	17,600	100%	17,600	17,600	17,600
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		0	0	0		0	0	0
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		74,745	69,783	80,600	40,600		80,600	78,000	78,000
TOTAL APPROPRIATION		526,552	542,607	581,601	269,073		588,199	599,884	599,884
1631	Waterloo Clinic	223,216	229,436	235,000	131,329	56%	250,000	250,000	250,000
3488	State Aid - OASAS (51.84% of Adopted)	205,269	194,913	188,306	94,153	50%	198,000	198,000	198,000
TOTAL REVENUE		428,485	424,349	423,306	225,482		448,000	448,000	448,000
TOTAL COUNTY COST		98,067	118,258	158,195	33,591		140,199	151,884	151,884

SENECA COUNTY BUDGET 2013

CCS - RIV / OVID CLINIC 10 - 115 - 5 - 4310									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011554310									
1100	Salaries	256,212	282,782	308,693	153,112	50%	322,607	322,604	322,604
1200	Part-Time	47,759	42,331	55,000	17,511	32%	52,004	52,004	52,004
1300	Overtime		0	0	0		1,000	1,000	1,000
1400	Severance		0	0	0				
	Subtotal - Salaries	302,971	325,113	363,693	170,623		375,611	375,608	375,608
8100	Retirement	36,507	48,606	56,736	0	0%	60,098	75,121	75,121
8300	Social Security	18,339	19,387	22,549	10,289	46%	23,288	23,288	23,288
8400	Workers compensation	6,701	6,944	7,274	0	0%	7,048	7,048	7,048
8600	Hospitalization	44,432	57,019	52,757	22,488	43%	52,757	48,246	48,246
8700	Medicare	4,289	4,534	5,274	2,402	46%	5,446	5,446	5,446
	Subtotal - Employee benefits	110,269	136,490	144,589	35,159		148,635	159,147	159,147
TOTAL PERSONAL SERVICES		413,240	481,602	508,282	205,782		624,246	634,755	634,755
2100	Office Furniture		0	0	0				
2200	Office Equipment		2,486	0	0				
2300	Computer Equipment		0	0	0				
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles		0	0	0				
TOTAL EQUIPMENT		0	2,486	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property	8,096	8,096	7,800	3,000	38%	7,800	7,800	7,800
4120	Building expenses	2,186	828	3,000	325	11%	3,000	3,000	3,000
4140	Utilities	1,264	3,068	4,500	1,454	32%	4,500	4,000	4,000
4200	Office Supplies & Expense	1,028	1,387	1,500	139	9%	1,500	1,500	1,500
4210	Equipment rental								
4220	Repairs & maintenance	670	536	1,000	791	79%	1,000	1,000	1,000
4230	Telephone	3,659	3,794	5,500	2,201	40%	5,500	5,500	5,500
4231	Cellular phone	1,604	2,160	2,160	649	30%	2,160	2,160	2,160
4240	Postage	546	550	550	0	0%	550	550	550
4260	Books & periodicals								
4270	Membership & dues								
4280	Miscellaneous	107	0	500	0	0%	500	500	500
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees	199,129	215,450	190,874	120,478	63%	189,256	189,256	189,256
4360	Advertising fees & expenses		0	300	0	0%	300	300	300
4370	Consulting fees								
4380	Other fees & services		0	0	0		0		
4390	Laboratory fees								
4410	Vehicle supplies & repairs	1,022	1,293	1,500	181	12%	1,500	1,500	1,500
4420	Gas & oil	2,500	2,500	0	0		0	0	0
4430	Automobile rental								
4440	Employee mileage Reimb	1,433	32	700	65	9%	700	500	500
4441	Car allowance								
4450	Training		204	0	0		0	0	0
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance	14,760	14,760	14,760	14,760	100%	14,760	14,760	14,760
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses		0	0	0		0	0	0
4800	Emergency services fees								
TOTAL CONTRACTUAL EXPENSES		237,893	264,657	234,644	144,042		233,026	232,326	232,326
TOTAL APPROPRIATION		651,133	718,746	742,926	349,823		767,272	767,081	767,081
1621	South Seneca Clinic	350,000	350,000	350,000	147,718	42%	365,000	365,000	365,000
3490	State Aid - Mental Health (17.15% Adopt)	254,208	296,296	300,000	150,000	50%	300,000	300,000	300,000
TOTAL REVENUE		604,208	616,286	650,000	297,718		665,000	665,000	665,000
TOTAL COUNTY COST		46,925	102,460	92,926	52,106		92,272	102,081	102,081

SENECA COUNTY BUDGET 2013

CCS - MENTAL HEALTH ADMINISTRATION 10 - 115 - 5 - 4320									
Code	General Fund 10					2013			
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
	1011554320								
1100	Salaries	658,214	726,123	761,544	373,891	49%	770,907	770,907	770,907
1200	Part-Time	33,083	35,129	40,000	18,817	47%	40,832	40,382	40,382
1300	Overtime	878	1,359	4,000	589	15%	3,000	2,000	2,000
1400	Severance	4,876	1,271	0	670				
	Subtotal - Salaries	697,149	783,882	805,544	393,967		814,739	813,289	813,289
8100	Retirement	78,834	110,992	125,665	0	0%	130,358	162,658	162,658
8300	Social Security	40,983	44,505	49,944	23,129	46%	50,514	50,424	50,424
8400	Workers compensation	14,470	15,858	16,111	0	0%	15,285	15,257	15,257
8600	Hospitalization	144,168	184,241	194,924	74,569	39%	194,924	171,055	171,055
8700	Medicare	9,585	10,408	11,680	5,409	46%	11,814	11,793	11,793
	Subtotal - Employee benefits	288,038	386,033	388,324	103,107		402,894	411,187	411,187
	TOTAL PERSONAL SERVICES	985,187	1,129,885	1,203,868	497,074		1,217,633	1,224,476	1,224,476
2100	Office Furniture	2,198	0	0	0				
2200	Office Equipment		0	0	0				
2300	Computer Equipment	2,398	6,943	400,000	610	0%	3,000	3,000	3,000
2400	Technical equipment		0	0	0				
2500	Communications equipment		0	0	0				
2600	Vehicles		17,846	0	0				
	TOTAL EQUIPMENT	4,596	24,789	400,000	610		3,000	3,000	3,000
4000	Sales tax								
4100	Rent - buildings & property	1,358	13,000	5,000	13,086	262%	5,000	5,000	5,000
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	7,491	7,105	7,500	1,073	14%	7,500	7,500	7,500
4210	Equipment rental		0	0	0				
4220	Repairs & maintenance	6,519	6,250	7,500	1,719	23%	7,500	7,500	7,500
4230	Telephone	4,843	6,451	5,500	298	6%	5,500	5,500	5,500
4231	Cellular phone	2,280	1,200	2,200	1,150	52%	2,200	2,200	2,200
4240	Postage	2,124	2,200	2,200	25	1%	2,200	2,200	2,200
4260	Books & periodicals	641	230	350	133	38%	350	350	350
4270	Membership & dues	1,358	1,400	1,580	0	0%	1,580	1,580	1,580
4280	Miscellaneous	455	518	600	185	21%	600	600	600
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees	4,448	4,537	4,700	1,157	25%	4,700	4,700	4,700
4340	Accounting & finance fees	1,760	0	1,850	0	0%	1,850	1,850	1,850
4350	Medical fees	412,698	477,899	369,000	223,266	61%	371,089	371,089	371,089
4351	Psychiatry Hospitalization			20,000			20,000	20,000	20,000
4360	Advertising fees & expenses	1,552	0	500	0	0%	500	600	600
4370	Consulting fees		0	0	0		0	0	0
4380	Other fees & services		0	0	0		0	0	0
4390	Laboratory fees								
4410	Vehicle supplies & repairs	2,280	3,213	3,000	799	27%	3,000	3,000	3,000
4420	Gas & oil	5,898	8,710	11,000	4,723	43%	16,000	12,500	12,500
4430	Automobile rental								
4440	Employee mileage Reimb	2,722	1,808	3,000	469	16%	3,000	2,500	2,500
4441	Car allowance		0	0	0		0		
4450	Training	1,482	2,488	5,000	1,360	27%	6,000	2,500	2,600
4460	Parking & tolls	48	136	300	126	42%	300	300	300
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expense		0	0	0		0	0	0
4560	Insurance	51,023	52,937	60,000	44,938	90%	50,000	50,000	50,000
4570	Data processing supplies & expenses	19,519	19,519	26,025	0	0%	26,025	26,025	26,025
4580	Election supplies								
4700	Contractual expenses	536	268	600	536	89%	600	600	600
4800	Emergency services fees	10,186	11,871	12,000	2,487	21%	12,000	12,000	12,000
	TOTAL CONTRACTUAL EXPENSES	640,990	621,736	639,605	297,608		646,674	640,174	640,174
	TOTAL APPROPRIATION	1,630,774	1,776,409	2,143,473	795,193		1,787,307	1,787,650	1,787,650
1620	Waterloo Clinic	1,245,934	1,115,691	1,211,004	611,916	51%	1,288,000	1,288,000	1,318,000
3490	State Aid - Mental Health (13.24% Adopt)	269,000	269,000	269,550	134,775	50%	189,550	189,550	189,550
3491	State Aid - OMRDD	0	33,458	20,000	5,292	26%	20,000	20,000	20,000
4340	Federal Aid - Salary Sharing	0	0	415,378		0%	0	0	20,000
3488	Aid - Alcoholism								10,000
	TOTAL REVENUE	1,614,934	1,418,049	1,916,932	761,983		1,497,650	1,497,650	1,657,650
	TOTAL COUNTY COST	16,840	358,360	227,541	43,210		269,767	270,100	210,100

SENECA COUNTY BUDGET 2013

CCS - DOMESTIC VIOLENCE 10 - 115 - 6 - 4330									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011554330									
1100	Salaries	95,676	93,361	91,888	46,097	50%	93,974	93,974	93,974
1200	Part-Time		0	0	0				
1300	Overtime		3,439	12,000	4,968	41%	12,000	12,000	12,000
1400	Severance		371	0	0				
	Subtotal - Salaries	95,676	97,171	103,888	51,063		105,974	105,974	105,974
8100	Retirement	10,514	13,772	16,207	0	0%	16,956	21,195	21,195
8300	Social Security	5,558	5,623	6,441	2,976	46%	6,570	6,570	6,570
8400	Workers compensation	1,830	1,867	2,078	0	0%	1,968	1,968	1,968
8600	Hospitalization	27,091	29,364	30,816	13,656	44%	30,816	28,652	28,652
8700	Medicare	1,300	1,315	1,506	698	48%	1,537	1,537	1,537
	Subtotal - Employee benefits	46,393	52,040	57,048	17,327		57,667	59,942	59,942
	TOTAL PERSONAL SERVICES	142,070	149,211	160,936	68,391		163,641	165,916	165,916
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
	TOTAL EQUIPMENT	0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property		0	0	0				
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense	486	1,427	500	27	5%	300	300	300
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone	985	1,700	1,700	512	30%	1,700	1,700	1,700
4231	Cellular phone								
4240	Postage	100	100	100	0	0%			
4260	Books & periodicals								
4270	Membership & dues		69	200	0	0%			
4280	Miscellaneous	141	0	1,000	0	0%			
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	1,335	1,000	1,700	283	17%	1,700	1,500	1,500
4441	Car allowance								
4450	Training		25	250	0	0%			
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses		0	0	0				
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	3,047	4,321	5,490	822		3,700	3,500	3,500
	TOTAL APPROPRIATION	145,117	163,632	166,386	69,213		167,641	169,416	169,416
1634	TANF	54,765	52,006	50,000	34,575	69%	50,000	50,000	50,000
3312	State Aid - Grant	89,822	87,670	93,759	46,879	50%	93,478	93,478	93,478
	TOTAL REVENUE	144,587	139,676	143,759	81,454		143,476	143,476	143,476
	TOTAL COUNTY COST	630	13,666	22,627	-12,241		24,065	25,940	25,940

SENECA COUNTY BUDGET 2013

CCS - SEXUAL OFFENDER 10 - 116 - 6 - 4340									
Code	General Fund 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1011554340									
1100	Salaries	19,749	4,114	0	161				
1200	Part-Time		0	0	0				
1300	Overtime		0	0	0				
1400	Severance		2,477	0	0				
	Subtotal - Salaries	19,749	6,590	0	161		0	0	0
8100	Retirement		2,556	0	0		0	0	0
8300	Social Security	1,197	247	0	10		0	0	0
8400	Workers compensation		365	0	0		0	0	0
8600	Hospitalization	1,987	982	0	28		0	0	0
8700	Medicare	280	239	0	2		0	0	0
	Subtotal - Employee benefits	3,463	4,388	0	40		0	0	0
	TOTAL PERSONAL SERVICES	23,212	10,979	0	200		0	0	0
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
	TOTAL EQUIPMENT	0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense		0	0	0				
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone								
4231	Cellular phone								
4240	Postage								
4260	Books & periodicals								
4270	Membership & dues								
4280	Miscellaneous	652	1,413	4,000	152	4%	4,000	2,000	2,000
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees	42,735	50,400	47,000	38,465	82%	47,000	47,000	47,000
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services		0	0	0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb								
4441	Car allowance								
4450	Training		0	0	0				
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	43,387	51,813	51,000	38,817		51,000	49,000	49,000
	TOTAL APPROPRIATION	66,599	62,791	51,000	38,817		51,000	49,000	49,000
1615	Program Income	10,000	10,000	10,000	5,000	50%	10,000	10,000	10,000
3490	State Aid-Mental Health (1.43% Adopted)	25,000	25,000	25,000	12,800	50%	25,000	25,000	25,000
	TOTAL REVENUE	35,000	35,000	35,000	17,800		35,000	35,000	35,000
	TOTAL COUNTY COST	31,599	27,791	16,000	21,317		16,000	14,000	14,000

SENECA COUNTY BUDGET 2013

CCS - MENTAL HEALTH CONTRACTS 10 - 116 - 6 - 4300									
Code	General Fund 10	ACTUAL		ADOPTED	YTD - 6 MOS	% of	DEPARTMENT	2013	
		2010	2011	2012	2012	BUDGET		REQUEST	CO MGR
4334.438	Cayuga Home for Children	201,000	206,384	198,159	99,090	50%	198,500	198,500	198,500
4335.438	Lakeview MH Services	363,000	373,270	343,159	177,579	52%	343,300	343,300	343,300
4336.438	Finger Lakes Parent Network	28,000	28,840	27,893	13,846	50%	30,000	30,000	30,000
4337.438	Franziska Racker Center	180,000	154,800	0	59,704	#DIV/0!	119,408	119,408	119,408
4338.438	Intensive Case Management	16,000	16,000	16,000	4,934	31%	16,000	16,000	16,000
4341.438	Council on Alcoholism	105,000	105,000	105,000	54,975	52%	110,000	110,000	110,000
4342.438	Unity House	30,000	35,000	33,000	17,298	52%	36,000	36,000	36,000
4344.438	Reinvestment	40,000	63,000	75,000	0	0%	75,000	75,000	75,000
4345.438	Challenge Industries	133,000	105,000	105,000	47,225	45%	99,000	99,000	99,000
TOTAL CONTRACTUAL EXPENSES		1,098,000	1,087,294	903,011	474,641		1,027,208	1,027,208	1,027,208
TOTAL APPROPRIATION		1,098,000	1,087,294	903,011	474,641		1,027,208	1,027,208	1,027,208
3488	State Aid - QASAS	105,000	105,000	105,000	54,975		110,000	110,000	110,000
3499	State Aid - Mental Health (59.75%)	991,000	982,294	798,011	419,666		917,208	917,208	917,208
TOTAL REVENUE		1,098,000	1,087,294	903,011	474,641		1,027,208	1,027,208	1,027,208
TOTAL COUNTY COST			0	0	0		0	0	0

SENECA COUNTY BUDGET 2013

HS - SOCIAL SERVICES - FAMILY & CHILD SERVICES 10 - 125 - 5 - 6002							2013		
Code	General fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - \$ MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1012556002									
1100	General Services - Salaries	1,113,852	1,246,089	1,342,895	672,785	50%	1,406,727	1,406,727	1,406,727
1200	Part-Time Travel - Id	3,157	0	0	0	0	0	0	0
1300	Overtime	89,708	80,804	75,000	32,684	43%	70,336	70,336	70,336
1310	On-Call Overtime	18,510	18,033	19,400	9,363	48%	19,400	19,400	19,400
1400	Severance	14,412	2,010	0	7,730				
	Subtotal - Salaries	1,219,439	1,347,936	1,437,295	722,463		1,496,463	1,496,463	1,496,463
8100	Retirement	137,193	191,329	224,218	0	0%	239,434	254,399	254,399
8300	Social Security	72,197	79,210	89,112	42,649	48%	92,781	92,781	92,781
8400	Workers compensation	25,181	27,333	28,746	0	0%	28,074	28,074	28,074
8600	Hospitalization	256,899	297,311	300,000	144,328	48%	300,000	283,186	283,186
8700	Medicare	18,885	18,525	20,841	9,974	48%	21,899	21,899	21,899
	Subtotal - Employee benefits	610,108	613,708	692,917	195,951		681,987	680,139	680,139
	TOTAL PERSONAL SERVICES	1,779,644	1,961,644	2,190,212	918,414		2,178,451	2,166,602	2,166,602
2100	Office Furniture		1,045	0	0	0	1,000	1,000	1,000
2200	Office Equipment		0	1,000	5,794	570%	7,000	7,000	7,000
2300	Computer equipment		0	0	0	0	500	500	500
2400	Technical Equipment		0	0	0	0			
2500	Communications Equipment		0	0	0	0			
2600	Vehicles		0	0	0	0			
	TOTAL EQUIPMENT	0	1,045	1,000	5,794		8,500	8,500	8,500
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses		0		0				
4140	Utilities								
4200	Office Supplies & Expense	3,813	4,109	4,000	2,253	66%	4,000	4,000	4,000
4210	Equipment rental	0	0	0	0	0			
4220	Repairs & maintenance	2,323	961	2,500	1,782	70%	2,500	2,500	2,500
4230	Telephone		0	0	0	0			
4231	Cellular phone	8,634	12,309	12,000	5,031	42%	13,500	13,500	13,500
4240	Postage								
4280	Books & periodicals	38	38	100	0	0%	100	100	100
4270	Memberships & dues		0		0	0			
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees		0		0				
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses	712	35	500	56	12%	322	322	322
4370	Consulting fees								
4380	Other fees & services		54		0				
4381	Training Fees & Services		244		0				
4382	Notary Fees		0		0				
4383	Foster Parent Dinner / Pick	100	743	1,500	453	30%	1,500	1,500	1,500
4384	Foster Parent Trans	200	200	200	0	0%	200	200	200
4385	MA Records		0						
4387	Family Aide Allowance	511	909	1,150	331	29%	1,250	1,250	1,250
4390	Laboratory fees	103	0	150	0	0%	100	100	100
4391	CORE Training Costs	1,464	378	2,500	0	0%	1,452	1,452	1,452
4395	Finger Print Fees		0		0				
4397	Foster Home Finders Fees	100	133	300	0	0%	100	100	100
4398	MAPP Training	25	1,047	1,800	25	1%	1,800	1,800	1,800
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	4,390	3,918	5,000	2,038	41%	5,830	5,830	5,830
4441	Car allowance								
4450	Training	1,930	2,790	2,500	964	39%	2,811	2,811	2,811
4480	Parking & tolls		0		0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses		0		0				
4580	Election supplies								
4700	Contractual expenses		0		0				
4719	SG JTPA (II TRG)	6,008	4,811	6,900	2,151	24%	6,979	6,979	6,979
4800	Emergency services fees		0		0				
	TOTAL CONTRACTUAL EXPENSES	38,360	32,498	43,100	16,068		42,441	42,441	42,441
	TOTAL APPROPRIATION	1,759,993	1,995,145	2,144,312	940,182		2,220,892	2,207,843	2,207,843
3610	State Admin. (38.84% of Adopted)			419,731		0%	795,447	795,447	795,447
4310	Federal Aid (22.42% of Adopted)			976,895		0%	1,034,439	1,034,439	1,034,439
	TOTAL REVENUE	0	0	1,399,478	0		1,829,898	1,829,898	1,829,898
	TOTAL COUNTY COST 6002	1,759,993	1,995,145	745,834	940,182	9%	399,507	377,652	377,652

SENECA COUNTY BUDGET 2013

HS - SOCIAL SERVICES-CHILD SUPPORT 10 - 125 - 6 - 6008									
Code	General fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1012558008									
1100	Child Support-Salaries	254,412	263,856	272,619	135,268	50%	274,470	274,470	274,470
1200	Part-Time		0	0	0				
1300	Overtime	200	0	300	0	0%	300	300	300
1400	Severance		0	0	885				
	Subtotal - Salaries	254,612	263,856	273,119	136,153		274,770	274,770	274,770
8100	Retirement	27,962	37,035	42,607	0	0%	43,963	54,944	54,944
8300	Social Security	14,725	15,254	16,933	7,952	47%	17,036	17,036	17,036
8400	Workers Compensation	5,132	5,291	5,462	0	0%	5,155	5,155	5,155
8600	Hospitalization	55,243	60,282	63,551	20,838	32%	63,551	53,834	53,834
8700	Medicare	3443.71	3,588	3,960	1,880	47%	3,984	3,984	3,984
	Subtotal - Employee benefits	106,506	121,430	132,514	30,450		133,689	134,853	134,853
	TOTAL PERSONAL SERVICES	361,118	385,286	405,633	166,603		408,459	409,723	409,723
2100	Office Furniture		0	0	0				
2200	Office Equipment		0	0	0		0	0	0
2300	Computer Equipment		4,275	0	0		2,000	200	200
2400	Technical Equipment	2,499	0	0	0				
2500	Communications equipment								
2600	Vehicles								
	TOTAL EQUIPMENT	2,499	4,275	0	0		2,000	200	200
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses		0		0				
4140	Utilities								
4200	Office Supplies & Expense	1,295	1,548	1,500	273	18%	1,500	1,500	1,500
4210	Equipment rental		0		0				
4220	Repairs & maintenance	441	444	600	498	83%	600	600	600
4230	Telephone		0		0				
4231	Cellular phone								
4240	Postage								
4260	Books & periodicals		0		0				
4270	Membership & dues								
4280	Miscellaneous		0		0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees	2,790	2,318	5,000	1,800	36%	5,000	5,000	5,000
4340	Accounting & finance fees								
4350	Medical fees		0		0				
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services	120	135		0				
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb	127	92	150	65	43%	150	150	150
4441	Car allowance								
4450	Training	105	102	700	169	24%	700	700	700
4460	Parking & tolls		0		0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance		0		0				
4570	Data processing supplies & expenses		0		0				
4590	Election supplies								
4700	Contractual expenses								
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	4,849	4,638	7,950	2,904		7,950	7,950	7,950
	TOTAL APPROPRIATION	368,466	394,199	413,583	169,407		418,409	417,873	417,873
1200-1999	Departmental income			25,000		0%	25,000	25,000	25,000
3000-3999	State Aid (5.64 of Adopted)			73,658		0%	35,829	35,829	35,829
4000-4999	Federal aid 97.47% of Adopted)			270,080		0%	278,182	278,182	278,182
	TOTAL REVENUE	0	0	368,738	0		341,011	341,011	341,011
	TOTAL COUNTY COST 6008	368,466	394,199	43,845	169,407		77,398	76,862	76,862

SENECA COUNTY BUDGET 2013

HS - SOCIAL SERVICES & ALL OTHER SERVICES - ADMINISTRATION 10 - 125 - 6 - 6020									
Code	General fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1012556020									
1100	DSS Adm-Salaries	259,095	282,859	298,078	152,104	51%	299,225	299,225	299,225
1200	Part-Time	28,539	10,202	25,655	7,007	27%	33,729	33,729	33,729
1300	Overtime		0	0	0		0	0	0
1400	Severance	1,751	2,720	0	0		0	0	0
	Subtotal - Salaries	289,385	295,581	323,731	159,110		332,954	332,954	332,954
8100	Retirement	33,192	45,167	50,502	0	0%	53,273	66,591	66,591
8300	Social Security	20,430	17,683	20,071	9,513	47%	20,643	20,643	20,643
8400	Workers compensation	6,092	6,452	6,475	0	0%	6,246	6,246	6,246
8600	Hospitalization	66,682	65,387	59,391	25,196	42%	59,391	47,852	47,852
8700	Medicare	4,778	4,131	4,994	2,225	47%	4,828	4,828	4,828
	Subtotal - Employee benefits	121,174	138,800	141,133	36,934		144,381	146,160	146,180
	TOTAL PERSONAL SERVICES	410,559	434,381	464,864	196,045		477,334	479,114	479,114
2100	Office Furniture		0	1,000	0	0%			
2200	Office Equipment		0		0				
2260	Postage Machine	9,907	10,065	9,132	4,668	50%	9,132	9,132	9,132
2300	Computer Equipment		3,504		1,809				
2400	Technical Equipment		0	3,000	1,121	37%			
2600	Vehicles		0		0				
	TOTAL EQUIPMENT	9,907	13,569	13,132	7,595		9,132	9,132	9,132
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses		0		0				
4140	Utilities		0		0				
4200	Office Supplies & Expense	7,815	6,990	8,000	1,855	23%	7,201	7,201	7,201
4210	Rent of Equipment		0		0				
4220	Repairs and Maintenance	2,699	922	2,700	1,038	38%	1,488	1,488	1,488
4230	Telephone	16,492	26,093	22,900	1,099	5%	22,708	22,708	22,708
4231	Cellular Phone	649	3,011	1,500	1,058	71%	3,072	3,072	3,072
4240	Postage	23,378	18,396	25,000	8,632	35%	25,000	25,000	25,000
4280	Books & Periodicals	25	54	100	0	0%	100	100	100
4270	Membership & dues	1,644	1,350	1,300	25	2%	1,350	1,350	1,350
4280	Miscellaneous		0		0				
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees		0		0				
4340	Accounting & finance fees		0		0				
4341	Single Audit	25,000	25,000	25,000	0	0%	25,000	25,000	25,000
4350	Medical fees		0		0				
4360	Advertising fees & expenses		0	100	0	0%	100	100	100
4370	Consulting fees								
4380	Other fees & services	190	37,885	54,000	5,489	10%	54,000	54,000	54,000
4385	Building Security	27,591	0		0				
4390	Laboratory fees								
4410	Vehicle supplies & expenses	11,309	18,303	13,000	7,455	57%	16,088	16,088	16,088
4420	Gas & Oil	30,423	41,344	32,000	13,659	43%	43,993	43,993	43,993
4430	Automobile rental								
4440	Employee Mileage Reimb	103	113	600	200	33%	300	300	300
4441	Car Allowance		0		0				
4450	Training	2,885	2,121	3,000	1,013	34%	3,000	3,000	3,000
4480	Parking & tolls		0		0				
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing		0		0				
4540	Highway supplies & expenses								
4550	Other supplies & expenses								
4560	Insurance	141,160	142,056	142,058	117,405	83%	120,927	120,927	120,927
4570	Data Processing/IT Serv	50,690	52,626	71,877	-17,305	-24%	73,747	73,747	73,747
4580	Election supplies		0		0				
4700	Contractual expense		0		0				
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	344,042	376,283	403,035	141,624		398,074	398,074	398,074
	TOTAL APPROPRIATION	764,598	824,233	881,031	345,264		884,640	886,320	886,320
1200-1999	Departmental income			30,000		0%	38,570	38,570	38,570
1880	SS Recovery Charges								
1894	Repayments - Admin								
2000-2399	Intergovernmental Charges								
2500-2999	License, Fees, etc								
3000-3999	State Aid 96.02% of Adopted			89,498		0%	67,414	67,414	67,414
4000-4999	Federal Aid								
4610	Federal - Admin (13.52% of Adopted)			471,904		0%	455,387	455,387	455,387
	TOTAL REVENUE	0	0	571,402	0		561,371	561,371	561,371
	TOTAL COUNTY COST 6020	764,598	824,233	309,628	345,264		323,189	324,949	324,949

SENECA COUNTY BUDGET 2013

HS SOCIAL SERVICES - SOCIAL PROGRAMS - 6100s									
Code	General Fund - 10						2013		
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 6 MOS 2012	% of BUDGET	DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
6101.47	Medical Assistance	149,507	125,705	150,000	58,778	39%	109,154	109,154	109,154
	REVENUE								
3601	State Aid-Med Assist			150,000			109,154	109,154	109,154
	TOTAL REVENUE	0	0	150,000	0		109,154		
	TOTAL COUNTY COST 6101-4700	149,507	125,705	0	58,778		0	0	0
6102.47	MMS-CONTRACTUAL	4,849,398	5,593,789	5,957,824	2,855,040	48%	6,076,778	6,076,778	6,076,778
	REVENUE								
3602	State Aid-MMS								
	TOTAL COUNTY COST 6102.4700	4,849,398	5,593,789	5,957,824	2,855,040		6,076,778	6,076,778	6,076,778
6109.47	TEMP ASSIST NEEDY FAMILIES	1,285,504	1,181,793	1,237,000	430,541	35%	1,133,000	1,133,000	1,133,000
	REVENUE								
1809	TANF Repayments			125,000			139,740	139,740	139,740
3609	State Aid			194,800			87,039	87,039	87,039
4809	Federal Aid			845,200			627,355	627,355	627,355
	TOTAL REVENUE	0	0	965,000	0		854,134	854,134	854,134
	TOTAL COUNTY COST 6109.4700	1,285,504	1,181,793	172,140	430,541		268,866	268,866	268,866
6119.47	CHILD CARE	402,714	709,700	500,000	361,606	72%	701,306	701,306	701,306
	REVENUE								
1819	Child care Repayments			20,000			10,000	10,000	10,000
3619	State Aid			94,000			352,345	352,345	352,345
3661	State Services Block Grant								
4819	Federal Aid-Child care			276,000			210,382	210,382	210,382
	TOTAL REVENUE	0	0	390,000	0		672,737	672,737	672,737
	TOTAL COUNTY COST 6119.4700	402,714	709,700	110,000	361,606		128,671	128,671	128,671
6123.47	JUVENILE CARE	168,712	141,048	175,000	29,448	17%	86,450	86,450	86,450
	REVENUE								
1823	Juvenile Care Repayments			2,500			2,500	2,500	2,500
3623	State Aid			87,500			47,975	47,975	47,975
3661	State Services Block Grant								
	TOTAL REVENUE	0	0	90,000	0		50,475	50,475	50,475
	TOTAL COUNTY COST 6123.4700	168,712	141,048	85,000	29,448		47,975	47,975	47,975
6129.47	STATE TRAINING SCHOOL	669,189	300,000	300,000	-111,427	-37%	300,000	300,000	300,000
	REVENUE		0	0					
	TOTAL REVENUE	0	0	0	0		0	0	0
	TOTAL COUNTY COST 6129.4700	669,189	300,000	300,000	(111,427)		300,000	300,000	300,000
6140.47	SAFETY NET	659,353	534,368	625,000	302,388	48%	625,000	625,000	625,000
	REVENUE								
1840	SN Repayments			80,000			84,937	84,937	84,937
3640	State Aid-SN			158,050			96,313	96,313	96,313
	TOTAL REVENUE	0	0	238,050	0		181,250	181,250	181,250
	TOTAL COUNTY COST 6140.4700	659,353	534,368	386,950	302,388		443,750	443,750	443,750
6141.47	HEAP	12,537	3,109	15,000	-1,057	-7%	5,000	5,000	5,000
	REVENUE								
1841	Repayments								
4641	Federal Aid-Heap			15,000			5,000	5,000	5,000
	TOTAL REVENUE	0	0	15,000	0		5,000	5,000	5,000
	TOTAL COUNTY COST 6141.4700	12,537	3,109	0	(1,057)		0	0	0
6142.47	EMERGENCY AID ADULTS	2,502	873	3,000	0	0%	2,000	2,000	2,000
	REVENUE								
3642	State Aid EAA			1,500			1,000	1,000	1,000
	TOTAL REVENUE	0	0	1,500	0		1,000	1,000	1,000
	TOTAL COUNTY COST 6142.4700	2,502	873	1,500	0		1,000	1,000	1,000
6192.47	HANDICAPPED CHILDREN	247,230	189,951	300,000	18,311	6%	280,000	280,000	280,000
	REVENUE								
3692	State Aid-Handicapped Children			55,250			47,882	47,882	47,882
1819	Child Care Repayments			115,250			99,882	99,882	99,882
	TOTAL REVENUE	0	0	170,500	0		147,764	147,764	147,764
	TOTAL COUNTY COST 6192.4700	247,230	189,951	170,500	18,311		112,218	112,218	112,218
	TOTAL EXPENSES SPECIAL PROGRAMS	8,646,847	8,780,036	9,262,624	3,943,829		9,310,688	9,310,688	9,310,688
	TOTAL REVENUE SPECIAL PROGRAMS	0	0	2,019,910	0		1,931,534	1,931,534	1,931,534
	TOTAL COUNTY COST SPECIAL PROGRAMS	8,646,847	8,780,036	7,242,714	3,943,829		7,379,154	7,379,154	7,379,154

SENECA COUNTY BUDGET 2013

HS - SOCIAL SERVICES - PURCHASE OF SERVICES 10 - 125 - 6 - 6070									
Code	General Fund - 10	ACTUAL	ACTUAL	ADOPTED	YTD - 6 MOS	% of	DEPARTMENT	2013	
		2010	2011	2012	2012	BUDGET	REQUEST	CO MGR	RECOMMENDS
	1012558070								
1100	Salaries		0	0	0				
1200	Part-Time		0	0	0				
1300	Overtime		0	0	0				
1400	Servance		0	0	0				
	Subtotal - Salaries	0	0	0	0	0%	0	0	0
8100	Retirement								
8300	Social Security		0	0	0				
8400	Workers compensation								
8600	Hospitalization		0	0	0				
8700	Medicare		0	0	0				
	Subtotal - Employee benefits	0	0	0	0	0%	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0		0	0	0
2100	Office Furniture								
2200	Office Equipment		0	0	0				
2300	Computer Equipment								
2400	Technical equipment								
2600	Communications equipment								
2800	Vehicles								
TOTAL EQUIPMENT		0	0	0	0		0	0	0
4000	Sales Tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense								
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone								
4231	Cellular phone								
4240	Postage								
4280	Books & periodicals								
4270	Memberships & dues								
4290	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4360	Medical fees								
4390	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb								
4441	Car allowance								
4450	Training								
4480	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expenses								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual expenses	38,035	15,720	50,000	8,157	16%	50,000	50,000	
4701	Community Counseling	5,999	6,184	10,000	3,706	37%	10,000	10,000	
4703	David Coran	23,222	26,445	30,000	23,610	79%	42,000	42,000	
4706	Paul Schwartzman	3,570	2,380	2,380	595	25%	2,380	2,380	
4713	Probation Juvenile Office	303,046	268,068	295,160	139,743	47%	309,918	309,918	
4714	Youth Bureau JD / PINS	781	0	43,000	0	0%	0	0	
4715	Legal Dept Charges	215,438	219,747	224,142	112,071	50%	230,866	230,866	
4718	Dr. Timothy Ryan	85	0	500	0	0%	500	500	
4719	Dr. M. Jordan - Sex Abuse Exa	0	0	0	0	0%	0	0	
4722	Detention Transports	3,032	4,882	3,700	2,429	66%	5,000	5,000	
4723	Sheriff Department	1,850	501	1,500	235	16%	1,500	1,500	
4730	Veterans Inv Services		0	0	0	0%	0	0	
4742	Electronic Home Monitor	31,850	19,750	20,000	1,250	6%	20,000	20,000	
4743	Domestic Violence - MH	48,780	52,008	50,000	34,675	69%	50,000	50,000	
4747	CCAP - Homeless	554,461	578,549	658,778	245,919	37%	700,161	700,161	
4748	Respite Care	19,860	15,811	15,000	2,775	19%	15,000	15,000	
4750	Wheels for Work Program	69,772	23,528	5,000	8,018	160%	0	0	
4751	Comm Solutions for Trans	17,823	2,175	0	0	0%	0	0	
4752	Bonadio Group - TA		0	0	0	0%	0	0	
4753	Respite Care Foster Child	4,150	1,050	6,000	0	0%	5,000	5,000	
4800	Emergency services fees		0	0	0	0%	0	0	
TOTAL PURCHASE OF SERVICES		1,341,503	1,236,813	1,414,161	583,081		1,442,328	1,442,328	0
TOTAL APPROPRIATION		1,341,503	1,236,813	1,414,161	583,081		1,442,328	1,442,328	0
3610	State Aid			418,923		0%	393,930	393,930	
3670	Services for Recipients								
4000-4999	Federal Aid			622,420		0%	668,653	668,653	
TOTAL REVENUE - POS		0	0	1,041,343	0		1,062,483	1,062,483	0
TOTAL COUNTY COST 6070		1,341,503	1,236,813	372,818	583,081		379,842	379,842	0

SENECA COUNTY BUDGET 2013

HS - SOCIAL SERVICES - DAY CARE 10 - 125 - 6 - 6055									
Code	General Fund - 10	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	YTD - 8 MOS 2012	% of BUDGET	2013		
							DEPARTMENT REQUEST	CO MGR RECOMMENDS	ADOPTED
1012560055									
1100	Salaries								
1200	Part-Time								
1300	Overtime								
1400	Severance								
	Subtotal - Salaries	0	0	0	0		0	0	0
8100	Retirement						0	0	0
8300	Social Security						0	0	0
8400	Workers compensation						0	0	0
8600	Hospitalization						0	0	0
8700	Medicare						0	0	0
	Subtotal - Employee benefits	0	0	0	0		0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0		0	0	0
2100	Office Furniture								
2200	Office Equipment								
2300	Computer Equipment								
2400	Technical equipment								
2500	Communications equipment								
2600	Vehicles								
	TOTAL EQUIPMENT	0	0	0	0		0	0	0
4000	Sales tax								
4100	Rent - buildings & property								
4120	Building expenses								
4140	Utilities								
4200	Office Supplies & Expense								
4210	Equipment rental								
4220	Repairs & maintenance								
4230	Telephone								
4231	Cellular phone								
4240	Postage								
4260	Books & periodicals								
4270	Membership & dues								
4280	Miscellaneous								
4310	Physically handicapped children fees								
4320	Court fees								
4330	Legal or professional fees								
4340	Accounting & finance fees								
4350	Medical fees								
4360	Advertising fees & expenses								
4370	Consulting fees								
4380	Other fees & services								
4390	Laboratory fees								
4410	Vehicle supplies & repairs								
4420	Gas & oil								
4430	Automobile rental								
4440	Employee mileage Reimb								
4441	Car allowance								
4450	Training								
4460	Parking & tolls								
4510	Medical supplies & expenses								
4520	Food								
4530	Uniforms & clothing								
4540	Highway supplies & expense								
4550	Other supplies & expenses								
4560	Insurance								
4570	Data processing supplies & expenses								
4580	Election supplies								
4700	Contractual - Child Care Block Grant	235,995	540,559	300,000	177,393	59%	300,000	300,000	300,000
4800	Emergency services fees								
	TOTAL CONTRACTUAL EXPENSES	235,995	540,559	300,000	177,393		300,000	300,000	300,000
	TOTAL APPROPRIATION	235,995	540,559	300,000	177,393		300,000	300,000	300,000
1855	Day Care Repayment						1,045	1,045	1,045
3000-3999	State Aid			27,000		0%	25,955	25,955	25,955
4000-4999	Federal Aid			243,000		0%	243,000	243,000	243,000
	TOTAL REVENUE	0	0	270,000	0		270,000	270,000	270,000
	TOTAL COUNTY COST 6055	235,995	540,559	30,000	177,393		30,000	30,000	30,000

SENECA COUNTY BUDGET 2013

HS - WORKFORCE DEVELOPMENT / YOUTH BUREAU 20 - 125 - 5 - 0011										
Code	Workforce Development Fund 20	2012				YTD - 8 MOS	% of BUDGET	2013		
		ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	DEPARTMENT REQUEST			CO MGR RECOMMENDS	ADOPTED	
201250011										
1100	Salaries	418,067	540,078	557,910	274,902	49%	561,819	561,819	561,819	
1200	Part-Time		0	16,900	0	0%	16,000	16,000	16,000	
1201	Adult Participant - PT	29,242	2,048	40,000	10,886	27%	35,000	35,000	35,000	
1202	Youth Participant - PT	58,088	81,143	64,000	14,647	23%	63,883	63,883	63,883	
1300	Overtime	42	845	1,535	9	1%	2,500	2,500	2,500	
1400	Severance	2,359	0	0	0	0%	0	0	0	
	Subtotal - Salaries	508,398	624,611	678,445	300,444		678,002	678,002	678,002	
8100	Retirement	50,500	72,581	89,789	41,878	47%	95,172	95,172	95,172	
8300	Social Security	24,489	31,858	35,878	15,981	45%	36,980	36,980	36,980	
8301	Social Security	1,813	109	2,480	675	27%	2,480	2,480	2,480	
8302	Social Security	3,802	5,631	3,998	906	23%	3,948	3,948	3,948	
8400	Workers compensation	9,337	11,641	11,508	5,995	62%	12,787	12,787	12,787	
8401	Workers compensation	693	30	500	229	26%	880	880	880	
8402	Workers compensation	1,253	1,805	1,280	350	27%	1,401	1,401	1,401	
8500	Unemployment insurance	4,058	1,939	0	0	0%	0	0	0	
8600	Hospitalization	84,494	110,827	104,744	40,567	39%	88,002	88,272	89,272	
8700	Medicare	5,727	7,403	8,344	3,738	45%	8,415	8,415	8,415	
8701	Medicare	424	25	580	158	27%	580	580	580	
8702	Medicare	842	1,177	928	212	23%	923	923	923	
	Subtotal - Employee benefits	187,202	244,324	280,080	110,687		251,148	251,148	251,148	
	TOTAL PERSONAL SERVICES	705,600	868,935	938,525	411,131		830,150	830,150	830,150	
2100	Office Furniture		0	0	0					
2200	Office Equipment		0	0	0					
2300	Computer Equipment	395	0	0	0					
2400	Technical equipment									
2500	Communications equipment									
2600	Vehicles									
	TOTAL EQUIPMENT	395	0	0	0		0	0	0	
4000	Sales tax									
4100	Rent - buildings & property									
4120	Building expenses									
4140	Utilities									
4200	Office Supplies & Expense	3,080	4,647	4,000	2,708	68%	4,500	4,500	4,500	
4210	Equipment rental									
4220	Repairs & maintenance		0	2,700	0	0%	2,871	2,871	2,871	
4230	Telephone	4,756	4,882	5,000	2,790	56%	5,551	5,551	5,551	
4231	Cellular phone	548	1,443	1,800	870	36%	1,800	1,800	1,800	
4240	Postage	1,451	2,472	3,645	957	26%	3,770	3,770	3,770	
4250	Books & periodicals	206	951	500	164	33%	600	600	600	
4270	Membership & dues	1,500	1,720	1,986	140	7%	1,986	1,986	1,986	
4280	Miscellaneous						10,200	10,200	10,200	
4310	Physically handicapped children fees									
4320	Court fees									
4330	Legal or professional fees									
4340	Accounting & finance fees									
4350	Medical fees									
4360	Advertising fees & expenses	241	1,812	3,115	810	26%	2,815	2,815	2,815	
4370	Consulting fees		0	0	0	0%	0	0	0	
4380	Other fees & services	9,049	14,328	4,500	1,828	41%	11,850	11,850	11,850	
4390	Laboratory fees									
4410	Vehicle supplies & repairs									
4420	Gas & oil		0	0	0					
4430	Automobile rental									
4440	Employee mileage Reimb	5,536	5,455	7,000	3,017	43%	8,000	8,000	8,000	
4441	Car allowance									
4450	Training	1,955	1,850	3,000	1,298	43%	5,194	5,194	5,194	
4460	Parking & tolls		0	0	0					
4500	Copying & Printing	2,474	5,121	3,839	1,462	38%	5,985	5,985	5,985	
4510	Medical supplies & expenses									
4520	Food									
4530	Uniforms & clothing									
4540	Highway supplies & expense									
4550	Other supplies & expenses		0	0	0					
4560	Insurance									
4570	Data processing supplies & expenses		0	0	0					
4580	Election supplies									
4700	Contractual expenses	16,441	136,985	30,000	4,196	14%	165,800	165,800	165,800	
4741	Participant Support		338	78,278	1,808	2%	62,430	62,430	62,430	
4800	Emergency services fees		0	0	0					
	TOTAL CONTRACTUAL EXPENSES	48,148	180,963	149,183	21,745		282,852	282,852	282,852	
	TOTAL APPROPRIATION	754,144	1,049,898	1,088,888	432,876		1,213,002	1,213,002	1,213,002	
1100	Non-property tax items									
1090	BWE	0	6,777	9,275	0	0%	11,097	11,097	11,097	
1288	Youth Bureau Departmental Income	1,980	1,410		1,587		2,000	2,000	2,000	
1200-1999	Departmental Income									
1094	APY Program	0	0	2,000	0	0%	0	0	0	
4906	WIA Adult	58,895	46,515	71,179	20,409	29%	42,489	42,489	42,489	
4907	WIA Dislocated Worker	78,511	41,795	69,098	47,135	68%	40,348	40,348	40,348	
4908	WIA Youth	83,182	80,777	84,305	838	1%	84,501	84,501	84,501	
2913	WIA WORKEYS	22,738	62,788	0	28,010		60,789	60,789	60,789	
1097	Wage Subsidy/Transitional Employment	36,019	16,035	0	0	0%	21,000	21,000	21,000	
1098	BOCES Jail Project	5,000	6,000	5,000	6,000	120%	6,000	6,000	6,000	
3000-3999	State aid									
3820	Youth Bureau State Aid	41,641	0	50,864	0	0%	44,000	44,000	44,000	
5031	Interfund transfers - from DGS	15,728	122,289	25,400	124,907	492%				
1093	FFFS Block Grant - Employment	111,480	372,881	186,480	78,448	43%	307,295	307,295	307,295	
1093	FFFS Block Grant - Services			46,147		0%	48,000	48,000	48,000	
4811	DBS FBET	24,188	37,383	78,180	26,579	34%	83,877	83,877	83,877	
4812	DBS TANF	141,567	137,840	196,784	83,342	48%	195,000	195,000	195,000	
4813	DBS ILST	1,071	1,562	6,978	2,561	37%	6,333	6,333	6,333	
4823	Child Care Block Grant	25,059	22,891	48,185	20,408	44%	42,582	42,582	42,582	
4808	TANF Summer	36,211	32,162	32,988	838	2%	50,000	50,000	50,000	
4818	Staff Development	18,994	18,439	22,382	11,362	61%	22,000	22,000	22,000	
4922	Transitional Jobs		3,417	17,000	11,391	67%	21,912	21,912	21,912	
1093	Wheels for Work (WYW)			5,000	0	0%	0	0	0	
	TOTAL REVENUE	701,302	1,019,821	984,191	474,508		1,098,333	1,098,333	1,098,333	
	TOTAL COUNTY COST	82,842	29,998	124,487	-41,830		114,869	114,869	114,869	

SENECA COUNTY BUDGET 2013

Govt Area	GENERAL FUND: COUNTY DEPARTMENTS	Pg.	2013 DEPARTMENT EXPENDITURE ADOPTED	2012 DEPARTMENT EXPENDITURE ADOPTED	EXPENDITURES DIFFERENCE 2013 OVER 2012	2013 ESTIMATED REVENUES	2012 ESTIMATED REVENUES	REVENUES DIFFERENCE 2013 OVER 2012	2013 ESTIMATED NET COUNTY COST	2012 ESTIMATED NET COUNTY COST	NET COUNTY COST CHANGE 2013 - 2012	% OF INC
Admin	Board of Supervisors	3	\$ 213,013	205,878	7,135	0	0	0	213,013	205,878	7,135	3.47%
Admin	Clerk of Board	5	91,959	69,525	22,434	0	0	0	91,959	69,525	22,434	32%
Planning	Code Enforcement	54	380,941	341,920	39,021	90,000	70,000	20,000	290,941	271,920	19,021	7%
CCS	Community Counseling Services (Mental Health)	74-83	4,862,769	5,057,357	(194,588)	4,223,538	4,430,601	(207,063)	639,231	626,756	12,475	2%
Courts	Coroners	26	44,529	43,888	641	0	0	0	44,529	43,888	641	1.5%
Admin	County Attorney	7	391,807	425,609	(33,802)	273,435	268,074	5,361	118,372	157,535	(39,163)	-24.9%
Gen Govt	County Clerk's Office (includes DMV)	13-14	512,705	525,901	(13,196)	540,000	540,000	0	(27,295)	(14,100)	(13,195)	94%
Courts	County Court Security	23	194,746	196,131	(1,385)	194,746	196,131	(1,385)	0	0	0	0%
Co Engr	County Facilities	47-49	1,182,429	1,336,502	(154,073)	52,000	75,860	(23,860)	1,130,429	1,260,642	(130,213)	-10.3%
Admin	County Manager and Purchasing	4&6	231,169	231,510	(341)	0	0	0	231,169	231,509	(340)	0%
Financial	County Treasurer	10	409,768	389,583	20,185	337,000	314,000	23,000	72,768	75,583	(2,815)	-3.7%
Courts	District Attorney's Office and Grand Jury	24&27	636,285	618,986	17,299	146,524	121,376	25,148	489,761	497,610	(7,849)	-10%
Com Safety	E-911	28	1,656,885	1,526,374	130,511	100,000	126,000	(26,000)	1,556,885	1,400,374	156,511	11.2%
Gen Govt	Elections	15	429,852	448,928	(19,076)	54,300	56,300	(2,000)	392,628	392,628	(17,076)	-4%
Com Safety	Emergency Management and Services	43-46	370,065	298,875	71,190	201,473	146,048	55,425	168,592	152,827	15,765	10%
Gen Govt	General County Revenues and Expenditures	22	4,726,595	4,439,707	286,888	22,398,867	21,966,800	432,067	(17,672,272)	(17,527,093)	(145,179)	1%
Gen Govt	Historian	19	17,310	17,158	152	0	0	0	17,310	17,157	153	1%
Human Svcs	Human Services - Veterans	96	171,895	170,193	1,702	8,654	5,000	3,654	163,241	165,193	(1,952)	-1%
Human Svcs	Human Services - Social Services	84-95	17,091,974	16,914,353	177,621	8,033,658	7,777,255	256,403	9,058,316	9,137,097	(78,781)	-1%
Admin	Information Technology	9	877,261	810,960	66,301	241,000	221,900	19,100	636,261	589,060	47,201	8%
Gen Govt	Office of the Aging	17	1,299,161	1,286,127	13,034	677,165	668,185	8,980	621,996	617,942	4,054	0.66%
Admin	Personnel	8	285,065	251,096	33,969	500	2,000	(1,500)	284,565	249,096	35,469	14%
Planning	Planning & Community Development	53	333,994	432,590	(98,596)	0	6,500	(6,500)	333,994	426,090	(92,096)	-22%
Courts	Probation Com Correct and Alternatives	40-41	1,036,646	977,690	58,956	442,338	446,560	(4,222)	594,308	531,131	63,177	12%
Courts	Public Defender	25	574,336	547,104	27,232	133,107	107,500	25,607	441,229	439,604	1,625	0%
Public Hlth	Public Health	62-73	4,034,122	3,975,871	58,251	2,458,607	2,464,154	(5,547)	1,575,515	1,511,718	63,797	4%
Financial	Real Property and Tax	11	186,279	191,881	(5,602)	5,000	5,000	0	181,279	186,881	(5,602)	-3%
Sheriff- Corrections	Sheriff's Office - Corrections	37-39	5,929,580	5,624,288	305,292	548,200	766,900	(218,700)	5,381,380	4,857,389	523,991	11%
Sheriff - Law Enforcement	Sheriff's Office - Law enforcement	29	3,820,156	3,676,572	143,584	174,248	162,200	12,048	3,645,908	3,514,372	131,536	3.7%
Gen Govt	Solid Waste Program	20	438,620	433,669	4,951	438,620	433,669	4,951	0	0	0	0%
Com Safety	Stop DWI Program	42	128,282	130,275	(1,993)	128,282	130,275	(1,993)	0	0	0	0%
Gen Govt	Weatherization	16	623,092	660,802	(37,710)	623,092	660,802	(37,710)	0	0	0	0%
Gen Govt	Weights and Measures	18	78,635	73,582	5,053	3,382	3,382	0	75,253	70,200	5,053	7%
	Total County Departments and Community Support		53,261,925	52,330,885	931,040	42,527,736	42,172,472	355,264	10,734,189	10,158,411	575,778	6%
	General Funds Total		53,261,925	52,330,885	931,040	42,527,736	42,172,472	355,264	10,734,189	10,158,411	575,778	6%
	OTHER COUNTY FUNDS											
Human Svcs	HS - Workforce Development - Fund 20 & Fund 10	97-99	1,213,672	1,088,688	124,984	1,099,003	964,191	134,812	114,669	124,497	(9,828)	-7.9%
Planning	Airport - Fund 30	55	303,972	239,000	64,972	195,000	169,210	25,790	108,972	69,790	39,182	56.1%
Highway	Highway - Fund 40 - Construction and maintenance	56-60	4,955,369	4,615,079	340,290	2,238,682	1,819,887	418,795	2,716,687	2,795,193	(78,506)	-2.8%
Highway	Highway - Fund 50 - Road machinery	61	825,600	876,100	(50,500)	825,600	876,600	(51,000)	0	0	0	0%
Financial	Insurance & Risk Management - Fund 65	12	743,002	775,522	(32,520)	263,400	298,163	(34,763)	479,602	477,359	2,243	0%
Water & Sewer	Seneca County Water District #1	50	565,452	573,530	(8,078)	565,452	573,530	(8,078)	0	0	0	0%
Water & Sewer	Seneca County Sewer District #1	51	262,646	244,000	18,646	262,646	244,000	18,646	0	0	0	0%
Water & Sewer	Seneca County Sewer District #2	52	420,000	420,000	0	420,000	420,000	0	0	0	0	0%
	Other Funds Total		9,289,713	8,831,919	457,794	5,869,783	5,365,581	504,202	3,419,930	3,466,839	(46,909)	-1%
	Grand Total All Funds		62,551,638	61,162,804	1,388,834	48,397,519	47,538,053	504,202	14,154,119	13,625,249	528,870	4%
	Less Tax Reserve								4,463,591	3,934,721		0%
	Adjustment for health insurance & DHS realignment								200,000	200,000		0%
	Amount To Be Raised By Taxes								9,490,528	9,490,528	0	0%