

# LIVINGSTON COUNTY PROPOSED 2013 BUDGET





**LIVINGSTON COUNTY**  
**OFFICE OF COUNTY ADMINISTRATOR**

Livingston County Government Center  
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Ian M. Coyle, ICMA-CM  
County Administrator

November 6, 2012

To the Livingston County Board of Supervisors:

I am pleased to present the 2013 Tentative County Budget for public inspection and Board of Supervisors' approval.

**Landscape Changes**

As we embarked on another budget cycle, many things were changing. We have a changing staff. In the past year, we have hired the new Director of Community and Mental Health Services, Rodney Corry, and heard the news of Pat Rountree and Joan Ellison's planned retirements after nearly sixty years of combined service. This on the heels of Keith Mitchell's retirement in May and the lasting legacy he left in Workforce Development/Youth Bureau, and the hiring of his replacement, Ryan Snyder. We also have a changing funding landscape, with the recession arriving in 2008, sweeping with it a series of harsh setbacks to the Federal, State and local government funding environment. Change continues in 2012 in some good ways, producing today what look like some signs of progress, positivity and real growth in areas like housing, new business start-ups and sales tax returns. We saw some changes in the State legislative session, namely a new retirement tier (VI) and some staving off of Medicaid expense growth, leading to countless back-slaps amongst those in Albany, but mainly bad backs for those outside in local government, who continue to shoulder the heavy burdens of massive unfunded and underfunded mandates on the tax levies of our budgets.

Departmentally, we are also poised to see continued change and development, as we look acutely at staffing numbers, expenses and the operation of county-delivered programs. This is the result of a year-long effort aimed at closely examining mandated versus non-mandated spending, in the new age of the tax cap. All programs, large and small, are being reviewed for continued sustainability.

We, as a county, will also be experiencing changes in the way we assess our enterprises – the services, programs, projects and work we render with taxpayer dollars. Livingston County has long been a progressive leader in doing things for the right reasons and setting the bar high for others to emulate how we deliver sound, responsible budgets that provide a wide array of services in a cost-efficient, transparent and ethical manner. We are looking to develop a multi-county consortium to begin to systematically measure our performance against a series of public sector industry

benchmarks. This will avail the County of objective data analysis and allow for impartial renderings of staffing, cost and programmatic comparisons and assessments. This data will be used to guide us as we foster a spirit of continuous improvement in all of our operations.

We strive to be the best, most efficient county government in New York State. In the spirit of continuous improvement, the County will continue to focus on specific, targeted and organization-wide strategic planning and performance measurement initiatives in calendar year 2013. These initiatives will build off of informal benchmarking programs already in existence. The County currently measures itself against like peers through a Benchmarking Project initiated out of the County Administrator's Office, with data collected through an intern partnership with SUNY Geneseo. As the data in the accompanying Budget In Brief shows, Livingston County government fares well when charted alongside our peer county governments. This is the result of years of prudent budgeting and effective legislative/administrative coordination of effort.

Government is changing. Listening to the punditry the last year or two and you unfortunately heard people placing the public sector in a different perspective, sometimes portraying government in quite a negative light. However, that is no cause for dismay, but a rallying cry to be that model government, that standout operation, that emblem of what good government can do with good political leadership and good staff balancing one another's efforts in a symbiotic fashion. Counties have been dealt a few blows, but how we deal with the punches and challenges will define Livingston County as a strong government. We have always responded accordingly and I know, with our departmental and agency leadership, we will continue to do so in 2013 and the years beyond.

### **Budget Backdrop**

Some of our main challenges this year are, alas, virtually unchanged from past year budget cycles. This is due to the continued inertia and lack of concrete mandate relief in Albany. The three largest issues of concern remain, the property tax cap and our limitations on levy growth, the upswing in the NYS Retirement System and Community College contribution rates, and the lack of approval on our Home Rule measures. The continued non-approval of these measures equates to roughly \$2 million in aggregate lost revenue to Livingston County for the years 2009, 2010 and 2011. As a reminder, we are simply seeking measures countless other counties already have at their disposal. A true travesty.

Our tax cap number is nearly 4%, meaning we can remain compliant with the "2%" tax cap legislation while increasing our levy by \$1,000,000. This may sound like a lot of money, however, when you factor in the anticipated increase in one program expense alone – the NYSRS pension bill for December 2013 – the entirety of this cap allowance is virtually wiped out.

### **Budget Detail**

The tax rate is slated to rise some nine cents (\$0.09) per thousand, an increase of 1.23%, and the levy is up \$478,208 or an increase of 1.93%. The snapshot, with comparisons to the 2012 budget, is below:

	<u>2012</u>	<u>2013</u>	<u>% Change</u>
<b>TOTAL EXPENSES</b>	\$142,180,474	\$145,504,565	2.34%
<b>TOTAL REVENUES</b>	\$113,909,566	\$116,735,460	2.48%
<b>APPLIED FUND BALANCES</b>	\$3,675,000	\$3,491,963	(4.98%)
<b>CAPITAL BUDGET</b>	\$500,000	\$550,000	10.00%
<b>TAX LEVY</b>	\$24,798,934	\$25,277,142	1.93%
<b>TAX RATE</b>	\$7.68	\$7.77	1.23%

Every budget carries with it a story, made up of many chapters. The story for this tentative budget can be broken down into a simple statement. In spite of challenges facing this county government (and all New York State county governments for that matter) our mission here is unwavering. The core point of the message is that this government - your government - is focused on results and accounting financially for the programs that produce these results in a practical, prudent and conservative manner.

Livingston County government is a high performing, results-oriented organization and this budget reflects appropriate, reasonable spending and revenue parameters. Because we're entrusted with public tax dollars to perform true "cradle-to-grave" services at a reasonable cost, we are – as we must be – stewards of these dollars.

### **The Fiscal Situation**

We are facing numerous fiscal challenges. Some are indeed local - for example, the rising cost of health insurance plans. Some are Federal - the impact we will face should sequestration take place and automatic cuts come into play for programs in areas like Aging and Workforce Development. And, of course, our greatest challenge as a county government - mandated programs and the corresponding costs thereof, from New York State. The numbers are the numbers and they speak for themselves. Mandated programs in New York State will account for over 100% of our tax levy in 2013.

Before I even begin budgeting, I get my estimates for what Albany is forcing the County to budget for. The largest expense center is Medicaid at nearly \$9,444,732. Thirty-seven cents (\$0.37) of every property tax dollar we collect. The next hit is pensions at nearly \$8.3 million. These are budget busters, plain and simple. A new problem arose in the budget for 2013, and that was the expense impact of astronomical increases in chargeback costs from community colleges. This was an impact of \$525,000 or half of our entire tax cap limit. Lastly, we have the tax cap itself to budget under. This limits our ability to raise funds to finance the discretionary programs -- like Sheriff's Road Patrol and the Center for Nursing

and Rehabilitation along with many, many others -- that are not mandated by law, but local option services supported by this governing body as necessary and essential county functions.

### **The Analogy of the Arrow**

There is a potential to get bogged down in the challenges forced upon us by Albany. I think of an analogy of the arrow strike. There's an old tale that goes something like this - a man is struck in the chest by an arrow. The situation is both painful and urgent. As incredible as this reads, suppose - instead of seeking immediate medical attention - he thinks about this arrow that has struck him, perhaps lethally. How was the arrow manufactured? Has anyone else gotten hit? Who made the arrow? How did they arrive at the design of the arrow, of the bow? The man suffers while contemplating many inconsequential questions, overlooking the solutions (in this case medical care) to his immediate problem.

So what is my point and why does this parable belong in a budget message? Being a county government in New York State is a struggle - a seemingly perpetual challenge, full of administrative and mandate-related arrow strikes at the heart of our responsible budgets. We are aware of it as a county government. We push against it, through the NYS Association of Counties (NYSAC) and other professional associations, but we sometimes suffer painful consequences - such as a 2,400% increase in pension bills since 2000. But we mustn't be like the man in the story, we must focus on our strengths locally, get attention to the areas of immediate concern, mitigate challenges, and we mustn't get bogged down in miring over impacts from Albany. As we have said throughout this budget process at the Ways and Means Committee - "We need to be the best at what we control." This budget message is about solutions to problems because of two ever-important truisms to remember. First, County government changes lives through our services. Second, results matter to our residents.

### **Lights, Camera, Action**

We are faring admirably when pitted against the latest fiscal storms thrown our way, but challenges remain. We simply cannot afford to rest on our laurels – positives like improved sales taxes or gained efficiencies. The light bulb was not invented because the candle stopped working. There was found to be a better, more efficient and more effective means of illumination. In that spirit of continuous improvement, we aim every day to be a better and more efficient government. The budget presented here provides that framework.

This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

I wish to thank the Board of Supervisors for their input and support during this budget process. I would also like to acknowledge the hard work of the County Department Heads and their staff. The County is fortunate to have such dedicated public service professionals.

Sincerely,

Ian M. Coyle  
County Administrator

# **2013 BUDGET**

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**SECTION III. REVENUE SUMMARY**

<b>Fund</b>	<b>Appropriations</b>	<b>Revenue</b>	<b>Appropriated Fund Balance</b>	<b>2013 Tax Levy</b>	<b>2012 Tax Levy</b>
<b>General - Operations</b>	\$100,538,278	\$80,223,368	\$2,500,000	\$17,814,910	\$17,789,574
<b>General - Capital</b>	\$550,000		\$550,000	\$0	\$0
<b>County Road &amp; Machinery</b>	\$11,117,613	\$3,305,381	\$350,000	\$7,462,232	\$7,009,360
<b>Center for Nursing &amp; Rehabilitation</b>	\$28,550,093	\$28,458,130	\$91,963	\$0	\$0
<b>Risk Retention</b>	\$165,000	\$165,000	\$0	\$0	\$0
<b>Workforce Development</b>	\$788,200	\$788,200	\$0	\$0	\$0
<b>Water &amp; Sewer Funds</b>	\$373,381	\$373,381	\$0	\$0	\$0
<b>Worker's Compensation</b>	\$3,422,000	\$3,422,000	\$0	\$0	\$0
<b>2013 Grand Total</b>	<b>\$145,504,565</b>	<b>\$116,735,460</b>	<b>\$3,491,963</b>	<b>\$25,277,142</b>	<b>\$24,798,934</b>

	<b>Assessed Value</b>	<b>Tax Rate</b>	<b>% change tax rate</b>	<b>% change tax levy</b>
<b>2012</b>	\$3,229,904,602	\$7.68		
<b>2013</b>	\$3,252,618,149	\$7.77	1.23%	1.9283%

**2013 BUDGET IN BRIEF  
LIVINGSTON COUNTY, NEW YORK**



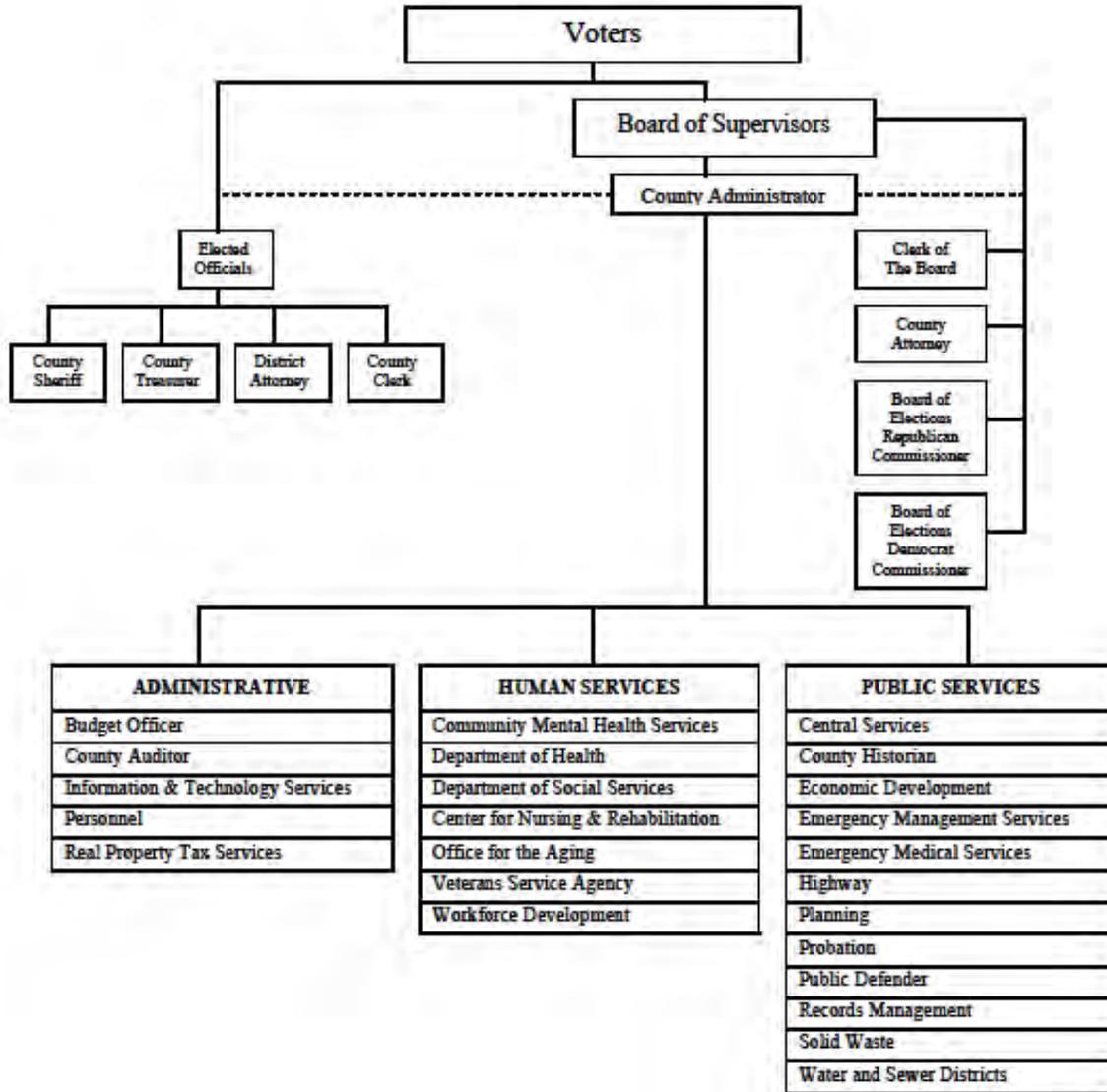
**FISCAL YEAR 2013**

**IAN M. COYLE, COUNTY ADMINISTRATOR**



# 2013 BUDGET IN BRIEF

## LIVINGSTON COUNTY ORGANIZATIONAL CHART





# 2013 BUDGET IN BRIEF

## FAST FACTS

COUNTY POPULATION: 65,393

SQUARE MILES: 640

### \*LIVINGSTON COUNTY'S TOP 10 PRIVATE SECTOR EMPLOYERS

Hilltop Industries/Livingston-Wyoming ARC	534 not-for-profit
Nicholas Noyes Memorial Hospital, Dansville	401 not-for-profit
Kraft Foods North America, Avon	400 manufacturing
Livingston Associates	355 construction
American Rock Salt, Groveland	325 mining
Star Headlight & Lantern	210 manufacturing
Barilla/Jacobson Warehouse	200 manufacturing
Gray Metal Products	180 manufacturing
Walmart Stores, Geneseo	175 retail
Allen Bailey Tag & Label	104 manufacturing

\* as of March 2012

### TOP 10 TAXPAYERS (2012 ASSESSMENT ROLL)

Niagara Mohawk dba Nat'l Grid	\$39,524,852
Rochester Gas & Electric	\$37,523,410
NYS Electric & Gas Corp	\$33,357,636
Tennessee Gas Pipeline Co.	\$30,675,958
Frontier Tel of Rochester	\$25,233,495
Galileo Apollo IV Sub, LLC	\$13,162,480
Wal-Mart Real Estate	\$12,537,480
Harper Park Avon	\$12,045,800
Kraft General Foods	\$ 8,700,000
Dominion Transmission, Inc.	\$ 8,439,053



## 2013 BUDGET IN BRIEF

### S U M M A R Y   S T A T E M E N T

**Average home assessed value = \$127,500**

**County Taxes Paid in 2012 = \$979.20**

**County Taxes Paid in 2013 (est) = \$990.68**

**An increase of \$11.48 per year**

	<u>2012</u>	<u>2013</u>	<u>% Change</u>
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## BUDGET HIGHLIGHTS

### KEY CHALLENGE AREAS

- PENSION RATE INCREASES, ~\$1.0 MILLION
- DSS LOCAL SHARE, ~\$225K\* ; PUBLIC HEALTH, ~\$270K\*
- HIGHWAY FUND, ~\$450K INCREASE
- LACK OF HOME RULE REVENUES, ~\$500-700K
- COMMUNITY COLLEGE CHARGEBACKS, \$525K
- LCSO BUDGET-TO-BUDGET, ~\$1.2 MILLION\*

### KEY POSITIVES

- SALES TAX COLLECTIONS TRENDING UPWARD
- CNR LEVY, LESS IGT MATCH, REMAINS ZERO
- JAIL REVENUES TRANSFERRED TO DEBT RESERVE
- OUT-YEAR DEBT SERVICE RELIEF WITH RECENT BOND REFUNDING
- GENERAL INSURANCE (NYMIR) – FLAT VS. 2012

\* INCLUSIVE OF NYSRS EXPENSES



BENCHMARKING
HOW DOES LIVINGSTON COUNTY COMPARE?

We strive to be the best, most efficient county government in New York State. In the spirit of continuous improvement, the county will continue to focus on specific, targeted and organization-wide strategic planning and performance measurement initiatives in calendar year 2013.

These initiatives will build off of informal benchmarking programs already in existence. The county currently measures itself against like peers\* through a Benchmarking Project initiated out of the County Administrator's Office, with data collected through an internship partnership with SUNY Geneseo. As the data shows below, Livingston County government fares well when charted alongside our peer county governments.

Table with 3 columns: Metric, Average of Like Peers, and Livingston County. Rows include Tax Levy, Bond Rating, Per Capita GF Spending, and Per Capita Taxes.

\*like peers are counties of Ontario, Steuben, Wayne, Madison, Warren, Herkimer, Washington, Columbia, Otsego, Genesee, Greene, Allegany, Orleans and Wyoming. They range from a population of 42,155 to 107,931 with a mean population of 63,216. Data collected from 2012 Budget data.
\*\* Bond rating is as of 2012- Moody's Investor Services, Inc.



# 2013 BUDGET IN BRIEF

## D E B T S E R V I C E

<b>Debt Schedule</b>							
<b>12/31/2012</b>							
<b>Purpose</b>	<b>Type</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>O/S @ 12/31/2012</b>	<b>Principal Due 2013</b>	<b>Interest Due 2013</b>	<b>Fund</b>
County Office Bldg.	SB	4/15/1992	6.20%	0	0	0.00	N/A
EFC Water Zone 1	SB	3/1/1999	1.22%	560,000	70,000	13,916.27	F
American Rock Salt	SB	4/15/2002	4.25%	305,000	30,000	21,655.00	A
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	245,000	10,000	10,459.01	G
CNR Construction	SB	5/1/2005	4.25%	29,729,600	961,900	1,070,846.74	E
Water District # 1	SB	5/1/2005	4.25%	1,805,400	58,100	64,765.76	F
Rural Dev. Conesus Wtr Zone 2	SB	8/1/2005	4.125%	541,000	11,000	22,316.26	F
Rural Dev. Scottsburg Zone 5	SB	7/28/2006	4.50%	546,000	10,000	24,570.00	F
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	779,000	34,000	0.00	G
Barilla Infrastructure	SB	5/15/2007	3.750%	1,220,000	225,000	42,291.25	A
CNR	SB	5/15/2007	3.750%	3,025,000	145,000	116,431.25	E
Conesus Sewer	SB	10/30/2008	0.000%	652,166	27,938	0.00	G
Jail Expansion	SB	7/15/2009	3.500%	18,595,000	1,230,000	700,843.76	A
Millennium Dr. Dialysis	SB	2/1/2011		2,095,000	120,000	68,032.50	A
<b>TOTAL:</b>				<b>60,098,166</b>	<b>2,932,938</b>	<b>2,156,128</b>	

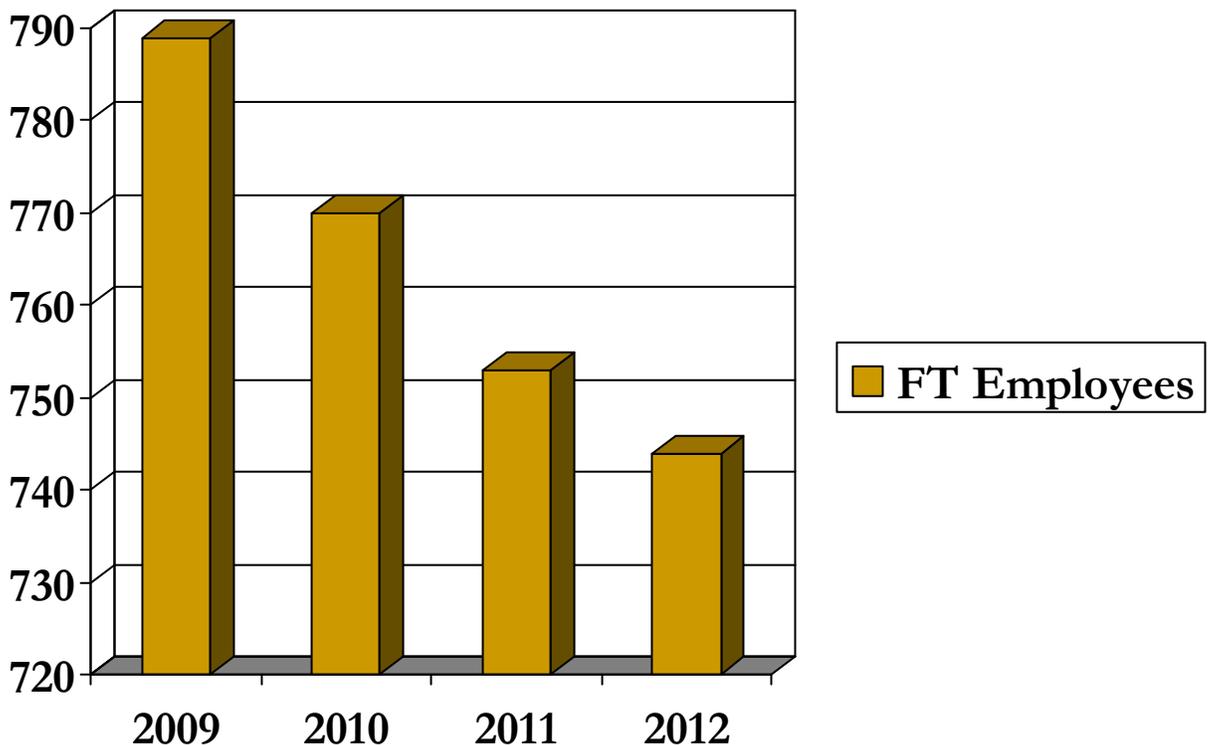


## HUMAN RESOURCE MANAGEMENT

The County employs 1,281 full and part-time personnel, inclusive of temporary Election Inspectors, to deliver services across thirty-two departments. There are a total of five (5) collective bargaining agreements between the county and our employees with one-hundred and seventeen individual employees non-represented.

2012 Fringe Rate - 43.6%

2009-2012 Full-time employee count - down 5.7%.





## FUND BALANCE

The County's Fund Balance Policy, adopted via resolution 2011-431 in December 2011, specifies the usage and treatment of fund balance. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain unassigned fund balances in its general fund of twenty percent (20%) of regular general fund operating expenditures, net of local sales tax distribution. This amount provides the liquidity necessary to accommodate the County's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.

The year-end 2011 audited financial statements show fund balances in the three major funds as follows:

- .General Fund - \$30,049,970**
- .Highway Fund - \$2,506,384**
- .Enterprise Fund (CNR) - \$9,367,787**



## GLOSSARY OF ACRONYMS

**CNR– Center for Nursing and Rehabilitation**

**DSS– Department of Social Services**

**EFC– Environmental Facilities Corporation**

**GF– General Fund**

**IGT– Intergovernmental Transfer**

**LCSO– Livingston County Sheriff’s Office**

**NYMIR- New York Municipal Insurance Reciprocal**

**NYSRS– New York State Retirement System**

**Livingston County 2013 Budget  
Fund Balance Statements**

<b>Fund</b>	<b>Fund Balance 12/31/11</b>	<b>Estimated Net Activity 2012</b>	<b>Estimated Fund Balance 12/31/12</b>	<b>Estimated Net Activity 2013</b>	<b>Estimated Fund Balance 12/31/13</b>
A – General	\$30,049,970	-\$0-	\$30,049,970	(\$3,050,000)	\$26,999,970
D – Highway & Machinery	\$2,506,384	(\$350,000)	\$2,156,384	(\$350,000)	\$1,806,384
E – Enterprise/CNR	\$9,367,787	(\$348,656)	\$9,019,131	(\$91,963)	\$8,927,168

**Livingston County 2013 Budget**  
**Projection for Uncollectible & Uncollected Real Property Taxes**

	<i><b>Balance @</b></i> <i><b>12/31/2010</b></i>	<i><b>Balance @</b></i> <i><b>12/31/2011</b></i>	<i><b>Projected</b></i> <i><b>Balance @</b></i> <i><b>12/31/2012</b></i>	<i><b>Projected</b></i> <i><b>Balance @</b></i> <i><b>12/31/2013</b></i>
Overdue Taxes	3,177,346.38	3,015,518.00	3,100,000.00	
Tax Sale Cert.	8,718.00	8,718.00	44,400.00	
Bankruptcy	153,444.00	158,033.00	120,000.00	
County Owned Property	<u>131,574.86</u>	<u>129,157.00</u>	<u>130,000.00</u>	
Subtotal:	3,471,083.24	3,311,426.00	3,394,400.00	
Less: *	462,000.00	382,000.00	400,000.00	
Total Reserve Needed	<b>3,009,083.24</b>	<b>2,929,426.00</b>	<b>2,994,400.00</b>	300,000.00
Year to Date Reserve Amount	2,586,534.00	2,984,125.00	2,984,125.00	2,984,125.00
Funds Needed	422,549.24	0.00	0.00	0.00

\* Jan. & Feb. Est. Coll.

**Livingston County 2013 Budget  
Statement of Reserve Funds**

**1. Worker's Compensation Reserve Fund:**

To pay compensation and benefits, medical, hospital, or other expense authorized by Article 2 of the Worker's Compensation Law and by the Volunteer Firefighters Benefit Law and to pay the expenses of Administering Self-Insurance program.

Balance @ 12/31/11	\$	3,863,885
2012 Contribution to Reserve		0
2012 Interest Earnings		7,000
Expected Balance @ 12/31/12		3,870,885
2013 Contributions to Reserve		0
2013 Interest Earnings		8,000
2013 Expected Reserve Expenditures		0
Expected Balance @ 12/31/13	\$	3,878,885

**2. Unemployment Insurance Reserve Fund:**

To Reimburse the State Unemployment Insurance Fund for payments made to claimants where the municipality has elected to use the "benefit reimbursement" method.

Balance @ 12/31/11	\$	358,269
2012 Interest Earnings		500
2012 Net Earnings (Loss)		0
Expected Balance @ 12/31/12		358,769
2013 Interest Earnings		600
2013 Net Earnings (Loss)		0
2013 Expected Reserve Expenditures		0
Expected Balance @ 12/31/13	\$	359,369

**3. Liability Insurance Reserve Fund:**

To fund certain uninsured losses, claims, actions or judgments for which the local government is authorized or required to purchase or maintain insurance. An insurance reserve fund may also be used to pay for expected or professional services in connection with a settlement.

Balance @ 12/31/11	\$	393,826
2012 Interest Earnings		800
2012 Contributions		0
Expected Balance @ 12/31/12		394,626
2013 Interest Earnings		900
2013 Expected Contributions		0
2013 Expected Reserve Expenditures		0
Expected Balance @ 12/31/13	\$	395,526

**4. Debt Reserve Fund:**

To pay or purchase one or more issues of certain bonds of the County.

Balance @ 12/31/11	\$	-
2012 Contributions		325,000
Expected Balance @ 12/31/12		325,000
2013 Interest Earnings		500
2013 Expected Contributions		325,000
2013 Expected Reserve Expenditures		0
Expected Balance @ 12/31/13	\$	650,500

Total Assessed Value 4,321,877,005

Equalized Total Assessed Value 4,321,877,005

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	90	222,914,300	5.16
13100	CO - GENERALLY	RPTL 406(1)	64	81,492,000	1.89
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,700	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	19,075,600	0.44
13500	TOWN - GENERALLY	RPTL 406(1)	142	23,702,564	0.55
13510	TOWN - CEMETERY LAND	RPTL 446	8	206,700	0.00
13650	VG - GENERALLY	RPTL 406(1)	116	18,459,200	0.43
13660	VG - CEMETERY LAND	RPTL 446	1	15,900	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	86,300	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	9,585,106	0.22
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,182,105	0.05
13800	SCHOOL DISTRICT	RPTL 408	24	111,126,600	2.57
13850	BOCES	RPTL 408	1	7,113,100	0.16
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	118,500	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14100	USA - GENERALLY	RPTL 400(1)	5	8,806,500	0.20
14110	USA - SPECIFIED USES	STATE L 54	2	451,800	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	44	86,763,303	2.01
18120	NYS HOUSING FINANCE AGENCY SUBSID	P H F I L 45-b,c, 53	1	229,000	0.01
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,660,200	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	139	53,608,600	1.24
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	15	3,864,200	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	1,366,300	0.03
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	1,642,600	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	28	7,041,700	0.16
25400	FRATERNAL ORGANIZATION	RPTL 428	2	123,500	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	3,819,600	0.09
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	5	1,528,100	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	2	227,900	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,187,600	0.03
26250	HISTORICAL SOCIETY	RPTL 444	11	1,109,900	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	8,346,100	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	93	1,882,800	0.04

Equalized Total Assessed Value 4,321,877,005

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	930,000	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,619,200	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,357,800	0.33
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,422,400	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	5,511,200	0.13
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	77,000	0.00
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	466,261	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	37	100,277	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	8,150	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	196	10,131,067	0.23
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	35	2,796,411	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,229	20,063,139	0.46
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	60	784,918	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	980	26,276,109	0.61
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	821,879	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	256	5,838,020	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	10	270,923	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	148	1,714,281	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	180,806	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	537,100	0.01
41400	CLERGY	RPTL 460	32	48,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	197	16,031,165	0.37
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,920	184,831,133	4.28
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	424	29,374,844	0.68
41800	PERSONS AGE 65 OR OVER	RPTL 467	859	28,292,564	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	39	1,064,812	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	23	531,581	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	2	70,230	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	80	2,887,176	0.07
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	18	419,594	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	170	4,984,380	0.12
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	51,600	0.00

Equalized Total Assessed Value 4,321,877,005

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	32	1,721,670	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	53	2,700,911	0.06
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	2	67,800	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	161	10,379,256	0.24
47740	MOVABLE MACHINERY AND EQUIPMENT	L. 2000 CH 63	1	457,372	0.01
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,583,068	0.04
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	4	3,002,100	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	134,600	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	1,829,191	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	3,099,190	0.07
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	8,150	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	8,150	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>7,973</b>	<b>1,066,143,366</b>	<b>24.67</b>
<b>Total System Exemptions:</b>			<b>14</b>	<b>3,115,490</b>	<b>0.07</b>
<b>Totals:</b>			<b>7,987</b>	<b>1,069,258,856</b>	<b>24.74</b>

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

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 212,092,155

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	242,700	0.11
13100	CO - GENERALLY	RPTL 406(1)	1	12,100	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	2	2,160,900	1.02
13650	VG - GENERALLY	RPTL 406(1)	20	2,391,400	1.13
13660	VG - CEMETERY LAND	RPTL 446	1	15,900	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	8,993,900	4.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	22,644,830	10.68
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	3,566,500	1.68
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	308,400	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	11,500	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	16	794,579	0.37
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	68	1,240,020	0.58
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	53	1,614,225	0.76
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	267,980	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	96,000	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	31,560	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	68,516	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	126,295	0.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	351,811	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	58	2,401,330	1.13
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	142,150	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	2,773	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	328,660	0.15

Equalized Total Assessed Value 212,092,155

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H I L 125 & 127	1	986,000	0.46
<b>Total Exemptions Exclusive of System Exemptions:</b>			276	48,800,029	23.01
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			276	48,800,029	23.01

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 252,318,015

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	456,800	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	8	788,500	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	5	18,500	0.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	86,300	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	1,142,600	0.45
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	1,927,300	0.76
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	26,900	0.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	29,000	0.01
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	111,000	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	142,400	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	2,008,700	0.80
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	99,400	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	6,550	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	10	577,584	0.23
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	61	1,144,262	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	37	1,133,426	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	499,160	0.20
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	120,000	0.05
41700	AGRICULTURAL BUILDING	RPTL 483	19	3,557,243	1.41
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	108	14,799,342	5.87
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	45	5,331,009	2.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	41	1,525,124	0.60
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	9,566	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	639,100	0.25
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	4,500	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	319,677	0.13

Equalized Total Assessed Value 252,318,015

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	19	710,633	0.28
Total Exemptions Exclusive of System Exemptions:			419	37,214,576	14.75
Total System Exemptions:			0	0	0.00
Totals:			419	37,214,576	14.75

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

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 111,475,302

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	579,900	0.52
13500	TOWN - GENERALLY	RPTL 406(1)	2	251,000	0.23
13650	VG - GENERALLY	RPTL 406(1)	10	1,157,100	1.04
13800	SCHOOL DISTRICT	RPTL 408	1	3,486,900	3.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	694,800	0.62
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	1,120,100	1.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	782,900	0.70
26100	VETERANS ORGANIZATION	RPTL 452	1	79,200	0.07
26250	HISTORICAL SOCIETY	RPTL 444	1	2,400	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	407,300	0.37
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	112,400	0.10
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	5,050	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	18	715,776	0.64
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	57	935,400	0.84
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	1,295,250	1.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	150,540	0.14
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	70,920	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	48,252	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	17,676	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	60	2,105,178	1.89
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	46,800	0.04
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	8,233	0.01

Equalized Total Assessed Value 111,475,302

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	85,274	0.08
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>246</b>	<b>14,158,349</b>	<b>12.70</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>246</b>	<b>14,158,349</b>	<b>12.70</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 157,245,968

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	112,800	0.07
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,700	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	4	365,100	0.23
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	228,900	0.15
13800	SCHOOL DISTRICT	RPTL 408	1	55,400	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	2,736,800	1.74
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	37,900	0.02
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	13,800	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	8,000	0.01
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	300,000	0.19
26250	HISTORICAL SOCIETY	RPTL 444	3	111,300	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	7,932	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	292,014	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	45	780,994	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	1,002,656	0.64
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	280,482	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,000	0.05
41700	AGRICULTURAL BUILDING	RPTL 483	11	551,076	0.35
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	168	22,923,801	14.58
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	650,105	0.41
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	805,364	0.51
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	63,225	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	210,794	0.13
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	19	423,118	0.27
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	3,500	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	77,751	0.05

Equalized Total Assessed Value 157,245,968

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	76,710	0.05
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>384</b>	<b>32,195,222</b>	<b>20.47</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>384</b>	<b>32,195,222</b>	<b>20.47</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 199,828,393

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,889,100	0.95
13100	CO - GENERALLY	RPTL 406(1)	14	1,450,500	0.73
13500	TOWN - GENERALLY	RPTL 406(1)	9	386,600	0.19
13510	TOWN - CEMETERY LAND	RPTL 446	1	1,700	0.00
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	78,100	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	4,181,000	2.09
26100	VETERANS ORGANIZATION	RPTL 452	1	77,600	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	313,100	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	18,700	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	3	152,900	0.08
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	8,500	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	373,050	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	56	997,363	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	56	1,598,041	0.80
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	268,418	0.13
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	32,155	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	7	83,055	0.04
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	153,400	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	29	1,716,873	0.86
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	127,763	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	1,692,958	0.85
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	283,812	0.14
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	12	73,642	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	262,420	0.13

Equalized Total Assessed Value 199,828,393

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	14,716	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>289</b>	<b>16,236,966</b>	<b>8.13</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>289</b>	<b>16,236,966</b>	<b>8.13</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 460,585,936

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	154,091,000	33.46
13100	CO - GENERALLY	RPTL 406(1)	3	24,082,800	5.23
13650	VG - GENERALLY	RPTL 406(1)	15	4,826,500	1.05
13800	SCHOOL DISTRICT	RPTL 408	2	22,542,500	4.89
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,153,100	0.68
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	337,700	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	4,864,000	1.06
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	451,900	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	735,700	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	43,100	0.01
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	3,819,600	0.83
26250	HISTORICAL SOCIETY	RPTL 444	1	234,500	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	209,000	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	930,000	0.20
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	1,619,200	0.35
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	4,650	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	21	1,523,019	0.33
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	48	924,590	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	41	1,353,225	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	213,410	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,000	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	161,800	0.04
41400	CLERGY	RPTL 460	1	1,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	22	860,357	0.19
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	90,050	0.02

Equalized Total Assessed Value 460,585,936

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	18	4,511,838	0.98
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>225</b>	<b>231,657,039</b>	<b>50.30</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>225</b>	<b>231,657,039</b>	<b>50.30</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 311,080,180

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	2,980,000	0.96
13100	CO - GENERALLY	RPTL 406(1)	5	100,600	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	8	2,405,600	0.77
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,897,168	0.93
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,182,105	0.70
13800	SCHOOL DISTRICT	RPTL 408	1	798,600	0.26
14100	USA - GENERALLY	RPTL 400(1)	1	150,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,020,100	0.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	2,873,600	0.92
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	39,800	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	30,500	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	525	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	821,394	0.26
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	68	1,261,414	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	46	1,417,995	0.46
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	397,131	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	71,640	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	15	484,200	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	120	14,240,984	4.58
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	70	5,177,676	1.66
41800	PERSONS AGE 65 OR OVER	RPTL 467	30	995,698	0.32
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	133,000	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	4,800	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	55,235	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	18	841,495	0.27

Equalized Total Assessed Value 311,080,180

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,205,400	0.39
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>443</b>	<b>42,588,160</b>	<b>13.69</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>443</b>	<b>42,588,160</b>	<b>13.69</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 252,085,942

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	40,028,200	15.88
13100	CO - GENERALLY	RPTL 406(1)	13	6,169,700	2.45
13500	TOWN - GENERALLY	RPTL 406(1)	4	569,400	0.23
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	42,771,173	16.97
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	722,300	0.29
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	2,675,100	1.06
26100	VETERANS ORGANIZATION	RPTL 452	1	55,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	488,700	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	42,100	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	6	4,275,300	1.70
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	181,325	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	43	774,947	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	886,300	0.35
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	333,101	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	22,935	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	43,645	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	24	2,592,100	1.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	120	16,442,164	6.52
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	3,158,733	1.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	505,861	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	2,485	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	31,150	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	12,100	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	18	1,029,400	0.41
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	85,944	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	26,880	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	12,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	15,000	0.01

Equalized Total Assessed Value 252,085,942

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,639,570	1.05
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>341</b>	<b>123,953,043</b>	<b>49.17</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>2,639,570</b>	<b>1.05</b>
<b>Totals:</b>			<b>342</b>	<b>126,592,613</b>	<b>50.22</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 21,788,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	250,000	1.15
13650	VG - GENERALLY	RPTL 406(1)	5	773,100	3.55
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	759,200	3.48
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	80,000	0.37
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	147,323	0.68
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	13	188,460	0.86
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	280,525	1.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	39,725	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	23,865	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	181,740	0.83
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	9,431	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>47</b>	<b>2,733,369</b>	<b>12.55</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>47</b>	<b>2,733,369</b>	<b>12.55</b>

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

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 114,169,854

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,730,100	1.52
13500	TOWN - GENERALLY	RPTL 406(1)	5	401,800	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	2	186,500	0.16
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	167,400	0.15
26100	VETERANS ORGANIZATION	RPTL 452	1	40,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	257,800	0.23
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	1	19,000	0.02
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	343,206	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	42	665,625	0.58
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	1,082,504	0.95
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	127,524	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,000	0.05
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	175,978	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	149	16,738,617	14.66
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	28	1,879,595	1.65
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	684,096	0.60
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	159,930	0.14
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	64,810	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	22,025	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	16	402,556	0.35
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	34,176	0.03
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	213,300	0.19
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	1,684,800	1.48

Equalized Total Assessed Value 114,169,854

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	650	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			359	27,142,842	23.77
<b>Total System Exemptions:</b>			1	650	0.00
<b>Totals:</b>			360	27,143,492	23.77

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 111,316,663

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	210,700	0.19
13100	CO - GENERALLY	RPTL 406(1)	1	1,300	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	3	480,200	0.43
13650	VG - GENERALLY	RPTL 406(1)	14	4,449,100	4.00
13800	SCHOOL DISTRICT	RPTL 408	1	1,868,000	1.68
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	16,895,400	15.18
26250	HISTORICAL SOCIETY	RPTL 444	1	90,300	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	336,500	0.30
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	271,500	0.24
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	77,000	0.07
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	8,150	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	309,112	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	695,000	0.62
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	877,300	0.79
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	77,024	0.07
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	2,813	0.00
41400	CLERGY	RPTL 460	8	12,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	134,870	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	59,713	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	585,011	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	141,885	0.13
41802	PERSONS AGE 65 OR OVER	RPTL 467	8	215,380	0.19
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	87,500	0.08
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	36,565	0.03

Equalized Total Assessed Value 111,316,663

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	726,500	0.65
<b>Total Exemptions Exclusive of System Exemptions:</b>			168	28,684,823	25.77
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			168	28,684,823	25.77

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 174,962,988

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	250,000	0.14
13650	VG - GENERALLY	RPTL 406(1)	1	307,200	0.18
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	387,100	0.22
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	2,570,600	1.47
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	25,000	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	396,300	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	209,200	0.12
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	333,741	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	41	803,477	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	974,125	0.56
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	157,719	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	48,000	0.03
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	347,129	0.20
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	164	13,248,314	7.57
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	33	3,019,462	1.73
41800	PERSONS AGE 65 OR OVER	RPTL 467	22	1,391,409	0.80
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	341,889	0.20
41802	PERSONS AGE 65 OR OVER	RPTL 467	15	316,201	0.18
41805	PERSONS AGE 65 OR OVER	RPTL 467	2	70,230	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	50,048	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	232,662	0.13
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,800	0.01

Equalized Total Assessed Value 174,962,988

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	10	623,796	0.36
<b>Total Exemptions Exclusive of System Exemptions:</b>			397	26,115,902	14.93
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			397	26,115,902	14.93

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 71,099,155

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	7	856,300	1.20
13650	VG - GENERALLY	RPTL 406(1)	11	415,600	0.58
13800	SCHOOL DISTRICT	RPTL 408	1	2,399,600	3.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	121,000	0.17
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,109,400	1.56
26250	HISTORICAL SOCIETY	RPTL 444	1	69,900	0.10
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,200	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	102,684	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	26	465,158	0.65
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	573,710	0.81
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	119,641	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	67,320	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	545,130	0.77
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	54,400	0.08
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	39,080	0.05
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>98</b>	<b>6,952,123</b>	<b>9.78</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>98</b>	<b>6,952,123</b>	<b>9.78</b>

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

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 537,715,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	4,298,200	0.80
13100	CO - GENERALLY	RPTL 406(1)	12	2,453,600	0.46
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	19,062,200	3.55
13500	TOWN - GENERALLY	RPTL 406(1)	22	2,816,864	0.52
13800	SCHOOL DISTRICT	RPTL 408	1	10,000,000	1.86
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	800	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	15,700	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	4,348,000	0.81
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	7,217,700	1.34
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	325,500	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	7,700	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	2	227,900	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	96,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	2,054,700	0.38
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	106,900	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	1	715,400	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	6,550	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	646,919	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	154	2,970,636	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	122	3,696,569	0.69
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	576,169	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	192,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	25,038	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	352,299	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	84	5,777,652	1.07
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	59	3,116,656	0.58
41800	PERSONS AGE 65 OR OVER	RPTL 467	91	3,828,398	0.71
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	25,500	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	425,250	0.08

Equalized Total Assessed Value 537,715,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	69,570	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	13,969	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	14	612,997	0.11
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	61,120	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>691</b>	<b>76,086,336</b>	<b>14.15</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>61,120</b>	<b>0.01</b>
<b>Totals:</b>			<b>692</b>	<b>76,147,456</b>	<b>14.16</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 108,627,301

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	6,100	0.01
13650	VG - GENERALLY	RPTL 406(1)	17	2,227,300	2.05
13800	SCHOOL DISTRICT	RPTL 408	1	4,864,100	4.48
13850	BOCES	RPTL 408	1	7,113,100	6.55
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	307,450	0.28
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	229,000	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	410,500	0.38
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	572,900	0.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	554,200	0.51
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	457,500	0.42
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	309,800	0.29
26100	VETERANS ORGANIZATION	RPTL 452	2	77,800	0.07
26250	HISTORICAL SOCIETY	RPTL 444	1	234,400	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	43,500	0.04
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	2	97,800	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	5,650	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	359,051	0.33
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	69	859,638	0.79
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	1,250,575	1.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	387,075	0.36
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	113,880	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	37,750	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	1	143,200	0.13
41400	CLERGY	RPTL 460	2	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	345,514	0.32
41800	PERSONS AGE 65 OR OVER	RPTL 467	51	1,163,414	1.07
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	113,150	0.10
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	24,098	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	62,426	0.06
47590	MIXED-USE PROPERTIES IN CERTAI	RPTL 485-a	2	67,800	0.06

Equalized Total Assessed Value 108,627,301

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	136,305	0.13
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	84,200	0.08
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>303</b>	<b>22,662,176</b>	<b>20.86</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>303</b>	<b>22,662,176</b>	<b>20.86</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 145,246,824

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	4,209,300	2.90
13100	CO - GENERALLY	RPTL 406(1)	5	46,650,700	32.12
13500	TOWN - GENERALLY	RPTL 406(1)	4	883,200	0.61
13650	VG - GENERALLY	RPTL 406(1)	2	15,000	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	2,376,038	1.64
14100	USA - GENERALLY	RPTL 400(1)	1	8,500,000	5.85
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	1,520,950	1.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	118,900	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	47,200	0.03
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	250,800	0.17
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	41	508,513	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	374,543	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	170,239	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	48,000	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	10	404,600	0.28
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	136	12,824,006	8.83
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	37	1,889,428	1.30
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	388,883	0.27
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	37,440	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	13,050	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	235,000	0.16
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	26,000	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	30,879	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	193,520	0.13
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	78,500	0.05

Equalized Total Assessed Value 145,246,824

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>323</b>	<b>81,799,689</b>	<b>56.32</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>324</b>	<b>81,799,689</b>	<b>56.32</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 224,123,252

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	3,141,700	1.40
13100	CO - GENERALLY	RPTL 406(1)	1	70,300	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	8	2,128,500	0.95
13650	VG - GENERALLY	RPTL 406(1)	16	1,060,300	0.47
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	3,680,900	1.64
13800	SCHOOL DISTRICT	RPTL 408	3	21,758,500	9.71
14110	USA - SPECIFIED USES	STATE L 54	1	346,500	0.15
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	169,100	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	409,700	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	3,024,200	1.35
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	244,400	0.11
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	284,700	0.13
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	123,900	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	981,900	0.44
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	3	1,117,100	0.50
26100	VETERANS ORGANIZATION	RPTL 452	4	393,100	0.18
26250	HISTORICAL SOCIETY	RPTL 444	1	164,400	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,013,500	0.45
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,357,800	6.41
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	22,670	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	54	2,325,570	1.04
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	74	966,285	0.43
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	1,861,550	0.83
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	566,263	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	115,650	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.02
41400	CLERGY	RPTL 460	7	10,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	95,065	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	84	2,123,816	0.95
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	42,503	0.02

Equalized Total Assessed Value 224,123,252

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	231,363	0.10
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	357	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	793,988	0.35
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>451</b>	<b>63,686,080</b>	<b>28.42</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>451</b>	<b>63,686,080</b>	<b>28.42</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 58,808,273

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	2	272,600	0.46
13500	TOWN - GENERALLY	RPTL 406(1)	6	2,950,200	5.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	15,000	0.03
13800	SCHOOL DISTRICT	RPTL 408	1	845,300	1.44
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	3,483,400	5.92
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	499,300	0.85
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	11,200	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	102,500	0.17
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	245,144	0.42
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	17	197,040	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	497,920	0.85
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	31,585	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	45,120	0.08
41700	AGRICULTURAL BUILDING	RPTL 483	1	36,000	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	13	646,786	1.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	108,702	0.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	517,617	0.88
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	12,500	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	80,559	0.14
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	8,443	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	12,000	0.02

Equalized Total Assessed Value 58,808,273

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	216,240	0.37
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>128</b>	<b>10,835,156</b>	<b>18.42</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>128</b>	<b>10,835,156</b>	<b>18.42</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 59,103,750

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	1,987,700	3.36
13500	TOWN - GENERALLY	RPTL 406(1)	1	471,800	0.80
13650	VG - GENERALLY	RPTL 406(1)	5	836,600	1.42
13800	SCHOOL DISTRICT	RPTL 408	3	13,092,100	22.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	177,200	0.30
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	462,400	0.78
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	82,400	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	2	123,500	0.21
26100	VETERANS ORGANIZATION	RPTL 452	2	148,800	0.25
26250	HISTORICAL SOCIETY	RPTL 444	1	129,000	0.22
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	150,600	0.25
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	52,300	0.09
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	10	322,670	0.55
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	21	270,225	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	285,825	0.48
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	25,230	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	21,045	0.04
41400	CLERGY	RPTL 460	1	1,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	87,196	0.15
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	57,633	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	345,847	0.59
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	19,450	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	70,680	0.12

Equalized Total Assessed Value 59,103,750

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	185,311	0.31
Total Exemptions Exclusive of System Exemptions:			117	19,407,012	32.84
Total System Exemptions:			0	0	0.00
Totals:			117	19,407,012	32.84

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 96,629,437

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	2,241,300	2.32
13100	CO - GENERALLY	RPTL 406(1)	1	800	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	3	285,600	0.30
13800	SCHOOL DISTRICT	RPTL 408	2	4,091,300	4.23
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	307,600	0.32
26100	VETERANS ORGANIZATION	RPTL 452	1	42,700	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	21,300	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	15,800	0.02
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	466,261	0.48
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,350	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	771,197	0.80
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	57	728,526	0.75
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	670,846	0.69
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	217,462	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	41,370	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	7	381,500	0.39
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	76	4,027,276	4.17
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	15	431,751	0.45
41800	PERSONS AGE 65 OR OVER	RPTL 467	37	1,037,929	1.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	76,021	0.08
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	42,663	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	8,500	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	225,101	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	390,232	0.40

Equalized Total Assessed Value 96,629,437

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	67,451	0.07
Total Exemptions Exclusive of System Exemptions:			292	16,593,836	17.17
Total System Exemptions:			0	0	0.00
Totals:			292	16,593,836	17.17

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 61,601,409

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	957,000	1.55
13100	CO - GENERALLY	RPTL 406(1)	2	22,700	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	3	378,600	0.61
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	161,700	0.26
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	30,600	0.05
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,422,400	5.56
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	258,730	0.42
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	272,005	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	305,573	0.50
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	201,710	0.33
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.06
41300	PARAPLEGIC VETS	RPTL 458(3)	1	108,600	0.18
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	432,500	0.70
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	116	4,269,755	6.93
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	295,026	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	28,988	0.05
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	51,593	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	159,600	0.26
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	2,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	598,403	0.97
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	38,740	0.06
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	8,150	0.01

Equalized Total Assessed Value 61,601,409

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	8,150	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>226</b>	<b>11,996,483</b>	<b>19.47</b>
<b>Total System Exemptions:</b>			<b>4</b>	<b>55,040</b>	<b>0.09</b>
<b>Totals:</b>			<b>230</b>	<b>12,051,523</b>	<b>19.56</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 49,605,429

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	3,007,000	6.06
13500	TOWN - GENERALLY	RPTL 406(1)	5	235,600	0.47
13800	SCHOOL DISTRICT	RPTL 408	1	1,050,300	2.12
14100	USA - GENERALLY	RPTL 400(1)	1	42,000	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	71,100	0.14
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	567,600	1.14
26100	VETERANS ORGANIZATION	RPTL 452	1	35,000	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	29,800	0.06
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	70,885	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	25	275,050	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	430,989	0.87
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	40,904	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	3,780	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	184,400	0.37
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	74	6,182,257	12.46
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	938,857	1.89
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	395,485	0.80
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	50,750	0.10
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	114,275	0.23
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	29,800	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	40,000	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	475,904	0.96
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	63,200	0.13

Equalized Total Assessed Value 49,605,429

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	18,770	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>210</b>	<b>14,355,206</b>	<b>28.94</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>210</b>	<b>14,355,206</b>	<b>28.94</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 173,800

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	173,800	100.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			1	173,800	100.00
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			1	173,800	100.00

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 88,261,480

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	3	197,100	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	10	711,700	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	26,600	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	204,400	0.23
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	364,100	0.41
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	96,700	0.11
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	481,899	0.55
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	48	679,464	0.77
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	930,383	1.05
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	211,220	0.24
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	48,000	0.05
41300	PARAPLEGIC VETS	RPTL 458(3)	1	123,500	0.14
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	55,000	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	82	4,973,262	5.63
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	544,669	0.62
41800	PERSONS AGE 65 OR OVER	RPTL 467	32	1,009,292	1.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	30,405	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	50,200	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	32,800	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	85,800	0.10
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,120	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	210,656	0.24
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	21,600	0.02

Equalized Total Assessed Value 88,261,480

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	40,000	0.05
<b>Total Exemptions Exclusive of System Exemptions:</b>			275	11,135,370	12.62
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			275	11,135,370	12.62

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 122,989,207

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	535,200	0.44
13100	CO - GENERALLY	RPTL 406(1)	1	7,200	0.01
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	13,400	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	12	1,968,900	1.60
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	116,700	0.09
14100	USA - GENERALLY	RPTL 400(1)	1	98,800	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	1,915,900	1.56
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	384,300	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	104,900	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	432,800	0.35
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	30,300	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,850	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	213,242	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	60	784,918	0.64
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	51,103	0.04
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	821,879	0.67
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	238,768	0.19
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	82,917	0.07
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	944,663	0.77
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	118	5,162,223	4.20
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	145,154	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	33	734,573	0.60
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	59,715	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	207,691	0.17
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	701,680	0.57
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	41,360	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	34,200	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 122,989,207

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>363</b>	<b>15,851,836</b>	<b>12.89</b>
<b>Total System Exemptions:</b>			<b>3</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>366</b>	<b>15,851,836</b>	<b>12.89</b>

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 73,291,505

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	112,700	0.15
13500	TOWN - GENERALLY	RPTL 406(1)	2	548,600	0.75
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	546,800	0.75
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	12,700	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	131,800	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	77,000	0.11
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	249,118	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	26	335,205	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	470,696	0.64
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	69,358	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	60,039	0.08
41700	AGRICULTURAL BUILDING	RPTL 483	8	723,445	0.99
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	116	9,531,014	13.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	14	681,463	0.93
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	452,663	0.62
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	267,317	0.36
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	66,632	0.09
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	12,822	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	5	241,920	0.33
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	21,000	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	45,400	0.06
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	359,110	0.49
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 73,291,505

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			254	14,657,692	20.00
<b>Total System Exemptions:</b>			3	359,110	0.49
<b>Totals:</b>			257	15,016,802	20.49

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 245,650,660

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	102,900	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	11	1,151,500	0.47
13800	SCHOOL DISTRICT	RPTL 408	2	15,280,100	6.22
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	1,000	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	105,300	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	133,000	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	3,863,000	1.57
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	67,800	0.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	190,000	0.08
26250	HISTORICAL SOCIETY	RPTL 444	1	73,700	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	365,200	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	257,400	0.10
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,300	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	16	468,246	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	71	1,123,842	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,360,255	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	408,950	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	118,065	0.05
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	39	4,587,116	1.87
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	229	30,489,615	12.41
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	28	1,619,668	0.66
41800	PERSONS AGE 65 OR OVER	RPTL 467	61	1,720,365	0.70
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	341,172	0.14
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	8,460	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	44	1,455,370	0.59
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	293,429	0.12
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	14	691,667	0.28
47740	MOVABLE MACHINERY AND EQUIPMEN	L. 2000 CH 63	1	457,372	0.19
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	1,583,068	0.64

Equalized Total Assessed Value 245,650,660

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	144,391	0.06
<b>Total Exemptions Exclusive of System Exemptions:</b>			647	68,470,251	27.87
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			647	68,470,251	27.87

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

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

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→

**GENERAL FUND**

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CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1010 - LEGISLATIVE BOARD</b>									
.1	TOTAL PERSONAL SERVICES	381,942	382,934	382,934	307,428	386,377	100.5	384,892	
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	51,005	63,841	65,203	43,116	65,044	101.9	65,044	
.8	TOTAL EMPLOYEE BENEFITS	88,004	107,139	107,139	45,492	137,392	125.9	134,890	
TOTAL A1010 APPROPRIATIONS		520,951	553,914	555,276	396,036	588,813	105.6	584,826	
TOTAL A1010 REVENUES		1,201			1,211				
TOTAL COUNTY COST		519,750	553,914	555,276	394,825	588,813	105.6	584,826	
<b>A1162 - GRAND JURY</b>									
.4	TOTAL CONTRACTUAL EXPENSES	22,270	29,000	29,000	17,530	27,500	94.8	27,500	
TOTAL A1162 APPROPRIATIONS		22,270	29,000	29,000	17,530	27,500	94.8	27,500	
TOTAL COUNTY COST		22,270	29,000	29,000	17,530	27,500	94.8	27,500	
<b>A1163 - JUSTICES &amp; CONSTABLES</b>									
.4	TOTAL CONTRACTUAL EXPENSES	31,604	30,000	30,000	22,991	30,000	100.0	30,000	
TOTAL A1163 APPROPRIATIONS		31,604	30,000	30,000	22,991	30,000	100.0	30,000	
TOTAL COUNTY COST		31,604	30,000	30,000	22,991	30,000	100.0	30,000	
<b>A1165 - DISTRICT ATTORNEY</b>									
.1	TOTAL PERSONAL SERVICES	580,425	594,270	594,270	362,439	599,722	100.5	597,431	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A1165 - DISTRICT ATTORNEY									
.2	TOTAL EQUIPMENT		10,000	10,000	879	9,000	90.0	9,000	
.4	TOTAL CONTRACTUAL EXPENSES	90,887	94,220	94,220	58,871	108,200	114.8	108,200	
.8	TOTAL EMPLOYEE BENEFITS	195,274	228,540	228,540	92,498	274,948	117.9	269,472	
TOTAL A1165 REVENUES									
		163,373	141,200	141,200	142,306	164,247	116.3	164,247	
TOTAL COUNTY COST									
		703,213	785,830	785,830	372,381	827,623	104.3	819,856	
A1166 - STOP DOMESTIC VIOLENCE GRANT									
.1	TOTAL PERSONAL SERVICES	77,174	70,839	70,839	158,407	64,133	90.2	63,887	
.4	TOTAL CONTRACTUAL EXPENSES	16,583	24,500	24,500					
.8	TOTAL EMPLOYEE BENEFITS	31,887	36,455	36,455	30,042	34,177	91.9	33,494	
TOTAL A1166 APPROPRIATIONS									
		125,644	131,794	131,794	188,449	98,310	73.9	97,381	
TOTAL A1166 REVENUES									
		43,501	43,499	43,499	21,749	50,749	116.7	50,749	
TOTAL COUNTY COST									
		82,143	88,295	88,295	166,700	47,561	52.8	46,632	
A1167 - TRAFFIC DIVERSION PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES	121,500	120,000	120,000	118,700	120,000	100.0	120,000	
TOTAL A1167 APPROPRIATIONS									
		121,500	120,000	120,000	118,700	120,000	100.0	120,000	
TOTAL A1167 REVENUES									
		181,600	180,000	180,000	200,700	180,000	100.0	180,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1167 - TRAFFIC DIVERSION PROGRAM</b>								
TOTAL COUNTY COST	60,100-	60,000-	60,000-	82,000-	60,000-	100.0	60,000-	
<b>A1170 - INDIGENT DEF-PUBLIC DEFENDER</b>								
.1    TOTAL PERSONAL SERVICES	385,576	401,441	401,441	317,963	414,724	102.9	413,130	
.2    TOTAL EQUIPMENT	6,797	8,376	20,766	19,497	8,000	95.5	8,000	
.4    TOTAL CONTRACTUAL EXPENSES	56,687	64,374	64,374	40,906	66,853	103.9	66,853	
.8    TOTAL EMPLOYEE BENEFITS	116,840	139,121	139,121	53,640	159,640	112.4	156,405	
TOTAL A1170 APPROPRIATIONS	565,900	613,312	625,702	432,006	649,217	105.1	644,388	
TOTAL A1170 REVENUES	123,112	102,600	114,990	116,994	79,593	77.6	79,593	
TOTAL COUNTY COST	442,788	510,712	510,712	315,012	569,624	110.6	564,795	
<b>A1171 - INDIGENT DEF-CONFLICT DEFENDER</b>								
.4    TOTAL CONTRACTUAL EXPENSES	179,999	170,000	170,000	155,833	170,000	100.0	170,000	
TOTAL A1171 APPROPRIATIONS	179,999	170,000	170,000	155,833	170,000	100.0	170,000	
TOTAL COUNTY COST	179,999	170,000	170,000	155,833	170,000	100.0	170,000	
<b>A1172 - INDIGENT DEF-ASSIGNED COUNSEL</b>								
.4    TOTAL CONTRACTUAL EXPENSES	41,234	30,000	30,000	23,201	30,000	100.0	30,000	
TOTAL A1172 APPROPRIATIONS	41,234	30,000	30,000	23,201	30,000	100.0	30,000	
TOTAL COUNTY COST	41,234	30,000	30,000	23,201	30,000	100.0	30,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A1185 - MEDICAL EXAMINERS/CORONERS									
.4	TOTAL CONTRACTUAL EXPENSES	29,932	30,000	30,000	16,740	30,000	100.0	30,000	
TOTAL A1185 APPROPRIATIONS		29,932	30,000	30,000	16,740	30,000	100.0	30,000	
TOTAL COUNTY COST		29,932	30,000	30,000	16,740	30,000	100.0	30,000	

A1230 - COUNTY ADMINISTRATOR									
.1	TOTAL PERSONAL SERVICES	166,195	178,297	178,297	134,144	178,782	99.9	178,095	
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	20,061	21,500	21,499	18,290	22,431	104.3	22,431	
.8	TOTAL EMPLOYEE BENEFITS	74,499	86,529	86,529	47,566	110,471	125.6	108,707	
TOTAL A1230 APPROPRIATIONS		260,755	286,326	286,325	200,000	311,684	108.0	309,233	
TOTAL A1230 REVENUES		17,723	30,000	30,000	19,523	30,000	100.0	30,000	
TOTAL COUNTY COST		243,032	256,326	256,325	180,477	281,684	108.9	279,233	

A1320 - AUDITOR									
.1	TOTAL PERSONAL SERVICES	72,569	72,624	72,624	57,870	73,364	100.6	73,082	
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	8,622	11,720	11,720	6,595	11,787	100.6	11,787	
.8	TOTAL EMPLOYEE BENEFITS	29,940	34,777	34,777	18,555	41,993	118.4	41,162	
TOTAL A1320 APPROPRIATIONS		111,131	119,121	119,121	83,020	127,144	105.8	126,031	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1320 - AUDITOR</b>								
TOTAL COUNTY COST	111,131	119,121	119,121	83,020	127,144	105.8	126,031	
<b>A1325 - COUNTY TREASURER</b>								
.1    TOTAL PERSONAL SERVICES	306,625	316,484	316,484	254,242	327,235	103.0	325,978	
.2    TOTAL EQUIPMENT	233		1,675	1,170	1,000		1,000	
.4    TOTAL CONTRACTUAL EXPENSES	98,997	105,138	105,333	80,566	97,565	92.8	97,565	
.6    TOTAL PRINCIPAL ON INDEBTEDNES								
.7    TOTAL INTEREST ON INDEBTEDNESS								
.8    TOTAL EMPLOYEE BENEFITS	150,287	171,576	171,576	93,299	201,375	115.3	197,757	
TOTAL A1325 APPROPRIATIONS	556,142	593,198	595,068	429,277	627,175	104.9	622,300	
TOTAL A1325 REVENUES	14,522	13,392	14,242	32,081	13,500	100.8	13,500	
TOTAL COUNTY COST	541,620	579,806	580,826	397,196	613,675	105.0	608,800	
<b>A1345 - PURCHASING</b>								
.1    TOTAL PERSONAL SERVICES	58,999	60,180	60,180	47,953	60,792	100.6	60,558	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	5,725	6,167	6,167	4,419	5,739	93.1	5,739	
.8    TOTAL EMPLOYEE BENEFITS	28,915	33,692	33,692	17,735	38,289	111.4	37,539	
TOTAL A1345 APPROPRIATIONS	93,639	100,039	100,039	70,107	104,820	103.8	103,836	
TOTAL COUNTY COST	93,639	100,039	100,039	70,107	104,820	103.8	103,836	
<b>A1355 - REAL PROPERTY TAX SERVICES</b>								
.1    TOTAL PERSONAL SERVICES	187,336	191,636	191,636	163,943	197,160	102.5	196,402	
.2    TOTAL EQUIPMENT	255	500	500		750	150.0	750	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1355 - REAL PROPERTY TAX SERVICES</b>									
.4	TOTAL CONTRACTUAL EXPENSES	87,944	100,030	100,030	67,005	101,948	101.9	101,948	
.8	TOTAL EMPLOYEE BENEFITS	83,041	118,968	118,968	50,433	134,831	111.6	132,775	
<b>TOTAL A1355 APPROPRIATIONS</b>		<b>358,576</b>	<b>411,134</b>	<b>411,134</b>	<b>281,381</b>	<b>434,689</b>	<b>105.0</b>	<b>431,875</b>	
<b>TOTAL A1355 REVENUES</b>		<b>21,051</b>	<b>20,250</b>	<b>20,250</b>	<b>20,459</b>	<b>20,250</b>	<b>100.0</b>	<b>20,250</b>	
<b>TOTAL COUNTY COST</b>		<b>337,525</b>	<b>390,884</b>	<b>390,884</b>	<b>260,922</b>	<b>414,439</b>	<b>105.3</b>	<b>411,625</b>	
<b>A1362 - TAX ADVERTISING</b>									
.4	TOTAL CONTRACTUAL EXPENSES	236,690	145,000	145,000	134,467	134,900	93.0	134,900	
<b>TOTAL A1362 APPROPRIATIONS</b>		<b>236,690</b>	<b>145,000</b>	<b>145,000</b>	<b>134,467</b>	<b>134,900</b>	<b>93.0</b>	<b>134,900</b>	
<b>TOTAL A1362 REVENUES</b>		<b>185,215</b>	<b>120,000</b>	<b>120,000</b>	<b>107,665</b>	<b>107,000</b>	<b>89.2</b>	<b>107,000</b>	
<b>TOTAL COUNTY COST</b>		<b>51,475</b>	<b>25,000</b>	<b>25,000</b>	<b>26,802</b>	<b>27,900</b>	<b>111.6</b>	<b>27,900</b>	
<b>A1380 - FISCAL AGENT</b>									
.4	TOTAL CONTRACTUAL EXPENSES	1,800	2,500	2,500	1,300	2,000	80.0	2,000	
<b>TOTAL A1380 APPROPRIATIONS</b>		<b>1,800</b>	<b>2,500</b>	<b>2,500</b>	<b>1,300</b>	<b>2,000</b>	<b>80.0</b>	<b>2,000</b>	
<b>TOTAL COUNTY COST</b>		<b>1,800</b>	<b>2,500</b>	<b>2,500</b>	<b>1,300</b>	<b>2,000</b>	<b>80.0</b>	<b>2,000</b>	
<b>A1410 - COUNTY CLERK</b>									
.1	TOTAL PERSONAL SERVICES	713,062	728,580	728,580	575,285	742,856	101.6	740,002	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
A1410 - COUNTY CLERK								
.2	TOTAL EQUIPMENT	1,665	4,200	4,200		4,200	100.0	4,200
.4	TOTAL CONTRACTUAL EXPENSES	187,311	204,385	204,597	160,891	202,969	99.3	202,969
.8	TOTAL EMPLOYEE BENEFITS	343,835	398,091	398,091	205,273	487,661	120.2	478,702

TOTAL A1410 REVENUES	1,519,625	1,488,000	1,488,000	1,160,252	1,467,000	99.9	1,487,000	
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TOTAL COUNTY COST	273,752-	152,744-	152,532-	218,803-	29,314-	40.0	61,127-	
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A1420 - LAW

.1	TOTAL PERSONAL SERVICES	237,014	229,449	229,449	153,272	231,769	100.6	230,878
.2	TOTAL EQUIPMENT		500	612	612			
.4	TOTAL CONTRACTUAL EXPENSES	11,292	15,764	15,919	7,395	15,960	101.2	15,960
.8	TOTAL EMPLOYEE BENEFITS	56,411	68,544	68,544	15,904	77,402	110.6	75,805
TOTAL A1420 APPROPRIATIONS		304,717	314,257	314,524	177,183	325,131	102.7	322,643

TOTAL A1420 REVENUES	115,006	124,107	124,107	24,315	129,261	104.2	129,261	
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TOTAL COUNTY COST	189,711	190,150	190,417	152,868	195,870	101.7	193,382	
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A1421 - LEGAL FEES - LABOR CONTRACTS

.4	TOTAL CONTRACTUAL EXPENSES	54,577	50,000	50,000	52,666	50,000	100.0	50,000
TOTAL A1421 APPROPRIATIONS		54,577	50,000	50,000	52,666	50,000	100.0	50,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1421 - LEGAL FEES - LABOR CONTRACTS</b>								
TOTAL COUNTY COST	54,577	50,000	50,000	52,666	50,000	100.0	50,000	
<b>A1430 - PERSONNEL CIVIL SERVICE</b>								
.1 TOTAL PERSONAL SERVICES	240,083	247,851	247,851	199,393	260,916	104.9	259,925	
.2 TOTAL EQUIPMENT		3,500	3,500	294	3,500	100.0	3,500	
.4 TOTAL CONTRACTUAL EXPENSES	45,146	53,315	53,315	35,306	50,306	94.4	50,306	
.8 TOTAL EMPLOYEE BENEFITS	96,525	120,100	120,100	52,763	128,762	105.1	126,230	
TOTAL A1430 APPROPRIATIONS	381,754	424,766	424,766	287,756	443,484	103.6	439,961	
TOTAL A1430 REVENUES	3,896	400	400	3,253	400	100.0	400	
TOTAL COUNTY COST	377,858	424,366	424,366	284,503	443,084	103.6	439,561	
<b>A1431 - EMPLOYEE BENEFITS PROGRAM/EAP</b>								
.4 TOTAL CONTRACTUAL EXPENSES	23,301	26,500	26,500	20,770	26,500	100.0	26,500	
TOTAL A1431 APPROPRIATIONS	23,301	26,500	26,500	20,770	26,500	100.0	26,500	
TOTAL COUNTY COST	23,301	26,500	26,500	20,770	26,500	100.0	26,500	
<b>A1432 - EMPLOYEE BENEFITS PROGRAM/FSA</b>								
.4 TOTAL CONTRACTUAL EXPENSES	5,593	5,800	5,800	3,638	5,800	100.0	5,800	
TOTAL A1432 APPROPRIATIONS	5,593	5,800	5,800	3,638	5,800	100.0	5,800	
TOTAL COUNTY COST	5,593	5,800	5,800	3,638	5,800	100.0	5,800	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
A1434 - HEALTH INSURANCE SAVINGS								
.4	TOTAL CONTRACTUAL EXPENSES		1,000	1,000		1,000	100.0	1,000
TOTAL A1434 APPROPRIATIONS			1,000	1,000		1,000	100.0	1,000
TOTAL COUNTY COST			1,000	1,000		1,000	100.0	1,000

A1435 - CO WIDE HEALTH INSURANCE STUDY								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A1435 APPROPRIATIONS								
TOTAL COUNTY COST								

A1436 - EMPLOYEE SUGGESTION PROGRAM								
.4	TOTAL CONTRACTUAL EXPENSES		10,000	10,000		10,000	100.0	10,000
TOTAL A1436 APPROPRIATIONS			10,000	10,000		10,000	100.0	10,000
TOTAL COUNTY COST			10,000	10,000		10,000	100.0	10,000

A1450 - ELECTIONS								
.1	TOTAL PERSONAL SERVICES	302,382	354,366	346,366	229,332	321,897	90.6	321,104
.2	TOTAL EQUIPMENT	6,729	18,200	20,201	2,712	72,000	11.0	2,000
.4	TOTAL CONTRACTUAL EXPENSES	142,936	205,913	205,913	102,085	230,356	75.4	155,356
.8	TOTAL EMPLOYEE BENEFITS	95,773	120,565	128,565	69,329	134,924	110.3	133,028

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1450 - ELECTIONS</b>								
TOTAL A1450 APPROPRIATIONS	547,820	699,044	701,045	403,458	759,177	87.5	611,488	
TOTAL A1450 REVENUES	103,123	93,820	93,820	41,732	66,320	70.7	66,320	
TOTAL COUNTY COST	444,697	605,224	607,225	361,726	692,857	90.1	545,168	
<b>A1610 - CENTRAL SERVICES ADMIN</b>								
.1    TOTAL PERSONAL SERVICES	605,389	670,124	670,124	497,339	714,643	106.3	712,085	
.2    TOTAL EQUIPMENT	698	985	11,168	2,089	58,145	5903.0	58,145	
.4    TOTAL CONTRACTUAL EXPENSES	908,543	965,793	956,271	587,470	1,088,320	102.6	991,320	
.8    TOTAL EMPLOYEE BENEFITS	283,376	345,927	345,927	187,004	420,606	119.9	414,645	
TOTAL A1610 APPROPRIATIONS	1,798,006	1,982,829	1,983,490	1,273,902	2,281,714	109.8	2,176,195	
TOTAL COUNTY COST	941,328-	585,563-	585,564-	738,053-	92,459-	33.8	197,978-	
<b>A1620 - BUILDINGS</b>								
.1    TOTAL PERSONAL SERVICES	211,860	212,984	212,984	166,845	244,497	114.4	243,648	
.2    TOTAL EQUIPMENT	8,753	700	700	559	32,839	4691.3	32,839	
.4    TOTAL CONTRACTUAL EXPENSES	747,655	885,116	885,116	588,424	1,539,299	108.4	959,299	
.8    TOTAL EMPLOYEE BENEFITS	74,536	110,406	110,406	39,178	123,906	110.2	121,666	
TOTAL A1620 APPROPRIATIONS	1,042,804	1,209,206	1,209,206	795,006	1,940,541	112.3	1,357,452	
TOTAL A1620 REVENUES	553,877	509,684	509,684	474,763	511,367	100.3	511,367	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1620 - BUILDINGS</b>								
TOTAL COUNTY COST	488,927	699,522	699,522	320,243	1,429,174	121.0	846,085	
<b>A1630 - MILLENNIUM DRIVE COMPLEX</b>								
.1    TOTAL PERSONAL SERVICES	56,710	62,687	62,687	52,970	66,588	105.9	66,357	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	159,581	272,137	272,136	102,524	820,723	117.9	320,723	
.8    TOTAL EMPLOYEE BENEFITS	14,424	38,957	38,957	5,968	29,113	73.8	28,733	
TOTAL A1630 APPROPRIATIONS	230,715	373,781	373,780	161,462	916,424	111.2	415,813	
TOTAL A1630 REVENUES	221,537	278,046	278,046	181,887	313,679	112.8	313,679	
TOTAL COUNTY COST	9,178	95,735	95,734	20,425-	602,745	106.7	102,134	
<b>A1660 - CENTRAL STOREROOM</b>								
.2    TOTAL EQUIPMENT	9,909		1,400	1,400	12,000		12,000	
.4    TOTAL CONTRACTUAL EXPENSES	104,183	106,400	106,916	71,172	109,300	102.7	109,300	
TOTAL A1660 APPROPRIATIONS	114,092	106,400	108,316	72,572	121,300	114.0	121,300	
TOTAL A1660 REVENUES	116,391	114,800	116,200	82,228	112,800	98.3	112,800	
TOTAL COUNTY COST	2,299-	8,400-	7,884-	9,656-	8,500	101.2-	8,500	
<b>A1665 - RECORDS MANAGEMENT</b>								
.1    TOTAL PERSONAL SERVICES	69,493	81,297	78,297	54,325	78,782	96.7	78,595	
.2    TOTAL EQUIPMENT					1,000		1,000	
.4    TOTAL CONTRACTUAL EXPENSES	6,040	11,952	23,389	15,377	13,368	111.8	13,368	
.8    TOTAL EMPLOYEE BENEFITS	30,356	32,974	32,974	17,585	43,171	128.4	42,349	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A1665 - RECORDS MANAGEMENT</b>								
TOTAL A1665 APPROPRIATIONS	105,889	126,223	134,660	87,287	136,321	107.2	135,312	
TOTAL A1665 REVENUES			8,437					
TOTAL COUNTY COST	105,889	126,223	126,223	87,287	136,321	107.2	135,312	
<b>A1680 - INFORMATION &amp; TECHNOLOGY SERV</b>								
.1 TOTAL PERSONAL SERVICES	647,793	669,000	669,000	497,762	680,000	101.3	677,406	
.2 TOTAL EQUIPMENT	22,255	30,000	30,267	16,242	80,000	266.7	80,000	
.4 TOTAL CONTRACTUAL EXPENSES	232,988	286,800	288,671	180,289	284,800	99.3	284,800	
.8 TOTAL EMPLOYEE BENEFITS	223,063	284,182	284,182	102,732	282,000	97.4	276,720	
TOTAL A1680 REVENUES	1,020,912	1,004,000	1,004,000	790,819	1,032,000	102.8	1,032,000	
TOTAL COUNTY COST	105,187	265,982	268,120	6,206	294,800	107.9	286,926	
<b>A1910 - UNALLOCATED INSURANCE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	448,943	470,000	470,000	422,106	470,000	100.0	470,000	
TOTAL A1910 APPROPRIATIONS	448,943	470,000	470,000	422,106	470,000	100.0	470,000	
TOTAL A1910 REVENUES	11,560							
TOTAL COUNTY COST	437,383	470,000	470,000	422,106	470,000	100.0	470,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A1920 - MUNICIPAL ASSOCIATION DUES									
.4	TOTAL CONTRACTUAL EXPENSES	9,128	10,500	10,500	10,493	10,500	100.0	10,500	
TOTAL A1920 APPROPRIATIONS		9,128	10,500	10,500	10,493	10,500	100.0	10,500	
TOTAL COUNTY COST		9,128	10,500	10,500	10,493	10,500	100.0	10,500	

A1985 - DISTRIBUTION OF SALES TAX									
.4	TOTAL CONTRACTUAL EXPENSES	1,398,377	1,350,000	1,350,000	1,230,737	1,475,000	109.3	1,475,000	
TOTAL A1985 APPROPRIATIONS		1,398,377	1,350,000	1,350,000	1,230,737	1,475,000	109.3	1,475,000	
TOTAL A1985 REVENUES		1,397,546	1,350,000	1,350,000	1,104,896	1,475,000	109.3	1,475,000	
TOTAL COUNTY COST		831			125,841				

A1990 - CONTINGENT FUND									
.4	TOTAL CONTRACTUAL EXPENSES		522,335	471,381		488,381	93.5	488,381	
TOTAL A1990 APPROPRIATIONS			522,335	471,381		488,381	93.5	488,381	
TOTAL COUNTY COST			522,335	471,381		488,381	93.5	488,381	

A2490 - COMMUNITY COLLEGE									
.4	TOTAL CONTRACTUAL EXPENSES	1,542,066	1,575,000	1,575,000	1,735,557	2,100,000	133.3	2,100,000	
TOTAL A2490 APPROPRIATIONS		1,542,066	1,575,000	1,575,000	1,735,557	2,100,000	133.3	2,100,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A2490 - COMMUNITY COLLEGE								
TOTAL COUNTY COST	1,542,066	1,575,000	1,575,000	1,735,557	2,100,000	133.3	2,100,000	
A2910 - EDUCATIONAL TV								
.4    TOTAL CONTRACTUAL EXPENSES	2,500	2,500	2,500	2,500	2,500	100.0	2,500	
TOTAL A2910 APPROPRIATIONS	2,500	2,500	2,500	2,500	2,500	100.0	2,500	
TOTAL COUNTY COST	2,500	2,500	2,500	2,500	2,500	100.0	2,500	
A2960 - EDUCATION-HANDICAPPED CHILDREN								
.4    TOTAL CONTRACTUAL EXPENSES	3,534,896	3,500,000	3,500,000	2,056,461	3,500,000	100.0	3,500,000	
TOTAL A2960 APPROPRIATIONS	3,534,896	3,500,000	3,500,000	2,056,461	3,500,000	100.0	3,500,000	
TOTAL A2960 REVENUES	2,724,108	2,587,350	2,587,350	2,289,447	2,587,350	100.0	2,587,350	
TOTAL COUNTY COST	810,788	912,650	912,650	232,986-	912,650	100.0	912,650	
A2961 - TRANSP.-HANDICAPPED CHILDREN								
.4    TOTAL CONTRACTUAL EXPENSES	646,977	700,000	700,000	401,245	700,000	100.0	700,000	
TOTAL A2961 APPROPRIATIONS	646,977	700,000	700,000	401,245	700,000	100.0	700,000	
TOTAL COUNTY COST	646,977	700,000	700,000	401,245	700,000	100.0	700,000	
A2989 - OTHER EDUCATION-D.A.R.E.								
.2    TOTAL EQUIPMENT	3,362	4,000	4,000	2,487	4,000	100.0	4,000	

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A2989 - OTHER EDUCATION-D.A.R.E.</b>									
TOTAL A2989 APPROPRIATIONS		3,362	4,000	4,000	2,487	4,000	100.0	4,000	
TOTAL A2989 REVENUES		650	600	600	250	600	100.0	600	
TOTAL COUNTY COST		2,712	3,400	3,400	2,237	3,400	100.0	3,400	
<b>A3020 - E911 TELEPHONE SYSTEM</b>									
.1	TOTAL PERSONAL SERVICES	881,376	897,604	897,604	704,826	946,320	104.6	939,176	
.2	TOTAL EQUIPMENT	8,312	60,000	61,195	4,193	50,000	83.3	50,000	
.4	TOTAL CONTRACTUAL EXPENSES	274,881	332,128	337,200	223,291	337,717	101.7	337,717	
.8	TOTAL EMPLOYEE BENEFITS	352,996	413,534	413,534	198,046	489,633	116.2	480,327	
TOTAL A3020 APPROPRIATIONS		1,517,565	1,703,266	1,709,533	1,130,356	1,823,670	106.1	1,807,220	
TOTAL A3020 REVENUES		268,783	190,000	195,072	251,738	190,000	100.0	190,000	
TOTAL COUNTY COST		1,248,782	1,513,266	1,514,461	878,618	1,633,670	106.9	1,617,220	
<b>A3110 - SHERIFF</b>									
.1	TOTAL PERSONAL SERVICES	2,905,972	2,929,963	2,949,963	2,470,663	3,125,991	105.8	3,101,224	
.2	TOTAL EQUIPMENT	323,890	293,500	283,589	206,075	342,600	86.4	253,500	
.4	TOTAL CONTRACTUAL EXPENSES	837,308	847,468	874,698	646,099	914,612	107.9	914,612	
.8	TOTAL EMPLOYEE BENEFITS	1,298,025	1,569,049	1,569,048	771,431	1,748,714	109.6	1,719,638	
TOTAL A3110 APPROPRIATIONS		5,365,195	5,639,980	5,677,298	4,094,268	6,131,917	106.2	5,988,974	
TOTAL A3110 REVENUES		401,883	202,700	234,300	196,821	204,000	100.6	204,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A3110 - SHERIFF</b>								
TOTAL COUNTY COST	4,963,312	5,437,280	5,442,998	3,897,447	5,927,917	106.4	5,784,974	
<b>A3111 - COPS SCHOOL RESOURCE OFFICER</b>								
.1    TOTAL PERSONAL SERVICES	238,985	184,459	184,459	137,715	191,292	103.7	191,292	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	43,237	46,653	46,653	22,930	46,653	100.0	46,653	
.8    TOTAL EMPLOYEE BENEFITS	79,254	79,655	79,655	29,621	80,248	98.6	78,559	
TOTAL A3111 APPROPRIATIONS	361,476	310,767	310,767	190,266	318,193	101.8	316,504	
TOTAL A3111 REVENUES	255,503	193,530	193,530	193,530	203,205	105.0	203,205	
TOTAL COUNTY COST	105,973	117,237	117,237	3,264-	114,988	96.6	113,299	
<b>A3112 - STOP DWI</b>								
.1    TOTAL PERSONAL SERVICES	228,373	237,283	237,282	195,296	250,137	105.4	250,137	
.2    TOTAL EQUIPMENT	3,800	42,000	42,000	31,411	42,000	100.0	42,000	
.4    TOTAL CONTRACTUAL EXPENSES	64,854	72,050	76,812	52,530	72,050	100.0	72,050	
.8    TOTAL EMPLOYEE BENEFITS	79,157	111,208	111,208	44,456	131,004	115.5	128,478	
TOTAL A3112 APPROPRIATIONS	376,184	462,541	467,302	323,693	495,191	106.5	492,665	
TOTAL A3112 REVENUES	186,649	250,000	250,000	154,200	252,220	100.9	252,220	
TOTAL COUNTY COST	189,535	212,541	217,302	169,493	242,971	113.1	240,445	
<b>A3113 - SHERIFFS MARINE PATROL</b>								
.1    TOTAL PERSONAL SERVICES	44,939	55,000	55,000	60,211	55,000	100.0	55,000	
.2    TOTAL EQUIPMENT	1,366	56,000	56,000	3,996	13,500	24.1	13,500	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A3113 - SHERIFFS MARINE PATROL</b>								
.4    TOTAL CONTRACTUAL EXPENSES	3,974	8,200	8,200	3,248	8,200	100.0	8,200	
.8    TOTAL EMPLOYEE BENEFITS	3,437	4,208	4,208	9,657	4,208	100.0	4,208	
TOTAL A3113 APPROPRIATIONS	53,716	123,408	123,408	77,112	80,908	65.6	80,908	
TOTAL A3113 REVENUES	27,761	61,704	61,704	125-	40,454	65.6	40,454	
TOTAL COUNTY COST	25,955	61,704	61,704	77,237	40,454	65.6	40,454	
<b>A3116 - COURT SECURITY</b>								
.1    TOTAL PERSONAL SERVICES	381,862	416,566	408,066	311,159	433,118	104.0	433,118	
.2    TOTAL EQUIPMENT		2,000	2,000		2,000	100.0	2,000	
.4    TOTAL CONTRACTUAL EXPENSES	2,871	6,000	6,000		6,000	100.0	6,000	
.8    TOTAL EMPLOYEE BENEFITS	157,733	185,728	194,228	89,529	245,400	129.7	240,902	
TOTAL A3116 APPROPRIATIONS	542,466	610,294	610,294	400,688	686,518	111.8	682,020	
TOTAL A3116 REVENUES	502,363	511,298	511,298	337,547	549,191	107.4	549,191	
TOTAL COUNTY COST	40,103	98,996	98,996	63,141	137,327	134.2	132,829	
<b>A3118 - STEP GRANT</b>								
.1    TOTAL PERSONAL SERVICES		23,500	23,500	25,207	25,000	106.4	25,000	
.8    TOTAL EMPLOYEE BENEFITS		1,798	1,798	1,968	2,241	124.6	2,241	
TOTAL A3118 APPROPRIATIONS		25,298	25,298	27,175	27,241	107.7	27,241	
TOTAL A3118 REVENUES		23,500	23,500	1,120	25,000	106.4	25,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A3118 - STEP GRANT</b>								
TOTAL COUNTY COST		1,798	1,798	26,055	2,241	124.6	2,241	
<b>A3119 - PROJECT LIFESAVER</b>								
.2    TOTAL EQUIPMENT	438	3,000	3,000	74	3,000	100.0	3,000	
TOTAL A3119 APPROPRIATIONS	438	3,000	3,000	74	3,000	100.0	3,000	
TOTAL A3119 REVENUES	360	600	600	420	600	100.0	600	
TOTAL COUNTY COST	78	2,400	2,400	346-	2,400	100.0	2,400	
<b>A3120 - SLETPP HOMELAND SECURITY</b>								
.2    TOTAL EQUIPMENT			72,845	58,275	87,204		87,204	
TOTAL A3120 APPROPRIATIONS			72,845	58,275	87,204		87,204	
TOTAL A3120 REVENUES			72,845		87,204		87,204	
TOTAL COUNTY COST				58,275				
<b>A3140 - PROBATION</b>								
.1    TOTAL PERSONAL SERVICES	681,725	703,551	703,551	561,146	719,981	102.0	717,272	
.2    TOTAL EQUIPMENT	4,053	3,200	4,246	1,978	18,118	566.2	18,118	
.4    TOTAL CONTRACTUAL EXPENSES	85,212	100,722	100,722	58,061	101,734	101.0	101,734	
.8    TOTAL EMPLOYEE BENEFITS	269,504	322,458	322,458	164,943	405,626	123.7	398,761	
TOTAL A3140 APPROPRIATIONS	1,040,494	1,129,931	1,130,977	786,128	1,245,459	109.4	1,235,885	
TOTAL A3140 REVENUES	248,062	240,897	240,897	172,261	243,652	101.1	243,652	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A3140 - PROBATION								
TOTAL COUNTY COST	792,432	889,034	890,080	613,867	1,001,807	111.6	992,233	
A3141 - JUVENILE ACCOUNTABILITY PROG								
.1    TOTAL PERSONAL SERVICES								
TOTAL A3141 APPROPRIATIONS								
TOTAL COUNTY COST								
A3143 - ALTERNATIVES TO INCAR.								
.1    TOTAL PERSONAL SERVICES	134,672	172,000	169,740	118,485	169,008	98.3	169,008	
.2    TOTAL EQUIPMENT	9,807	18,500	18,500	975	17,500	94.6	17,500	
.4    TOTAL CONTRACTUAL EXPENSES	15,438	16,500	16,499	8,140	17,500	106.1	17,500	
.8    TOTAL EMPLOYEE BENEFITS	12,088	13,158	15,417	11,111	15,149	115.1	15,149	
TOTAL A3143 APPROPRIATIONS	172,005	220,158	220,156	138,711	219,157	99.5	219,157	
TOTAL A3143 REVENUES	10,478			12,678				
TOTAL COUNTY COST	161,527	220,158	220,156	126,033	219,157	99.5	219,157	
A3147 - JUVENILE AID								
.1    TOTAL PERSONAL SERVICES	182,520	190,459	190,459	160,173	198,402	104.2	198,402	
.2    TOTAL EQUIPMENT		500	500		500	100.0	500	
.4    TOTAL CONTRACTUAL EXPENSES	2,716	3,803	3,803	1,643	3,809	100.2	3,809	
.8    TOTAL EMPLOYEE BENEFITS	83,169	100,530	100,530	52,774	132,978	130.0	130,706	
TOTAL A3147 APPROPRIATIONS	268,405	295,292	295,292	214,590	335,689	112.9	333,417	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3

A3147 - JUVENILE AID

TOTAL COUNTY COST	268,405	295,292	295,292	214,590	335,689	112.9	333,417	
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A3150 - JAIL

.1 TOTAL PERSONAL SERVICES	2,376,919	2,302,108	2,317,108	2,094,382	2,610,358	112.6	2,592,269	
.2 TOTAL EQUIPMENT	42,179	60,000	75,666	65,593	60,000	100.0	60,000	
.4 TOTAL CONTRACTUAL EXPENSES	723,823	996,394	1,017,152	582,376	970,025	97.4	970,025	
.8 TOTAL EMPLOYEE BENEFITS	1,005,363	1,186,455	1,186,454	614,040	1,425,346	117.9	1,398,546	
TOTAL A3150 APPROPRIATIONS	4,148,284	4,544,957	4,596,380	3,356,391	5,065,729	110.5	5,020,840	

TOTAL A3150 REVENUES	49,683	15,000	15,000	293,035	440,580	2937.2	440,580	
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TOTAL COUNTY COST	4,098,601	4,529,957	4,581,380	3,063,356	4,625,149	101.1	4,580,260	
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A3160 - PENITENTIARY

.4 TOTAL CONTRACTUAL EXPENSES		10,000	10,000		10,000	100.0	10,000	
TOTAL A3160 APPROPRIATIONS		10,000	10,000		10,000	100.0	10,000	

TOTAL COUNTY COST		10,000	10,000		10,000	100.0	10,000	
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A3171 - REGIONAL CRIME LAB

.4 TOTAL CONTRACTUAL EXPENSES	38,560	45,000	45,000	38,560	45,000	100.0	45,000	
TOTAL A3171 APPROPRIATIONS	38,560	45,000	45,000	38,560	45,000	100.0	45,000	

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OBJECT	EXPENDEE/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
<b>A3171 - REGIONAL CRIME LAB</b>								
TOTAL COUNTY COST		38,560	45,000	45,000	38,560	45,000	100.0	45,000
<b>A3310 - TRAFFIC SAFETY</b>								
.1	TOTAL PERSONAL SERVICES	7,174	7,319	7,319	5,833	7,395	100.7	7,367
.2	TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000
.4	TOTAL CONTRACTUAL EXPENSES	4,240	8,393	8,393	3,659	9,225	109.9	9,225
.8	TOTAL EMPLOYEE BENEFITS	527	560	560	446	566	101.1	566
TOTAL A3310 APPROPRIATIONS		11,941	17,272	17,272	9,938	18,186	105.1	18,158
TOTAL COUNTY COST		11,941	17,272	17,272	9,938	18,186	105.1	18,158
<b>A3410 - FIRE BUREAU</b>								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT		9,850	17,523	7,673	14,500	147.2	14,500
.4	TOTAL CONTRACTUAL EXPENSES	10,352	15,350	15,665	10,802	15,550	101.3	15,550
TOTAL A3410 APPROPRIATIONS		10,352	25,200	33,188	18,475	30,050	119.2	30,050
<b>TOTAL A3410 REVENUES</b>								
TOTAL COUNTY COST		10,352	25,200	33,188	18,475	30,050	119.2	30,050
<b>A3412 - HAZARDOUS MATERIAL</b>								
.2	TOTAL EQUIPMENT	7,886	20,000	21,518	618	17,000	85.0	17,000
.4	TOTAL CONTRACTUAL EXPENSES	4,878	13,850	13,850	934	14,850	107.2	14,850
TOTAL A3412 APPROPRIATIONS		12,764	33,850	35,368	1,552	31,850	94.1	31,850

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A3412 - HAZARDOUS MATERIAL</b>								
TOTAL A3412 REVENUES	13,867			4,703	3,163		3,163	
TOTAL COUNTY COST	1,103-	33,850	35,368	3,151-	28,687	84.7	28,687	
<b>A3510 - CONTROL OF DOGS</b>								
.1 TOTAL PERSONAL SERVICES	102,730	101,201	101,201	86,433	108,516	106.9	108,173	
.2 TOTAL EQUIPMENT	17,330							
.4 TOTAL CONTRACTUAL EXPENSES	30,036	30,328	30,641	21,569	32,893	108.5	32,893	
.8 TOTAL EMPLOYEE BENEFITS	42,428	49,961	49,961	24,737	56,336	110.6	55,249	
TOTAL A3510 APPROPRIATIONS	192,524	181,490	181,803	132,739	197,745	108.2	196,315	
TOTAL A3510 REVENUES	40,248	41,596	41,596	33,710	45,677	109.8	45,677	
TOTAL COUNTY COST	152,276	139,894	140,207	99,029	152,068	107.7	150,638	
<b>A3640 - EMERGENCY MANAGEMENT SERVICES</b>								
.1 TOTAL PERSONAL SERVICES	104,222	105,480	105,480	84,986	106,851	100.9	106,440	
.2 TOTAL EQUIPMENT	4,254	8,000	8,000	4,717	2,000	25.0	2,000	
.4 TOTAL CONTRACTUAL EXPENSES	74,599	122,057	124,197	74,887	118,622	97.2	118,622	
.8 TOTAL EMPLOYEE BENEFITS	44,895	51,385	51,385	26,344	59,477	113.5	58,321	
TOTAL A3640 APPROPRIATIONS	227,970	286,922	289,062	190,934	286,950	99.5	285,383	
TOTAL A3640 REVENUES	4,585	41,900	41,900		43,388	103.6	43,388	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A3640 - EMERGENCY MANAGEMENT SERVICES</b>								
TOTAL COUNTY COST	223,385	245,022	247,162	190,934	243,562	98.8	241,995	
<b>A3641 - HOMELAND DEFENSE GRANT</b>								
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES		90,000	90,000	64,723				
TOTAL A3641 APPROPRIATIONS		90,000	90,000	64,723				
TOTAL A3641 REVENUES		90,000	90,000					
TOTAL COUNTY COST				64,723				
<b>A3642 - SHSP 09-12</b>								
.2    TOTAL EQUIPMENT			104,722	5,435				
.4    TOTAL CONTRACTUAL EXPENSES			44,500	7,000				
TOTAL A3642 APPROPRIATIONS			149,222	12,435				
TOTAL A3642 REVENUES			149,222					
TOTAL COUNTY COST				12,435				
<b>A3645 - SHSP 12-13</b>								
.2    TOTAL EQUIPMENT	146,276							
.4    TOTAL CONTRACTUAL EXPENSES	8,500							
TOTAL A3645 APPROPRIATIONS	154,776							
TOTAL A3645 REVENUES	165,500							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A3645 - SHSP 12-13</b>								
TOTAL COUNTY COST	10,724-							
<b>A4010 - DEPARTMENT OF HEALTH</b>								
.1    TOTAL PERSONAL SERVICES	2,275,424	2,355,265	2,355,265	1,841,769	2,451,551	103.7	2,443,017	
.2    TOTAL EQUIPMENT	1,528		29,829	26,040				
.4    TOTAL CONTRACTUAL EXPENSES	989,564	1,021,753	1,025,794	820,604	1,059,593	103.7	1,059,593	
.8    TOTAL EMPLOYEE BENEFITS	858,155	1,055,686	1,055,686	491,516	1,269,072	118.0	1,245,362	
TOTAL A4010 APPROPRIATIONS	4,124,671	4,432,704	4,466,574	3,179,929	4,780,216	107.1	4,747,972	
TOTAL A4010 REVENUES	2,957,852	2,819,032	2,828,552	2,172,096	2,921,108	103.6	2,921,108	
TOTAL COUNTY COST	1,166,819	1,613,672	1,638,022	1,007,833	1,859,108	113.2	1,826,864	
<b>A4013 - COUNTY EMERGENCY SERVICE</b>								
.1    TOTAL PERSONAL SERVICES	28,638	73,000	73,000	54,118	69,060	94.3	68,852	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	80,851	126,504	126,953	62,284	111,845	88.4	111,845	
.8    TOTAL EMPLOYEE BENEFITS	9,425	34,203	34,203	14,730	36,120	103.6	35,423	
TOTAL A4013 APPROPRIATIONS	118,914	233,707	234,156	131,132	217,025	92.5	216,120	
TOTAL A4013 REVENUES	77,549	105,000	105,000	69,615	90,000	85.7	90,000	
TOTAL COUNTY COST	41,365	128,707	129,156	61,517	127,025	98.0	126,120	
<b>A4014 - COUNTY AMBULANCE SERVICE</b>								
.1    TOTAL PERSONAL SERVICES	398,456	387,077	387,077	298,299	410,079	105.9	409,948	
.2    TOTAL EQUIPMENT	2,679	2,325	40,300	38,070	38,159	1641.2	38,159	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4014 - COUNTY AMBULANCE SERVICE</b>								
.4    TOTAL CONTRACTUAL EXPENSES	200,409	209,406	211,926	123,586	204,660	97.7	204,660	
.8    TOTAL EMPLOYEE BENEFITS	73,969	75,754	75,754	27,903	78,631	102.1	77,380	
TOTAL A4014 APPROPRIATIONS	675,513	674,562	715,057	487,858	731,529	108.2	730,147	
TOTAL A4014 REVENUES	587,866	655,000	655,000	450,350	588,000	89.8	588,000	
TOTAL COUNTY COST	87,647	19,562	60,057	37,508	143,529	726.6	142,147	
<b>A4015 - COUNTY AMBULANCE SUPPORT</b>								
.1    TOTAL PERSONAL SERVICES	65,937	140,014	140,014	62,422	89,631	64.0	89,598	
.2    TOTAL EQUIPMENT	18,492	4,900	2,560	2,335	300	6.1	300	
.4    TOTAL CONTRACTUAL EXPENSES	22,088	50,122	50,122	14,458	37,670	61.7	30,920	
.8    TOTAL EMPLOYEE BENEFITS	6,091	27,319	27,319	6,614	19,768	71.2	19,455	
TOTAL A4015 APPROPRIATIONS	112,608	222,355	220,015	85,829	147,369	63.1	140,273	
TOTAL A4015 REVENUES	48,416	179,533	179,533	107,237	71,109	39.6	71,109	
TOTAL COUNTY COST	64,192	42,822	40,482	21,408-	76,260	161.5	69,164	
<b>A4035 - REPRODUCTIVE HEALTH CENTER</b>								
.1    TOTAL PERSONAL SERVICES	382,524	400,612	350,507	275,521	407,189	101.6	407,189	
.2    TOTAL EQUIPMENT	2,312		14,822	10,358				
.4    TOTAL CONTRACTUAL EXPENSES	188,600	147,683	236,871	157,532	159,056	107.7	159,056	
.8    TOTAL EMPLOYEE BENEFITS	112,466	149,550	142,060	60,633	177,093	118.4	177,093	
TOTAL A4035 APPROPRIATIONS	685,902	697,845	744,260	504,044	743,338	106.5	743,338	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4035 - REPRODUCTIVE HEALTH CENTER</b>								
TOTAL A4035 REVENUES	685,913	701,292	733,766	510,987	743,338	106.0	743,338	
TOTAL COUNTY COST	11-	3,447-	10,494	6,943-				
<b>A4036 - TASA</b>								
.1    TOTAL PERSONAL SERVICES	44,559	45,153	45,153	24,084				
.4    TOTAL CONTRACTUAL EXPENSES	8,557	9,460	9,460	5,214				
.8    TOTAL EMPLOYEE BENEFITS	10,974	14,971	14,971	2,777				
TOTAL A4036 APPROPRIATIONS	64,090	69,584	69,584	32,075				
TOTAL A4036 REVENUES	64,097	69,584	69,584	20,808				
TOTAL COUNTY COST	7-			11,267				
<b>A4042 - RABIES CONTROL</b>								
.1    TOTAL PERSONAL SERVICES	1,410	2,400	2,400	935	2,400	100.0	2,400	
.4    TOTAL CONTRACTUAL EXPENSES	19,897	22,255	22,255	11,826	19,905	89.4	19,905	
.8    TOTAL EMPLOYEE BENEFITS	131	541	541	97	760	140.5	760	
TOTAL A4042 APPROPRIATIONS	21,438	25,196	25,196	12,858	23,065	91.5	23,065	
TOTAL A4042 REVENUES	15,188	19,501	19,501	4,749	17,347	89.0	17,347	
TOTAL COUNTY COST	6,250	5,695	5,695	8,109	5,718	100.4	5,718	
<b>A4046 - PHYSICALLY HANDICAPPED CHILD.</b>								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A4046 - PHYSICALLY HANDICAPPED CHILD.								
.4 TOTAL CONTRACTUAL EXPENSES	5,044	10,000	10,000	2,387	10,000	100.0	10,000	
TOTAL A4046 APPROPRIATIONS	5,044	10,000	10,000	2,387	10,000	100.0	10,000	
TOTAL A4046 REVENUES	1,871	5,000	5,000	600	5,000	100.0	5,000	
TOTAL COUNTY COST	3,173	5,000	5,000	1,787	5,000	100.0	5,000	

A4082 - W I C

.1 TOTAL PERSONAL SERVICES	301,995	315,394	329,664	250,622	314,029	99.6	314,029	
.2 TOTAL EQUIPMENT	9,082	1,800	3,000	2,994				
.4 TOTAL CONTRACTUAL EXPENSES	1,125,657	66,423	69,536	54,191	65,078	98.0	65,078	
.8 TOTAL EMPLOYEE BENEFITS	133,412	162,323	160,665	81,548	181,276	111.7	181,276	
TOTAL A4082 APPROPRIATIONS	1,570,146	545,940	562,865	389,355	560,383	102.6	560,383	
TOTAL A4082 REVENUES	1,570,189	548,654	565,214	305,234	560,383	102.1	560,383	
TOTAL COUNTY COST	43-	2,714-	2,349-	84,121				

A4083 - HOSPICE

.1 TOTAL PERSONAL SERVICES	496,019	565,718	565,718	411,296	523,874	92.6	523,874	
.2 TOTAL EQUIPMENT	1,250		9,773	2,618				
.4 TOTAL CONTRACTUAL EXPENSES	462,208	296,914	287,640	287,044	330,117	111.2	330,117	
.8 TOTAL EMPLOYEE BENEFITS	130,577	233,109	233,109	79,579	218,114	93.6	218,114	
TOTAL A4083 APPROPRIATIONS	1,090,054	1,095,741	1,096,240	780,537	1,072,105	97.8	1,072,105	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4083 - HOSPICE</b>								
TOTAL A4083 REVENUES	1,075,740	1,076,617	1,076,617	823,276	1,052,482	97.8	1,052,482	
TOTAL COUNTY COST	14,314	19,124	19,623	42,739-	19,623	102.6	19,623	
<b>A4087 - HEALTHY COMMUNITIES</b>								
.1 TOTAL PERSONAL SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A4087 APPROPRIATIONS								
TOTAL A4087 REVENUES								
TOTAL COUNTY COST								
<b>A4088 - EARLY CARE CASE MANAGEMENT</b>								
.1 TOTAL PERSONAL SERVICES	42,200	28,859	28,859	22,827	23,952	83.0	23,952	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	6,564	5,436	5,436	5,014	3,660	67.3	3,660	
.8 TOTAL EMPLOYEE BENEFITS	10,201	13,584	13,584	6,625	12,773	94.0	12,773	
TOTAL A4088 APPROPRIATIONS	58,965	47,879	47,879	34,466	40,385	84.3	40,385	
TOTAL COUNTY COST	6,687-	4,590	4,590	1,163	6,094	132.8	6,094	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A4089 - HEPATITIS B								
.1 TOTAL PERSONAL SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS	10							
TOTAL A4089 APPROPRIATIONS	10							

TOTAL A4089 REVENUES

TOTAL COUNTY COST 10

A4091 - EI 0-2 PROGRAM

.1 TOTAL PERSONAL SERVICES	76,466	83,670	83,670	64,507	84,231	100.3	83,915	
.2 TOTAL EQUIPMENT	210	3,000	11,027	7,589	3,000	100.0	3,000	
.4 TOTAL CONTRACTUAL EXPENSES	557,088	641,520	638,520	443,013	676,400	105.4	676,400	
.8 TOTAL EMPLOYEE BENEFITS	22,523	29,374	28,646	10,283	32,861	109.7	32,209	
TOTAL A4091 APPROPRIATIONS	656,287	757,564	761,863	525,392	796,492	105.0	795,524	

TOTAL A4091 REVENUES 522,066 546,887 546,887 404,298 578,004 105.7 578,004

TOTAL COUNTY COST 134,221 210,677 214,976 121,094 218,488 103.2 217,520

A4093 - TOBACCO GRANT

.1 TOTAL PERSONAL SERVICES	68,464	78,309	78,309	57,336	76,756	98.0	76,756	
.2 TOTAL EQUIPMENT			2,596	2,596				
.4 TOTAL CONTRACTUAL EXPENSES	73,305	49,430	54,016	61,982	43,485	88.0	43,485	
.8 TOTAL EMPLOYEE BENEFITS	31,893	42,236	42,236	20,059	45,902	108.7	45,902	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4093 - TOBACCO GRANT</b>								
TOTAL A4093 APPROPRIATIONS	173,662	169,975	177,157	141,973	166,143	97.7	166,143	
TOTAL A4093 REVENUES	173,669	169,975	177,157	135,390	166,143	97.7	166,143	
TOTAL COUNTY COST	7-			6,583				

<b>A4094 - LEAD PROGRAM GRANT</b>								
.1	TOTAL PERSONAL SERVICES	26,132	26,034	26,034	21,385	26,387	101.4	26,387
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	2,381	1,937	1,937	1,347	1,369	70.7	1,369
.8	TOTAL EMPLOYEE BENEFITS	7,588	7,917	7,917	2,793	9,416	118.9	9,416
TOTAL A4094 APPROPRIATIONS		36,101	35,888	35,888	25,525	37,172	103.6	37,172
TOTAL COUNTY COST		106			1,518	1,569		1,569

<b>A4095 - IMMUNIZATION GRANT</b>								
.1	TOTAL PERSONAL SERVICES	24,117	16,665	17,865	17,994	16,900	101.4	16,900
.2	TOTAL EQUIPMENT			200	117			
.4	TOTAL CONTRACTUAL EXPENSES	27,456	9,563	18,631	15,039	8,526	89.2	8,526
.8	TOTAL EMPLOYEE BENEFITS	6,063	5,787	5,887	2,716	6,589	113.9	6,589
TOTAL A4095 APPROPRIATIONS		57,636	32,015	42,583	35,866	32,015	100.0	32,015
TOTAL A4095 REVENUES		57,636	32,015	42,583	33,880	32,015	100.0	32,015



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A4098 - DIABETES CONTROL PROGRAM								
TOTAL A4098 REVENUES								

TOTAL COUNTY COST

A4099 - RURAL HEALTH NETWORK

.1	TOTAL PERSONAL SERVICES	10,309						
.2	TOTAL EQUIPMENT	959						
.4	TOTAL CONTRACTUAL EXPENSES	52,435	25,000	19,688				
.8	TOTAL EMPLOYEE BENEFITS	1,381						
TOTAL A4099 APPROPRIATIONS		65,084	25,000	19,688				

TOTAL A4099 REVENUES

TOTAL COUNTY COST

A4101 - FOSTER CARE NURSE

.1	TOTAL PERSONAL SERVICES	24,841	27,731	20,064	28,346	102.2	28,346	
.4	TOTAL CONTRACTUAL EXPENSES	593	1,770	117	1,050	59.3	1,050	
.8	TOTAL EMPLOYEE BENEFITS	4,210	8,341	2,158	9,356	112.2	9,356	
TOTAL A4101 APPROPRIATIONS		29,644	37,842	22,339	38,752	102.4	38,752	

TOTAL A4101 REVENUES

TOTAL COUNTY COST

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OBJECT	EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
CODE	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4103 - FACILITATED ENROLLMENT</b>								
.1	TOTAL PERSONAL SERVICES	25,226	24,544	24,544	17,102	25,067	102.1	25,067
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	3,277	3,598	3,598	3,236	2,313	64.3	2,313
.8	TOTAL EMPLOYEE BENEFITS	10,217	11,498	11,498	4,693	12,260	106.6	12,260
<b>TOTAL A4103 APPROPRIATIONS</b>		<b>38,720</b>	<b>39,640</b>	<b>39,640</b>	<b>25,031</b>	<b>39,640</b>	<b>100.0</b>	<b>39,640</b>

TOTAL COUNTY COST 6- 1,404-

<b>A4105 - DOH HOMELAND SECURITY</b>								
.1	TOTAL PERSONAL SERVICES		10,516	20,276	3,876	6,365	60.5	6,365
.4	TOTAL CONTRACTUAL EXPENSES			1,294				
.8	TOTAL EMPLOYEE BENEFITS		3,734	6,930	729	1,235	33.1	1,235
<b>TOTAL A4105 APPROPRIATIONS</b>			<b>14,250</b>	<b>28,500</b>	<b>4,605</b>	<b>7,600</b>	<b>53.3</b>	<b>7,600</b>
<b>TOTAL A4105 REVENUES</b>				<b>14,250</b>	<b>2,818</b>	<b>7,600</b>		<b>7,600</b>

TOTAL COUNTY COST 14,250 14,250 1,787

<b>A4106 - PUBLIC WATER SUPPLY ENHANCEMNT</b>								
.1	TOTAL PERSONAL SERVICES	68,886	63,019	63,019	52,976	66,251	105.1	66,251
.2	TOTAL EQUIPMENT	5,479		700	664			
.4	TOTAL CONTRACTUAL EXPENSES	10,929	14,295	14,144	11,859	8,745	61.2	8,745
.8	TOTAL EMPLOYEE BENEFITS	20,181	23,589	23,040	9,191	25,907	109.8	25,907

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								
TOTAL A4106 REVENUES		105,482	100,903	100,903	68,155	100,903	100.0	100,903
TOTAL COUNTY COST		7-			6,535			
A4108 - ASTHMA								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS	50						
TOTAL A4108 APPROPRIATIONS		50						
TOTAL A4108 REVENUES								
TOTAL COUNTY COST		50						
A4110 - CANCER SERVICES								
.1	TOTAL PERSONAL SERVICES	29,241	28,476	29,626	23,380	28,518	100.1	28,518
.2	TOTAL EQUIPMENT			1,000	1,000			
.4	TOTAL CONTRACTUAL EXPENSES	6,630	2,088	4,170	4,222	2,750	131.7	2,750
.8	TOTAL EMPLOYEE BENEFITS	6,755	7,553	7,643	2,162	9,027	119.5	9,027
TOTAL A4110 APPROPRIATIONS		42,626	38,117	42,439	30,764	40,295	105.7	40,295
TOTAL A4110 REVENUES		42,329	38,117	42,439	13,184	40,295	105.7	40,295

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4110 - CANCER SERVICES</b>								
TOTAL COUNTY COST	297			17,580				
<b>A4111 - CHILDREN WITH SPECIAL NEEDS</b>								
.1    TOTAL PERSONAL SERVICES	13,204	11,753	12,763	8,040	12,020	102.3	12,020	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	161	1,275	2,018	759	893	70.0	893	
.8    TOTAL EMPLOYEE BENEFITS	3,502	5,538	5,617	1,792	5,996	108.3	5,996	
TOTAL A4111 APPROPRIATIONS	16,867	18,566	20,398	10,591	18,909	101.8	18,909	
TOTAL A4111 REVENUES	16,879	18,566	20,398	10,426	18,909	101.8	18,909	
TOTAL COUNTY COST	12-			165				
<b>A4112 - EMERGENCY PREPAREDNESS</b>								
.1    TOTAL PERSONAL SERVICES	22,573	21,504	21,504	18,420	26,735	124.3	26,735	
.2    TOTAL EQUIPMENT	13,989							
.4    TOTAL CONTRACTUAL EXPENSES	33,307	21,435	21,435	21,845	18,520	86.4	18,520	
.8    TOTAL EMPLOYEE BENEFITS	5,852	7,061	7,061	2,775	10,090	142.9	10,090	
TOTAL A4112 APPROPRIATIONS	75,721	50,000	50,000	43,040	55,345	110.7	55,345	
TOTAL A4112 REVENUES	75,712	50,000	50,000	36,693	53,500	107.0	53,500	
TOTAL COUNTY COST	9			6,347	1,845		1,845	
<b>A4113 - MEDICAL RESERVE CORP</b>								
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	4,997	5,000	5,000					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4113 - MEDICAL RESERVE CORP</b>								
TOTAL A4113 APPROPRIATIONS	4,997	5,000	5,000					
TOTAL A4113 REVENUES	5,000	5,000	5,000					
TOTAL COUNTY COST	3-							

<b>A4115 - COMMUNITY HEALTH WORKER PRGM</b>								
.1 TOTAL PERSONAL SERVICES	57,111	91,658	86,858	61,366	91,756	100.1	91,756	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	13,888	10,460	18,402	13,848	11,550	110.4	11,550	
.8 TOTAL EMPLOYEE BENEFITS	12,966	29,841	28,641	7,091	30,594	102.5	30,594	
TOTAL A4115 APPROPRIATIONS	83,965	131,959	133,901	82,305	133,900	101.5	133,900	
TOTAL COUNTY COST	1-			6,663				

<b>A4250 - CHEMICAL DEPENDENCY</b>								
.4 TOTAL CONTRACTUAL EXPENSES	382,366	382,366	382,366	311,370	382,366	100.0	382,366	
TOTAL A4250 APPROPRIATIONS	382,366	382,366	382,366	311,370	382,366	100.0	382,366	
TOTAL A4250 REVENUES	273,966	273,966	273,966		273,966	100.0	273,966	
TOTAL COUNTY COST	108,400	108,400	108,400	311,370	108,400	100.0	108,400	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A4310 - MENTAL HEALTH ADMINISTRATION</b>									
.1	TOTAL PERSONAL SERVICES	934,060	931,492	931,492	711,153	964,094	103.1	960,390	
.2	TOTAL EQUIPMENT	8,592	10,000	42,048	36,837	10,000	100.0	10,000	
.4	TOTAL CONTRACTUAL EXPENSES	791,954	889,334	891,409	679,856	926,151	104.1	926,151	
.8	TOTAL EMPLOYEE BENEFITS	369,531	411,442	411,442	185,677	479,758	114.4	470,797	
<b>TOTAL A4310 APPROPRIATIONS</b>		<b>2,104,137</b>	<b>2,242,268</b>	<b>2,276,391</b>	<b>1,613,523</b>	<b>2,380,003</b>	<b>105.6</b>	<b>2,367,338</b>	
<b>TOTAL A4310 REVENUES</b>		<b>2,194,016</b>	<b>2,065,624</b>	<b>2,065,624</b>	<b>1,613</b>	<b>2,139,915</b>	<b>103.6</b>	<b>2,139,915</b>	
<b>TOTAL COUNTY COST</b>		<b>89,879-</b>	<b>176,644</b>	<b>210,767</b>	<b>1,611,910</b>	<b>240,088</b>	<b>128.7</b>	<b>227,423</b>	
<b>A4322 - LIV. CO. NYS ARC</b>									
.4	TOTAL CONTRACTUAL EXPENSES	41,163	15,000	15,000	27,922	22,416	149.4	22,416	
<b>TOTAL A4322 APPROPRIATIONS</b>		<b>41,163</b>	<b>15,000</b>	<b>15,000</b>	<b>27,922</b>	<b>22,416</b>	<b>149.4</b>	<b>22,416</b>	
<b>TOTAL A4322 REVENUES</b>		<b>32,635</b>	<b>15,000</b>	<b>15,000</b>		<b>22,416</b>	<b>149.4</b>	<b>22,416</b>	
<b>TOTAL COUNTY COST</b>		<b>8,528</b>			<b>27,922</b>				
<b>A4323 - DAY TREATMENT PROGRAM</b>									
.4	TOTAL CONTRACTUAL EXPENSES	147,271	147,271	147,271	122,725	147,271	100.0	147,271	
<b>TOTAL A4323 APPROPRIATIONS</b>		<b>147,271</b>	<b>147,271</b>	<b>147,271</b>	<b>122,725</b>	<b>147,271</b>	<b>100.0</b>	<b>147,271</b>	
<b>TOTAL A4323 REVENUES</b>		<b>147,271</b>	<b>147,271</b>	<b>147,271</b>		<b>147,271</b>	<b>100.0</b>	<b>147,271</b>	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A4323 - DAY TREATMENT PROGRAM								
TOTAL COUNTY COST				122,725				
A5681 - ROCH. REG. TRANS. AUTHORITY								
.4    TOTAL CONTRACTUAL EXPENSES	35,024	36,000	36,000	35,024	36,000	100.0	36,000	
TOTAL A5681 APPROPRIATIONS	35,024	36,000	36,000	35,024	36,000	100.0	36,000	
TOTAL COUNTY COST	35,024	36,000	36,000	35,024	36,000	100.0	36,000	
A6010 - SOCIAL SERVICES ADMINISTRATION								
.1    TOTAL PERSONAL SERVICES	6,266,904	6,572,800	6,572,800	4,919,974	6,545,300	99.2	6,520,800	
.2    TOTAL EQUIPMENT	25,357	25,650	26,284	21,790	111,100	433.1	111,100	
.4    TOTAL CONTRACTUAL EXPENSES	4,052,670	3,950,337	3,953,519	2,936,429	3,853,981	97.6	3,853,981	
.8    TOTAL EMPLOYEE BENEFITS	2,930,100	3,481,575	3,481,575	1,757,802	3,933,484	111.0	3,866,113	
TOTAL A6010 APPROPRIATIONS	13,275,031	14,030,362	14,034,178	9,635,995	14,443,865	102.3	14,351,994	
TOTAL A6010 REVENUES	5,876,903	10,422,136	10,422,136	1,901,916	11,099,560	106.5	11,099,560	
TOTAL COUNTY COST	7,398,128	3,608,226	3,612,042	7,734,079	3,344,305	90.1	3,252,434	
A6055 - DAY CARE								
.4    TOTAL CONTRACTUAL EXPENSES	1,063,251	1,100,000	1,100,000	851,602	1,100,000	100.0	1,100,000	
TOTAL A6055 APPROPRIATIONS	1,063,251	1,100,000	1,100,000	851,602	1,100,000	100.0	1,100,000	
TOTAL A6055 REVENUES	1,096,534	1,100,000	1,100,000	775,189	1,100,000	100.0	1,100,000	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
<b>A6102 - MEDICAL ASSISTANCE - MMIS</b>								
TOTAL COUNTY COST		11,093,331	11,122,893	11,122,893	7,826,216	11,494,732	103.3	11,494,732

<b>A6109 - FAMILY ASSISTANCE</b>								
.4	TOTAL CONTRACTUAL EXPENSES	2,898,496	3,365,250	3,365,250	2,641,987	3,362,000	99.9	3,362,000
TOTAL A6109 APPROPRIATIONS		2,898,496	3,365,250	3,365,250	2,641,987	3,362,000	99.9	3,362,000

TOTAL A6109 REVENUES		5,082,218	3,407,317	3,407,317	4,122,836	3,404,025	99.9	3,404,025
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TOTAL COUNTY COST		2,183,722-	42,067-	42,067-	1,480,849-	42,025-	99.9	42,025-
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<b>A6119 - CHILD CARE</b>								
.4	TOTAL CONTRACTUAL EXPENSES	1,713,305	2,072,250	2,072,250	968,573	1,956,800	94.4	1,956,800
TOTAL A6119 APPROPRIATIONS		1,713,305	2,072,250	2,072,250	968,573	1,956,800	94.4	1,956,800

TOTAL A6119 REVENUES		2,873,198	1,740,691	1,740,691	1,125,783	1,643,712	94.4	1,643,712
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TOTAL COUNTY COST		1,159,893-	331,559	331,559	157,210-	313,088	94.4	313,088
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<b>A6120 - INSTITUTIONAL CARE PHC</b>								
.4	TOTAL CONTRACTUAL EXPENSES	282,922	250,000	250,000	130,063	225,000	90.0	225,000
TOTAL A6120 APPROPRIATIONS		282,922	250,000	250,000	130,063	225,000	90.0	225,000

TOTAL A6120 REVENUES			148,000	148,000		133,200	90.0	133,200
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A6120 - INSTITUTIONAL CARE PHC</b>								
TOTAL COUNTY COST	282,922	102,000	102,000	130,063	91,800	90.0	91,800	
<b>A6123 - JUVENILE DELINQUENT CARE</b>								
.4    TOTAL CONTRACTUAL EXPENSES	24,517	100,000	100,000	74,937	100,000	100.0	100,000	
TOTAL A6123 APPROPRIATIONS	24,517	100,000	100,000	74,937	100,000	100.0	100,000	
TOTAL A6123 REVENUES		47,000	47,000		50,000	106.4	50,000	
TOTAL COUNTY COST	24,517	53,000	53,000	74,937	50,000	94.3	50,000	
<b>A6129 - STATE TRAINING SCHOOL</b>								
.4    TOTAL CONTRACTUAL EXPENSES	15,600	80,000	80,000		50,000	62.5	50,000	
TOTAL A6129 APPROPRIATIONS	15,600	80,000	80,000		50,000	62.5	50,000	
TOTAL COUNTY COST	15,600	80,000	80,000		50,000	62.5	50,000	
<b>A6140 - HOME RELIEF</b>								
.4    TOTAL CONTRACTUAL EXPENSES	2,398,952	2,507,000	2,507,000	1,890,775	2,545,000	101.5	2,545,000	
TOTAL A6140 APPROPRIATIONS	2,398,952	2,507,000	2,507,000	1,890,775	2,545,000	101.5	2,545,000	
TOTAL A6140 REVENUES	860,700	1,052,940	1,052,940	602,796	916,200	87.0	916,200	
TOTAL COUNTY COST	1,538,252	1,454,060	1,454,060	1,287,979	1,628,800	112.0	1,628,800	
<b>A6141 - SOCIAL SERVICES - H.E.A.P.</b>								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A6141 - SOCIAL SERVICES - H.E.A.P.</b>								
.4 TOTAL CONTRACTUAL EXPENSES	81,507-	10,000	10,000	56,631-	5,000	50.0	5,000	
TOTAL A6141 APPROPRIATIONS	81,507-	10,000	10,000	56,631-	5,000	50.0	5,000	
TOTAL A6141 REVENUES	114,513	10,000	10,000	33,332	5,000	50.0	5,000	
TOTAL COUNTY COST	196,020-			89,963-				
<b>A6142 - EMERGENCY AID TO ADULTS</b>								
.4 TOTAL CONTRACTUAL EXPENSES	93,670	75,000	75,000	121,909	125,000	166.7	125,000	
TOTAL A6142 APPROPRIATIONS	93,670	75,000	75,000	121,909	125,000	166.7	125,000	
TOTAL A6142 REVENUES	48	37,500	37,500		62,500	166.7	62,500	
TOTAL COUNTY COST	93,622	37,500	37,500	121,909	62,500	166.7	62,500	
<b>A6290 - JOB SEARCH</b>								
.1 TOTAL PERSONAL SERVICES	51,253	58,000	58,000	41,458	55,000	94.5	54,789	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	1,323	1,500	1,500	229				
.8 TOTAL EMPLOYEE BENEFITS	25,251	31,660	31,660	15,348	33,000	102.2	32,355	
TOTAL A6290 APPROPRIATIONS	77,827	91,160	91,160	57,035	88,000	95.6	87,144	
TOTAL A6290 REVENUES	77,431	91,160	91,160	35,785	88,000	96.5	88,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A6290 - JOB SEARCH</b>								
TOTAL COUNTY COST	396			21,250			856-	
<b>A6310 - WEATHERIZATION</b>								
.1    TOTAL PERSONAL SERVICES	121,968	266,977	266,977	123,420	223,500	83.5	222,951	
.2    TOTAL EQUIPMENT	36,169	1,500	1,500		2,000	133.3	2,000	
.4    TOTAL CONTRACTUAL EXPENSES	152,512	187,085	187,085	97,355	174,700	93.4	174,700	
.8    TOTAL EMPLOYEE BENEFITS	67,467	131,938	131,938	55,054	94,800	70.8	93,380	
TOTAL A6310 APPROPRIATIONS	378,116	587,500	587,500	275,829	495,000	83.9	493,031	
TOTAL A6310 REVENUES	404,781	587,500	587,500	219,579	495,000	84.3	495,000	
TOTAL COUNTY COST	26,665-			56,250			1,969-	
<b>A6311 - HOUSING</b>								
.1    TOTAL PERSONAL SERVICES	142,639	152,000	152,000	120,314	156,900	102.8	156,328	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	69,132	82,412	82,412	55,178	86,230	104.6	86,230	
.8    TOTAL EMPLOYEE BENEFITS	66,407	77,717	77,717	41,881	87,820	110.9	86,175	
TOTAL A6311 APPROPRIATIONS	278,178	312,129	312,129	217,373	330,950	105.3	328,733	
TOTAL A6311 REVENUES	278,511	312,129	312,129	184,868	330,950	106.0	330,950	
TOTAL COUNTY COST	333-			32,505			2,217-	
<b>A6312 - FPIG</b>								
.4    TOTAL CONTRACTUAL EXPENSES	18,500	1,117,825	1,117,825	14,279	2,287,152	204.6	2,287,152	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A6312 - FPIG</b>								
TOTAL A6312 APPROPRIATIONS	18,500	1,117,825	1,117,825	14,279	2,287,152	204.6	2,287,152	
TOTAL A6312 REVENUES	18,500	1,117,825	1,117,825	14,279	2,287,152	204.6	2,287,152	
TOTAL COUNTY COST								
<b>A6313 - COMMUNITY SERVICE BLOCK GRANT</b>								
.1 TOTAL PERSONAL SERVICES	32,604	28,000	28,000	20,110	30,700	109.2	30,582	
.2 TOTAL EQUIPMENT			250		1,000		1,000	
.4 TOTAL CONTRACTUAL EXPENSES	215,905	151,600	197,110	128,808	180,750	119.2	180,750	
.8 TOTAL EMPLOYEE BENEFITS	8,832	12,385	12,385	3,403	11,550	91.4	11,316	
TOTAL A6313 REVENUES	204,679	191,985	237,745		224,000	116.7	224,000	
TOTAL COUNTY COST	52,662			152,321			352-	
<b>A6314 - WEATHERIZATION - ARRA</b>								
.1 TOTAL PERSONAL SERVICES	132,676	6,500	6,500	19,613				
.2 TOTAL EQUIPMENT	5,411	300	1,105	805				
.4 TOTAL CONTRACTUAL EXPENSES	81,770	37,550	74,157	46,551				
.8 TOTAL EMPLOYEE BENEFITS	39,453	2,215	2,215	16,712				
TOTAL A6314 REVENUES	252,357	46,565	46,565	93,196				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A6314 - WEATHERIZATION - ARRA</b>								
TOTAL COUNTY COST	6,953		37,412	9,515-				
<b>A6315 - AQUATIC WEED CONTROL</b>								
.1 TOTAL PERSONAL SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES	23,454	129,175	129,175	45,190	89,925	69.6	89,925	
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A6315 APPROPRIATIONS	23,454	129,175	129,175	45,190	89,925	69.6	89,925	
TOTAL A6315 REVENUES	30,053	129,175	129,175	17,470	89,925	69.6	89,925	
TOTAL COUNTY COST	6,599-			27,720				
<b>A6316 - CSBG ECONOMIC STIMULUS</b>								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL A6316 APPROPRIATIONS								
TOTAL A6316 REVENUES								
TOTAL COUNTY COST								
<b>A6411 - TOURISM</b>								
.4 TOTAL CONTRACTUAL EXPENSES	125,908	127,000	127,000	144,163	150,000	118.1	150,000	
TOTAL A6411 APPROPRIATIONS	125,908	127,000	127,000	144,163	150,000	118.1	150,000	
TOTAL A6411 REVENUES	136,235	118,000	118,000	119,555	150,000	127.1	150,000	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
<b>A6611 - OCTANE PETROL QUALITY TESTING</b>								
TOTAL A6611 APPROPRIATIONS								
TOTAL A6611 REVENUES								
TOTAL COUNTY COST								
<b>A6773 - OFFICE OF AGING TITLE IIIB</b>								
.1	TOTAL PERSONAL SERVICES	96,577	106,746	106,746	68,138	105,406	98.4	105,042
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	49,880	50,426	50,425	35,223	86,406	171.4	86,406
.8	TOTAL EMPLOYEE BENEFITS	78,705	86,076	86,076	44,318	84,196	95.9	82,507
TOTAL A6773 APPROPRIATIONS		225,162	243,248	243,247	147,679	276,008	112.6	273,955
TOTAL A6773 REVENUES		57,949	55,787	55,787	35,445	55,708	99.9	55,708
TOTAL COUNTY COST		167,213	187,461	187,460	112,234	220,300	116.4	218,247
<b>A6774 - OFFICE OF AGING TITLE IIIC</b>								
.1	TOTAL PERSONAL SERVICES	174,716	196,962	196,962	155,305	214,547	108.8	214,197
.2	TOTAL EQUIPMENT	18,476	20,000	18,837	18,837	20,000	100.0	20,000
.4	TOTAL CONTRACTUAL EXPENSES	202,787	208,774	222,672	191,285	216,080	103.5	216,080
.8	TOTAL EMPLOYEE BENEFITS	49,918	64,402	64,401	27,594	75,910	115.6	74,464
TOTAL A6774 APPROPRIATIONS		445,897	490,138	502,872	393,021	526,537	107.1	524,741
TOTAL A6774 REVENUES		190,528	198,367	198,367	158,225	196,698	99.2	196,698

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A6774 - OFFICE OF AGING TITLE IIIC								
TOTAL COUNTY COST	255,369	291,771	304,505	234,796	329,839	112.4	328,043	
A6776 - OFFICE OF AGING TITLE IIID								
.1    TOTAL PERSONAL SERVICES								
.4    TOTAL CONTRACTUAL EXPENSES	6,280	6,280	6,280	4,964	6,280	100.0	6,280	
.8    TOTAL EMPLOYEE BENEFITS								
TOTAL A6776 APPROPRIATIONS	6,280	6,280	6,280	4,964	6,280	100.0	6,280	
TOTAL A6776 REVENUES	3,986	3,987	3,987	2,579	3,852	96.6	3,852	
TOTAL COUNTY COST	2,294	2,293	2,293	2,385	2,428	105.9	2,428	
A6778 - OFFICE OF AGING SNAP								
.1    TOTAL PERSONAL SERVICES	53,329	58,748	58,748	55,982	54,041	91.7	53,874	
.2    TOTAL EQUIPMENT	18,476							
.4    TOTAL CONTRACTUAL EXPENSES	116,042	134,527	134,526	108,451	139,226	103.5	139,226	
.8    TOTAL EMPLOYEE BENEFITS	19,990	25,968	25,967	16,293	28,139	106.4	27,622	
TOTAL A6778 APPROPRIATIONS	207,837	219,243	219,241	180,726	221,406	100.7	220,722	
TOTAL A6778 REVENUES	199,605	190,810	190,810	154,651	190,810	100.0	190,810	
TOTAL COUNTY COST	8,232	28,433	28,431	26,075	30,596	105.2	29,912	
A6780 - OFFICE OF AGING EISP/CSE								
.1    TOTAL PERSONAL SERVICES	112,202	126,079	126,079	97,809	122,485	96.8	122,038	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	252,711	307,466	307,466	178,069	344,135	111.9	344,135	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
A6780 - OFFICE OF AGING EISP/CSE								
.8	TOTAL EMPLOYEE BENEFITS	56,391	76,467	76,467	40,847	85,008	109.1	83,396
TOTAL A6780 APPROPRIATIONS		421,304	510,012	510,012	316,725	551,628	107.8	549,569
TOTAL A6780 REVENUES		298,944	344,492	344,492	199,335	346,643	100.6	346,643
TOTAL COUNTY COST		122,360	165,520	165,520	117,390	204,985	122.6	202,926

A6781 - OFFICE OF AGING FOSTER GP								
.1	TOTAL PERSONAL SERVICES	60,088	63,970	63,970	54,847	49,845	77.7	49,705
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	108,320	139,430	139,819	73,471	115,281	82.7	115,281
.8	TOTAL EMPLOYEE BENEFITS	4,769	4,725	4,725	1,649-	3,644	77.1	3,644
TOTAL A6781 APPROPRIATIONS		173,177	208,125	208,514	126,669	168,770	81.0	168,630
TOTAL A6781 REVENUES		178,963	208,125	208,125	140,865	168,770	81.1	168,770
TOTAL COUNTY COST		5,786-		389	14,196-			140-

A6782 - OFFICE OF AGING TITLE V								
.1	TOTAL PERSONAL SERVICES							
TOTAL A6782 APPROPRIATIONS								
TOTAL COUNTY COST								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A6783 - OFFICE FOR AGING WRAP									
.1	TOTAL PERSONAL SERVICES	47,307	40,716	40,716	24,327	25,605	62.6	25,507	
.4	TOTAL CONTRACTUAL EXPENSES	12,416	24,059	24,058	5,117	2,436	10.1	2,436	
.8	TOTAL EMPLOYEE BENEFITS	4,438	4,270	4,270	1,786	1,959	45.9	1,959	
TOTAL A6783 APPROPRIATIONS		64,161	69,045	69,044	31,230	30,000	43.3	29,902	

TOTAL A6783 REVENUES		61,748	72,194	72,194	17,614	30,000	41.6	30,000	
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TOTAL COUNTY COST		2,413	3,149-	3,150-	13,616		3.1	98-	
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A6784 - OFFICE FOR AGING HIICAP									
.1	TOTAL PERSONAL SERVICES	31,953	26,516	26,622	24,685	24,916	93.6	24,820	
.2	TOTAL EQUIPMENT	500							
.4	TOTAL CONTRACTUAL EXPENSES	17,861	8,288	16,465	15,458	7,746	93.5	7,746	
.8	TOTAL EMPLOYEE BENEFITS	2,346	2,029	2,335	1,828	1,906	93.9	1,906	
TOTAL A6784 APPROPRIATIONS		52,660	36,833	45,422	41,971	34,568	93.6	34,472	

TOTAL A6784 REVENUES		60,633	38,182	46,774	40,931	34,568	90.5	34,568	
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TOTAL COUNTY COST		7,973-	1,349-	1,352-	1,040		7.1	96-	
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A6785 - OFFICE OF AGING TITLE IIIIE									
.1	TOTAL PERSONAL SERVICES	10,025	9,102	9,102	6,186	7,735	84.7	7,707	
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	48,396	82,134	82,134	41,411	80,732	98.3	80,732	
.8	TOTAL EMPLOYEE BENEFITS	2,034	2,282	2,282	432	2,547	109.3	2,495	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A6785 - OFFICE OF AGING TITLE IIIE</b>								
TOTAL A6785 APPROPRIATIONS	60,455	93,518	93,518	48,029	91,014	97.2	90,934	
TOTAL A6785 REVENUES	54,774	75,628	75,628	36,860	75,698	100.1	75,698	
TOTAL COUNTY COST	5,681	17,890	17,890	11,169	15,316	85.2	15,236	
<b>A6787 - OFFICE FOR AGING - LTCIEOP</b>								
.1 TOTAL PERSONAL SERVICES								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A6787 APPROPRIATIONS								
TOTAL A6787 REVENUES								
TOTAL COUNTY COST								
<b>A6788 - OFFICE OF AGING AAA TRANSP</b>								
.4 TOTAL CONTRACTUAL EXPENSES	4,605	4,605	4,605	3,762	4,605	100.0	4,605	
TOTAL A6788 APPROPRIATIONS	4,605	4,605	4,605	3,762	4,605	100.0	4,605	
TOTAL A6788 REVENUES	3,070	4,605	4,605	3,453	4,605	100.0	4,605	
TOTAL COUNTY COST	1,535			309				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A6789 - OFFICE OF AGING POE									
.1	TOTAL PERSONAL SERVICES				5,056	32,934		32,809	
.4	TOTAL CONTRACTUAL EXPENSES	61,058	47,233	52,296	31,210	23,254	49.2	23,254	
.8	TOTAL EMPLOYEE BENEFITS				377	2,519		2,519	
TOTAL A6789 APPROPRIATIONS		61,058	47,233	52,296	36,643	58,707	124.0	58,582	

TOTAL A6789 REVENUES		61,745	47,233	52,296	27,968	58,707	124.3	58,707	
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TOTAL COUNTY COST		687-		8,675		125-			
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A6989 - PROMOTION OF INDUSTRY									
.1	TOTAL PERSONAL SERVICES	202,723	206,623	206,623	164,179	172,217	83.0	171,555	
.2	TOTAL EQUIPMENT					1,500		1,500	
.4	TOTAL CONTRACTUAL EXPENSES	114,641	121,404	121,404	109,530	143,361	101.6	123,361	
.8	TOTAL EMPLOYEE BENEFITS	80,877	96,192	96,192	45,741	118,427	121.3	116,640	

TOTAL A6989 REVENUES									
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TOTAL COUNTY COST		398,241	424,219	424,219	319,450	435,505	97.4	413,056	
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A6990 - EMPIRE ZONE PROGRAM									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A6990 APPROPRIATIONS									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A6990 - EMPIRE ZONE PROGRAM</b>								
TOTAL A6990 REVENUES								
TOTAL COUNTY COST								
<b>A7310 - YOUTH BUREAU</b>								
.1 TOTAL PERSONAL SERVICES	36,333	70,200	70,200	50,355	50,250	71.3	50,058	
.2 TOTAL EQUIPMENT			250		500		500	
.4 TOTAL CONTRACTUAL EXPENSES	16,191	24,150	23,900	14,269	24,081	99.7	24,081	
.8 TOTAL EMPLOYEE BENEFITS	12,534	30,425	30,425	7,185	18,900	60.9	18,519	
TOTAL A7310 APPROPRIATIONS	65,058	124,775	124,775	71,809	93,731	74.7	93,158	
TOTAL A7310 REVENUES	18,027	11,000	11,000	2,153	9,500	86.4	9,500	
TOTAL COUNTY COST	47,031	113,775	113,775	69,656	84,231	73.5	83,658	
<b>A7313 - YOUTH SERVICES - YDDP</b>								
.4 TOTAL CONTRACTUAL EXPENSES	54,065	52,000	52,000	9,047	35,000	67.3	35,000	
TOTAL A7313 APPROPRIATIONS	54,065	52,000	52,000	9,047	35,000	67.3	35,000	
TOTAL A7313 REVENUES	33,645	52,000	52,000	5,785	35,000	67.3	35,000	
TOTAL COUNTY COST	20,420			3,262				
<b>A7314 - YOUTH PROGRAM - SDPP</b>								
.4 TOTAL CONTRACTUAL EXPENSES	21,894	30,000	30,000	8,640	15,000	50.0	15,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A7314 - YOUTH PROGRAM - SDPP</b>								
TOTAL A7314 APPROPRIATIONS	21,894	30,000	30,000	8,640	15,000	50.0	15,000	
TOTAL A7314 REVENUES	11,637	30,000	30,000	1,180	15,000	50.0	15,000	
TOTAL COUNTY COST	10,257			7,460				
<b>A7315 - YOUTH AT RISK</b>								
.4 TOTAL CONTRACTUAL EXPENSES	23,198	30,000	30,000	14,885	30,000	100.0	30,000	
TOTAL A7315 APPROPRIATIONS	23,198	30,000	30,000	14,885	30,000	100.0	30,000	
TOTAL COUNTY COST	23,198	30,000	30,000	14,885	30,000	100.0	30,000	
<b>A7316 - TANF SYEP</b>								
.1 TOTAL PERSONAL SERVICES	58,951	68,000	68,000	86,104	96,400	141.7	96,327	
.2 TOTAL EQUIPMENT			350		500		500	
.4 TOTAL CONTRACTUAL EXPENSES	4,272	4,375	4,025	8,440	6,550	149.7	6,550	
.8 TOTAL EMPLOYEE BENEFITS	8,985	9,970	9,970	8,099	13,050	129.5	12,909	
TOTAL A7316 REVENUES	72,100	82,345	82,345		116,500	141.5	116,500	
TOTAL COUNTY COST	108			102,643			214-	
<b>A7320 - YOUTH BUREAU SOCIAL SERV PRGM</b>								
.4 TOTAL CONTRACTUAL EXPENSES	16,734	30,000	30,000	35,144	22,000	73.3	22,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A7320 - YOUTH BUREAU SOCIAL SERV PRGM								
TOTAL A7320 APPROPRIATIONS	16,734	30,000	30,000	35,144	22,000	73.3	22,000	
TOTAL A7320 REVENUES	14,110	30,000	30,000		22,000	73.3	22,000	
TOTAL COUNTY COST	2,624			35,144				
A7410 - LIBRARY								
.4 TOTAL CONTRACTUAL EXPENSES	72,000	75,000	75,000	75,000	76,500	102.0	76,500	
TOTAL A7410 APPROPRIATIONS	72,000	75,000	75,000	75,000	76,500	102.0	76,500	
TOTAL COUNTY COST	72,000	75,000	75,000	75,000	76,500	102.0	76,500	
A7510 - COUNTY HISTORIAN								
.1 TOTAL PERSONAL SERVICES	53,893	55,191	55,191	44,491	60,034	108.5	59,871	
.2 TOTAL EQUIPMENT			610	610				
.4 TOTAL CONTRACTUAL EXPENSES	10,993	10,190	10,190	7,181	9,908	97.2	9,908	
.8 TOTAL EMPLOYEE BENEFITS	25,594	27,100	27,100	15,496	31,409	114.0	30,900	
TOTAL A7510 APPROPRIATIONS	90,480	92,481	93,091	67,778	101,351	108.9	100,679	
TOTAL A7510 REVENUES	2,198	200	200	451	1,400	700.0	1,400	
TOTAL COUNTY COST	88,282	92,281	92,891	67,327	99,951	107.6	99,279	
A7511 - HISTORICAL SOCIETY								
.2 TOTAL EQUIPMENT	10,000	10,000	10,000	10,000	12,000	120.0	12,000	

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A7511 - HISTORICAL SOCIETY									
.4	TOTAL CONTRACTUAL EXPENSES	22,550	22,550	22,550	19,873	25,470	112.9	25,470	
TOTAL A7511 APPROPRIATIONS		32,550	32,550	32,550	29,873	37,470	115.1	37,470	
TOTAL COUNTY COST		32,550	32,550	32,550	29,873	37,470	115.1	37,470	
A7550 - CELEBRATIONS									
.4	TOTAL CONTRACTUAL EXPENSES	1,228	22,000	22,000	588	22,000	100.0	22,000	
TOTAL A7550 APPROPRIATIONS		1,228	22,000	22,000	588	22,000	100.0	22,000	
TOTAL A7550 REVENUES		455							
TOTAL COUNTY COST		773	22,000	22,000	588	22,000	100.0	22,000	
A8020 - PLANNING DEPARTMENT									
.1	TOTAL PERSONAL SERVICES	245,522	267,914	267,914	204,556	277,773	103.3	276,754	
.2	TOTAL EQUIPMENT		13,000	13,000	37	13,300	102.3	13,300	
.4	TOTAL CONTRACTUAL EXPENSES	129,255	314,150	314,150	155,617	230,215	73.3	230,215	
.8	TOTAL EMPLOYEE BENEFITS	130,846	158,497	158,497	84,423	243,012	151.5	240,068	
TOTAL A8020 APPROPRIATIONS		505,623	753,561	753,561	444,633	764,300	100.9	760,337	
TOTAL A8020 REVENUES		17,696	119,625	119,625	53,629	46,625	39.0	46,625	
TOTAL COUNTY COST		487,927	633,936	633,936	391,004	717,675	112.6	713,712	

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A8021 - GRANT ADMIN & MGT SERVICES									
.4	TOTAL CONTRACTUAL EXPENSES	40,791	102,175	102,175	44,173	102,175	100.0	102,175	
TOTAL A8021 APPROPRIATIONS		40,791	102,175	102,175	44,173	102,175	100.0	102,175	
TOTAL COUNTY COST		40,791	102,175	102,175	44,173	102,175	100.0	102,175	
A8025 - GEN/FINGER LAKES REGIONAL COUN									
.4	TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	
TOTAL A8025 APPROPRIATIONS		9,970	9,970	9,970	9,970	9,970	100.0	9,970	
TOTAL COUNTY COST		9,970	9,970	9,970	9,970	9,970	100.0	9,970	
A8037 - PUBLIC WORKS									
.1	TOTAL PERSONAL SERVICES	675,057	764,525	764,525	518,527	664,487	86.6	662,079	
.4	TOTAL CONTRACTUAL EXPENSES	33,654	34,788	34,788	33,563	34,388	98.9	34,388	
.8	TOTAL EMPLOYEE BENEFITS	282,064	344,706	344,706	167,838	373,541	106.5	367,108	
TOTAL A8037 APPROPRIATIONS		990,775	1,144,019	1,144,019	719,928	1,072,416	93.0	1,063,575	
TOTAL A8037 REVENUES		949,929	1,108,790	1,108,790	695,651	1,032,359	93.1	1,032,359	
TOTAL COUNTY COST		40,846	35,229	35,229	24,277	40,057	88.6	31,216	
A8090 - CONESUS LAKE WATERSHED PROG									
.1	TOTAL PERSONAL SERVICES	19,030	29,750	29,750	25,038	29,750	99.6	29,636	

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OBJECT	EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
CODE	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A8090 - CONESUS LAKE WATERSHED PROG								
.2	TOTAL EQUIPMENT		1,500	1,500	731	600	40.0	600
.4	TOTAL CONTRACTUAL EXPENSES	154,682	773,301	773,301	18,425	715,700	92.6	715,700
.8	TOTAL EMPLOYEE BENEFITS	1,806	3,300	3,300	2,305	3,400	103.0	3,400
TOTAL A8090 APPROPRIATIONS		175,518	807,851	807,851	46,499	749,450	92.8	749,336

TOTAL A8090 REVENUES	182,707	796,360	796,360	46,173	740,034	92.9	740,034	
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TOTAL COUNTY COST	7,189-	11,491	11,491	326	9,416	81.0	9,302	
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A8710 - CONSERVATION

.4	TOTAL CONTRACTUAL EXPENSES	40,000	40,000	40,000	33,330	40,000	100.0	40,000
TOTAL A8710 APPROPRIATIONS		40,000	40,000	40,000	33,330	40,000	100.0	40,000

TOTAL COUNTY COST	40,000	40,000	40,000	33,330	40,000	100.0	40,000	
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A8751 - HEMLOCK LAKE UNION

.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700	100.0	2,700
TOTAL A8751 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700	100.0	2,700

TOTAL COUNTY COST	2,700	2,700	2,700	2,700	2,700	100.0	2,700	
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A8752 - COOPERATIVE EXTENSION

.4	TOTAL CONTRACTUAL EXPENSES	426,157	426,158	426,158	355,131	426,158	100.0	426,158
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A8752 - COOPERATIVE EXTENSION</b>								
TOTAL A8752 APPROPRIATIONS	426,157	426,158	426,158	355,131	426,158	100.0	426,158	
TOTAL COUNTY COST	426,157	426,158	426,158	355,131	426,158	100.0	426,158	

<b>A8753 - CALEDONIA FAIR</b>								
.4 TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700		2,700	100.0	2,700	
TOTAL A8753 APPROPRIATIONS	2,700	2,700	2,700		2,700	100.0	2,700	
TOTAL COUNTY COST	2,700	2,700	2,700		2,700	100.0	2,700	

<b>A8754 - COUNTY FED OF SPORTSMANS CLB</b>								
.4 TOTAL CONTRACTUAL EXPENSES	960	960	960	960	960	100.0	960	
TOTAL A8754 APPROPRIATIONS	960	960	960	960	960	100.0	960	
TOTAL COUNTY COST	960	960	960	960	960	100.0	960	

<b>A8756 - COUNCIL ON ARTS</b>								
.4 TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	35,000	100.0	35,000	
TOTAL A8756 APPROPRIATIONS	35,000	35,000	35,000	35,000	35,000	100.0	35,000	
TOTAL COUNTY COST	35,000	35,000	35,000	35,000	35,000	100.0	35,000	

<b>A8757 - CLARA BARTON CHAPTER # 1</b>								

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OBJECT	EXPENDEE/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A8757 - CLARA BARTON CHAPTER # 1									
.4	TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	6,000	
TOTAL A8757 APPROPRIATIONS		6,000	6,000	6,000	6,000	6,000	100.0	6,000	
TOTAL COUNTY COST		6,000	6,000	6,000	6,000	6,000	100.0	6,000	
A8825 - CHANCES AND CHANGES									
.4	TOTAL CONTRACTUAL EXPENSES	3,000	3,000	3,000	3,000	3,000	100.0	3,000	
TOTAL A8825 APPROPRIATIONS		3,000	3,000	3,000	3,000	3,000	100.0	3,000	
TOTAL COUNTY COST		3,000	3,000	3,000	3,000	3,000	100.0	3,000	
A8989 - REIMBURSE OTHER MUNICIPALITIES									
.4	TOTAL CONTRACTUAL EXPENSES	107,596	78,670	78,670	5,792	78,670	100.0	78,670	
TOTAL A8989 APPROPRIATIONS		107,596	78,670	78,670	5,792	78,670	100.0	78,670	
TOTAL COUNTY COST		107,596	78,670	78,670	5,792	78,670	100.0	78,670	
A9710 - SERIAL BONDS									
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,365,000	1,500,000	1,500,000	1,500,000	1,605,000	107.0	1,605,000	
.7	TOTAL INTEREST ON INDEBTEDNESS	865,490	921,565	921,565	898,308	832,825	90.4	832,825	
TOTAL A9710 APPROPRIATIONS		2,230,490	2,421,565	2,421,565	2,398,308	2,437,825	100.7	2,437,825	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>A9710 - SERIAL BONDS</b>								
TOTAL COUNTY COST	2,230,490	2,421,565	2,421,565	2,398,308	2,437,825	100.7	2,437,825	

<b>A9730 - B.A.N.</b>								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	347,600							
.7 TOTAL INTEREST ON INDEBTEDNESS	13,581							
TOTAL A9730 APPROPRIATIONS	361,181							

TOTAL A9730 REVENUES								
TOTAL COUNTY COST	361,181							

<b>A9902 - TRANSFER TO LIAB INS FUND</b>								
.9 TOTAL TRANSFERS	50,000	50,000	50,000		50,000	100.0	50,000	
TOTAL A9902 APPROPRIATIONS	50,000	50,000	50,000		50,000	100.0	50,000	
TOTAL COUNTY COST	50,000	50,000	50,000		50,000	100.0	50,000	

<b>A9904 - TRANSFER TO DEBT SERVICE FUND</b>								
.9 TOTAL TRANSFERS					315,260		315,260	
TOTAL A9904 APPROPRIATIONS					315,260		315,260	
TOTAL COUNTY COST					315,260		315,260	

<b>A9950 - TRANSFER TO CAPITAL</b>								
.9 TOTAL TRANSFERS	4,832,000	500,000	500,000	800,000	550,000	110.0	550,000	



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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
A - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	27,710,308	28,839,538	28,825,368	22,462,894	29,425,582		29,318,358	
.2	TOTAL EQUIPMENT	814,674	756,286	1,116,634	624,202	1,175,115		1,016,015	
.4	TOTAL CONTRACTUAL EXPENSES	46,215,800	50,275,674	50,588,154	34,093,855	53,336,319		52,060,069	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,712,600	1,500,000	1,500,000	1,500,000	1,605,000		1,605,000	
.7	TOTAL INTEREST ON INDEBTEDNESS	879,071	921,565	921,565	898,308	832,825		832,825	
.8	TOTAL EMPLOYEE BENEFITS	11,233,539	13,620,480	13,631,381	6,569,174	15,601,060		15,340,751	
.9	TOTAL TRANSFERS	4,882,000	550,000	550,000	800,000	915,260		915,260	
TOTAL FUND APPROPRIATIONS		93,447,992	96,463,543	97,133,102	66,948,433	102,891,161		101,088,278	
TOTAL FUND REVENUES		46,263,588	47,784,502	48,250,045	28,013,667	49,321,716		49,341,716	
TOTAL FUND COST		47,184,404	48,679,041	48,883,057	38,934,766	53,569,445		51,746,562	
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	2,047,817	2,224,260	2,222,380	1,662,721	2,257,056		2,257,056	
8200	N.Y.S. RETIREMENT	3,712,453	5,073,238	5,074,065	31,771	5,913,533		5,748,708	
8300	HEALTH INSURANCE	4,382,697	4,898,188	4,898,868	3,764,714	5,689,304		5,593,820	
8311	RETIREE HEALTH	742,653	870,039	875,539	723,292	1,106,966		1,106,966	
8400	WORKMENS COMPENSATION	290,907	395,313	390,227	323,820	406,054		406,054	
8500	UNEMPLOYMENT	28,523	127,642	134,642	33,062	187,267		187,267	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	269,662			10,323			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	269,662			10,323			
	TOTAL FUND REVENUES	269,662			10,323			
	TOTAL FUND COST							
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

**RISK RETENTION**

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
C1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	20,000	20,000	20,000	18,136	20,000	100.0	20,000	
TOTAL CS1710 APPROPRIATIONS		20,000	20,000	20,000	18,136	20,000	100.0	20,000	
TOTAL CS1710 REVENUES		52,588	50,000	50,000	853	50,000			
TOTAL COUNTY COST		32,588-	30,000-	30,000-	17,283	30,000-	66.7-	20,000	
C1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	29,999	30,000	30,000	13,196	30,000	100.0	30,000	
TOTAL CS1930 APPROPRIATIONS		29,999	30,000	30,000	13,196	30,000	100.0	30,000	
TOTAL COUNTY COST		29,999	30,000	30,000	13,196	30,000	100.0	30,000	
C9050 - UNEMPL. BENEFITS									
.8	TOTAL EMPLOYEE BENEFITS	49,054	115,000	115,000	58,699	115,000	100.0	115,000	
TOTAL CS9050 APPROPRIATIONS		49,054	115,000	115,000	58,699	115,000	100.0	115,000	
TOTAL CS9050 REVENUES		36,795	115,000	115,000	75,081				
TOTAL COUNTY COST		12,259			16,382-	115,000		115,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	49,999	50,000	50,000	31,332	50,000	50,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	49,054	115,000	115,000	58,699	115,000	115,000	
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	99,053	165,000	165,000	90,031	165,000	165,000	
	TOTAL FUND REVENUES	89,383	165,000	165,000	75,934	50,000		
	TOTAL FUND COST	9,670			14,097	115,000	165,000	
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

**COUNTY ROAD & MACHINERY FUNDS**

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>D5010 - CTY ROAD ADMINISTRATION</b>									
.1	TOTAL PERSONAL SERVICES	403,237	474,300	474,300	363,486	479,300	101.1	479,300	
.2	TOTAL EQUIPMENT	151	4,500	4,500	3,947	6,500	144.4	6,500	
.4	TOTAL CONTRACTUAL EXPENSES	45,064	50,550	50,550	37,099	52,450	103.8	52,450	
.8	TOTAL EMPLOYEE BENEFITS	718,043	886,635	886,635	413,356	1,043,960	113.8	1,008,760	
TOTAL D5010 APPROPRIATIONS		1,166,495	1,415,985	1,415,985	817,888	1,582,210	109.3	1,547,010	
TOTAL D5010 REVENUES		54,375	25,250	25,250	17,278	25,100	99.4	25,100	
TOTAL COUNTY COST		1,112,120	1,390,735	1,390,735	800,610	1,557,110	109.4	1,521,910	
<b>D5020 - CTY ROAD ENGINEERING</b>									
.1	TOTAL PERSONAL SERVICES	165,564	166,000	166,000	109,714	171,000	103.0	171,000	
.2	TOTAL EQUIPMENT	22,051	10,000	10,000	6,956	10,000	100.0	10,000	
.4	TOTAL CONTRACTUAL EXPENSES	19,148	20,500	20,500	9,322	19,500	95.1	19,500	
.8	TOTAL EMPLOYEE BENEFITS	1,251			976				
TOTAL D5020 APPROPRIATIONS		208,014	196,500	196,500	126,968	200,500	102.0	200,500	
TOTAL D5020 REVENUES									
TOTAL COUNTY COST		208,014	196,500	196,500	126,968	200,500	102.0	200,500	
<b>D5021 - SAFE PASSING ZONE STUDY</b>									
.4	TOTAL CONTRACTUAL EXPENSES	3,000							
TOTAL D5021 APPROPRIATIONS		3,000							

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OBJECT	EXPENDEDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>D5021 - SAFE PASSING ZONE STUDY</b>								
TOTAL D5021 REVENUES								
TOTAL COUNTY COST	3,000							
<b>D5110 - CTY ROAD MAINTENANCE</b>								
.1 TOTAL PERSONAL SERVICES	450,579	514,000	514,000	285,980	600,500	111.0	570,500	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	681,719	1,001,000	1,223,615	919,287	1,001,300	99.5	996,300	
.8 TOTAL EMPLOYEE BENEFITS	4,085			3,750				
.9 TOTAL TRANSFERS	653,737	656,363	656,363	656,363	718,148	109.4	718,148	
TOTAL D5110 REVENUES	7,142,183	7,034,360	7,034,360	7,042,095	7,480,232	106.3	7,480,232	
TOTAL COUNTY COST	5,352,063-	4,862,997-	4,640,382-	5,176,715-	5,160,284-	106.8	5,195,284-	
<b>D5111 - COUNTY BRIDGE PROGRAM</b>								
.4 TOTAL CONTRACTUAL EXPENSES	252,836	523,000	537,897	234,142	550,000	105.2	550,000	
TOTAL D5111 APPROPRIATIONS	252,836	523,000	537,897	234,142	550,000	105.2	550,000	
TOTAL D5111 REVENUES	8,243	6,000	6,000	6,149	8,000	133.3	8,000	
TOTAL COUNTY COST	244,593	517,000	531,897	227,993	542,000	104.8	542,000	
<b>D5112 - CHIPS CAPITAL PROJECT - LAF</b>								



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
D5117 - WHITE ROAD BRIDGE								
TOTAL D5117 APPROPRIATIONS								
TOTAL D5117 REVENUES								
TOTAL COUNTY COST								
D5118 - KYSOR-BYERS (CR59)								
.4 TOTAL CONTRACTUAL EXPENSES	57,444							
TOTAL D5118 APPROPRIATIONS	57,444							
TOTAL D5118 REVENUES	251,582							
TOTAL COUNTY COST	194,138-							
D5119 - HUNTS HOLLOW BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5119 APPROPRIATIONS								
TOTAL D5119 REVENUES	3,024							
TOTAL COUNTY COST	3,024-							
D5120 - KNOX STREET BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
D5123 - BAKER ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5123 APPROPRIATIONS								

TOTAL D5123 REVENUES

TOTAL COUNTY COST

D5124 - PIONEER ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	10,886							
TOTAL D5124 APPROPRIATIONS	10,886							
TOTAL D5124 REVENUES	16,842							
TOTAL COUNTY COST	5,956-							

D5125 - SWANSON ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	286,421	285,000	285,000	418,657	1,000	.4	1,000	
TOTAL D5125 APPROPRIATIONS	286,421	285,000	285,000	418,657	1,000	.4	1,000	
TOTAL D5125 REVENUES	8,332	270,750	270,750	497,483				
TOTAL COUNTY COST	278,089	14,250	14,250	78,826-	1,000	7.0	1,000	

D5126 - WILDCAT ROAD BRIDGE

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
D5126 - WILDCAT ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	284,722	375,000	375,000	578,754	1,000	.3	1,000	
TOTAL D5126 APPROPRIATIONS	284,722	375,000	375,000	578,754	1,000	.3	1,000	
TOTAL D5126 REVENUES	69,339	356,250	356,250	506,865				
TOTAL COUNTY COST	215,383	18,750	18,750	71,889	1,000	5.3	1,000	

D5127 - CR33 SLIKER HILL RD. FSP  
.4 TOTAL CONTRACTUAL EXPENSES  
TOTAL D5127 APPROPRIATIONS

TOTAL D5127 REVENUES

TOTAL COUNTY COST

D5128 - CR64 PERRY ROAD FSP  
.4 TOTAL CONTRACTUAL EXPENSES  
TOTAL D5128 APPROPRIATIONS

TOTAL D5128 REVENUES

TOTAL COUNTY COST

D5129 - CR 10 GROVELAND ROAD FSP

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
D5129 - CR 10 GROVELAND ROAD FSP								
.4 TOTAL CONTRACTUAL EXPENSES	13,615							
TOTAL D5129 APPROPRIATIONS	13,615							

TOTAL D5129 REVENUES	1,800			58				
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TOTAL COUNTY COST	11,815			58-				
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D5130 - CHIPS CAPITAL - T.I.F								
.4 TOTAL CONTRACTUAL EXPENSES	636,780	636,782	636,780	636,780	636,782	100.0	636,782	
TOTAL D5130 APPROPRIATIONS	636,780	636,782	636,780	636,780	636,782	100.0	636,782	

TOTAL D5130 REVENUES	636,782	636,782	636,782		636,782	100.0	636,782	
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TOTAL COUNTY COST	2-		2-	636,780				
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D5131 - OLD STATE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	80,732	1,123,000	1,123,000	95,690	100,000	8.9	100,000	
TOTAL D5131 APPROPRIATIONS	80,732	1,123,000	1,123,000	95,690	100,000	8.9	100,000	

TOTAL D5131 REVENUES	38,694	1,066,850	1,066,850	82,409		7.5	80,000	
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TOTAL COUNTY COST	42,038	56,150	56,150	13,281	100,000	35.6	20,000	
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D5132 - MAPLE BEACH ROAD								
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
D5132 - MAPLE BEACH ROAD								
.4 TOTAL CONTRACTUAL EXPENSES	397,873							
TOTAL D5132 APPROPRIATIONS	397,873							

TOTAL D5132 REVENUES	397,873			59,987				
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TOTAL COUNTY COST				59,987-				
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D5133 - WOODSVILLE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	92,782	635,000	635,000	1,058	2,000	.3	2,000	
TOTAL D5133 APPROPRIATIONS	92,782	635,000	635,000	1,058	2,000	.3	2,000	
TOTAL D5133 REVENUES	55,006	593,350	593,350	48,290	2,000	.3	2,000	

TOTAL COUNTY COST	37,776	41,650	41,650	47,232-				
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D5134 - 4 BRIDGES PM								
.4 TOTAL CONTRACTUAL EXPENSES		62,000	62,000		450,500	726.6	450,500	
TOTAL D5134 APPROPRIATIONS		62,000	62,000		450,500	726.6	450,500	
TOTAL D5134 REVENUES		49,600	49,600		425,600	858.1	425,600	

TOTAL COUNTY COST		12,400	12,400		24,900	200.8	24,900	
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D5135 - WALNUT STREET BRIDGE								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
D5135 - WALNUT STREET BRIDGE								
.4	TOTAL CONTRACTUAL EXPENSES					715,700		715,700
TOTAL D5135 APPROPRIATIONS						715,700		715,700
TOTAL D5135 REVENUES						562,374		562,374
TOTAL COUNTY COST						153,326		153,326
D5140 - HAZARD MITIGATION MAINTENANCE								
.4	TOTAL CONTRACTUAL EXPENSES	177	37,000	37,000		37,000	86.5	32,000
TOTAL D5140 APPROPRIATIONS						37,000	86.5	32,000
TOTAL COUNTY COST						37,000	86.5	32,000
D5142 - CTY ROAD SNOW REMOVAL								
.4	TOTAL CONTRACTUAL EXPENSES	968,120	993,200	993,200	968,120	970,000	97.7	970,000
TOTAL D5142 APPROPRIATIONS						968,120	97.7	970,000
TOTAL COUNTY COST						968,120	97.7	970,000
D5144 - STATE SNOW AND ICE								
.4	TOTAL CONTRACTUAL EXPENSES	799,302	800,000	800,000	347,086	800,000	100.0	800,000
TOTAL D5144 APPROPRIATIONS						799,302	100.0	800,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
D5144 - STATE SNOW AND ICE								
TOTAL D5144 REVENUES	734,763	800,000	800,000	347,086	800,000	100.0	800,000	
TOTAL COUNTY COST	64,539							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
D - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	1,571,681	1,668,300	1,668,300	1,253,025	1,821,300		1,761,300	
.2	TOTAL EQUIPMENT	22,202	14,500	14,500	10,903	16,500		16,500	
.4	TOTAL CONTRACTUAL EXPENSES	6,321,044	8,054,557	8,476,982	5,918,308	6,939,757		6,894,757	
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	723,379	886,635	886,635	418,082	1,043,960		1,008,760	
.9	TOTAL TRANSFERS	1,307,474	1,312,725	1,312,725	750,000	1,436,296		1,436,296	
TOTAL FUND APPROPRIATIONS		9,945,780	11,936,717	12,359,142	8,350,318	11,257,813		11,117,613	
TOTAL FUND REVENUES		10,166,548	11,586,717	11,586,717	9,314,232	10,687,613		10,767,613	
TOTAL FUND COST		220,768-	350,000	772,425	963,914-	570,200		350,000	
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	116,903	128,000	128,000	93,202	140,000		135,400	
8200	N.Y.S. RETIREMENT	203,600	280,000	280,000		317,000		310,400	
8300	HEALTH INSURANCE	304,940	351,000	351,000	257,448	449,000		425,000	
8311	RETIREE HEALTH	66,279	75,000	75,000	53,862	84,275		84,275	
8400	WORKMENS COMPENSATION	19,770	25,000	25,000	6,230	25,250		25,250	
8500	UNEMPLOYMENT	5,000	20,635	20,635	1,427	20,635		20,635	





**CENTER FOR NURSING & REHABILITATION**

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>E6120 - CTR FOR NURSING/REHABILITATION</b>									
.1	TOTAL PERSONAL SERVICES	11,449,196	11,596,811	11,596,811	9,287,990	11,657,638	100.5	11,657,638	
.2	TOTAL EQUIPMENT	201,816	213,800	213,800	557,420	344,210	161.0	344,210	
.4	TOTAL CONTRACTUAL EXPENSES	6,788,939	7,170,649	7,170,649	4,802,195	6,945,466	96.9	6,945,466	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	913,000	955,700	955,700	955,700	1,106,900	115.8	1,106,900	
.7	TOTAL INTEREST ON INDEBTEDNESS	1,498,005	1,440,285	1,440,285	730,122	1,187,279	82.4	1,187,279	
.8	TOTAL EMPLOYEE BENEFITS	6,309,064	6,976,766	6,976,766	3,441,837	7,308,600	104.8	7,308,600	
TOTAL E6120 APPROPRIATIONS		27,160,020	28,354,011	28,354,011	19,775,264	28,550,093	100.7	28,550,093	
TOTAL E6120 REVENUES		34,158,881	28,005,355	28,005,355	16,619,505	28,458,130	101.6	28,458,130	
TOTAL COUNTY COST		6,998,861-	348,656	348,656	3,155,759	91,963	26.4	91,963	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
<b>E - FUND TOTALS</b>								
.1	TOTAL PERSONAL SERVICES	11,449,196	11,596,811	11,596,811	9,287,990	11,657,638		11,657,638
.2	TOTAL EQUIPMENT	201,816	213,800	213,800	557,420	344,210		344,210
.4	TOTAL CONTRACTUAL EXPENSES	6,788,939	7,170,649	7,170,649	4,802,195	6,945,466		6,945,466
.6	TOTAL PRINCIPAL ON INDEBTEDNES	913,000	955,700	955,700	955,700	1,106,900		1,106,900
.7	TOTAL INTEREST ON INDEBTEDNESS	1,498,005	1,440,285	1,440,285	730,122	1,187,279		1,187,279
.8	TOTAL EMPLOYEE BENEFITS	6,309,064	6,976,766	6,976,766	3,441,837	7,308,600		7,308,600
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	27,160,020	28,354,011	28,354,011	19,775,264	28,550,093		28,550,093
	TOTAL FUND REVENUES	34,158,881	28,005,355	28,005,355	16,619,505	28,458,130		28,458,130
	TOTAL FUND COST	6,998,861-	348,656	348,656	3,155,759	91,963		91,963
<b>TOTAL FUND EMPLOYEE BENEFITS</b>								
8100	FICA	849,187	887,156	887,156	690,294	892,000		892,000
8200	N.Y.S. RETIREMENT	1,476,927	1,946,910	1,946,910	769	2,149,600		2,149,600
8300	HEALTH INSURANCE	1,735,389	1,875,500	1,875,500	1,453,368	2,000,000		2,000,000
8311	RETIREE HEALTH	353,837	437,200	437,200	301,752	440,000		440,000
8400	WORKMENS COMPENSATION	1,864,899	1,800,000	1,800,000	970,259	1,800,000		1,800,000
8500	UNEMPLOYMENT	27,750	30,000	30,000	24,050	25,000		25,000

# **WATER & SEWER FUNDS**

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>F1000 - WATER FUND</b>								
TOTAL F1000 REVENUES	3,845			1,408				
TOTAL COUNTY COST	3,845-			1,408-				
<b>F8310 - WATER ADMINISTRATION</b>								
.4 TOTAL CONTRACTUAL EXPENSES	1,890	16,000	16,000	1,404	11,000	68.8	11,000	
.6 TOTAL PRINCIPAL ON INDEBTEDNES								
TOTAL F8310 APPROPRIATIONS	1,890	16,000	16,000	1,404	11,000	68.8	11,000	
TOTAL F8310 REVENUES		16,000	16,000		11,000	68.8	11,000	
TOTAL COUNTY COST	1,890			1,404				
<b>F9710 - BOND</b>								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	136,000	140,300	140,300	140,300	142,900	101.9	142,900	
.7 TOTAL INTEREST ON INDEBTEDNESS	141,147	137,784	137,784	98,273	134,084	97.3	134,084	
TOTAL F9710 APPROPRIATIONS	277,147	278,084	278,084	238,573	276,984	99.6	276,984	
TOTAL F9710 REVENUES	341,450	278,084	278,084	342,874	276,984	99.6	276,984	
TOTAL COUNTY COST	64,303-			104,301-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
F - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	1,890	16,000	16,000	1,404	11,000	11,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	136,000	140,300	140,300	140,300	142,900	142,900	
.7	TOTAL INTEREST ON INDEBTEDNESS	141,147	137,784	137,784	98,273	134,084	134,084	
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	279,037	294,084	294,084	239,977	287,984	287,984	
	TOTAL FUND REVENUES	345,295	294,084	294,084	344,282	287,984	287,984	
	TOTAL FUND COST	66,258-			104,305-			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							





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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
G - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	662	5,000	5,000	637	3,000	3,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	37,938	71,938	71,938	
.7	TOTAL INTEREST ON INDEBTEDNESS	6,120	10,781	10,781	3,034	10,459	10,459	
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	78,720	87,719	87,719	41,609	85,397	85,397	
	TOTAL FUND REVENUES	92,876	87,719	87,719	93,491	85,397	85,397	
	TOTAL FUND COST	14,156-			51,882-			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

# **CAPITAL PROJECTS**

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
H1355 - TAX MAP DIGITIZATION								
.2	TOTAL EQUIPMENT			10,028				
TOTAL H1355 APPROPRIATIONS				10,028				

TOTAL H1355 REVENUES

TOTAL COUNTY COST 10,028

H1622 - SUPREME COURT OFFICE SPACE								
.2	TOTAL EQUIPMENT		200,000	106,553				
TOTAL H1622 APPROPRIATIONS				200,000	106,553			
TOTAL H1622 REVENUES				200,000	200,000			

TOTAL COUNTY COST 93,447-

H1625 - COURT HOUSE ROOF REPAIR								
.2	TOTAL EQUIPMENT		150,000					
TOTAL H1625 APPROPRIATIONS				150,000				

TOTAL H1625 REVENUES 150,000

TOTAL COUNTY COST 150,000-

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
H1627 - LIGHTING /BOILER REPLACEMENT								
.2	TOTAL EQUIPMENT	366,777		370,404	51,147			
TOTAL H1627 APPROPRIATIONS		366,777		370,404	51,147			
TOTAL H1627 REVENUES		178,031			163,472			
TOTAL COUNTY COST		188,746		370,404	112,325-			
H1630 - MILLENNIUM DRIVE - DIALYSIS								
.2	TOTAL EQUIPMENT	125,911		1,074,956	569,499			
TOTAL H1630 APPROPRIATIONS		125,911		1,074,956	569,499			
TOTAL H1630 REVENUES		3,050,000						
TOTAL COUNTY COST		2,924,089-		1,074,956	569,499			
H1680 - ITS CAPITAL UPGRADES								
.2	TOTAL EQUIPMENT	152,580		479,419	400,189			
TOTAL H1680 APPROPRIATIONS		152,580		479,419	400,189			
TOTAL H1680 REVENUES		632,000						
TOTAL COUNTY COST		479,420-		479,419	400,189			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
H3020 - E911 UPGRADES & ENGINEERING								
.2	TOTAL EQUIPMENT			311,036				
TOTAL H3020 APPROPRIATIONS				311,036				
TOTAL H3020 REVENUES		250,000						
TOTAL COUNTY COST		250,000-	311,036					
H3150 - JAIL IMPROVEMENTS								
.2	TOTAL EQUIPMENT	2,582,217		194,360-	171,227			
TOTAL H3150 APPROPRIATIONS				194,360-	171,227			
TOTAL H3150 REVENUES		2,020,000						
TOTAL COUNTY COST		562,217	194,360-	171,227				
H3640 - HAMPTONS CORNERS EOC								
.2	TOTAL EQUIPMENT							
TOTAL H3640 APPROPRIATIONS								
TOTAL COUNTY COST								
H5112 - STAGECOACH ROAD PROJECT								
.2	TOTAL EQUIPMENT	949,780	181,284	781,284				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>H5112 - STAGECOACH ROAD PROJECT</b>								
TOTAL H5112 APPROPRIATIONS	949,780		181,284	781,284				
TOTAL H5112 REVENUES	1,000,000			600,000				
TOTAL COUNTY COST	50,220-		181,284	181,284				
<b>H6121 - CAMPUS RENOVATIONS</b>								
.2 TOTAL EQUIPMENT	151,893		11,956	25,541				
TOTAL H6121 APPROPRIATIONS	151,893		11,956	25,541				
TOTAL H6121 REVENUES								
TOTAL COUNTY COST	151,893		11,956	25,541				
<b>H6123 - CAMPUS BUILDING #3</b>								
.2 TOTAL EQUIPMENT	116,957		669,916	430,543				
TOTAL H6123 APPROPRIATIONS	116,957		669,916	430,543				
TOTAL H6123 REVENUES								
TOTAL COUNTY COST	116,957		669,916	430,543				
<b>H6989 - ECONOMIC DEV. INFRASTRUCTURE</b>								
.2 TOTAL EQUIPMENT			6,007					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>H6989 - ECONOMIC DEV. INFRASTRUCTURE</b>								
TOTAL H6989 APPROPRIATIONS			6,007					
TOTAL H6989 REVENUES								
TOTAL COUNTY COST			6,007					
<b>H6990 - BARILLA INFRASTRUCTURE PROJ.</b>								
.2 TOTAL EQUIPMENT			441,924					
TOTAL H6990 APPROPRIATIONS			441,924					
TOTAL H6990 REVENUES	272,600							
TOTAL COUNTY COST	272,600-		441,924					
<b>H6991 - WILCOX PRESS ERP PROJECT</b>								
.2 TOTAL EQUIPMENT	48,477		65,043					
TOTAL H6991 APPROPRIATIONS	48,477		65,043					
TOTAL H6991 REVENUES	111,682							
TOTAL COUNTY COST	63,205-		65,043					
<b>H8116 - HAMLET OF CONESUS SEWER PROJEC</b>								
.2 TOTAL EQUIPMENT	7,338		138,158					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
H8116 - HAMLET OF CONESUS SEWER PROJEC								
TOTAL H8116 APPROPRIATIONS	7,338		138,158					
TOTAL H8116 REVENUES								
TOTAL COUNTY COST	7,338		138,158					
H8117 - GROVELAND STATION WATER PROJ.								
.2 TOTAL EQUIPMENT			600,000					
TOTAL H8117 APPROPRIATIONS			600,000					
TOTAL H8117 REVENUES								
TOTAL COUNTY COST			600,000					
H8315 - GROVELAND STATION SEWER DIST.								
.2 TOTAL EQUIPMENT			18,456					
TOTAL H8315 APPROPRIATIONS			18,456					
TOTAL H8315 REVENUES								
TOTAL COUNTY COST			18,456					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
H	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT	4,501,930		4,534,227	2,535,983			
.4	TOTAL CONTRACTUAL EXPENSES							
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	4,501,930		4,534,227	2,535,983			
	TOTAL FUND REVENUES	7,664,313		200,000	963,472			
	TOTAL FUND COST	3,162,383-		4,334,227	1,572,511			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

# **WORKFORCE DEVELOPMENT**

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
J6292 - WIA									
.1	TOTAL PERSONAL SERVICES	152,318	160,100	160,100	137,543	162,100	101.2	162,100	
.2	TOTAL EQUIPMENT		2,200	3,200	1,341	2,000	90.9	2,000	
.4	TOTAL CONTRACTUAL EXPENSES	186,428	246,480	245,480	92,637	194,300	78.8	194,300	
.8	TOTAL EMPLOYEE BENEFITS	57,573	65,520	65,520	28,784	65,850	100.5	65,850	
TOTAL J6292 APPROPRIATIONS		396,319	474,300	474,300	260,305	424,250	89.4	424,250	
TOTAL J6292 REVENUES		396,328	474,300	474,300	4,151	424,250	89.4	424,250	
TOTAL COUNTY COST		9-		256,154					
J6293 - GLOW YOUTH PROGRAMS									
.4	TOTAL CONTRACTUAL EXPENSES	66,240	120,000	120,000	37,638	65,000	54.2	65,000	
TOTAL J6293 APPROPRIATIONS		66,240	120,000	120,000	37,638	65,000	54.2	65,000	
TOTAL J6293 REVENUES		102,456	120,000	120,000		65,000	54.2	65,000	
TOTAL COUNTY COST		36,216-		37,638					
J6294 - GLOW DPN									
.4	TOTAL CONTRACTUAL EXPENSES	36,216	150,000	150,000	41,687	150,000	100.0	150,000	
TOTAL J6294 APPROPRIATIONS		36,216	150,000	150,000	41,687	150,000	100.0	150,000	
TOTAL J6294 REVENUES			150,000	150,000		150,000	100.0	150,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
J6294 - GLOW DPN								
TOTAL COUNTY COST	36,216			41,687				

J6295 - SUMMER YOUTH EMPLOYMENT PROG.								
.1	TOTAL PERSONAL SERVICES	6,626	25,000	25,000	4,720	17,500	70.0	17,500
.2	TOTAL EQUIPMENT			150		225		225
.4	TOTAL CONTRACTUAL EXPENSES	881	3,725	3,575	760	3,725	100.0	3,725
.8	TOTAL EMPLOYEE BENEFITS	1,494	3,450	3,450	725	2,550	73.9	2,550

TOTAL J6295 REVENUES	9,009	32,175	32,175		24,000	74.6	24,000	
TOTAL COUNTY COST	8-			6,205				

J6298 - WIA YOUTH PROGRAM								
.1	TOTAL PERSONAL SERVICES	66,612	49,200	49,200	35,770	65,300	132.7	65,300
.2	TOTAL EQUIPMENT		50	200		500	1000.0	500
.4	TOTAL CONTRACTUAL EXPENSES	29,085	26,600	26,450	15,152	42,500	159.8	42,500
.8	TOTAL EMPLOYEE BENEFITS	17,495	14,000	14,000	4,220	16,650	118.9	16,650

TOTAL J6298 APPROPRIATIONS	113,192	89,850	89,850	55,142	124,950	139.1	124,950	
TOTAL J6298 REVENUES	113,202	89,850	89,850		124,950	139.1	124,950	

TOTAL COUNTY COST	10-			55,142				
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
J	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES	225,556	234,300	234,300	178,033	244,900	244,900	
.2	TOTAL EQUIPMENT		2,250	3,550	1,341	2,725	2,725	
.4	TOTAL CONTRACTUAL EXPENSES	318,850	546,805	545,505	187,874	455,525	455,525	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	76,562	82,970	82,970	33,729	85,050	85,050	
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	620,968	866,325	866,325	400,977	788,200	788,200	
	TOTAL FUND REVENUES	620,995	866,325	866,325	4,151	788,200	788,200	
	TOTAL FUND COST	27-			396,826			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA	17,013	18,150	18,150	13,319	17,210	17,210	
8200	N.Y.S. RETIREMENT	33,472	39,720	39,720		43,500	43,500	
8300	HEALTH INSURANCE	18,087	20,400	20,400	13,975	21,190	21,190	
8311	RETIREE HEALTH	2,642			2,349			
8400	WORKMENS COMPENSATION	4,709	4,400	4,400	3,077	2,850	2,850	
8500	UNEMPLOYMENT	640	150	150		150	150	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
<b>M1710 - ADMINISTRATION</b>								
.4 TOTAL CONTRACTUAL EXPENSES	599,112	692,000	692,000	101,704	693,000	100.1	693,000	
TOTAL M1710 APPROPRIATIONS	599,112	692,000	692,000	101,704	693,000	100.1	693,000	
TOTAL M1710 REVENUES	1,075,187	1,122,000	1,122,000	1,118,495	1,122,000	100.0	1,122,000	
TOTAL COUNTY COST	476,075-	430,000-	430,000-	1,016,791-	429,000-	99.8	429,000-	
<b>M1930 - JUDGEMENTS &amp; CLAIMS</b>								
.4 TOTAL CONTRACTUAL EXPENSES	2,648,119	2,655,000	2,655,000	2,015,237	2,565,000	96.6	2,565,000	
TOTAL M1930 APPROPRIATIONS	2,648,119	2,655,000	2,655,000	2,015,237	2,565,000	96.6	2,565,000	
TOTAL M1930 REVENUES	2,414,746	2,225,000	2,225,000	1,296,810	2,300,000	103.4	2,300,000	
TOTAL COUNTY COST	233,373	430,000	430,000	718,427	265,000	61.6	265,000	
<b>M9568 - CONTRIBUTED RESERVE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	234,200				164,000		164,000	
TOTAL M9568 APPROPRIATIONS	234,200				164,000		164,000	
TOTAL COUNTY COST	234,200				164,000		164,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	3,481,431	3,347,000	3,347,000	2,116,941	3,422,000	3,422,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	3,481,431	3,347,000	3,347,000	2,116,941	3,422,000	3,422,000	
	TOTAL FUND REVENUES	3,489,933	3,347,000	3,347,000	2,415,305	3,422,000	3,422,000	
	TOTAL FUND COST	8,502-			298,364-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3
M1710 - ADMINISTRATION								
.4	TOTAL CONTRACTUAL EXPENSES				37,915			
	TOTAL MS1710 APPROPRIATIONS				37,915			
	TOTAL COUNTY COST				37,915			
M1930 - JUDGEMENTS & CLAIMS								
.4	TOTAL CONTRACTUAL EXPENSES				152,693			
	TOTAL MS1930 APPROPRIATIONS				152,693			
	TOTAL MS1930 REVENUES				880,613			
	TOTAL COUNTY COST				727,920-			



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
T8000 - E J LINDSAY								
TOTAL TE8000 REVENUES								
TOTAL COUNTY COST								
T8002 - CAMPUS SNF MEMORIAL FUNDS								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL TE8002 APPROPRIATIONS								
TOTAL TE8002 REVENUES	6							
TOTAL COUNTY COST	6-							
T8003 - HOSPICE TRUST								
.4 TOTAL CONTRACTUAL EXPENSES	60,813			29,136				
TOTAL TE8003 APPROPRIATIONS	60,813			29,136				
TOTAL TE8003 REVENUES	52,497			29,974				
TOTAL COUNTY COST	8,316			838-				
T8004 - SNF RESIDENTS MEMORIAL FD								
.4 TOTAL CONTRACTUAL EXPENSES	636			249				



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OBJECT	EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET		
CODE	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED	
ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3	
T	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	61,449		29,385					
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS								
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	61,449		29,385					
	TOTAL FUND REVENUES	54,781		33,228					
	TOTAL FUND COST	6,668		3,843-					
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA								
8200	N.Y.S. RETIREMENT								
8300	HEALTH INSURANCE								
8311	RETIREE HEALTH								
8400	WORKMENS COMPENSATION								
8500	UNEMPLOYMENT								

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 1	2 0 1 2	2 0 1 2	2 0 1 2	2 0 1 3	2013	2 0 1 3	2 0 1 3
- COUNTY TOTALS									
.1	TOTAL PERSONAL SERVICES	41,163,336	42,551,949	42,537,779	33,340,549	43,380,420		43,213,196	
.2	TOTAL EQUIPMENT	5,849,003	1,317,836	6,222,812	3,832,272	1,972,140		1,813,040	
.4	TOTAL CONTRACTUAL EXPENSES	64,586,656	70,127,510	71,449,084	48,337,062	71,825,942		70,504,692	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	2,833,538	2,667,938	2,667,938	2,633,938	2,926,738		2,926,738	
.7	TOTAL INTEREST ON INDEBTEDNESS	2,524,343	2,510,415	2,510,415	1,729,737	2,164,647		2,164,647	
.8	TOTAL EMPLOYEE BENEFITS	18,496,396	21,804,751	21,815,652	10,588,494	24,293,501		23,997,992	
.9	TOTAL TRANSFERS	6,189,474	1,862,725	1,862,725	1,550,000	2,351,556		2,351,556	
TOTAL COUNTY APPROPRIATIONS		141,642,746	142,843,124	149,066,405	102,012,052	148,914,944		146,971,861	
TOTAL COUNTY REVENUES		105,040,679	93,465,427	94,716,362	59,984,554	94,568,336		94,618,336	
TOTAL COUNTY COST		36,602,067	49,377,697	54,350,043	42,027,498	54,346,608		52,353,525	
TOTAL COUNTY EMPLOYEE BENEFITS									
8100	FICA	3,046,226	3,274,066	3,272,186	2,472,148	3,323,966		3,319,366	
8200	N.Y.S. RETIREMENT	5,454,211	7,377,868	7,378,695	32,540	8,468,333		8,296,908	
8300	HEALTH INSURANCE	6,495,108	7,204,088	7,204,768	5,536,371	8,227,094		8,107,610	
8311	RETIREE HEALTH	1,170,695	1,388,539	1,394,039	1,085,953	1,637,941		1,637,941	
8400	WORKMENS COMPENSATION	2,182,739	2,227,813	2,222,727	1,306,183	2,237,285		2,237,285	
8500	UNEMPLOYMENT	61,913	178,427	185,427	58,539	233,052		233,052	

# **REVENUE SUMMARY**

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## REVENUE SUMMARY

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	1001	REAL PROPERTY TAXES	A 1000	17,570,419	17,789,574	17,814,910	17,814,910	
A	1051	GAIN FROM TAX SALE OF PROPERTY	A 1000	728,023	125,000	125,000	125,000	
A	1080	FEDERAL PAY. IN LIEU OF TAX	A 1000	5,996	5,500	6,000	6,000	
A	1081	PAYMENT IN LIEU OF TAXES	A 1000	389,709	401,282	392,929	392,929	
A	1082	BARILLA PYMNT IN LIEU OF TAXES	A 1000	271,067	265,541	265,541	265,541	
A	1090	INT & PEN ON REAL PROP TAXES	A 1000	1,078,041	1,020,000	1,020,000	1,020,000	
		TOTAL REAL PROPERTY TAX ITEMS		20,043,255	19,606,897	19,624,380	19,624,380	
A	1110	SALES AND USE TAX	A 1000	19,565,653	18,926,109	20,794,000	20,794,000	
A	1110	SALES AND USE TAX	A 1985	1,397,546	1,350,000	1,475,000	1,475,000	
A	1113	HOTEL ROOM OCCUPANCY TAX	A 6411	136,235	118,000	150,000	150,000	
A	1115	SALES & USE TAX-MEDICAID	A 1000	6,982,318	6,723,891	7,306,000	7,306,000	
A	1140	EMERGENCY TELEPHONE SURCHARGE	A 3020	95,513	70,000	70,000	70,000	
A	1141	EMERGENCY WIRELESS SURCHARGE	A 3020	137,147	120,000	120,000	120,000	
A	1189	OTHER NON PROPERTY TAX	A 1000	1,955				
		TOTAL NON PROPERTY TAXES		28,316,367	27,308,000	29,915,000	29,915,000	
A	1230	TREASURER	A 1325	7,630	6,500	6,500	6,500	
A	1236	BUYERS PREMIUM	A 1362	91,365	65,000	50,000	50,000	
A	1237	TITLE SEARCH FEES	A 1362	93,850	55,000	57,000	57,000	
A	1250	REAL PROPERTY / ASSESSMENT	A 1355	21,051	20,000	20,000	20,000	
A	1255	COUNTY CLERK	A 1410	534,342	534,000	550,000	550,000	
A	1256	COUNTY CLERK/DMV	A 1410	577,937	543,000	503,000	523,000	
A	1257	VEHICLE REGISTRATION SURCHARGE	A 1410	391,863	400,000	400,000	400,000	
A	1260	PERSONNEL FEES	A 1430	3,896	400	400	400	
A	1265	CHG BACK TO TOWNS	A 1450	76,166	93,420	65,920	65,920	
A	1270	ITS FEES	A 1680	3,750	3,000	3,000	3,000	
A	1288	REIMBURSEMENTS 722-D	A 1170	2,533	1,000	1,700	1,700	

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## REVENUE SUMMARY

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	1510	SHERIFF FEES	A 3110	78,287	70,000	70,000	70,000	
A	1510	SHERIFF FEES	A 3112			2,220	2,220	
A	1511	JAIL	A 3150	10,935	15,000	15,000	15,000	
A	1512	PROBATION FEES	A 3140	47,198	39,490	44,490	44,490	
A	1513	PROBATION DESIGNATED SURCHARGE	A 3140	3,356	3,000	3,000	3,000	
A	1515	FEES-ALTERNATIVES TO INCARCER	A 3143	4,471				
A	1525	BOARDING OF INMATES	A 3150	47,175		149,760	149,760	
A	1550	DOG CONTROL	A 3510	24,109	20,000	23,000	23,000	
A	1586	CNR REIMBURSEMENT	A 3110	31,489	31,000	36,000	36,000	
A	1587	PAYMENTS FROM TOWN & SCHOOLS	A 3111	255,503	193,530	203,205	203,205	
A	1588	DSS REIMBURSEMENT	A 1420	115,006	124,107	129,261	129,261	
A	1588	DSS REIMBURSEMENT	A 3110	84,763	86,500	88,000	88,000	
A	1588	DSS REIMBURSEMENT	A 6510	45,947		85,000	85,000	
A	1601	PUBLIC HEALTH	A 4010	2,033,005	2,002,040	2,156,400	2,156,400	
A	1601	PUBLIC HEALTH FEES	A 4013	2,856	5,000	5,000	5,000	
A	1601	PUBLIC HEALTH FEES	A 4042		8,430	8,175	8,175	
A	1601	PUBLIC HEALTH FEES	A 4083		1,076,617			
A	1602	FAMILY PLANNING	A 4035	345,843	342,525	366,825	366,825	
A	1602	THIRD PARTY REIMBURSEMENT	A 4036	61,540	67,954			
A	1605	THIRD PARTY REIMBURSEMENT	A 4083	1,075,508		1,052,482	1,052,482	
A	1610	EMERGENCY MEDICAL SERVICES FEE	A 4014	581,765	655,000	588,000	588,000	
A	1610	EMERGENCY MEDICAL SERVICES FEE	A 4015	48,416	179,533	46,109	46,109	
A	1620	MENTAL HEALTH	A 4310	1,115,923	938,207	1,033,874	1,033,874	
A	1621	EARLY INTERVENTION FEES	A 4091	372,589	314,283	326,556	326,556	
A	1622	EMERGENCY MEDICAL TRAINING	A 4013	6,554	5,000	6,000	6,000	
A	1623	EMT TRAINING	A 4013		2,000	1,000	1,000	
A	1801	MEDICAL ASSISTANCE	A 6101	443,522		425,000	425,000	
A	1809	AID TO DEPENDANT CHILDREN	A 6109	311,360	302,873	302,580	302,580	
A	1811	INCENTIVE PAYMENT	A 6010	3,708		1,000	1,000	
A	1812	PREVENTIVE CASE MNGT	A 6010	109,139	140,840	142,000	142,000	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	1812	PREVENTIVE CASE MNGT	A 6070		63,676			
A	1813	CHILD SUPPORT COLLECTION FEES	A 6010	298		900	900	
A	1819	CHILD CARE	A 6119	61,775	145,058	107,624	107,624	
A	1820	INSTITUTIONAL CARE PHC	A 6120		50,000	45,000	45,000	
A	1840	HOME RELIEF	A 6140	245,327	325,910	178,150	178,150	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6773	385	1,250	1,250	1,250	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6774	54,870	61,594	61,594	61,594	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6778	30,753	28,700	28,700	28,700	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6780	9,990	13,410	13,410	13,410	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6785	1,774	2,500	2,500	2,500	
A	1988	NOYES HOSPITAL	A 6780		55,305	55,305	55,305	
A	1988	NOYES HOSPITAL	A 6785		12,580	12,580	12,580	
A	1989	OTHER ECONOMIC ASSISTANCE-ARS	A 1000	50,205	48,430	51,655	51,655	
A	1989	UNITED WAY	A 6773	2,459	2,459	2,459	2,459	
A	1989	UNITED WAY	A 6774	7,596	7,377	7,377	7,377	
A	2089	OTHER CULTURE & RECREATION	A 7320	14,110	30,000	22,000	22,000	
A	2189	OTHER INCOME	A 3640	4,585	16,900	15,653	15,653	
A	2189	OTHER INCOME	A 8037	949,929	1,108,790	1,032,359	1,032,359	
A	2189	OTHER INCOME	A 8090	29,033	29,033	29,033	29,033	
TOTAL DEPARTMENT INCOME				10,527,439	10,347,221	10,635,006	10,655,006	
A	2216	INTERFUND REV CENTRAL PHONE SY	A 1620	244,785	210,000	210,000	210,000	
A	2218	INTERFUND REV COPIER HEALTH	A 1660	12,205	9,400	8,000	8,000	
A	2219	INTERFUND REV COPIER/GOV CTR	A 1660	31,909	32,000	32,000	32,000	
A	2220	INTERFUND REV POSTAGE	A 1660	55,322	60,000	60,000	60,000	
A	2221	INTERFUND REVENUE/COFFEE	A 1660	501	800	800	800	
A	2222	INTERFUND REV COPIER ELECTIONS	A 1660	14,063	14,000	12,000	12,000	
A	2260	SCAAP	A 3150	8,427-				
A	2280	HEALTH SERVICES OTHER GOVTS	A 3510	16,139	21,596	22,677	22,677	

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	2280	HEALTH SERVICES OTHER GOVTS	A 4015			25,000	25,000	
A	2280	HEALTH SERVICES OTHER GOV	A 4036	2,557	1,630			
A	2280	HEALTH SERVICES OTHER GOVTS	A 4095	20,000	8,000			
A	2280	HEALTH SERVICES OTHER GOVTS	A 4097	34,635	46,441	49,221	49,221	
A	2280	HEALTH SERVICES OTHER GOVTS	A 4099	52,925				
A	2280	HEALTH SERVICES OTHER GOVTS	A 4101	29,617	37,842	38,752	38,752	
A	2351	TOWN/VILLAGE CONTRIBUTIONS	A 6774	750	750	750	750	
A	2389	INFRASTRUCTURE REIMBURSEMENTS	A 9952	32,486				
TOTAL INTER-GOVERNMENTAL CHARGES				539,467	442,459	459,200	459,200	
A	2401	INTEREST EARNINGS	A 1000	64,764	100,000	50,000	50,000	
A	2401	INTEREST EARNINGS	A 4310	156				
A	2402	INTEREST/RESERVE	A 1000	172				
A	2406	INTEREST BOE CAPITAL	A 1000	87				
A	2407	INTEREST WATERSHED RESERVE	A 1000	108				
A	2410	RENTAL OF REAL PROPERTY	A 1610	8,610	9,240	30,164	30,164	
A	2410	RENTAL OF REAL PROPERTY	A 1620	70,384	71,982	72,397	72,397	
A	2410	RENTAL OF REAL PROPERTY	A 1630	130,680	192,689	220,428	220,428	
A	2411	RENTAL OF PROPERTY - MLR	A 1610	2,541,630	2,369,431	2,168,858	2,168,858	
A	2411	RENTAL OF PROPERTY - MLR	A 1620	188,307	178,376	178,394	178,394	
A	2411	RENTAL OF PROPERTY - MLR	A 1630	80,639	77,102	84,352	84,352	
A	2412	RENTAL OF REAL PROPERTY CAMPUS	A 1610	166,013	166,720	151,466	151,466	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1610	22,469	22,801	23,485	23,485	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1620	7,716	7,947	8,186	8,186	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1630	10,218	8,255	8,899	8,899	
A	2415	RENTAL OF REAL PROP-FEDERAL	A 1620	40,329	40,329	41,310	41,310	
TOTAL USE OF MONEY AND PROPERTY				3,332,282	3,244,872	3,037,939	3,037,939	
A	2545	PISTOL PERMITS	A 1410	15,483	11,000	14,000	14,000	
TOTAL LICENSE AND PERMITS				15,483	11,000	14,000	14,000	

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## REVENUE SUMMARY

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	2610	FINES	A 3020	2,000				
A	2610	FINES	A 3140	86				
A	2611	TRAFFIC DIVERSION FEES	A 1167	181,600	180,000	180,000	180,000	
A	2615	STOP DWI FINES - STATE	A 3112	119,097	120,000	120,000	120,000	
A	2616	STOP DWI FINES COUNTY COURT	A 3112	67,552	130,000	130,000	130,000	
A	2626	FORF. CRIME PROC. RESTRICTED	A 1165	19,822	20,000	20,000	20,000	
A	2626	FORF. CRIME PROC. RESTRICTED	A 3110	5,000				
TOTAL FINES AND FORFEITURES				395,157	450,000	450,000	450,000	
A	2650	SALE OF SCRAP	A 1620	1,460	1,050	1,080	1,080	
A	2655	MINOR SALES	A 1325			7,000	7,000	
A	2655	MINOR SALES	A 1450	1,194	400	400	400	
A	2655	MINOR SALES	A 3110	8,130				
A	2655	MINOR SALES	A 7310	2,517	3,500	2,500	2,500	
A	2655	MINOR SALES	A 7510	848	200	400	400	
A	2655	MINOR SALES	A 8020	246	175	175	175	
A	2665	SALE OF EQUIPMENT	A 1000	74,361				
A	2680	INSURANCE RECOVERY	A 1610		662			
A	2680	INSURANCE RECOVERY	A 3020	1,269	5,072			
A	2680	INSURANCE RECOVERY	A 3110	6,568	31,530			
A	2680	INSURANCE RECOVERY	A 4014	6,101				
TOTAL SALE-PROPERTY AND COMP FOR LOSS				102,694	42,589	11,555	11,555	
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1000	242,857	275,000	275,000	275,000	
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1610	412				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1660	2,391				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1910	11,560				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4083	232				

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6010	1,940				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6055	1,011				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6101	2,680				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6109	2,077				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6119	7,257				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6140	4,502				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6142	48				
A	2705	GIFTS AND DONATIONS	A 1610	200	200	200	200	
A	2705	GIFTS AND DONATIONS	A 2989	650	600	600	600	
A	2705	GIFTS AND DONATIONS	A 3110	325	70			
A	2705	GIFTS AND DONATIONS	A 3119	360	600	600	600	
A	2705	GIFTS AND DONATIONS	A 4010	9,403	9,520			
A	2705	GIFTS AND DONATIONS	A 4035	26	50	50	50	
A	2705	GIFTS AND DONATIONS	A 4042			1,000	1,000	
A	2705	GIFTS AND DONATIONS	A 6510	185				
A	2705	GIFTS AND DONATIONS	A 6773	10				
A	2705	GIFTS AND DONATIONS	A 6774	4,381	5,000	5,000	5,000	
A	2705	GIFTS AND DONATIONS	A 6780	120	300	300	300	
A	2705	GIFTS AND DONATIONS	A 6781		12,958	4,400	4,400	
A	2705	GIFTS AND DONATIONS	A 6784	20	75			
A	2705	GIFTS AND DONATIONS	A 7510	1,350		1,000	1,000	
A	2720	OTB	A 1000	52,852	70,000	70,000	70,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1000	7,340				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1010	1,201				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1230	17,723	30,000	30,000	30,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1325	6,892	7,742			
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1620	896				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 3110	62,895				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4010	1,023				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4310	450				

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## REVENUE SUMMARY

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6010	20,211		3,114	3,114	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6310	51,265	60,000	10,000	10,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6510	1,844				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6781		4,000	6,400	6,400	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6783	30,000	30,000	30,000	30,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 7550	455				
A	2770	OTHER, UNCLASSIFIED REVEN	A 8090	153,674	26,326			
A	2791	DSS JOB SEARCH GRANTS	A 6290	77,431	91,160	88,000	88,000	
		TOTAL MISCELLANEOUS		780,149	623,601	525,664	525,664	
A	2802	INTFUND REIM. FOR ITS	A 1680	1,017,162	1,001,000	1,029,000	1,029,000	
A	2803	INTERFUND REIMBURSEMENT-CNR	A 1000	335,004	383,714	402,900	402,900	
A	2805	INTERFUND REIM. PUBLIC WORKS	A 1000	20,712	20,000	20,000	20,000	
		TOTAL INTERFUND REVENUES		1,372,878	1,404,714	1,451,900	1,451,900	
A	3021	COURT FACILITIES	A 1000	100,848	100,000	102,627	102,627	
A	3025	INDIGENT LEGAL SERVICES FUND	A 1170	120,579	113,990	60,960	60,960	
A	3030	DISTRICT ATTORNEY	A 1165	39,489	35,000	59,989	59,989	
A	3031	STATE AID CLAIM 606	A 1165		5,000			
A	3034	AID TO PROSECUTION	A 1165	29,588	29,200	29,200	29,200	
A	3036	REIMBURSE PRISON CASES	A 1165	2,625	5,000	5,000	5,000	
A	3055	REIMB FOR EDUCATION	A 1355		250	250	250	
A	3060	STATE AID-RECORDS MANAGEMENT	A 1665		8,437			
A	3089	STATE AID-OTHER	A 1165	61,501	47,000	48,842	48,842	
A	3089	STATE AID-OTHER	A 1170			16,933	16,933	
A	3089	STATE AID-OTHER	A 1450	25,763				
A	3277	EDUCATION PHC	A 2960	2,460,182	2,457,350	2,457,350	2,457,350	
A	3277	EDUCATION PHC-SOCIAL SERVICE	A 6120		98,000	88,200	88,200	

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## REVENUE SUMMARY

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	3279	REIMB ADMIN EXP ARC	A 2960	24,299	30,000	30,000	30,000	
A	3309	PROBATION ELIGIBLE DIVERSION	A 3140	7,778	13,912			
A	3310	PROBATION	A 3140	160,521	161,495	173,162	173,162	
A	3311	IGNITION INTERLOCK	A 3140	29,123	23,000	23,000	23,000	
A	3330	SECURITY COSTS, COURT REFORM	A 3116	502,363	511,298	549,191	549,191	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3020	32,854				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3113	27,761	61,704	40,454	40,454	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3118		23,500	25,000	25,000	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3143	6,007				
A	3391	SEAT BELT ENFORCEMENT	A 3110	7,000	7,000	2,000	2,000	
A	3392	CHILD SAFETY RESTRAINT	A 3110	8,200	8,200	8,000	8,000	
A	3393	STEP ENFORCEMENT	A 3110	47,202				
A	3395	HOMELAND DEFENSE GRANT	A 3110	56,476				
A	3401	HEALTH	A 4010	915,200	816,992	764,708	764,708	
A	3401	HEALTH	A 4013	8,602				
A	3442	RABIES	A 4042	15,188	11,071	8,172	8,172	
A	3446	PHC	A 4046	1,871	5,000	5,000	5,000	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4010	778-				
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4035	236,584	300,485	272,524	272,524	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4082	20,854	16,560	124,789	124,789	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4091	84,211	210,676	218,488	218,488	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4093	165,490	177,157	166,143	166,143	
A	3472	LEAD POISONING PREV GRANT	A 4094	20,722	22,251	21,597	21,597	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4095	15,304	2,568	22,731	22,731	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4103	13,833	13,081	19,543	19,543	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4106	105,482	100,903	100,903	100,903	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4110	42,329	42,439	40,295	40,295	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4111		1,489			
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4115	41,983	133,901	133,900	133,900	
A	3486	NARCOTIC ADDICTION CONTROL	A 4250	273,966	273,966	273,966	273,966	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	3489	STATE AID, OTHER HEALTH	A 4013	59,537	93,000	78,000	78,000	
A	3489	STATE AID, OTHER HEALTH	A 4093	8,179				
A	3490	MENTAL HEALTH	A 4310	1,077,487	1,113,062	1,106,041	1,106,041	
A	3490	MENTAL HEALTH	A 4322	32,635	15,000	22,416	22,416	
A	3492	GLOW FAMILY SUPPORT	A 4323	147,271	147,271	147,271	147,271	
A	3601	MEDICAL ASSISTANCE	A 6101	2,732	243,750	5,000	5,000	
A	3609	ADC	A 6109	5,659	243,981	243,745	243,745	
A	3610	ADMINISTRATION	A 6010	3,023,901	3,591,412	3,528,337	3,528,337	
A	3619	CHILD CARE	A 6119	344,065	828,900	802,288	802,288	
A	3623	JUVENILE DELINQUENT CARE	A 6123		47,000	50,000	50,000	
A	3640	HOME RELIEF	A 6140	610,871	727,030	738,050	738,050	
A	3642	EMERGENCY AID TO ADULTS	A 6142		37,500	62,500	62,500	
A	3655	STATE AID, DAY CARE	A 6055	7,444	55,000			
A	3661	FAMILY & CHILDRENS BLOCK GRANT	A 6119	1,207,848				
A	3670	PURCHASE OF SERVICES	A 6070		132,888	142,872	142,872	
A	3710	VETERANS	A 6510	8,654	8,654	8,654	8,654	
A	3772	STATE REVENUE	A 6778	154,707	143,969	143,969	143,969	
A	3772	STATE REVENUE	A 6780	288,834	275,477	277,628	277,628	
A	3772	STATE REVENUE	A 6781	2,943	1,472	1,472	1,472	
A	3772	STATE REVENUE	A 6788	3,070	4,605	4,605	4,605	
A	3772	STATE REVENUE	A 6789	56,682	47,233	58,707	58,707	
A	3789	STATE OTHER ECON OPP & DEV	A 6312	18,500	1,117,825	2,287,152	2,287,152	
A	3820	YOUTH	A 7310	15,510	7,500	7,000	7,000	
A	3820	YOUTH	A 7313		52,000	35,000	35,000	
A	3821	YOUTH PROGRAMS - SDPP	A 7314	11,637	30,000	15,000	15,000	
A	3822	YOUTH PROGRAMS - YDDP	A 7313	33,645				
A	3912	AQUATIC WEED CONTROL	A 6315	30,053	129,175	89,925	89,925	
A	3989	STATE - OTHER	A 8020	17,450	21,450	21,450	21,450	
A	3989	STATE - OTHER	A 8090		741,001	711,001	711,001	
A	3990	HAZARDOUS MATERIAL	A 3412			3,163	3,163	
TOTAL STATE AID				12,880,313	15,724,030	16,484,163	16,484,163	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	4089	FEDERAL AID OTHER	A 1165	10,348		1,216	1,216	
A	4089	FEDERAL AID OTHER	A 1166	43,501	43,499	50,749	50,749	
A	4278	MEDICAID/REIMBURSE/TITLE XIX	A 2960	239,627	100,000	100,000	100,000	
A	4305	CIVIL DEFENSE	A 3640		25,000	27,735	27,735	
A	4306	FEDERAL AID HOMELAND SECURITY	A 3645	165,500				
A	4387	FEDERAL - INMATE HOUSING	A 3150			265,500	265,500	
A	4388	FEDERAL - INMATE TRASNPORT	A 3150			10,320	10,320	
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3110	5,548				
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3412	13,867				
A	4395	HOMELAND DEFENSE GRANT	A 3120		72,845	87,204	87,204	
A	4395	HOMELAND DEFENSE GRANT	A 3641		90,000			
A	4395	HOMELAND DEFENSE GRANT	A 3642		149,222			
A	4451	EARLY INTERVENTION FEDERAL	A 4091		2,000	2,000	2,000	
A	4457	LEAD POISONING	A 4094	15,273	13,637	14,006	14,006	
A	4482	W.I.C.	A 4082	1,549,335	548,654	435,594	435,594	
A	4487	ERRP REIMB	A 1000	91,433				
A	4489	OTHER FEDERAL HEALTH	A 1000	937,341				
A	4489	OTHER FEDERAL HEALTH	A 4035	103,460	90,706	103,939	103,939	
A	4489	OTHER FEDERAL HEALTH	A 4088	47,701	43,289	34,291	34,291	
A	4489	OTHER FEDERAL HEALTH	A 4091	65,266	19,928	30,960	30,960	
A	4489	OTHER FEDERAL HEALTH	A 4095	14,261	32,015	9,284	9,284	
A	4489	OTHER FEDERAL HEALTH	A 4096		1,246	1,246	1,246	
A	4489	OTHER FEDERAL HEALTH	A 4099	13,894	25,000			
A	4489	OTHER FEDERAL HEALTH	A 4103	24,893	26,559	20,097	20,097	
A	4489	OTHER FEDERAL HEALTH	A 4105		14,250	7,600	7,600	
A	4489	OTHER FEDERAL HEALTH	A 4111	16,879	18,909	18,909	18,909	
A	4489	OTHER FEDERAL HEALTH	A 4112	75,712	50,000	53,500	53,500	
A	4489	OTHER FEDERAL HEALTH	A 4113	5,000	5,000			
A	4489	OTHER FEDERAL HEALTH	A 4115	41,983				
A	4489	OTHER FEDERAL HEALTH	A 6119	22,186				

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	4490	FEDERAL REV MENTAL HEALTHL	A 4310		14,355			
A	4601	MEDICAL ASSISTANCE	A 6101	70,129	406,250	70,000	70,000	
A	4609	A.D.C.	A 6109	2,427,898	2,860,463	2,857,700	2,857,700	
A	4610	ADMINISTRATION	A 6010	1,024,744	6,689,884	7,424,209	7,424,209	
A	4610	ADMINISTRATION	A 6101	1,332,959				
A	4610	ADMINISTRATION	A 6109	2,335,224				
A	4610	ADMINISTRATION	A 6119	741,743				
A	4611	FOOD STAMP	A 6010	1,018,296				
A	4612	CHILD SUPPORT ADMIN	A 6010	520,287				
A	4613	TITLE IV A	A 6010	127,204				
A	4619	CHILD CARE	A 6119	464,157	766,733	733,800	733,800	
A	4641	H.E.A.P.	A 6141	114,513	10,000	5,000	5,000	
A	4655	FEDERAL AID, DAY CARE	A 6055	1,088,079	1,045,000	1,100,000	1,100,000	
A	4670	PURCHASE OF SERVICES	A 6070		287,924	315,509	315,509	
A	4688	ARRA FEDERAL STIMULUS	A 4088	17,951				
A	4688	ARRA FEDERAL STIMULUS	A 4095	8,071				
A	4688	ARRA FEDERAL STIMULUS	A 6010	27,175				
A	4688	ARRA FEDERAL STIMULUS	A 6119	24,167				
A	4688	ARRA FEDERAL STIMULUS	A 6314	252,357	46,565			
A	4752	PORTABILITY/FRAUD	A 6311	330	180	180	180	
A	4772	FEDERAL REVENUE	A 6773	55,095	52,078	51,999	51,999	
A	4772	FEDERAL REVENUE	A 6774	97,138	97,853	96,184	96,184	
A	4772	FEDERAL REVENUE	A 6776	3,986	3,987	3,852	3,852	
A	4772	FEDERAL REVENUE	A 6781	176,020	189,695	156,498	156,498	
A	4772	FEDERAL REVENUE	A 6783	31,748	42,194			
A	4772	FEDERAL REVENUE	A 6784	60,613	46,699	34,568	34,568	
A	4772	FEDERAL REVENUE	A 6785	53,000	60,548	60,618	60,618	
A	4772	FEDERAL REVENUE	A 6789	5,063	5,063			
A	4773	FEDERAL CASH IN LIEU	A 6774	25,793	25,793	25,793	25,793	
A	4773	FEDERAL CASH IN LIEU	A 6778	14,145	18,141	18,141	18,141	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
A	4789	OTHER FEDERAL	A 6310	353,516	527,500	485,000	485,000	
A	4789	OTHER FED ECON OPP & ASSIS	A 6311	278,181	311,949	330,770	330,770	
A	4789	OTHER FED ECON OPP & ASSIS	A 6313	204,679	237,745	224,000	224,000	
A	4789	OTHER FEDERAL	A 8020		98,000	25,000	25,000	
A	4790	FEDERAL AID	A 7316	72,100	82,345	116,500	116,500	
		TOTAL FEDERAL AID		16,529,369	15,298,703	15,409,471	15,409,471	
		TOTAL GENERAL FUND		94,834,853	94,504,086	98,018,278	98,038,278	

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COMMUNITY DEVELOPMENT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
CD	4911	COMMUNITY DEVEL-SMALL CITIES	CD8668	269,662				
		TOTAL COMMUNITY DEVELOPMENT		269,662				



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## COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
D	1001	TAX LEVY	D 5110	7,058,963	7,009,360	7,462,232	7,462,232	
D	2301	SNOW REMOVAL, ADMINISTRATIVE	D 5010	33,210	25,000	25,000	25,000	
D	2302	SNOW REMOVAL, OTHER	D 5144	700,132	800,000	800,000	800,000	
D	2401	INTEREST	D 5010	1,035				
D	2650	SALE OF SCRAP	D 5110	6,742				
D	2650	SALE OF SCRAP	D 5111	8,243	6,000	8,000	8,000	
D	2655	MINOR SALES	D 5010	1,795	250	100	100	
D	2655	MINOR SALES	D 5110	1,895-				
D	2680	INSURANCE RECOVERY	D 5010	7,757				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5010	10,578				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5110	23,014				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5111					
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5124	2,670				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5144	34,631				
D	2770	OTHER UNCLASSIFIED REVENUE	D 5110	18,469	7,500	7,500	7,500	
D	2772	SIGN REIMBURSEMENT	D 5110	15,624	7,500	9,000	9,000	
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5110	21,267	10,000	1,500	1,500	
D	2773	REIMBURSEMENT FROM OTHER	D 5133	3,502		250	250	
D	3501	STATE AID - CHIPS	D 5112	747,524	747,525	747,525	747,525	
D	3501	STATE AID - CHIPS	D 5130	636,782	636,782	636,782	636,782	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5118	47,510				
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5119	3,024				
D	3591	STATE HIGHWAY CAPITAL PRO	D 5120	186				
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5124	6,798				
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5125	8,332	42,750			
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5126	18,599	56,250			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5131	6,109	168,450			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5133	8,132	52,800	150	150	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5134			67,200	67,200	
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5135			70,977	70,977	

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5118	204,072				
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5124	7,374				
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5125		228,000			
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5126	50,740	300,000			
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5129	1,800				
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5131	32,585	898,400		80,000	
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5132	397,873				
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5133	43,372	540,550	1,600	1,600	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5134		49,600	358,400	358,400	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5135			491,397	491,397	
TOTAL COUNTY ROAD FUND				10,166,548	11,586,717	10,687,613	10,767,613	

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ROAD MACHINERY FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
DM	2401	INTEREST	DM5130	193				
DM	2650	SALE OF SCRAP	DM5130	2,652	1,000	1,000	1,000	
DM	2665	SALE OF EQUIPMENT	DM5130	7,386	15,000	30,000	30,000	
DM	2680	INSURANCE RECOVERY	DM5130		13,392			
DM	2701	REFUND OF PRIOR YEARS EXPENSE	DM5130	8,262				
DM	2770	OTHER UNCLASSIFIED	DM5130	498,457	572,000			
DM	5031	INTERFUND TRANSFER	DM5130	1,307,474	1,312,725	1,436,296	1,436,296	
TOTAL ROAD MACHINERY FUND				1,824,424	1,914,117	1,467,296	1,467,296	

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ENTERPRISE

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
E	1651	IGT	E 6120	9,026,216	4,200,000	4,750,000	4,750,000	
E	2231	PER DIEM	E 6120	16,449,541	17,724,379	17,635,071	17,635,071	
E	2232	PRIVATE PAY - DAY CARE	E 6120	460				
E	2401	INTEREST	E 6120	8,468	99,528	116,530	116,530	
E	2701	REFUND OF PRIOR YEARS EXPENSE	E 6120	86				
E	2772	PRIVATE PATIENTS PER DIEM	E 6120	5,491,606	5,766,448	5,666,529	5,666,529	
E	2789	MISCELLANEOUS	E 6120	3,182,504	215,000	290,000	290,000	
TOTAL ENTERPRISE				34,158,881	28,005,355	28,458,130	28,458,130	

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WATER AUTHORITY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
F	1028	SPECIAL ASSESS. AD VALOREM	F 8310		16,000	11,000	11,000	
F	1028	SPECIAL ASSESS. AD VALOREM	F 9710	341,450	278,084	276,984	276,984	
F	2401	INTEREST	F 1000	3,845				
TOTAL WATER AUTHORITY				345,295	294,084	287,984	287,984	

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CONSEUS SEWER DISTRICT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
G	1028	SPECIL ASSESS. AD VALOREM	G 8310		5,000	3,000	3,000	
G	1028	SPECIL ASSESS. AD VALOREM	G 9710	92,864	82,719	82,397	82,397	
G	2401	INTEREST	G 9710	12				
TOTAL CONSEUS SEWER DISTRICT				92,876	87,719	85,397	85,397	

L I V I N G S T O N      C O U N T Y      B U D G E T

REVENUE SUMMARY

OCTOBER 31, 2012

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
H	2650	SALE OF SCRAP	H 1627	1,928				
H	2680	INSURANCE RECOVERY	H 1627	82,583				
H	2706	COMMISSARY CONTRIBUTION	H 3150	20,000				
H	3097	STATE AID - CAPITAL GRANT	H 6991	111,682				
H	3098	NYSERDA BLOCK GRANT	H 1627	93,520				
H	5031	INTERFUND TRANSFERS	H 1622		200,000			
H	5031	INTERFUND TRANSFERS	H 1625	150,000				
H	5031	INTERFUND TRANSFERS	H 1630	800,000				
H	5031	INTERFUND TRANSFERS	H 1680	632,000				
H	5031	INTERFUND TRANSFERS	H 3020	250,000				
H	5031	INTERFUND TRANSFERS	H 3150	2,000,000				
H	5031	INTERFUND TRANSFERS	H 5112	1,000,000				
H	5710	SERIAL BONDS	H 1630	2,175,000				
H	5731	BANS REDEEMED FROM APPROP.	H 1630	75,000				
H	5731	BANS REDEEMED FROM APPROP.	H 6990	272,600				
TOTAL				7,664,313	200,000			

L I V I N G S T O N    C O U N T Y    B U D G E T

REVENUE SUMMARY

OCTOBER 31, 2012

JTPA

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
J	2770	ASSESSMENT REVENUE	J 6292	7,176				
J	4790	FEDERAL AID	J 6292	389,152	474,300	424,250	424,250	
J	4790	FEDERAL AID	J 6293	102,456	120,000	65,000	65,000	
J	4790	FEDERAL AID	J 6294		150,000	150,000	150,000	
J	4790	FEDERAL AID	J 6295	9,009	32,175	24,000	24,000	
J	4790	FEDERAL AID	J 6298	113,202	89,850	124,950	124,950	
TOTAL JTPA				620,995	866,325	788,200	788,200	





L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

OCTOBER 31, 2012

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
TE	2401	INTEREST	TE8002	6				
TE	2401	INTEREST	TE8003	279				
TE	2401	INTEREST	TE8004	11				
TE	2401	INTEREST	TE8005	59				
TE	2705	GIFTS & DONATIONS	TE8003	52,218				
TE	2705	GIFTS & DONATIONS	TE8004	2,208				
TOTAL				54,781				
TOTAL REVENUES ALL FUNDS				153,611,944	140,970,403	143,264,898	143,314,898	

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

OCTOBER 31, 2012

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INTER-FUND REVENUE SUMMARY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 1	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3
CS	5031	INTERFUND TRANSF-LIABILITY INS	CS1710	50,000	50,000	50,000		
DM	5031	INTERFUND TRANSFER	DM5130	1,307,474	1,312,725	1,436,296	1,436,296	
H	5031	INTERFUND TRANSFERS	H 1622		200,000			
H	5031	INTERFUND TRANSFERS	H 1625	150,000				
H	5031	INTERFUND TRANSFERS	H 1630	800,000				
H	5031	INTERFUND TRANSFERS	H 1680	632,000				
H	5031	INTERFUND TRANSFERS	H 3020	250,000				
H	5031	INTERFUND TRANSFERS	H 3150	2,000,000				
H	5031	INTERFUND TRANSFERS	H 5112	1,000,000				
H	5710	SERIAL BONDS	H 1630	2,175,000				
H	5731	BANS REDEEMED FROM APPROP.	H 1630	75,000				
H	5731	BANS REDEEMED FROM APPROP.	H 6990	272,600				
TOTAL INTER-FUND REVENUES				8,712,074	1,562,725	1,486,296	1,436,296	
TOTAL REVENUES ALL FUNDS				144,899,870	139,407,678	141,778,602	141,878,602	
(EXCLUDING INTER-FUND REVENUES)								