

Greene County



2008 "Adopted" Budget

2008 GREENE COUNTY BUDGET

SUMMARY OF BUDGET - ALL FUNDS

"Adopted" December 5, 2007

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$	98,460,656
TOTAL EXPENSES.....	\$	98,460,656
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$	75,283,394
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B		
GENERAL FUND - Fund Balance.....	\$	5,000,000
COUNTY ROAD FUND - Fund Balance.....	\$	200,000
ROAD MACHINERY FUND - Fund Balance.....		
BATAVIKILL WATERSHED - Fund Balance.....	\$	5,000
RESERVE FOR INDEBTEDNESS - Road.....		
RESERVE FOR INDEBTEDNESS - General.....	\$	-
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$	80,488,394
TOTAL REVENUES.....	\$	80,488,394
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIKILL WATERSHED.....	\$	11,279
RESERVE FOR UNCOLLECTED TAXES.....	\$	250,000
TOTAL REAL ESTATE TAX LEVY.....	\$	17,960,983

12/5/2007

2008 GREENE COUNTY BUDGET BY FUND

"Adopted" December 5, 2008

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	Emple Zone Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	\$ 90,300,008	\$ 77,649,072	\$ 16,279	\$ 1,300,000	\$ 54,898	\$ 8,953,791	\$ 1,825,968	\$ 500,000
Interfund Appropriations	\$ 8,160,648	\$ 8,160,648						
Total Appropriations	\$ 98,460,656	\$ 85,809,720	\$ 16,279	\$ 1,300,000	\$ 54,898	\$ 8,953,791	\$ 1,825,968	\$ 500,000
LESS								
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 67,122,746	\$ 62,848,737		\$ 1,300,000	\$ 34,500	\$ 1,245,689	\$ 1,193,820	\$ 500,000
Interfund Revenues	\$ 8,160,648				\$ 20,398	\$ 7,508,102	\$ 632,148	
Appropriated Cash Fund Balance	\$ 5,205,000	\$ 5,000,000	\$ 5,000			\$ 200,000		
Reserve for Indebtedness								
Total Revenues	\$ 80,488,394	\$ 67,848,737	\$ 5,000	\$ 1,300,000	\$ 54,898	\$ 8,953,791	\$ 1,825,968	\$ 500,000

STATEMENT OF DEBT

(As of December 31, 2007)

Total Serial Bonds

Outstanding: \$16,099,990.00

Total Bond Anticipation Notes

Outstanding:

Total Capital Debt

Outstanding: \$16,099,990.00

Total Operating Debt

Outstanding: \$16,099,990.00

STATEMENT OF DEBT

(as of December 31, 2007)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1988 Solid Waste		6/1/2003	6.60%	
1988 Columbia Greene Community College		6/1/2003	6.60%	
1992 Bridge Construction		3/15/2007	variable	
1994 Solid Waste Facility		3/15/2015	variable	\$ 720,000.00
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 1,670,000.00
2003 Public Improvement-County Office		2022		\$ 3,938,999.00
2003 Public Improvement-EOTC		2022		\$ 1,866,460.00
2003 Public Improvement-Roads & Bridges		2022		\$ 6,385,765.00
2003 Public Improvement-Machinery		2022		\$ 1,518,766.00
Total Serial Bonds Outstanding:				\$ 16,099,990.00

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- Central Supply	12	6	- Empl Accrued General	52		- Machinery	67	32
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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
EXPENSE						
Department 1010 - Legislative Board						

10 PerServ						
1000 Personal Service	183,750	218,750	218,750	218,750	218,750	218,750
PerServ TOTAL	183,750	218,750	218,750	218,750	218,750	218,750

20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0
4027 Printing Fees	1,976	4,000	4,000	4,000	4,000	4,000
4029 Travel	11,546	11,000	11,000	11,000	11,000	11,000
Contr.Exp TOTAL	13,522	15,000	15,000	15,000	15,000	15,000

Legis.Brd TOTAL	197,272	233,750	233,750	233,750	233,750	233,750

Department 1040 - Clerk of Legislative Brd						

10 PerServ						
1000 Personal Service	328,893	366,659	366,659	387,500	387,500	391,500
PerServ TOTAL	328,893	366,659	366,659	387,500	387,500	391,500

20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0

22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	0	300	300	0	0	0
4021 Office Supplies	2,976	2,500	2,500	2,500	2,500	2,500
4023 Postage	930	1,000	1,000	1,000	1,000	1,000
4027 Printing Fees	3,844	4,000	4,000	4,000	4,000	4,000
4029 Travel	282	2,000	2,000	1,500	1,500	1,500

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 1040 - Clerk of Legislative Brd						
4041 Advertising	608	1,000	1,000	1,200	1,200	1,200
4043 Education/Training	200	1,000	1,000	1,000	1,000	1,000
4046 Insurance	7,590	8,000	8,000	7,000	7,000	7,000
4047 Sub Contractors	3,216	2,000	30,000	1,500	1,500	1,500
4049 Miscellaneous	0	0	0	0	0	0
Contr.Exp TOTAL	19,646	21,800	49,800	19,700	19,700	19,700
Clerk LegB TOTAL	348,539	388,459	416,459	407,200	407,200	411,200
Department 1165 - District Attorney						
10 PerServ						
1000 Personal Service	500,442	518,783	522,399	547,769	547,769	559,109
PerServ TOTAL	500,442	518,783	522,399	547,769	547,769	559,109
20 Equipment						
2000 Equipment	462	500	1,336	1,000	1,000	1,000
Equipment TOTAL	462	500	1,336	1,000	1,000	1,000
22 Computers						
2200 Computer Equipment	0	0	15,000	0	0	0
Computers TOTAL	0	0	15,000	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	1,877	1,500	1,500	1,500	1,500	1,500
4020 Association Dues	250	1,000	1,000	1,000	1,000	1,000
4021 Office Supplies	8,446	9,000	9,000	9,000	9,000	9,000
4023 Postage	1,297	1,000	1,000	1,000	1,000	1,000
4027 Printing Fees	192	0	0	0	0	0
4029 Travel	3,706	5,000	5,000	4,000	4,000	4,000
4031 Telephone	626	0	0	0	0	0
4046 Insurance	8,481	8,500	8,500	8,500	8,500	8,500
4047 Sub Contractors	0	500	500	0	0	0
4053 Assigned Counsel	0	0	0	0	0	0
4075 Investigations	10,190	5,000	5,000	14,375	14,375	14,375
4088 Stenos	6,718	6,000	6,000	6,000	6,000	6,000
Contr.Exp TOTAL	41,783	37,500	37,500	45,375	45,375	45,375
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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 1165 - District Attorney						
DA TOTAL	542,687	556,783	576,235	594,144	594,144	605,484

Department 1170 - Public Defender						
10 PerServ						
1000 Personal Service	268,416	279,387	279,387	279,387	279,387	283,704
PerServ TOTAL	268,416	279,387	279,387	279,387	279,387	283,704

20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4020 Association Dues	75	100	100	75	75	75
4021 Office Supplies	3,522	2,000	2,000	2,000	2,000	2,000
4023 Postage	789	700	700	700	700	700
4025 Copying Costs	1,847	2,500	2,500	2,500	2,500	2,500
4029 Travel	3,923	3,400	3,400	3,400	3,400	3,400
4031 Telephone	0	0	0	0	0	0
4043 Education/Training	0	0	905	500	500	500
4046 Insurance	1,897	2,300	2,300	2,300	2,300	2,300
4047 Sub Contractors	0	0	0	0	0	0
4049 Miscellaneous	123	5,000	5,000	5,000	5,000	5,000
4053 Assigned Counsel	154,630	150,000	150,000	155,000	155,000	155,000
4075 Investigations	30,227	42,000	42,000	42,000	42,000	42,000
4088 Stenos	780	2,500	2,500	2,500	2,500	2,500
Contr.Exp TOTAL	197,813	210,500	211,405	215,975	215,975	215,975

Pub Defend TOTAL	466,229	489,887	490,792	495,362	495,362	499,679

Department 1180 - Justices and Constables						
40 Contr.Exp						
4000 Contractual Expense	3,070	2,800	2,800	3,200	3,200	3,200
Contr.Exp TOTAL	3,070	2,800	2,800	3,200	3,200	3,200

Just/Const TOTAL	3,070	2,800	2,800	3,200	3,200	3,200

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund A - General						
Department 1185 - Coroners, Med Examiners						
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0
4029 Travel	8,028	8,364	8,364	11,064	11,064	11,064
4031 Telephone	0	0	0	0	0	0
4043 Education/Training	100	1,200	1,200	1,200	1,200	1,200
4049 Miscellaneous	8,671	8,760	8,760	8,278	8,278	8,278
4078 Medical Expenses	69,147	60,000	60,000	99,694	99,694	99,694
Contr.Exp TOTAL :	85,946	78,324	78,324	120,236	120,236	120,236
Coroners TOTAL :	85,946	78,324	78,324	120,236	120,236	120,236
Department 1190 - Grand Jury						
40 Contr.Exp						
4000 Contractual Expense	7,249	7,000	7,000	7,500	7,500	7,500
Contr.Exp TOTAL :	7,249	7,000	7,000	7,500	7,500	7,500
Grand Jury TOTAL :	7,249	7,000	7,000	7,500	7,500	7,500
Department 1320 - Auditors						
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4024 Audit Expense	34,000	37,500	37,500	40,000	40,000	40,000
Contr.Exp TOTAL :	34,000	37,500	37,500	40,000	40,000	40,000
Auditors TOTAL :	34,000	37,500	37,500	40,000	40,000	40,000
Department 1325 - Treasurer						
10 PerServ						
1000 Personal Service	456,746	472,070	472,070	489,042	489,042	500,007
PerServ TOTAL :	456,746	472,070	472,070	489,042	489,042	500,007
20 Equipment						
2000 Equipment	0	0	0	1,000	1,000	1,000

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 1325 - Treasurer						

Equipment TOTAL :	0	0	0	1,000	1,000	1,000
22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL :	0	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	23,096	25,000	25,000	27,800	27,800	27,800
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	3,830	3,000	3,000	5,000	5,000	5,000
4023 Postage	10,314	11,000	11,000	12,000	12,000	12,000
4025 Copying Costs	0	0	0	0	0	0
4027 Printing Fees	1,806	2,000	2,000	2,000	2,000	2,000
4029 Travel	312	500	500	500	500	500
4043 Education/Training	382	1,000	1,000	1,500	1,500	1,500
4046 Insurance	7,946	8,000	8,000	8,000	8,000	8,000
4047 Sub Contractors	0	0	0	0	0	0
4049 Miscellaneous	539	500	500	500	500	500
4076 Legal Expense	100	2,500	2,500	1,000	1,000	1,000
Contr.Exp TOTAL :	48,325	53,500	53,500	58,300	58,300	58,300
Treasurer TOTAL :	505,071	525,570	525,570	548,342	548,342	559,307

Department 1340 - Budget Officer						

10 PerServ						
1000 Personal Service	11,657	11,680	11,680	11,680	11,680	11,902
PerServ TOTAL :	11,657	11,680	11,680	11,680	11,680	11,902
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4027 Printing Fees	0	0	0	0	0	0
Contr.Exp TOTAL :	0	0	0	0	0	0
Budget Off TOTAL :	11,657	11,680	11,680	11,680	11,680	11,902

Department 1355 - Real Property/Assessments						

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Fund A - General						
Department 1355 - Real Property/Assessments						
10 PerServ						
1000 Personal Service	227,797	234,153	234,153	242,520	242,520	246,833
PerServ TOTAL	227,797	234,153	234,153	242,520	242,520	246,833
20 Equipment						
2000 Equipment	983	650	650	325	325	325
Equipment TOTAL	983	650	650	325	325	325
22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	5,426	5,941	5,941	4,290	4,290	4,290
4013 Repairs	0	750	750	500	500	500
4019 Rent / Lease	6,776	6,780	6,780	6,780	6,780	6,780
4020 Association Dues	235	300	300	300	300	300
4021 Office Supplies	9,607	10,756	10,756	7,855	7,855	7,855
4023 Postage	832	1,000	1,000	1,000	1,000	1,000
4029 Travel	3,016	5,450	5,450	4,200	4,200	4,200
4031 Telephone	0	0	0	0	0	0
4043 Education/Training	0	0	0	0	0	0
Contr.Exp TOTAL	25,892	30,977	30,977	24,925	24,925	24,925
44 Contracts						
4400 Contracts	29,512	37,075	37,075	37,500	37,500	37,500
Contracts TOTAL	29,512	37,075	37,075	37,500	37,500	37,500
Real Prop TOTAL	284,184	302,855	302,855	305,270	305,270	309,583
4500 Grants						
Department 1362 - Tax Advertising						
40 Contr.Exp						
4000 Contractual Expense	4,932	5,000	5,000	5,000	5,000	5,000
Contr.Exp TOTAL	4,932	5,000	5,000	5,000	5,000	5,000

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=====						
Fund A - General						
=====						
Department 1362 - Tax Advertising						
Tax Advert TOTAL :	4,932	5,000	5,000	5,000	5,000	5,000

Department 1364 - Expense on Property Acq						
40 Contr.Exp						
4000 Contractual Expense	5,122	5,000	5,000	10,000	10,000	10,000
Contr.Exp TOTAL :	5,122	5,000	5,000	10,000	10,000	10,000

Exp PropAcq TOTAL :	5,122	5,000	5,000	10,000	10,000	10,000

Department 1380 - Fiscal Agent Fees						
40 Contr.Exp						
4000 Contractual Expense	703	2,000	2,000	2,000	2,000	2,000
Contr.Exp TOTAL :	703	2,000	2,000	2,000	2,000	2,000

Fis Agent TOTAL :	703	2,000	2,000	2,000	2,000	2,000

Department 1410 - County Clerk						
10 PerServ						
1000 Personal Service	628,699	723,482	723,482	764,512	764,512	777,075
PerServ TOTAL :	628,699	723,482	723,482	764,512	764,512	777,075

20 Equipment						
2000 Equipment	11,768	5,100	23,338	13,500	13,500	13,500
Equipment TOTAL :	11,768	5,100	23,338	13,500	13,500	13,500

22 Computers						
2200 Computer Equipment	0	0	0	6,500	6,500	6,500
Computers TOTAL :	0	0	0	6,500	6,500	6,500

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	6,289	11,200	11,200	11,200	11,200	11,200
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	7,277	7,400	7,400	7,400	7,400	7,400

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 1410 - County Clerk						

4023 Postage	11,569	11,000	11,000	11,000	11,000	11,000
4027 Printing Fees	3,687	4,000	4,000	4,000	4,000	4,000
4029 Travel	2,139	3,500	3,500	3,500	3,500	3,500
4031 Telephone	822	1,000	1,000	1,000	1,000	1,000
4033 Utilities	0	0	0	0	0	0
4046 Insurance	3,379	3,700	3,700	3,700	3,700	3,700
4097 Records	5,792	20,000	20,000	20,000	20,000	20,000

Contr.Exp TOTAL	40,954	61,800	61,800	61,800	61,800	61,800

44 Contracts						
4400 Contracts	69,698	75,000	75,000	83,000	83,000	83,000
4410 County Partnership	0	0	0	0	0	0

Contracts TOTAL	69,698	75,000	75,000	83,000	83,000	83,000

Cnty Clerk TOTAL	751,119	865,382	883,620	929,312	929,312	941,875

Department 1420 - County Attorney						

10 PerServ						
1000 Personal Service	195,558	221,084	221,084	239,083	239,083	244,756

PerServ TOTAL	195,558	221,084	221,084	239,083	239,083	244,756

20 Equipment						
2000 Equipment	510	1,056	1,056	1,109	1,109	1,109

Equipment TOTAL	510	1,056	1,056	1,109	1,109	1,109

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	2,850	2,904	2,904	3,049	3,049	3,049
4023 Postage	729	758	758	796	796	796
4029 Travel	22	1,573	1,573	1,652	1,652	1,652
4031 Telephone	0	0	0	0	0	0
4043 Education/Training	120	1,573	1,573	1,652	1,652	1,652
4046 Insurance	2,532	3,751	3,751	3,939	3,939	3,939
4075 Investigations	662	6,050	6,050	6,353	6,353	6,353
4076 Legal Expense	35,369	30,250	30,250	31,763	31,763	31,763

Contr.Exp TOTAL	42,284	46,859	46,859	49,204	49,204	49,204

Cnty Attny TOTAL	238,352	268,999	268,999	289,396	289,396	295,069

4500 Grants - Per Mgn.
Cnty Clerk TOTAL

\$95,750.

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=====						
Fund A - General						
=====						
Department 1430 - Civil Service						

10 PerServ						
1000 Personal Service	74,620	76,918	76,918	80,682	80,682	80,682
PerServ TOTAL	74,620	76,918	76,918	80,682	80,682	80,682
20 Equipment						
2000 Equipment	497	0	0	0	0	0
Equipment TOTAL	497	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0
4013 Repairs	0	350	350	350	350	350
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	698	700	700	700	700	700
4023 Postage	742	1,100	1,100	1,200	1,200	1,200
4027 Printing Fees	528	600	600	600	600	600
4029 Travel	80	200	200	200	200	200
4031 Telephone	0	0	0	0	0	0
4041 Advertising	0	100	100	100	100	100
4076 Legal Expense	0	0	0	0	0	0
Contr.Exp TOTAL	2,048	3,050	3,050	3,150	3,150	3,150
Civil Serv TOTAL	77,165	79,968	79,968	83,832	83,832	83,832

Department 1435 - Personnel Department						

10 PerServ						
1000 Personal Service	82,279	88,169	88,169	92,669	92,669	95,378
PerServ TOTAL	82,279	88,169	88,169	92,669	92,669	95,378
20 Equipment						
2000 Equipment	700	0	0	0	0	0
Equipment TOTAL	700	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0
4019 Rent / Lease	1,616	1,600	1,600	1,600	1,600	1,600
4021 Office Supplies	533	700	700	700	700	700
4023 Postage	480	750	750	650	650	650

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=====						
Fund A - General						
=====						
Department 1435 - Personnel Department						
4027 Printing Fees	69	400	400	400	400	400
4029 Travel	0	150	150	150	150	150
4031 Telephone	0	0	0	0	0	0
4041 Advertising	266	2,000	2,000	2,000	2,000	2,000
4049 Miscellaneous	210	250	250	250	250	250
4076 Legal Expense	24,238	12,500	12,500	12,500	12,500	12,500
Contr.Exp TOTAL :	26,880	18,350	18,350	18,250	18,250	18,250
44 Contracts						
4400 Contracts	40,800	41,700	41,700	42,600	42,600	42,600
Contracts TOTAL :	40,800	41,700	41,700	42,600	42,600	42,600
47 Events						
4700 Events	2,719	2,500	2,500	3,150	3,150	3,150
Events TOTAL :	2,719	2,500	2,500	3,150	3,150	3,150
Personnel TOTAL :	153,378	150,719	150,719	156,669	156,669	159,378
Department 1450 - Board of Elections						
10 PerServ						
1000 Personal Service	225,469	162,272	162,272	162,272	162,272	165,536
PerServ TOTAL :	225,469	162,272	162,272	162,272	162,272	165,536
20 Equipment						
2000 Equipment	40	700	1,025	1,025	1,025	1,025
Equipment TOTAL :	40	700	1,025	1,025	1,025	1,025
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	34,150	55,359	55,359	33,000	33,000	33,000
4021 Office Supplies	2,695	5,200	5,200	4,000	4,000	4,000
4023 Postage	11,974	18,000	18,000	18,900	18,900	18,900
4027 Printing Fees	25,175	21,500	21,500	25,000	25,000	25,000
4029 Travel	7,863	7,800	7,800	7,800	7,800	7,800
4031 Telephone	681	800	800	800	800	800
4041 Advertising	151	2,000	2,000	2,250	2,250	2,250
Contr.Exp TOTAL :	82,689	110,659	110,659	91,750	91,750	91,750

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Fund A - General							
Department 1450 - Board of Elections							
44 Contracts							
4400 Contracts	4,650	90,010	90,010	86,600	86,600	86,600	
Contracts TOTAL	4,650	90,010	90,010	86,600	86,600	86,600	
45 Grants							
4500 Grants	0	0	28,283	0	0	0	+43,394.08
Grants TOTAL	0	0	28,283	0	0	0	+1,730.-
Elect Brd TOTAL	312,848	363,641	392,249	341,647	341,647	344,911	
Department 1470 - Board of Ethics							
40 Contr. Exp							
4000 Contractual Expense	50	50	50	0	0	0	
4021 Office Supplies	0	50	50	50	50	50	
Contr. Exp TOTAL	50	100	100	50	50	50	
Ethics Brd TOTAL	50	100	100	50	50	50	
Department 1610 - Central Services							
20 Equipment							
2000 Equipment	0	0	0	0	0	0	
Equipment TOTAL	0	0	0	0	0	0	
22 Computers							
2200 Computer Equipment	58,494	23,650	26,453	20,810	20,810	20,810	
Computers TOTAL	58,494	23,650	26,453	20,810	20,810	20,810	
25 Vehicles							
2500 Equipment - Vehicles	0	0	0	0	0	0	
Vehicles TOTAL	0	0	0	0	0	0	
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	
4013 Repairs	15,424	22,000	22,000	18,000	18,000	18,000	
4014 Automobile Expense	0	0	0	0	0	0	

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=====						
Fund A - General						
=====						
Department 1610 - Central Services						
4031 Telephone	124,632	125,000	125,000	120,000	120,000	120,000
4047 Sub Contractors	0	0	0	0	0	0
Contr.Exp TOTAL	140,056	147,000	147,000	138,000	138,000	138,000
42 Cent Mail						
4222 Central Mail Room	175,147	200,000	201,000	180,000	180,000	180,000
Cent Mail TOTAL	175,147	200,000	201,000	180,000	180,000	180,000
Central Se TOTAL	373,697	370,650	374,453	338,810	338,810	338,810
Department 1611 - Central Supply						
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	155,162	130,000	130,000	150,000	150,000	150,000
Contr.Exp TOTAL	155,162	130,000	130,000	150,000	150,000	150,000
Cntrl supp TOTAL	155,162	130,000	130,000	150,000	150,000	150,000
Department 1620 - Buildings						
10 PerServ						
1000 Personal Service	619,132	648,831	648,831	640,469	640,469	642,469
1099 Personal Service Overtim	0	0	0	31,100	31,100	31,100
PerServ TOTAL	619,132	648,831	648,831	671,569	671,569	673,569
20 Equipment						
2000 Equipment	5,265	5,380	5,380	5,536	5,536	5,536
Equipment TOTAL	5,265	5,380	5,380	5,536	5,536	5,536
25 Vehicles						
2500 Equipment - Vehicles	22,246	0	0	0	0	0
Vehicles TOTAL	22,246	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	27,012	30,053	30,053	30,053	30,053	30,053

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=====						
Fund A - General						
=====						
Department 1620 - Buildings						
4013 Repairs	59,098	45,000	45,000	70,800	70,800	70,800
4014 Automobile Expense	9,148	10,000	10,000	10,000	10,000	10,000
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	29,492	25,000	25,000	25,000	25,000	25,000
4031 Telephone	718	1,025	1,025	900	900	900
4033 Utilities	366,372	375,000	375,000	375,000	375,000	375,000
4046 Insurance	23,151	22,986	22,986	26,076	26,076	26,076
4047 Sub Contractors	38,000	47,000	47,000	37,000	37,000	37,000
4062 Chemicals	26,858	20,000	20,000	25,000	25,000	25,000
Contr.Exp TOTAL	579,849	576,064	576,064	599,829	599,829	599,829
Buildings TOTAL	1,226,492	1,230,275	1,230,275	1,276,934	1,276,934	1,278,934

Department 1680 - Data Processing						
10 PerServ						
1000 Personal Service	198,935	269,105	269,105	278,306	278,306	282,306
PerServ TOTAL	198,935	269,105	269,105	278,306	278,306	282,306
20 Equipment						
2000 Equipment	808	0	5,075	0	0	0
Equipment TOTAL	808	0	5,075	0	0	0
22 Computers						
2200 Computer Equipment	0	6,000	6,000	13,419	13,419	13,419
Computers TOTAL	0	6,000	6,000	13,419	13,419	13,419
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	30,747	38,413	38,413	41,036	41,036	41,036
4021 Office Supplies	6,347	6,500	6,500	6,500	6,500	6,500
4023 Postage	19	100	100	100	100	100
4029 Travel	270	565	565	600	600	600
4031 Telephone	0	0	0	0	0	0
4043 Education/Training	813	2,700	2,700	2,000	2,000	2,000
4046 Insurance	975	1,000	1,000	1,000	1,000	1,000
4049 Miscellaneous	100	100	100	100	100	100
Contr.Exp TOTAL	39,271	49,378	49,378	51,336	51,336	51,336
44 Contracts						

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=====						
Fund A - General						
=====						
Department 1680 - Data Processing						

4400 Contracts	0	87,731	87,731	59,200	59,200	59,200
Contracts TOTAL :	0	87,731	87,731	59,200	59,200	59,200
45 Grants						
4500 Grants	7,140	0	76,349	0	0	0
Grants TOTAL :	7,140	0	76,349	0	0	0
Data Proc TOTAL :	246,154	412,214	493,638	402,261	402,261	406,261
Department 1910 - Unallocated Insurance						

40 Contr.Exp						
4000 Contractual Expense	204,466	225,000	225,000	210,000	210,000	210,000
Contr.Exp TOTAL :	204,466	225,000	225,000	210,000	210,000	210,000
Unallc Ins TOTAL :	204,466	225,000	225,000	210,000	210,000	210,000
Department 1920 - Municipal Association Due						

40 Contr.Exp						
4000 Contractual Expense	7,338	7,600	7,600	8,000	8,000	8,000
Contr.Exp TOTAL :	7,338	7,600	7,600	8,000	8,000	8,000
MuniAsscDu TOTAL :	7,338	7,600	7,600	8,000	8,000	8,000
Department 1930 - Judgements and Claims						

40 Contr.Exp						
4000 Contractual Expense	78,639	81,000	81,000	82,700	82,700	82,700
Contr.Exp TOTAL :	78,639	81,000	81,000	82,700	82,700	82,700
41 Exp Other						
4133 Liability & Casualty	8,946	12,000	12,000	12,000	12,000	12,000
Exp Other TOTAL :	8,946	12,000	12,000	12,000	12,000	12,000

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=====						
Fund A - General						
=====						
Department 1930 - Judgements and Claims						

Claims/Jud TOTAL . . . :	87,585	93,000	93,000	94,700	94,700	94,700

Department 1955 - Payments in Lieu of Taxes						

40 Contr.Exp						
4000 Contractual Expense	0	12,506	12,506	12,506	12,506	12,506
Contr.Exp TOTAL :	0	12,506	12,506	12,506	12,506	12,506

PILOT TOTAL :	0	12,506	12,506	12,506	12,506	12,506

Department 1990 - Contingency Account						

40 Contr.Exp						
4000 Contractual Expense	0	500,000	459,500	500,000	500,000	600,000
Contr.Exp TOTAL :	0	500,000	459,500	500,000	500,000	600,000

Contingent TOTAL :	0	500,000	459,500	500,000	500,000	600,000

Department 2490 - Community College Tuition						

40 Contr.Exp						
4000 Contractual Expense	392,499	400,000	400,000	400,000	400,000	400,000
Contr.Exp TOTAL :	392,499	400,000	400,000	400,000	400,000	400,000

CommCollTu TOTAL :	392,499	400,000	400,000	400,000	400,000	400,000

Department 2495 - Columbia-Greene Comm.Coll						

40 Contr.Exp						
4000 Contractual Expense	1,831,479	1,969,680	1,969,680	2,023,592	2,023,592	2,023,592
Contr.Exp TOTAL :	1,831,479	1,969,680	1,969,680	2,023,592	2,023,592	2,023,592

Columbia TOTAL :	1,831,479	1,969,680	1,969,680	2,023,592	2,023,592	2,023,592

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Fund A - General						
Department 2960 - Educ of Handicapped Child						
10 PerServ						
1000 Personal Service	0	0	0	125,339	125,339	117,539
PerServ TOTAL	0	0	0	125,339	125,339	117,539
40 Contr.Exp						
4000 Contractual Expense	0	0	0	850,000	850,000	850,000
4029 Travel	571,773	575,000	575,000	2,675,000	2,675,000	2,675,000
4043 Education/Training	1,599,573	1,943,441	1,943,441	0	0	0
Contr.Exp TOTAL	2,171,346	2,518,441	2,518,441	3,525,000	3,525,000	3,525,000
Ed Handicp TOTAL	2,171,346	2,518,441	2,518,441	3,650,339	3,650,339	3,642,539
Department 2980 - Cooperative Extension						
40 Contr.Exp						
4000 Contractual Expense	262,708	280,000	280,000	289,000	289,000	289,000
Contr.Exp TOTAL	262,708	280,000	280,000	289,000	289,000	289,000
44 Contracts						
4400 Contracts	0	0	0	0	0	0
Contracts TOTAL	0	0	0	0	0	0
47 Events						
4700 Events	0	0	0	0	0	0
Events TOTAL	0	0	0	0	0	0
Coop Exten TOTAL	262,708	280,000	280,000	289,000	289,000	289,000
Department 2985 - Libraries						
40 Contr.Exp						
4000 Contractual Expense	34,839	36,950	36,950	38,245	38,245	38,245
Contr.Exp TOTAL	34,839	36,950	36,950	38,245	38,245	38,245
Libraries TOTAL	34,839	36,950	36,950	38,245	38,245	38,245

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=====							
Fund A - General							
=====							
Department 3020 - E911 Emergency Telephone							

10 PerServ							
1000 Personal Service	18,000	0	18,000	0	0	0	+18,546.-
PerServ TOTAL	18,000	0	18,000	0	0	0	
20 Equipment							
2000 Equipment	14,100	0	0	0	0	0	
Equipment TOTAL	14,100	0	0	0	0	0	
22 Computers							
2200 Computer Equipment	0	0	0	0	0	0	
Computers TOTAL	0	0	0	0	0	0	
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	
4011 Maintenance Agreements	30,787	0	49,087	0	0	0	+85,000.- +12,000
4021 Office Supplies	2,681	0	0	0	0	0	
4031 Telephone	78,682	0	73,459	0	0	0	+36,460.- +21,468.-
4047 Sub Contractors	0	0	0	0	0	0	
4049 Miscellaneous	0	0	0	0	0	0	
Contr.Exp TOTAL	112,150	0	122,546	0	0	0	
E911 Tele TOTAL	144,250	0	140,546	0	0	0	

Department 3110 - Sheriff							

10 PerServ							
1000 Personal Service	1,610,649	1,579,785	1,579,785	1,670,000	1,670,000	1,700,000	
1099 Personal Service Overtim	0	0	0	100,000	100,000	100,000	
PerServ TOTAL	1,610,649	1,579,785	1,579,785	1,770,000	1,770,000	1,800,000	
20 Equipment							
2000 Equipment	0	2,000	19,000	22,113	22,113	24,113	+13,200.
Equipment TOTAL	0	2,000	19,000	22,113	22,113	24,113	+208,184.50
22 Computers							
2200 Computer Equipment	0	0	214,000	0	0	0	
Computers TOTAL	0	0	214,000	0	0	0	

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Fund A - General							
Department 3110 - Sheriff							
25 Vehicles							
2500 Equipment - Vehicles	61,064	73,000	79,865	73,000	73,000	73,000	+1,000
Vehicles TOTAL	61,064	73,000	79,865	73,000	73,000	73,000	125,533.50
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	
4013 Repairs	0	0	1,000	0	0	0	
4014 Automobile Expense	50,995	39,000	40,050	19,500	19,500	19,500	+5,000 -
4020 Association Dues	0	400	400	400	400	400	
4021 Office Supplies	3,410	4,000	4,000	7,000	7,000	7,000	
4023 Postage	2,767	2,800	2,800	2,900	2,900	2,900	
4027 Printing Fees	0	1,500	1,500	2,000	2,000	2,000	+40,000 -
4029 Travel	57,730	50,000	50,000	59,500	59,500	59,500	
4031 Telephone	8,968	11,300	11,300	11,900	11,900	11,900	
4043 Education/Training	5,603	8,000	8,000	8,800	8,800	8,800	
4046 Insurance	60,179	60,000	60,000	60,000	60,000	60,000	
4047 Sub Contractors	32,148	27,000	27,000	33,500	33,500	33,500	
4048 Uniforms	0	5,000	5,000	8,800	8,800	8,800	+15,000 -
4049 Miscellaneous	24,058	20,000	20,000	21,500	21,500	21,500	
4075 Investigations	10	1,000	1,000	3,000	3,000	3,000	
4078 Medical Expenses	0	0	0	0	0	0	
Contr.Exp TOTAL	245,868	230,000	232,050	238,800	238,800	238,800	
45 Grants							
4500 Grants	0	0	0	5,000	5,000	5,000	+30,000
4504 Anti Drug Abuse	0	0	0	0	0	0	
Grants TOTAL	0	0	0	5,000	5,000	5,000	
Sheriff TOTAL	1,917,581	1,884,785	2,124,700	2,108,913	2,108,913	2,140,913	
Department 3140 - Probation							
10 PerServ							
1000 Personal Service	562,241	591,937	591,937	614,823	614,823	614,823	
PerServ TOTAL	562,241	591,937	591,937	614,823	614,823	614,823	
20 Equipment							
2000 Equipment	216	750	750	1,500	1,500	1,500	
Equipment TOTAL	216	750	750	1,500	1,500	1,500	

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=====						
Fund A - General						
=====						
Department 3140 - Probation						

22 Computers						
2200 Computer Equipment	3,820	3,000	3,000	3,000	3,000	3,000
Computers TOTAL	3,820	3,000	3,000	3,000	3,000	3,000
25 Vehicles						
2500 Equipment - Vehicles	0	0	0	7,800	7,800	0
Vehicles TOTAL	0	0	0	7,800	7,800	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	513	1,000	1,000	750	750	750
4019 Rent / Lease	15	0	0	0	0	0
4021 Office Supplies	3,973	3,250	3,250	3,000	3,000	3,000
4023 Postage	1,172	1,250	1,250	1,250	1,250	1,250
4029 Travel	2,946	3,750	3,750	3,000	3,000	3,000
4031 Telephone	92	500	500	250	250	250
4032 Computer Network	350	500	500	400	400	400
4043 Education/Training	6,383	3,500	3,500	3,000	3,000	3,000
4046 Insurance	508	750	750	750	750	750
4078 Medical Expenses	2,336	5,000	5,000	3,500	3,500	3,500
Contr.Exp TOTAL	18,288	19,500	19,500	15,900	15,900	15,900
44 Contracts						
4400 Contracts	0	0	0	0	0	0
Contracts TOTAL	0	0	0	0	0	0
Probation TOTAL	584,565	615,187	615,187	643,023	643,023	635,223

Department 3141 - Alternative to Incarcerat						

10 PerServ						
1000 Personal Service	8,820	10,667	10,667	11,404	11,404	11,404
PerServ TOTAL	8,820	10,667	10,667	11,404	11,404	11,404
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0
Contr.Exp TOTAL	0	0	0	0	0	0

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Fund A - General						
Department 3141 - Alternative to Incarcerat						
Jail Alter TOTAL :	8,820	10,667	10,667	11,404	11,404	11,404
Department 3150 - Jail						
10 PerServ						
1000 Personal Service	1,679,836	1,606,492	1,606,492	1,719,686	1,719,686	1,719,686
1099 Personal Service Overtim	0	0	0	60,000	60,000	60,000
PerServ TOTAL :	1,679,836	1,606,492	1,606,492	1,779,686	1,779,686	1,779,686
20 Equipment						
2000 Equipment	2,408	30,290	30,290	15,200	15,200	15,200
Equipment TOTAL :	2,408	30,290	30,290	15,200	15,200	15,200
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4013 Repairs	48,273	20,000	23,697	0	0	0
4019 Rent / Lease	7,523	8,500	8,500	8,500	8,500	8,500
4021 Office Supplies	4,369	5,000	5,000	5,000	5,000	5,000
4023 Postage	331	600	600	600	600	600
4033 Utilities	0	0	0	0	0	0
4043 Education/Training	958	4,500	4,500	4,500	4,500	4,500
4045 Food	93,070	80,000	80,000	88,600	88,600	88,600
4046 Insurance	0	0	0	0	0	0
4048 Uniforms	8,304	7,000	7,000	18,000	18,000	18,000
4070 Boarding Prisoners	287,513	350,000	350,000	589,000	589,000	589,000
4078 Medical Expenses	111,495	100,000	100,000	125,000	125,000	125,000
Contr.Exp TOTAL :	561,836	575,600	579,297	839,200	839,200	839,200
Jail TOTAL :	2,244,080	2,212,382	2,216,079	2,634,086	2,634,086	2,634,086
Department 3315 - Stop D.W.I.						
10 PerServ						
1000 Personal Service	43,772	44,855	44,855	45,722	45,722	45,722
PerServ TOTAL :	43,772	44,855	44,855	45,722	45,722	45,722
20 Equipment						
2000 Equipment	2,572	3,500	5,203	3,500	3,500	3,500

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=====						
Fund A - General						
=====						
Department 3315 - Stop D.W.I.						

Equipment TOTAL	2,572	3,500	5,203	3,500	3,500	3,500
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	1,309	1,500	1,500	1,000	1,000	1,000
4023 Postage	79	200	200	150	150	150
4029 Travel	73	100	100	50	50	50
4031 Telephone	833	800	800	750	750	750
4041 Advertising	4,403	3,000	3,000	2,500	2,500	2,500
4043 Education/Training	3,716	8,000	8,000	5,000	5,000	5,000
4049 Miscellaneous	2,399	1,723	1,723	1,500	1,500	1,500
4092 Road Patrols	20,174	16,000	16,000	16,000	16,000	16,000

Contr.Exp TOTAL	32,986	31,323	31,323	26,950	26,950	26,950
44 Contracts						
4400 Contracts	70,196	75,575	75,575	75,575	75,575	75,575

Contracts TOTAL	70,196	75,575	75,575	75,575	75,575	75,575
80 Empl.Bene						
8000 Employee Benefit	11,849	18,000	18,000	15,000	15,000	15,000

Empl.Bene TOTAL	11,849	18,000	18,000	15,000	15,000	15,000

Stop DWI TOTAL	161,375	173,253	174,956	166,747	166,747	166,747

Department 3410 - Emergency Services						

10 PerServ						
1000 Personal Service	566,473	572,666	572,666	685,266	685,266	663,634
1099 Personal Service Overtim	0	0	0	50,000	50,000	50,000

PerServ TOTAL	566,473	572,666	572,666	735,266	735,266	713,634
20 Equipment						
2000 Equipment	44,711	55,623	94,039	40,000	40,000	40,000

Equipment TOTAL	44,711	55,623	94,039	40,000	40,000	40,000
25 Vehicles						
2500 Equipment - Vehicles	29,046	0	0	0	0	0

Vehicles TOTAL	29,046	0	0	0	0	0

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=====						
Fund A - General						
=====						
Department 3410 - Emergency Services						

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	43,249	36,000	36,000	38,000	38,000	38,000
4014 Automobile Expense	2,367	5,000	1,803	5,000	5,000	5,000
4019 Rent / Lease	18,667	17,000	17,000	17,000	17,000	17,000
4021 Office Supplies	3,508	3,000	3,000	6,000	6,000	6,000
4023 Postage	685	1,000	1,000	1,500	1,500	1,500
4027 Printing Fees	0	0	0	0	0	0
4029 Travel	8,217	6,500	6,500	8,000	8,000	8,000
4031 Telephone	20,986	25,000	25,000	31,000	31,000	31,000
4033 Utilities	23,531	24,000	24,000	27,500	27,500	27,500
4043 Education/Training	3,524	4,000	4,524	5,000	5,000	5,000
4046 Insurance	3,066	3,500	3,500	3,500	3,500	3,500
4047 Sub Contractors	0	0	0	5,000	5,000	5,000
4048 Uniforms	1,500	1,800	2,779	2,000	2,000	2,000
Contr.Exp TOTAL :	129,300	126,800	125,106	149,500	149,500	149,500

44 Contracts						
4400 Contracts	0	0	0	0	0	0
Contracts TOTAL :	0	0	0	0	0	0

45 Grants						
4500 Grants	490,517	0	481,535	0	0	0
Grants TOTAL :	490,517	0	481,535	0	0	0

Emer Serv TOTAL :	1,260,047	755,089	1,273,346	924,766	924,766	903,134

Department 3610 - Electrical Examiners, BD						

10 PerServ						
1000 Personal Service	12,512	15,622	15,622	15,623	15,623	15,623
PerServ TOTAL :	12,512	15,622	15,622	15,623	15,623	15,623

20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL :	0	0	0	0	0	0

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	189	821	821	821	821	821

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=====							
Fund A - General							
=====							
Department 3610 - Electrical Examiners, BD							
4023 Postage	478	503	503	503	503	503	
4027 Printing Fees	0	276	276	900	900	900	
4029 Travel	898	700	700	900	900	900	
4031 Telephone	0	0	0	0	0	0	
4047 Sub Contractors	0	0	0	0	0	0	
4049 Miscellaneous	0	0	0	0	0	0	
Contr.Exp TOTAL	1,565	2,300	2,300	3,124	3,124	3,124	
Electrical TOTAL	14,077	17,922	17,922	18,747	18,747	18,747	
=====							
Department 3645 - Homeland Security							
10 PerServ							
1000 Personal Service	0	0	0	0	0	0	
PerServ TOTAL	0	0	0	0	0	0	
20 Equipment							
2000 Equipment	20,985	0	31,815	0	0	0	+27,800 + 66,900-
Equipment TOTAL	20,985	0	31,815	0	0	0	+21,800
40 Contr.Exp							
4000 Contractual Expense	125,513	0	26,263	0	0	0	+25,000 + 90,000.
Contr.Exp TOTAL	125,513	0	26,263	0	0	0	
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	
Empl.Bene TOTAL	0	0	0	0	0	0	
Hmld Sec TOTAL	146,498	0	58,078	0	0	0	
=====							
Department 4010 - Public Health							
10 PerServ							
1000 Personal Service	1,421,444	1,514,688	1,481,935	1,572,905	1,572,905	1,505,038	\$1 +1,000
PerServ TOTAL	1,421,444	1,514,688	1,481,935	1,572,905	1,572,905	1,505,038	
20 Equipment							

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Fund A - General						
Department 4010 - Public Health						
2000 Equipment	5,160	16,000	20,835	5,300	5,300	5,300
Equipment TOTAL	5,160	16,000	20,835	5,300	5,300	5,300
22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0
25 Vehicles						
2500 Equipment - Vehicles	32,910	40,000	34,071	24,000	24,000	24,000
Vehicles TOTAL	32,910	40,000	34,071	24,000	24,000	24,000
40 Contr. Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	14,042	16,000	16,000	24,700	24,700	24,700
4013 Repairs	0	500	500	500	500	500
4014 Automobile Expense	16,490	12,000	14,063	17,000	17,000	17,000
4019 Rent / Lease	0	0	0	0	0	0
4020 Association Dues	1,293	2,700	2,700	2,700	2,700	2,700
4021 Office Supplies	9,548	8,000	8,000	8,000	8,000	8,000
4023 Postage	1,763	1,800	1,800	2,000	2,000	2,000
4024 Audit Expense	17,000	20,000	20,000	20,000	20,000	20,000
4027 Printing Fees	1,590	2,500	2,500	2,500	2,500	2,500
4029 Travel	38,210	35,000	35,000	40,000	40,000	40,000
4031 Telephone	2,259	4,500	4,500	2,500	2,500	2,500
4033 Utilities	1,742	2,000	2,000	2,000	2,000	2,000
4041 Advertising	1,270	2,000	2,000	2,000	2,000	2,000
4043 Education/Training	7,026	9,000	13,875	8,500	8,500	8,500
4046 Insurance	34,432	39,000	39,000	39,000	39,000	39,000
4047 Sub Contractors	26,966	26,000	30,043	26,000	26,000	26,000
4049 Miscellaneous	880	1,000	1,000	1,000	1,000	1,000
4077 Physicals	0	0	0	0	0	0
4078 Medical Expenses	22,475	25,000	25,000	25,000	25,000	25,000
4090 TB Control	555	2,500	2,500	2,500	2,500	2,500
Contr. Exp TOTAL	197,541	209,500	220,481	225,900	225,900	225,900
44 Contracts						
4400 Contracts	34,126	25,000	53,367	44,465	44,465	44,465
Contracts TOTAL	34,126	25,000	53,367	44,465	44,465	44,465
45 Grants						
4500 Grants	0	0	0	0	0	0
4501 Immunization Action	1,188	7,505	13,822	2,334	2,334	2,334

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=====						
Fund A - General						
=====						
Department 4010 - Public Health						

4502 Healthy Heart	0	0	0	0	0	0
4551 Grant 1	12,601	14,900	28,251	20,000	20,000	20,000
4553 Grant 3	10,348	0	5,000	0	0	0
Grants TOTAL	24,137	22,405	47,073	22,334	22,334	22,334

Pub Health TOTAL	1,715,318	1,827,593	1,857,762	1,894,904	1,894,904	1,827,037

Department 4011 - Medical Director - Handic						

10 PerServ						
1000 Personal Service	19,500	18,955	18,955	19,920	19,920	19,920
PerServ TOTAL	19,500	18,955	18,955	19,920	19,920	19,920

20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	152	200	200	200	200	200
4023 Postage	54	100	100	100	100	100
4031 Telephone	0	0	0	0	0	0
Contr.Exp TOTAL	206	300	300	300	300	300

MedDir-Han TOTAL	19,706	19,255	19,255	20,220	20,220	20,220

Department 4013 - Lead Control						

40 Contr.Exp						
4000 Contractual Expense	1,271	3,000	4,285	7,200	7,200	7,200
Contr.Exp TOTAL	1,271	3,000	4,285	7,200	7,200	7,200

Lead Cntrl TOTAL	1,271	3,000	4,285	7,200	7,200	7,200

Department 4035 - Family Planning Service						

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Fund A - General							
Department 4035 - Family Planning Service							
10 PerServ							
1000 Personal Service	291,958	362,459	362,459	422,534	422,534	427,518	-6,000.-
PerServ TOTAL	291,958	362,459	362,459	422,534	422,534	427,518	
20 Equipment							
2000 Equipment	3,174	200	11,226	0	0	0	
Equipment TOTAL	3,174	200	11,226	0	0	0	
22 Computers							
2200 Computer Equipment	5,131	0	0	0	0	0	
Computers TOTAL	5,131	0	0	0	0	0	
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	
4011 Maintenance Agreements	0	0	0	0	0	0	
4013 Repairs	1,522	1,500	1,500	1,500	1,500	1,500	
4019 Rent / Lease	0	0	0	0	0	0	
4021 Office Supplies	4,811	5,000	5,000	2,000	2,000	2,000	
4023 Postage	2,332	2,500	2,500	2,000	2,000	2,000	
4027 Printing Fees	0	0	0	0	0	0	
4029 Travel	1,692	2,000	2,000	2,000	2,000	2,000	
4031 Telephone	0	0	0	0	0	0	
4043 Education/Training	8,652	8,000	8,000	1,500	1,500	1,500	
4046 Insurance	3,024	3,500	3,500	4,000	4,000	4,000	
4047 Sub Contractors	3,552	11,500	12,071	1,000	1,000	1,000	
4078 Medical Expenses	81,648	60,500	60,649	5,500	5,500	5,500	
Contr.Exp TOTAL	107,233	94,500	95,220	19,500	19,500	19,500	
45 Grants							
4500 Grants	2,517	0	29,116	75,000	75,000	75,000	+10,216.01
Grants TOTAL	2,517	0	29,116	75,000	75,000	75,000	+24,834.00
80 Empl.Bene							+6,000.-
8000 Employee Benefit	97,944	90,000	90,000	98,000	98,000	98,000	
Empl.Bene TOTAL	97,944	90,000	90,000	98,000	98,000	98,000	
Fam Planng TOTAL	507,957	547,159	588,021	615,034	615,034	620,018	
Department 4040 - Council for the Disabled							

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Fund A - General						
Department 4040 - Council for the Disabled						
20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0
4023 Postage	0	0	0	0	0	0
4027 Printing Fees	0	0	0	0	0	0
4031 Telephone	0	0	0	0	0	0
4041 Advertising	0	0	0	0	0	2,500
4047 Sub Contractors	13,403	10,000	10,000	10,000	10,000	10,000
4049 Miscellaneous	0	0	0	0	0	0
Contr.Exp TOTAL	13,403	10,000	10,000	10,000	10,000	12,500
Cncl Disab TOTAL	13,403	10,000	10,000	10,000	10,000	12,500
Department 4042 - Rabies Control						
40 Contr.Exp						
4000 Contractual Expense	11,932	25,000	25,000	25,000	25,000	25,000
Contr.Exp TOTAL	11,932	25,000	25,000	25,000	25,000	25,000
Rabies Con TOTAL	11,932	25,000	25,000	25,000	25,000	25,000
Department 4046 - Physically Handicapped Me						
40 Contr.Exp						
4000 Contractual Expense	9,265	12,500	12,500	12,500	12,500	12,500
Contr.Exp TOTAL	9,265	12,500	12,500	12,500	12,500	12,500
PhyHandMed TOTAL	9,265	12,500	12,500	12,500	12,500	12,500
Department 4048 - Adult Polio						
40 Contr.Exp						

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Fund A - General						
Department 4048 - Adult Polio						
4000 Contractual Expense	501	4,000	4,000	1,000	1,000	1,000
Contr.Exp TOTAL	501	4,000	4,000	1,000	1,000	1,000
Adlt Polio TOTAL	501	4,000	4,000	1,000	1,000	1,000
Department 4054 - Social Hygiene						
40 Contr.Exp						
4000 Contractual Expense	14,419	24,000	24,000	20,000	20,000	20,000
Contr.Exp TOTAL	14,419	24,000	24,000	20,000	20,000	20,000
Social Hyg TOTAL	14,419	24,000	24,000	20,000	20,000	20,000
Department 4059 - Early Intervention Progra						
10 PerServ						
1000 Personal Service	156,671	216,926	216,926	215,448	215,448	215,448
PerServ TOTAL	156,671	216,926	216,926	215,448	215,448	215,448
20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0
22 Computers						
2200 Computer Equipment	0	500	500	4,000	4,000	4,000
Computers TOTAL	0	500	500	4,000	4,000	4,000
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	3,668	3,663	3,663	3,633	3,633	3,633
4014 Automobile Expense	795	1,240	1,240	3,450	3,450	3,450
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	1,993	1,300	1,300	1,300	1,300	1,300
4023 Postage	2,527	2,200	2,200	2,600	2,600	2,600
4029 Travel	1,395	1,700	1,700	2,400	2,400	2,400
4031 Telephone	123	310	310	150	150	150
4033 Utilities	0	0	0	0	0	0
4043 Education/Training	328	600	600	600	600	600

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=====						
Fund A - General						
=====						
Department 4059 - Early Intervention Progra						
4046 Insurance	4,236	5,065	5,065	5,709	5,709	5,709
4047 Sub Contractors	734,741	795,000	795,000	846,722	846,722	846,722
4049 Miscellaneous	225	350	350	350	350	350
Contr.Exp TOTAL	750,031	811,428	811,428	866,914	866,914	866,914
Early Inte TOTAL	906,702	1,028,854	1,028,854	1,086,362	1,086,362	1,086,362
Department 4068 - Insect Control						
40 Contr.Exp						
4000 Contractual Expense	106	200	200	200	200	200
Contr.Exp TOTAL	106	200	200	200	200	200
Insect Cnt TOTAL	106	200	200	200	200	200
Department 4070 - TB Care and Treatment						
40 Contr.Exp						
4000 Contractual Expense	201	1,000	1,000	1,000	1,000	1,000
Contr.Exp TOTAL	201	1,000	1,000	1,000	1,000	1,000
TB Care/tr TOTAL	201	1,000	1,000	1,000	1,000	1,000
Department 4074 - Biologicals						
40 Contr.Exp						
4000 Contractual Expense	15,695	15,000	15,000	15,000	15,000	15,000
Contr.Exp TOTAL	15,695	15,000	15,000	15,000	15,000	15,000
Biological TOTAL	15,695	15,000	15,000	15,000	15,000	15,000
Department 4080 - Emergency Medical Service						
10 PerServ						
1000 Personal Service	4,216	10,104	10,104	10,104	10,104	10,407

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=====						
Fund A - General						
=====						
Department 4080 - Emergency Medical Service						

PerServ TOTAL :	4,216	10,104	10,104	10,104	10,104	10,407
20 Equipment						
2000 Equipment	3,139	7,000	7,398	7,000	7,000	7,000
Equipment TOTAL :	3,139	7,000	7,398	7,000	7,000	7,000
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	215	250	250	250	250	250
4029 Travel	1,435	2,500	2,500	2,500	2,500	2,500
4043 Education/Training	7,576	6,500	6,500	6,500	6,500	6,500
4048 Uniforms	0	700	700	700	700	700
Contr.Exp TOTAL :	9,226	9,950	9,950	9,950	9,950	9,950
44 Contracts						
4400 Contracts	250,000	463,000	463,000	658,854	658,854	659,631
Contracts TOTAL :	250,000	463,000	463,000	658,854	658,854	659,631

EmerMedSer TOTAL :	266,581	490,054	490,452	685,908	685,908	686,988

Department 4250 - Substance Abuse						

40 Contr.Exp						
4000 Contractual Expense	331,580	442,107	442,107	616,359	616,359	616,359
Contr.Exp TOTAL :	331,580	442,107	442,107	616,359	616,359	616,359

Sub Abuse TOTAL :	331,580	442,107	442,107	616,359	616,359	616,359

Department 4310 - Mental Health Administrat						

10 PerServ						
1000 Personal Service	1,459,127	1,625,925	1,659,496	1,690,000	1,690,000	1,690,000
PerServ TOTAL :	1,459,127	1,625,925	1,659,496	1,690,000	1,690,000	1,690,000
20 Equipment						
2000 Equipment	19,203	1,000	4,445	56,350	56,350	56,350

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Fund A - General						
Department 4310 - Mental Health Administration						
Equipment TOTAL	19,203	1,000	4,445	56,350	56,350	56,350
22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0
25 Vehicles						
2500 Equipment - Vehicles	0	30,000	46,914	0	0	0
Vehicles TOTAL	0	30,000	46,914	0	0	0
40 Contr. Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	10,828	4,500	4,500	5,000	5,000	5,000
4019 Rent / Lease	3,816	14,400	14,400	14,400	14,400	14,400
4021 Office Supplies	7,179	7,500	8,500	7,500	7,500	7,500
4023 Postage	3,014	3,000	3,000	3,400	3,400	3,400
4024 Audit Expense	2,700	4,000	4,000	4,000	4,000	4,000
4029 Travel	27,904	25,000	25,000	26,500	26,500	26,500
4031 Telephone	16,169	18,000	18,000	22,000	22,000	22,000
4041 Advertising	0	500	500	250	250	250
4043 Education/Training	5,080	5,500	6,500	6,000	6,000	6,000
4046 Insurance	8,629	8,700	8,700	8,700	8,700	8,700
4047 Sub Contractors	494,622	924,180	937,100	513,248	513,248	513,248
4049 Miscellaneous	17,650	19,000	21,600	23,500	23,500	23,500
4057 Commitments	22,455	0	0	0	0	0
4077 Physicals	0	0	0	0	0	0
4078 Medical Expenses	0	60,000	60,000	60,000	60,000	60,000
4090 TB Control	0	0	0	0	0	0
Contr. Exp TOTAL	620,046	1,094,280	1,111,800	694,498	694,498	694,498
44 Contracts						
4401 Contract MHA	557,165	585,000	585,000	611,640	611,640	611,640
4402 Contract UGARC	0	0	0	0	0	0
Contracts TOTAL	557,165	585,000	585,000	611,640	611,640	611,640
45 Grants						
4500 Grants	10,442	27,500	27,500	0	0	0
Grants TOTAL	10,442	27,500	27,500	0	0	0
80 Empl. Bene						
8000 Employee Benefit	562,530	449,421	464,103	665,554	665,554	665,554

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+28,543.

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=====						
Fund A - General						
=====						
Department 4310 - Mental Health Administrat						
=====						
Emphy.Bene TOTAL :	562,530	449,421	464,103	665,554	665,554	665,554
	-----	-----	-----	-----	-----	-----
MntlHltAdm TOTAL :	3,228,513	3,813,126	3,899,258	3,718,042	3,718,042	3,718,042
	-----	-----	-----	-----	-----	-----
Department 4320 - Assoc for Retarded Childr						
=====						
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Contr.Exp TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
44 Contracts						
4400 Contracts	736,579	741,812	741,812	752,014	752,014	752,014
	-----	-----	-----	-----	-----	-----
Contracts TOTAL :	736,579	741,812	741,812	752,014	752,014	752,014
	-----	-----	-----	-----	-----	-----
RetrdChldA TOTAL :	736,579	741,812	741,812	752,014	752,014	752,014
	-----	-----	-----	-----	-----	-----
Department 4322 - Intensive Case Management						
=====						
25 Vehicles						
2500 Equipment - Vehicles	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Vehicles TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Contr.Exp TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Int CaseMg TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Department 4325 - Community Support Service						
=====						
44 Contracts						
4405 Reinvestment Cont	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Contracts TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----

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=====						
Fund A - General						
=====						
Department 4325 - Community Support Service						
CommSuptSr TOTAL . . . :	0	0	0	0	0	0

Department 6010 - Social Serv. Admin.						

10 Perserv						
1000 Personal Service	3,809,554	4,225,372	4,150,372	4,328,777	4,328,777	4,345,374
Perserv TOTAL :	3,809,554	4,225,372	4,150,372	4,328,777	4,328,777	4,345,374

20 Equipment						
2000 Equipment	10,820	2,000	2,000	3,000	3,000	3,000
Equipment TOTAL :	10,820	2,000	2,000	3,000	3,000	3,000

22 Computers						
2200 Computer Equipment	0	7,000	7,000	22,000	22,000	22,000
Computers TOTAL :	0	7,000	7,000	22,000	22,000	22,000

25 Vehicles						
2500 Equipment - Vehicles	37,898	31,000	31,000	14,000	14,000	14,000
Vehicles TOTAL :	37,898	31,000	31,000	14,000	14,000	14,000

40 Contr.Exp						
4000 Contractual Expense	21,399-	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0
4013 Repairs	372	1,500	1,500	1,500	1,500	1,500
4014 Automobile Expense	21,277	21,000	21,000	20,000	20,000	20,000
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	41,423	34,000	34,000	36,000	36,000	36,000
4023 Postage	25,283	23,000	23,000	24,000	24,000	24,000
4024 Audit Expense	20,000	20,000	20,000	20,000	20,000	20,000
4025 Copying Costs	23,621	23,000	23,000	22,000	22,000	22,000
4027 Printing Fees	0	500	500	500	500	500
4029 Travel	51,025	55,000	55,000	55,000	55,000	55,000
4031 Telephone	2,662	2,500	2,500	2,500	2,500	2,500
4033 Utilities	0	0	0	0	0	0
4041 Advertising	2,355	1,000	1,000	1,000	1,000	1,000
4043 Education/Training	0	15,000	15,000	15,000	15,000	15,000
4046 Insurance	78,777	79,000	79,000	77,000	77,000	77,000
4047 Sub Contractors	130,599	156,000	156,000	161,000	161,000	161,000
4049 Miscellaneous	160,007	140,000	140,000	135,500	135,500	135,500
4075 Investigations	62,895	84,000	84,000	91,000	91,000	91,000
4078 Medical Expenses	27,578	28,000	28,000	58,000	58,000	58,000

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=====						
Fund A - General						
=====						
Department 6010 - Social Serv. Admin.						

Contr.Exp TOTAL :	626,475	683,500	683,500	720,000	720,000	720,000
44 Contracts						
4400 Contracts	33,000	33,000	33,000	33,000	33,000	33,000
4407 Food Stamp Nutrition	53,387	56,000	56,000	56,000	56,000	56,000
4408 Local Early Intervention	32,094	37,000	37,000	37,000	37,000	37,000
4409 NYSDSS Admin Chgback	35,383	40,000	40,000	40,000	40,000	40,000

Contracts TOTAL :	153,864	166,000	166,000	166,000	166,000	166,000
45 Grants						
4500 Grants	94,462	55,000	55,000	85,000	85,000	85,000
4505 ACT Grant	57,031	0	0	0	0	0
4506 NY Works Block Grant	57,801	92,000	92,000	90,000	90,000	90,000
4507 TANF Transport Pgm	0	0	0	0	0	0
4508 TANF Block Grant	213,664	155,000	85,000	167,000	167,000	167,000
4509 SNAP	29,049	27,000	27,000	35,000	35,000	35,000

Grants TOTAL :	452,007	329,000	259,000	377,000	377,000	377,000

SocSerAdm TOTAL :	5,090,618	5,443,872	5,298,872	5,630,777	5,630,777	5,647,374

Department 6055 - Day Care						

40 Contr.Exp						
4000 Contractual Expense	499,544	550,000	430,000	550,000	550,000	550,000

Contr.Exp TOTAL :	499,544	550,000	430,000	550,000	550,000	550,000

Day Care TOTAL :	499,544	550,000	430,000	550,000	550,000	550,000

Department 6070 - Services for Recipients						

40 Contr.Exp						
4000 Contractual Expense	126,835	180,000	180,000	334,000	334,000	334,000

Contr.Exp TOTAL :	126,835	180,000	180,000	334,000	334,000	334,000

Serv Recip TOTAL :	126,835	180,000	180,000	334,000	334,000	334,000

Department 6100 - Medical Assistance-Capped						

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=====						
Fund A - General						
=====						
Department 6100 - Medical Assistance-Capped						

40 Contr.Exp						
4000 Contractual Expense	8,983,015	9,573,000	9,173,000	9,686,921	9,686,921	9,686,921
Contr.Exp TOTAL	8,983,015	9,573,000	9,173,000	9,686,921	9,686,921	9,686,921
MedAsstCap TOTAL	8,983,015	9,573,000	9,173,000	9,686,921	9,686,921	9,686,921

Department 6101 - Medical Assistance						

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
Contr.Exp TOTAL	0	0	0	0	0	0
41 Exp Other						
4100 MMIS	0	0	0	0	0	0
Exp Other TOTAL	0	0	0	0	0	0
Med Assist TOTAL	0	0	0	0	0	0

Department 6106 - Adult Homes						

40 Contr.Exp						
4000 Contractual Expense	0	1,000	1,000	1,000	1,000	1,000
Contr.Exp TOTAL	0	1,000	1,000	1,000	1,000	1,000
Adult Home TOTAL	0	1,000	1,000	1,000	1,000	1,000

Department 6109 - Family Assistance						

40 Contr.Exp						
4000 Contractual Expense	4,437,648	4,700,000	4,700,000	4,500,000	4,500,000	4,500,000
Contr.Exp TOTAL	4,437,648	4,700,000	4,700,000	4,500,000	4,500,000	4,500,000
Famly Asst TOTAL	4,437,648	4,700,000	4,700,000	4,500,000	4,500,000	4,500,000

ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 6119 - Child Care						

40 Contr.Exp						
4000 Contractual Expense	2,482,297	2,350,000	3,700,000	4,500,000	4,500,000	4,500,000 - 300,000
Contr.Exp TOTAL	2,482,297	2,350,000	3,700,000	4,500,000	4,500,000	4,500,000

child Care TOTAL	2,482,297	2,350,000	3,700,000	4,500,000	4,500,000	4,500,000

Department 6123 - Juvenile Delinquents						

40 Contr.Exp						
4000 Contractual Expense	824,645	940,000	905,000	1,000,000	1,000,000	1,000,000
Contr.Exp TOTAL	824,645	940,000	905,000	1,000,000	1,000,000	1,000,000

Juv Delinq TOTAL	824,645	940,000	905,000	1,000,000	1,000,000	1,000,000

Department 6129 - State Training School						

40 Contr.Exp						
4000 Contractual Expense	15,068	80,000	80,000	148,000	148,000	148,000
Contr.Exp TOTAL	15,068	80,000	80,000	148,000	148,000	148,000

State Trai TOTAL	15,068	80,000	80,000	148,000	148,000	148,000

Department 6140 - Safety Net						

40 Contr.Exp						
4000 Contractual Expense	1,174,175	1,159,000	1,159,000	1,225,000	1,225,000	1,225,000 + 300,000
Contr.Exp TOTAL	1,174,175	1,159,000	1,159,000	1,225,000	1,225,000	1,225,000

Safety Net TOTAL	1,174,175	1,159,000	1,159,000	1,225,000	1,225,000	1,225,000

Department 6141 - Energy Crisis Assistance						

40 Contr.Exp						
4000 Contractual Expense	1,666,087	1,500,000	1,500,000	600,000	600,000	600,000

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=====						
Fund A - General						
=====						
Department 6141 - Energy Crisis Assistance						

Contr.Exp TOTAL :	1,666,087	1,500,000	1,500,000	600,000	600,000	600,000

Energy Ass TOTAL :	1,666,087	1,500,000	1,500,000	600,000	600,000	600,000

Department 6142 - Emergency Asst/Adult						

40 Contr.Exp						
4000 Contractual Expense	42,087	34,500	54,500	54,000	54,000	54,000

Contr.Exp TOTAL :	42,087	34,500	54,500	54,000	54,000	54,000

Emergency TOTAL :	42,087	34,500	54,500	54,000	54,000	54,000

Department 6326 - Community Action Agency						

40 Contr.Exp						
4000 Contractual Expense	35,000	43,000	43,000	43,000	43,000	43,000

Contr.Exp TOTAL :	35,000	43,000	43,000	43,000	43,000	43,000

CommAct Ag TOTAL :	35,000	43,000	43,000	43,000	43,000	43,000

Department 6420 - Promotion						

10 PerServ						
1000 Personal Service	137,990	166,612	166,612	172,730	172,730	174,464

PerServ TOTAL :	137,990	166,612	166,612	172,730	172,730	174,464

20 Equipment						
2000 Equipment	0	200	200	200	200	200

Equipment TOTAL :	0	200	200	200	200	200

22 Computers						
2200 Computer Equipment	0	0	0	0	0	0

Computers TOTAL :	0	0	0	0	0	0

25 Vehicles						
2500 Equipment - Vehicles	0	0	0	0	0	0

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=====						
Fund A - General						
=====						
Department 6420 - Promotion						

Vehicles TOTAL :	0	0	0	0	0	0
40 Contr. Exp	0	0	0	0	0	0
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	1,452	1,500	1,500	1,500	1,500	1,500
4019 Rent / Lease	2,275	1,100	1,100	2,400	2,400	2,400
4020 Association Dues	3,277	4,000	4,000	4,000	4,000	4,000
4021 Office Supplies	1,363	1,400	1,400	1,700	1,700	1,700
4023 Postage	32,132	32,000	32,000	27,000	27,000	27,000
4027 Printing Fees	45,672	50,000	50,000	45,000	45,000	45,000
4029 Travel	17,485	18,000	18,000	16,000	16,000	16,000
4031 Telephone	6,923	7,000	7,000	6,000	6,000	6,000
4041 Advertising	119,785	130,000	130,000	125,000	125,000	125,000
4046 Insurance	242	350	350	350	350	350
4047 Sub Contractors	20,904	17,000	17,000	17,000	17,000	17,000
4098 Fall/Winter Campaigns	65,173	75,000	75,000	75,000	75,000	75,000
4099 Spring/Summer Campaign	38,658	40,000	40,000	35,000	35,000	35,000
Contr. Exp TOTAL :	355,341	377,350	377,350	355,950	355,950	355,950
44 Contracts	0	0	0	0	0	0
4400 Contracts	0	0	0	0	0	0
4423 I Love NY	175,349	86,390	338,774	86,000	86,000	91,154
Contracts TOTAL :	175,349	86,390	338,774	86,000	86,000	91,154
45 Grants	0	0	0	0	0	0
4500 Grants	0	0	0	0	0	0
Grants TOTAL :	0	0	0	0	0	0
47 Events	177,633	169,000	169,000	172,000	172,000	172,000
4700 Events	13,653	18,000	18,000	18,000	18,000	18,000
4701 Bass Fishing	0	38,000	38,000	0	0	0
4701.1 Bass Masters	0	0	0	9,000	9,000	9,000
4702 Kaaterskill Rush	0	0	0	0	0	0
4703 Bicentennial	0	0	0	0	0	0
4704 Golf	50,583	50,000	50,000	52,000	52,000	52,000
Events TOTAL :	241,869	275,000	275,000	251,000	251,000	251,000
Promotion TOTAL :	910,549	905,552	1,157,936	865,880	865,880	872,768

Department 6510 - Veterans Service						

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+ 20,307.06

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=====						
Fund A - General						
=====						
Department 6510 - Veterans Service						

10 PerServ						
1000 Personal Service	97,494	99,159	99,159	104,959	104,959	105,967
PerServ TOTAL	97,494	99,159	99,159	104,959	104,959	105,967
20 Equipment						
2000 Equipment	0	500	500	6,000	6,000	6,000
Equipment TOTAL	0	500	500	6,000	6,000	6,000
25 Vehicles						
2500 Equipment - Vehicles	18,632	0	0	0	0	0
Vehicles TOTAL	18,632	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0
4013 Repairs	40	150	150	150	150	150
4019 Rent / Lease	15,505	15,505	15,505	15,505	15,505	15,505
4021 Office Supplies	1,217	2,000	2,000	2,000	2,000	2,000
4023 Postage	479	0	0	600	600	600
4029 Travel	4,283	5,000	5,000	5,000	5,000	5,000
4031 Telephone	1,761	1,800	1,800	1,800	1,800	1,800
4046 Insurance	988	1,200	1,200	1,200	1,200	1,200
4047 Sub Contractors	0	0	0	0	0	0
4093 Burials	0	2,400	2,400	2,400	2,400	2,400
Contr.Exp TOTAL	24,273	28,055	28,055	28,655	28,655	28,655
Veterans TOTAL	140,399	127,714	127,714	139,614	139,614	140,622

Department 6610 - Weights & Measures						

10 PerServ						
1000 Personal Service	30,711	31,863	31,863	31,863	31,863	32,819
PerServ TOTAL	30,711	31,863	31,863	31,863	31,863	32,819
20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund A - General						
Department 6610 - Weights & Measures						
25 Vehicles						
2500 Equipment - Vehicles	0	25,000	25,000	0	0	0
Vehicles TOTAL	0	25,000	25,000	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	99	300	300	300	300	300
4014 Automobile Expense	977	500	500	500	500	500
4020 Association Dues	95	139	139	129	129	129
4021 Office Supplies	1,064	1,575	1,575	1,535	1,535	1,535
4029 Travel	1,515	1,700	1,700	1,900	1,900	1,900
4031 Telephone	271	500	500	620	620	620
4043 Education/Training	483	593	593	593	593	593
4046 Insurance	402	500	500	500	500	500
Contr.Exp TOTAL	4,906	5,807	5,807	6,077	6,077	6,077
Weight/Mea TOTAL	35,617	62,670	62,670	37,940	37,940	38,896
Department 6772 - Department for the Aging						
10 PerServ						
1000 Personal Service	935,308	1,006,263	1,006,263	1,046,970	1,046,970	1,049,005
PerServ TOTAL	935,308	1,006,263	1,006,263	1,046,970	1,046,970	1,049,005
20 Equipment						
2000 Equipment	2,236	7,000	14,936	18,000	18,000	18,000
Equipment TOTAL	2,236	7,000	14,936	18,000	18,000	18,000
22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0
25 Vehicles						
2500 Equipment - Vehicles	19,251	38,000	57,843	0	0	0
Vehicles TOTAL	19,251	38,000	57,843	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	41,408	46,500	46,500	58,350	58,350	58,350

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=====						
Fund A - General						
=====						
Department 6772 - Department for the Aging						

4019 Rent / Lease	34,560	40,300	40,300	40,000	40,000	41,200
4020 Association Dues	0	0	0	4,000	4,000	4,000
4021 Office Supplies	40,873	36,000	36,000	46,500	46,500	46,500
4023 Postage	4,303	4,500	4,500	4,500	4,500	4,500
4027 Printing Fees	0	4,500	4,500	5,000	5,000	5,000
4029 Travel	69,486	77,500	77,500	77,500	77,500	77,500
4031 Telephone	1,003	4,000	4,000	3,000	3,000	3,000
4045 Food	180,499	185,000	185,000	195,000	195,000	195,000
4046 Insurance	9,682	10,840	10,840	9,840	9,840	9,840
4047 Sub Contractors	202,752	236,000	236,000	236,800	236,800	236,800
4049 Miscellaneous	27,009	31,900	31,900	30,500	30,500	30,500

Contr.Exp TOTAL	611,575	677,040	677,040	710,990	710,990	712,190
44 Contracts						
4411 USDA	0	0	0	0	0	0

Contracts TOTAL	0	0	0	0	0	0
45 Grants						
4500 Grants	40,379	13,000	13,000	13,000	13,000	13,000

Grants TOTAL	40,379	13,000	13,000	13,000	13,000	13,000
47 Events						
4700 Events	6,923	7,000	7,000	7,000	7,000	7,000

Events TOTAL	6,923	7,000	7,000	7,000	7,000	7,000
80 Empl.Bene						
8000 Employee Benefit	0	0	0	0	0	0

Empl.Bene TOTAL	0	0	0	0	0	0

DFA TOTAL	1,615,672	1,748,303	1,776,082	1,795,960	1,795,960	1,799,195

Department 7110 - Parks						

40 Contr.Exp						
4000 Contractual Expense	354	400	400	400	400	400

Contr.Exp TOTAL	354	400	400	400	400	400

Parks TOTAL	354	400	400	400	400	400

+13000
-14000

+12,440

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 7310 - Youth Bureau						

10 PerServ						
1000 Personal Service	105,427	108,268	108,268	105,440	105,440	106,986
PerServ TOTAL	105,427	108,268	108,268	105,440	105,440	106,986

20 Equipment						
2000 Equipment	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4013 Repairs	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	2,835	3,000	3,000	3,000	3,000	3,000
4023 Postage	980	1,300	1,300	1,300	1,300	1,300
4029 Travel	4,553	5,000	5,000	5,000	5,000	5,000
4031 Telephone	380	400	400	400	400	400
4043 Education/Training	0	3,000	3,000	6,300	6,300	6,300
4046 Insurance	1,206	1,300	1,300	1,300	1,300	1,300
4049 Miscellaneous	484	500	500	500	500	500
Contr.Exp TOTAL	10,438	14,500	14,500	17,800	17,800	17,800

44 Contracts						
4400 Contracts	44,536	41,801	41,801	41,956	41,956	41,956
4411 USDA	0	0	0	0	0	0
Contracts TOTAL	44,536	41,801	41,801	41,956	41,956	41,956

45 Grants						
4500 Grants	4,598	0	0	0	0	0
4510 Legislative Grant	0	0	0	0	0	0
Grants TOTAL	4,598	0	0	0	0	0

47 Events						
4700 Events	12,500	0	0	0	0	0
Events TOTAL	12,500	0	0	0	0	0

Youth TOTAL	177,499	164,569	164,569	165,196	165,196	166,742

Department 7311 - Youth Employment						

+911.54

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=====						
Fund A - General						
=====						
Department 7311 - Youth Employment						

10 PerServ						
1000 Personal Service	84,710	84,709	84,709	90,525	90,525	90,525
PerServ TOTAL	84,710	84,709	84,709	90,525	90,525	90,525
20 Equipment						
2000 Equipment	0	600	600	0	0	0
Equipment TOTAL	0	600	600	0	0	0
22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0
25 Vehicles						
2500 Equipment - Vehicles	0	0	0	0	0	0
Vehicles TOTAL	0	0	0	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	840	1,000	1,000	1,000	1,000	1,000
4029 Travel	3,111	4,000	4,000	4,000	4,000	4,000
4047 Sub Contractors	0	0	0	0	0	0
Contr.Exp TOTAL	3,951	5,000	5,000	5,000	5,000	5,000
Yth Employ TOTAL	88,661	90,309	90,309	95,525	95,525	95,525

Department 7313 - Youth - Legislative Pgms						

40 Contr.Exp						
4000 Contractual Expense	0	0	114,398	0	0	0
Contr.Exp TOTAL	0	0	114,398	0	0	0
YthLegPgm TOTAL	0	0	114,398	0	0	0

Department 7510 - Historian						

10 PerServ						
1000 Personal Service	3,360	3,600	3,600	3,600	3,600	3,600

+ 122,204.32

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 7510 - Historian						

PerServ TOTAL :	3,360	3,600	3,600	3,600	3,600	3,600
40 Contr. Exp						
4000 Contractual Expense	0	0	0	0	0	0
4020 Association Dues	0	100	100	100	100	100
4021 Office Supplies	0	25	25	25	25	25
4023 Postage	0	25	25	25	25	25
4027 Printing Fees	167	100	100	100	100	100
4029 Travel	0	50	50	50	50	50
4031 Telephone	0	0	0	0	0	0

Contr. Exp TOTAL :	167	300	300	300	300	300
44 Contracts						
4400 Contracts	5,000	12,500	12,500	5,000	5,000	5,000

Contracts TOTAL :	5,000	12,500	12,500	5,000	5,000	5,000
47 Events						
4700 Events	0	15,000	15,000	0	0	0
4703 Bicentennial	0	0	0	0	0	0

Events TOTAL :	0	15,000	15,000	0	0	0

Historian TOTAL :	8,527	31,400	31,400	8,900	8,900	8,900

Department 7560 - Council on the Arts						

44 Contracts						
4412 Greene Co Council on Art	28,400	31,000	31,000	32,085	32,085	32,085
4413 Cultural Services Contr	24,143	25,000	25,000	25,875	25,875	25,875

Contracts TOTAL :	52,543	56,000	56,000	57,960	57,960	57,960

Cncl Arts TOTAL :	52,543	56,000	56,000	57,960	57,960	57,960

Department 8020 - Planning						

10 PerServ						
1000 Personal Service	306,915	377,437	377,437	409,826	409,826	382,458

PerServ TOTAL :	306,915	377,437	377,437	409,826	409,826	382,458

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Fund A - General						
Department 8020 - Planning						
20 Equipment						
2000 Equipment	1,292	1,750	1,750	0	0	0
Equipment TOTAL	1,292	1,750	1,750	0	0	0
22 Computers						
2200 Computer Equipment	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0
25 Vehicles						
2500 Equipment - Vehicles	0	0	85,000	0	0	0
Vehicles TOTAL	0	0	85,000	0	0	0
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	60	1,000	1,000	1,000	1,000	1,000
4020 Association Dues	7,811	8,836	8,836	8,000	8,000	8,000
4021 Office Supplies	4,437	4,000	4,000	4,000	4,000	4,000
4023 Postage	3,868	6,000	6,000	6,000	6,000	6,000
4025 Copying Costs	2,401	3,000	3,000	3,000	3,000	3,000
4027 Printing Fees	5,851	12,000	12,000	12,000	12,000	12,000
4029 Travel	16,163	20,000	20,000	20,000	20,000	20,000
4031 Telephone	2,232	3,000	3,000	3,000	3,000	3,000
4041 Advertising	24,712	35,000	35,000	35,000	35,000	35,000
4043 Education/Training	0	0	0	0	0	0
4046 Insurance	242	300	300	300	300	300
4047 Sub Contractors	25,888	45,000	46,100	20,000	20,000	20,000
4049 Miscellaneous	1,960	3,500	3,500	3,500	3,500	3,500
Contr.Exp TOTAL	95,625	141,636	142,736	115,800	115,800	115,800
43 Ec Develop						
4300 Promotion of Industry	47,723	40,000	24,422	40,000	40,000	40,000
4315 Economic Development	0	35,000	17,450	100,000	100,000	100,000
Ec Develop TOTAL	47,723	75,000	41,872	140,000	140,000	140,000
44 Contracts						
4400 Contracts	164,188	121,800	308,892	150,000	150,000	150,000
4414 Sec 18 Transportation	63,146	67,000	67,000	68,000	68,000	68,000
4415 Joint Water Project	55,333	55,333	55,333	55,333	55,333	55,333
Contracts TOTAL	282,667	244,133	431,225	273,333	273,333	273,333
45 Grants						

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Fund A - General							
Department 8020 - Planning							
4500 Grants	30,858	50,000	160,405	0	0	0	+50,000.
Grants TOTAL	30,858	50,000	160,405	0	0	0	+85,000. +10,000 - +2,500. -
Planning TOTAL	765,080	889,956	1,240,425	938,959	938,959	911,591	+11,588.25 +9,095. -
Department 8021 - Economic Development							
43 Ec Develop							
4315 Economic Development	0	0	0	0	0	0	
Ec Develop TOTAL	0	0	0	0	0	0	
44 Contracts							
4415 Joint Water Project	0	0	0	0	0	0	
Contracts TOTAL	0	0	0	0	0	0	
Ec Develop TOTAL	0	0	0	0	0	0	
Department 8160 - Solid Waste							
10 PerServ							
1000 Personal Service	731,663	769,333	769,333	827,945	827,945	827,945	
1099 Personal Service Overtim	0	0	0	50,000	50,000	50,000	
PerServ TOTAL	731,663	769,333	769,333	877,945	877,945	877,945	
20 Equipment							
2000 Equipment	165	250	250	15,263	15,263	15,263	
Equipment TOTAL	165	250	250	15,263	15,263	15,263	
25 Vehicles							
2500 Equipment - Vehicles	152,607	80,000	93,440	105,000	105,000	105,000	
Vehicles TOTAL	152,607	80,000	93,440	105,000	105,000	105,000	
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	
4011 Maintenance Agreements	4,940	12,000	12,000	8,000	8,000	8,000	
4013 Repairs	151,374	110,000	110,000	115,000	115,000	115,000	+1,721.64
4014 Automobile Expense	58,772	67,410	67,410	67,410	67,410	67,410	

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=====						
Fund A - General						
=====						
Department 8160 - Solid Waste						
4019 Rent / Lease	28,491	1,000	1,000	250	250	250
4021 Office Supplies	1,774	1,500	1,500	1,600	1,600	1,600
4023 Postage	371	650	650	600	600	600
4025 Copying Costs	28	200	200	0	0	0
4027 Printing Fees	6,012	6,500	6,500	7,500	7,500	7,500
4029 Travel	5,781	1,400	1,400	3,000	3,000	3,000
4031 Telephone	3,494	4,000	4,000	4,250	4,250	4,250
4033 Utilities	21,290	32,500	32,500	35,000	35,000	35,000
4041 Advertising	74	1,000	1,000	750	750	750
4046 Insurance	2,431	5,000	5,000	4,200	4,200	4,200
4047 Sub Contractors	8,540	88,500	88,500	71,000	71,000	71,000
4049 Miscellaneous	8,298	6,000	6,000	7,000	7,000	7,000
4076 Legal Expense	0	0	0	0	0	0
Contr.Exp TOTAL	301,670	337,660	337,660	325,560	325,560	325,560
44 Contracts						
4417 Coxsackie Transfer	20,000	20,000	20,000	20,000	20,000	20,000
4418 Municipal Solid Waste	1,082,567	1,108,896	1,558,896	1,850,130	1,850,130	1,850,130
Contracts TOTAL	1,102,567	1,128,896	1,578,896	1,870,130	1,870,130	1,870,130
45 Grants						
4500 Grants	0	0	0	0	0	0
Grants TOTAL	0	0	0	0	0	0
46 Recycling						
4600 Recycling	0	0	0	0	0	0
Recycling TOTAL	0	0	0	0	0	0
Solid Waste TOTAL	2,288,672	2,316,139	2,779,579	3,193,898	3,193,898	3,193,898
=====						
Department 8610 - Housing Assistance						
10 PerServ						
1000 Personal Service	125,892	126,174	126,174	124,287	124,287	131,563
PerServ TOTAL	125,892	126,174	126,174	124,287	124,287	131,563
20 Equipment						
2000 Equipment	366	500	500	500	500	500
Equipment TOTAL	366	500	500	500	500	500

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=====						
Fund A - General						
=====						
Department 8630 - Emergency Housing						

Contr.Exp TOTAL :	10,000	10,000	10,000	10,000	10,000	10,000

Emer Hous TOTAL :	10,000	10,000	10,000	10,000	10,000	10,000

Department 8710 - Forestry						

40 Contr.Exp						
4000 Contractual Expense	0	200	200	200	200	200

Contr.Exp TOTAL :	0	200	200	200	200	200

Forestry TOTAL :	0	200	200	200	200	200

Department 8720 - Fish and Game						

40 Contr.Exp						
4000 Contractual Expense	6,500	5,500	5,500	5,500	5,500	6,500

Contr.Exp TOTAL :	6,500	5,500	5,500	5,500	5,500	6,500

Fish/Game TOTAL :	6,500	5,500	5,500	5,500	5,500	6,500

Department 8745 - Flood & Erosion Control						

40 Contr.Exp						
4000 Contractual Expense	129,000	132,000	132,000	136,243	136,243	136,243
4024 Audit Expense	0	3,500	3,500	4,000	4,000	4,000

Contr.Exp TOTAL :	129,000	135,500	135,500	140,243	140,243	140,243

44 Contracts						
4419 Watershed Assistance Pgm	108,500	144,500	144,500	154,000	154,000	154,000
4420 Stream Revitalization	20,000	20,000	20,000	20,000	20,000	20,000

Contracts TOTAL :	128,500	164,500	164,500	174,000	174,000	174,000

45 Grants						
4500 Grants	0	15,000	15,000	0	0	0

Grants TOTAL :	0	15,000	15,000	0	0	0

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=====						
Fund A - General						
=====						
Department 8745 - Flood & Erosion Control						

Flood/Eros TOTAL :	257,500	315,000	315,000	314,243	314,243	314,243

Department 8750 - Agriculture & Livestock						

10 PerServ						
1000 Personal Service	6,000	6,500	6,500	6,500	6,500	6,500
PerServ TOTAL :	6,000	6,500	6,500	6,500	6,500	6,500

44 Contracts						
4421 Youth Fair	23,850	30,000	35,000	31,050	31,050	31,050
4422 Tri County Fair	2,250	2,250	2,250	2,250	2,250	2,250
Contracts TOTAL :	26,100	32,250	37,250	33,300	33,300	33,300

Agricultur TOTAL :	32,100	38,750	43,750	39,800	39,800	39,800

Department 9010 - Retirement						

80 Empl.Bene						
8000 Employee Benefit	1,826,958	1,767,946	1,768,428	1,696,320	1,696,320	1,696,320
Empl.Bene TOTAL :	1,826,958	1,767,946	1,768,428	1,696,320	1,696,320	1,696,320

Retirement TOTAL :	1,826,958	1,767,946	1,768,428	1,696,320	1,696,320	1,696,320

Department 9030 - Social Security						

80 Empl.Bene						
8000 Employee Benefit	1,287,039	1,420,279	1,420,523	1,323,438	1,323,438	1,323,438
Empl.Bene TOTAL :	1,287,039	1,420,279	1,420,523	1,323,438	1,323,438	1,323,438

Soc Sec TOTAL :	1,287,039	1,420,279	1,420,523	1,323,438	1,323,438	1,323,438

Department 9040 - Workers Compensation						

80 Empl.Bene						
8000 Employee Benefit	72,294	145,833	145,833	143,138	143,138	143,138

+650.-

-10,000 +500.-

ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund A - General						
Department 9040 - Workers Compensation						
Empl.Bene TOTAL :	72,294	145,833	145,833	143,138	143,138	143,138
Work Comp TOTAL :	72,294	145,833	145,833	143,138	143,138	143,138
Department 9050 - Unemployment						
80 Empl.Bene 8000 Employee Benefit	309-	15,000	15,000	15,000	15,000	15,000
Empl.Bene TOTAL :	309-	15,000	15,000	15,000	15,000	15,000
Unemploymt TOTAL :	309-	15,000	15,000	15,000	15,000	15,000
Department 9055 - Disability						
80 Empl.Bene 8000 Employee Benefit	43,752	46,000	46,000	35,000	35,000	35,000
Empl.Bene TOTAL :	43,752	46,000	46,000	35,000	35,000	35,000
Disability TOTAL :	43,752	46,000	46,000	35,000	35,000	35,000
Department 9060 - Health Insurance						
80 Empl.Bene 8000 Employee Benefit	5,559,185	5,529,620	5,529,620	6,899,574	6,899,574	6,899,574
Empl.Bene TOTAL :	5,559,185	5,529,620	5,529,620	6,899,574	6,899,574	6,899,574
82 Rx Reimb 8200 Rx Reimbursement	0	5,000	5,000	0	0	0
Rx Reimb TOTAL :	0	5,000	5,000	0	0	0
Hlth Ins TOTAL :	5,559,185	5,534,620	5,534,620	6,899,574	6,899,574	6,899,574
Department 9089 - Employee Accrued Benefits						

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 9089 - Employee Accrued Benefits						

80 Empl.Bene						
8000 Employee Benefit	250,606	350,000	350,000	450,000	450,000	450,000
Empl.Bene TOTAL	250,606	350,000	350,000	450,000	450,000	450,000
Acc Beneft TOTAL	250,606	350,000	350,000	450,000	450,000	450,000
9089 8400						+ 10,000.
Department 9501 - Transfer to Co Road						

90 Transfers						
9000 Transfer	7,232,830	7,460,793	7,460,793	7,508,102	7,508,102	7,508,102
Transfers TOTAL	7,232,830	7,460,793	7,460,793	7,508,102	7,508,102	7,508,102
Tfr Co Rd TOTAL	7,232,830	7,460,793	7,460,793	7,508,102	7,508,102	7,508,102
Department 9502 - Transfer to Co Machinery						

90 Transfers						
9000 Transfer	870,328	1,189,153	1,189,153	632,148	632,148	632,148
Transfers TOTAL	870,328	1,189,153	1,189,153	632,148	632,148	632,148
Trf Co Mch TOTAL	870,328	1,189,153	1,189,153	632,148	632,148	632,148
Department 9503 - Transfer to Econ Dev Zone						

90 Transfers						
9000 Transfer	0	0	42,550	0	0	20,398
Transfers TOTAL	0	0	42,550	0	0	20,398
TfrEcDevZn TOTAL	0	0	42,550	0	0	20,398
Department 9710 - Serial Bonds						

60 Bond Prin						
6200 Solid Waste 94 Principal	90,000	90,000	90,000	90,000	90,000	90,000
6300 Public Improv 2003 Prin	292,179	298,531	298,531	302,765	302,765	302,765

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 9710 - Serial Bonds						
6400 Solid Waste Prin 88	0	0	0	0	0	0
6500 CGCC Principal 88	0	0	0	0	0	0
6600 CGCC Principal 97	160,000	160,000	160,000	160,000	160,000	160,000
Bond Prin TOTAL	542,179	548,531	548,531	552,765	552,765	552,765
70 Bond Int						
7200 Solid Waste Int 94	50,445	45,315	45,315	40,185	40,185	40,185
7300 Pub Improv 03 Int	219,595	212,950	212,950	205,807	205,807	205,807
7400 Solid Waste Int 88	0	0	0	0	0	0
7500 CGCC Interest 88	0	0	0	0	0	0
7600 CGCC Interest 97	101,010	93,010	93,010	85,010	85,010	85,010
Bond Int TOTAL	371,050	351,275	351,275	331,002	331,002	331,002
Serial Bds TOTAL	913,229	899,806	899,806	883,767	883,767	883,767
Department 9730 - Bond Anticipation Notes						
61 BAN Prin						
6000 E911 Principal 97	0	0	0	0	0	0
6100 Solid Waste Prin 97	0	0	0	0	0	0
6101 County Office Bldg Prn04	0	0	0	0	0	0
BAN Prin TOTAL	0	0	0	0	0	0
71 BAN Int						
7000 E911 Interest 97	0	0	0	0	0	0
7100 Solid Waste Int 97	0	0	0	0	0	0
7101 Co Office Building Int 0	0	0	0	0	0	0
BAN Int TOTAL	0	0	0	0	0	0
BAN TOTAL	0	0	0	0	0	0
Department 9785 - Installment Debt Purchase						
62 InstalDebP						
6001 Install Debt Principal	0	0	0	0	0	0
InstalDebP TOTAL	0	0	0	0	0	0
72 InstalDebl						

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund A - General						
=====						
Department 9785 - Installment Debt Purchase						
7001 Installment Debt Interes	0	0	0	0	0	0
InstalDebtI TOTAL :	0	0	0	0	0	0
InstalDebt TOTAL :	0	0	0	0	0	0
Department 9950 - Transfer to Capital						
90 Transfers						
9000 Transfer	4,515,946	0	0	0	0	0
Transfers TOTAL :	4,515,946	0	0	0	0	0
91 Trn Fire T						
9100 Transfer to Fire Trainin	0	0	0	0	0	0
Trn Fire T TOTAL :	0	0	0	0	0	0
92 Trn Ec Dev						
9200 Transfer to Ec Developmn	0	0	0	0	0	0
Trn Ec Dev TOTAL :	0	0	0	0	0	0
94 Trn Cats P						
9400 Transfer to Catsill Pt	0	0	0	0	0	0
Trn Cats P TOTAL :	0	0	0	0	0	0
95 Trn Elev						
9500 Transfer to Elevator	0	0	0	0	0	0
Trn Elev TOTAL :	0	0	0	0	0	0
96 Trn Off Bd						
9600 Transfer to Office Bldg	757,466	0	0	0	0	0
Trn Off Bd TOTAL :	757,466	0	0	0	0	0
Tfr to Cap TOTAL :	5,273,412	0	0	0	0	0
EXPENSE TOTAL :	80,584,275	79,564,616	82,752,334	85,677,353	85,677,353	85,809,720

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund A - General						
General TOTAL EXPENSE . :	80,584,275	79,564,616	82,752,334	85,677,353	85,677,353	85,809,720
General TOTAL :	80,584,275	79,564,616	82,752,334	85,677,353	85,677,353	85,809,720

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund AC - Part County - Batavia						
=====						
EXPENSE						
Department 8740 - BataviaKill Watershed						
10 PerServ						
1000 Personal Service	10,179	10,179	10,179	10,179	10,179	10,179
PerServ TOTAL :	10,179	10,179	10,179	10,179	10,179	10,179
40 Contr.Exp						
4000 Contractual Expense	2,998	10,000	10,000	5,000	5,000	5,000
Contr.Exp TOTAL :	2,998	10,000	10,000	5,000	5,000	5,000
80 Empl.Bene						
8000 Employee Benefit	779	1,100	1,100	1,100	1,100	1,100
Empl.Bene TOTAL :	779	1,100	1,100	1,100	1,100	1,100
Batavia TOTAL :	13,956	21,279	21,279	16,279	16,279	16,279
EXPENSE TOTAL :	13,956	21,279	21,279	16,279	16,279	16,279
=====						
Batavia/PC TOTAL EXPENSE . . :	13,956	21,279	21,279	16,279	16,279	16,279
=====						
Batavia/PC TOTAL :	13,956	21,279	21,279	16,279	16,279	16,279

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget	
=====							
Fund CD - Community Development							
=====							
EXPENSE							
Department 8668 - Community Development							

40 Contr.Exp							
4000 Contractual Expense	581,749	3,153,650	3,153,650	1,200,000	1,200,000	1,200,000	+734,000.-
Contr.Exp TOTAL	581,749	3,153,650	3,153,650	1,200,000	1,200,000	1,200,000	+110,000.-
Comm Dev TOTAL	581,749	3,153,650	3,153,650	1,200,000	1,200,000	1,200,000	
Department 8686 - Community Develop Admin							

40 Contr.Exp							
4000 Contractual Expense	102,431	60,000	60,000	100,000	100,000	100,000	+110,000.-
Contr.Exp TOTAL	102,431	60,000	60,000	100,000	100,000	100,000	-110,000.-
Comm Dv Ad TOTAL	102,431	60,000	60,000	100,000	100,000	100,000	
Department 8687 - Economic Developmnt Zone							

10 PerServ							
1000 Personal Service	0	0	7,500	7,500	7,500	7,500	
PerServ TOTAL	0	0	7,500	7,500	7,500	7,500	
40 Contr.Exp							
4000 Contractual Expense	0	0	48,726	44,750	44,750	44,750	+16,547.-
Contr.Exp TOTAL	0	0	48,726	44,750	44,750	44,750	
80 Empl.Bene							
8000 Employee Benefit	0	0	1,324	2,648	2,648	2,648	
Empl.Bene TOTAL	0	0	1,324	2,648	2,648	2,648	
EcDevZone TOTAL	0	0	57,550	54,898	54,898	54,898	
Department 9503 - Transfer to Econ Dev Zone							

90 Transfers							
9000 Transfer	0	0	0	0	0	0	

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund CD - Community Development						
=====						
Department 9503 - Transfer to Econ Dev Zone						

Transfers TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TfrEcDevZn TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL :	684,180	3,213,650	3,271,200	1,354,898	1,354,898	1,354,898
	=====	=====	=====	=====	=====	=====
Comm Dev. TOTAL EXPENSE . :	684,180	3,213,650	3,271,200	1,354,898	1,354,898	1,354,898
	=====	=====	=====	=====	=====	=====
Comm Dev. TOTAL :	684,180	3,213,650	3,271,200	1,354,898	1,354,898	1,354,898

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund CE - Economic Development						
=====						
EXPENSE						
Department 8669 - Ec Development Repayment						
=====						
40 Contr. Exp						
4000 Contractual Expense	0	0	0	0	0	0
4004 Repayments	0	0	0	0	0	0
Contr. Exp TOTAL :	0	0	0	0	0	0
Ec Dev Rep TOTAL :	0	0	0	0	0	0
EXPENSE TOTAL :	0	0	0	0	0	0
Econ Dev. TOTAL EXPENSE . . :	0	0	0	0	0	0
Econ Dev. TOTAL :	0	0	0	0	0	0

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund D - County Road						
=====						
EXPENSE						
Department 3310 - Road Traffic Control						

10 PerServ						
1000 Personal Service	122,360	140,418	140,418	145,854	145,854	145,854
PerServ TOTAL :	122,360	140,418	140,418	145,854	145,854	145,854
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4019 Rent / Lease	26,000	26,000	26,000	26,000	26,000	26,000
4049 Miscellaneous	24,815	27,500	27,500	35,000	35,000	35,000
Contr.Exp TOTAL :	50,815	53,500	53,500	61,000	61,000	61,000
Rd Traffic TOTAL :	173,175	193,918	193,918	206,854	206,854	206,854
Department 5010 - Road Administration						

10 PerServ						
1000 Personal Service	279,614	288,435	288,435	298,180	298,180	298,180
PerServ TOTAL :	279,614	288,435	288,435	298,180	298,180	298,180
20 Equipment						
2000 Equipment	68	2,000	2,000	2,500	2,500	2,500
Equipment TOTAL :	68	2,000	2,000	2,500	2,500	2,500
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4011 Maintenance Agreements	1,036	1,200	1,200	2,000	2,000	2,000
4019 Rent / Lease	0	0	0	0	0	0
4021 Office Supplies	3,469	5,000	5,000	5,000	5,000	5,000
4023 Postage	371	1,000	1,000	1,000	1,000	1,000
4025 Copying Costs	0	0	0	0	0	0
4027 Printing Fees	925	1,750	1,750	1,750	1,750	1,750
4029 Travel	3,255	4,250	4,250	4,500	4,500	4,500
4031 Telephone	7,450	9,500	9,500	8,500	8,500	8,500
4041 Advertising	949	2,000	2,000	2,000	2,000	2,000
4049 Miscellaneous	0	0	0	0	0	0
Contr.Exp TOTAL :	17,455	24,700	24,700	24,750	24,750	24,750
Rd Admin TOTAL :	297,137	315,135	315,135	325,430	325,430	325,430

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=====						
Fund D - County Road						
=====						
Department 5020 - Road Engineering						

10 PerServ						
1000 Personal Service	169,691	170,247	170,247	180,790	180,790	180,790
PerServ TOTAL	169,691	170,247	170,247	180,790	180,790	180,790
20 Equipment						
2000 Equipment	5,123	0	0	3,800	3,800	3,800
Equipment TOTAL	5,123	0	0	3,800	3,800	3,800
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4021 Office Supplies	1,003	1,000	1,000	1,000	1,000	1,000
4027 Printing Fees	159	250	250	250	250	250
Contr.Exp TOTAL	1,162	1,250	1,250	1,250	1,250	1,250
Rd Engenrg TOTAL	175,976	171,497	171,497	185,840	185,840	185,840
Department 5110 - Bridge Maintenance						

10 PerServ						
1000 Personal Service	1,027,368	1,139,248	1,139,248	1,227,481	1,227,481	1,227,481
PerServ TOTAL	1,027,368	1,139,248	1,139,248	1,227,481	1,227,481	1,227,481
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4019 Rent / Lease	400,000	400,000	400,000	400,000	400,000	400,000
4051 Stone	51,204	66,000	66,000	75,000	75,000	75,000
4052 Asphaltic Concrete	465,217	500,000	500,000	550,000	550,000	550,000
4054 Gravel Seeding Etc	1,384	5,000	5,000	5,000	5,000	5,000
4055 Line Marking	84,371	100,000	100,000	90,000	90,000	90,000
4056 Guard Rail, Culverts	181,059	165,000	187,375	180,000	180,000	180,000
Contr.Exp TOTAL	1,183,235	1,236,000	1,258,375	1,300,000	1,300,000	1,300,000
Brdg Maint TOTAL	2,210,603	2,375,248	2,397,623	2,527,481	2,527,481	2,527,481
Department 5111 - Flood Damage						

40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0

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=====						
Fund D - County Road						
=====						
Department 5111 - Flood Damage						

Contr.Exp TOTAL :	0	0	0	0	0	0

Flood Damg TOTAL :	0	0	0	0	0	0

Department 5112 - Road Construction						

21 Bridges						
2010 Upper Mill Hollow Bridge	0	0	0	0	0	0
2100 Federal Proj County Shar	0	0	0	0	0	0
2110 Watershed Bridge Repair	0	0	0	0	0	0
2120 Land Aquisition	0	5,000	5,000	5,000	5,000	5,000
2135 Project Advances	0	150,000	108,400	150,000	150,000	150,000
2140 Road Construction	520,765	565,000	565,000	575,000	575,000	575,000
2150 Cairo Project	0	0	0	0	0	0
2160 Misc Bridge Repairs	422,149	540,000	804,364	600,000	600,000	600,000
2175 CR78 over Halsey	0	0	0	0	0	0
2180 Motor Paving	175,000	200,000	200,000	220,000	220,000	220,000

Bridges TOTAL :	1,117,914	1,460,000	1,682,764	1,550,000	1,550,000	1,550,000

22 Computers						
2220 Cauterskill Over Conrail	0	0	0	0	0	0
2225 CR238 Over 9W	0	0	0	0	0	0

Computers TOTAL :	0	0	0	0	0	0

44 Contracts						
4400 Contracts	0	0	143,000	0	0	0

Contracts TOTAL :	0	0	143,000	0	0	0

45 Grants						
4500 Grants	29,594	0	64,863	0	0	0

Grants TOTAL :	29,594	0	64,863	0	0	0

Rd Const TOTAL :	1,147,508	1,460,000	1,890,627	1,550,000	1,550,000	1,550,000

Department 5140 - Contractual Union Benefit						

40 Contr.Exp						
4000 Contractual Expense	4,069	10,000	10,000	10,000	10,000	10,000

+188,046.48

+64,202.00

ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund D - County Road						
Department 5140 - Contractual Union Benefit						
Contr.Exp TOTAL :	4,069	10,000	10,000	10,000	10,000	10,000
Cnt Un Ben TOTAL :	4,069	10,000	10,000	10,000	10,000	10,000
Department 5142 - Road Snow Removal						
10 PerServ						
1000 Personal Service	917,258	1,006,927	1,006,927	1,084,105	1,084,105	1,084,105
PerServ TOTAL :	917,258	1,006,927	1,006,927	1,084,105	1,084,105	1,084,105
40 Contr.Exp						
4000 Contractual Expense	0	0	0	0	0	0
4019 Rent / Lease	408,497	453,820	453,820	453,820	453,820	453,820
4049 Miscellaneous	2,436	2,550	2,550	3,000	3,000	3,000
4058 Snow Fence	0	1,000	1,000	1,000	1,000	1,000
4061 Abrasives	50,196	85,000	103,000	85,000	85,000	85,000
4062 Chemicals	166,260	230,000	230,000	235,000	235,000	235,000
Contr.Exp TOTAL :	627,389	772,370	790,370	777,820	777,820	777,820
Snow Remv TOTAL :	1,544,647	1,779,297	1,797,297	1,861,925	1,861,925	1,861,925
Department 9010 - Retirement						
80 Empl.Bene						
8000 Employee Benefit	300,897	259,792	259,792	263,587	263,587	263,587
Empl.Bene TOTAL :	300,897	259,792	259,792	263,587	263,587	263,587
Retirement TOTAL :	300,897	259,792	259,792	263,587	263,587	263,587
Department 9030 - Social Security						
80 Empl.Bene						
8000 Employee Benefit	196,184	205,600	205,600	196,756	196,756	196,756
Empl.Bene TOTAL :	196,184	205,600	205,600	196,756	196,756	196,756

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=====						
Fund 0 - County Road						
=====						
Department 9030 - Social Security						
Soc Sec TOTAL :	196,184	205,600	205,600	196,756	196,756	196,756
Department 9040 - Workers Compensation						
80 Empl.Bene						
8000 Employee Benefit	77,770	77,770	77,770	77,770	77,770	77,770
Empl.Bene TOTAL :	77,770	77,770	77,770	77,770	77,770	77,770
Work Comp TOTAL :	77,770	77,770	77,770	77,770	77,770	77,770
Department 9050 - Unemployment						
80 Empl.Bene						
8000 Employee Benefit	0	0	0	0	0	0
Empl.Bene TOTAL :	0	0	0	0	0	0
Unemploymt TOTAL :	0	0	0	0	0	0
Department 9055 - Disability						
80 Empl.Bene						
8000 Employee Benefit	6,289	5,000	5,000	5,000	5,000	5,000
Empl.Bene TOTAL :	6,289	5,000	5,000	5,000	5,000	5,000
Disability TOTAL :	6,289	5,000	5,000	5,000	5,000	5,000
Department 9060 - Health Insurance						
80 Empl.Bene						
8000 Employee Benefit	948,995	1,004,120	1,004,120	1,168,740	1,168,740	1,168,740
Empl.Bene TOTAL :	948,995	1,004,120	1,004,120	1,168,740	1,168,740	1,168,740
Hlth Ins TOTAL :	948,995	1,004,120	1,004,120	1,168,740	1,168,740	1,168,740

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund D - County Road						
Department 9089 - Employee Accrued Benefits						
80 Empl. Bene						
8000 Employee Benefit	5,956	12,000	12,000	15,000	15,000	15,000
Empl. Bene TOTAL	5,956	12,000	12,000	15,000	15,000	15,000
Acc Beneft TOTAL	5,956	12,000	12,000	15,000	15,000	15,000
Department 9502 - Transfer to Co Machinery						
90 Transfers						
9000 Transfer	0	0	0	0	0	0
Transfers TOTAL	0	0	0	0	0	0
Trf Co Mch TOTAL	0	0	0	0	0	0
Department 9710 - Serial Bonds						
60 Bond Prin						
6300 Public Improv 2003 Prin	321,383	328,370	328,370	333,029	333,029	333,029
6800 Bridge Const Prin 92	350,000	350,000	350,000	0	0	0
Bond Prin TOTAL	671,383	678,370	678,370	333,029	333,029	333,029
70 Bond Int						
7300 Pub Improv 03 Int	241,545	234,236	234,236	226,379	226,379	226,379
7800 Bridge Const Int 92	31,500	10,500	10,500	0	0	0
Bond Int TOTAL	273,045	244,736	244,736	226,379	226,379	226,379
Serial Bds TOTAL	944,428	923,106	923,106	559,408	559,408	559,408
Department 9730 - Bond Anticipation Notes						
61 BAN Prin						
6102 CR67 Slope Stabiliz Prn0	0	0	0	0	0	0
6750 CR 23B Over 9W Prin	0	0	0	0	0	0
6850 Cap Improv Prin	0	0	0	0	0	0
6851 Project 30 Principal	0	0	0	0	0	0
6852 Highway Facilities Prin	0	0	0	0	0	0

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ACCOUNT	2006 Actual Expense	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund D - County Road						
Department 9730 - Bond Anticipation Notes						
BAN Prin TOTAL :	0	0	0	0	0	0
71 BAN Int						
7102 CR67 Slope Stabiliz Int0	0	0	0	0	0	0
7750 CR23B over 9W Interest	0	0	0	0	0	0
7850 Cap Improv Interest	0	0	0	0	0	0
7851 Project 30 Interest	0	0	0	0	0	0
7852 Highway Facilities Intrs	0	0	0	0	0	0
BAN Int TOTAL :	0	0	0	0	0	0
BAN TOTAL :	0	0	0	0	0	0
Department 9950 - Transfer to Capital						
97 Tfr Capitl						
9700 Transfer to Cr24/39	0	0	0	0	0	0
9701 Transfer to Capital	55,667	0	41,600	0	0	0
Tfr Capitl TOTAL :	55,667	0	41,600	0	0	0
Tfr to Cap TOTAL :	55,667	0	41,600	0	0	0
EXPENSE TOTAL :	8,089,301	8,792,483	9,305,085	8,953,791	8,953,791	8,953,791
County Rd TOTAL EXPENSE . . :	8,089,301	8,792,483	9,305,085	8,953,791	8,953,791	8,953,791
County Rd TOTAL :	8,089,301	8,792,483	9,305,085	8,953,791	8,953,791	8,953,791

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Fund DM - County Machinery							
EXPENSE							
Department 5130 - Machinery							
10 PerServ							
1000 Personal Service	292,625	376,581	376,581	388,281	388,281	388,281	
PerServ TOTAL	292,625	376,581	376,581	388,281	388,281	388,281	
25 Vehicles							
2500 Equipment - Vehicles	292,247	360,000	368,290	0	0	0	+50,000
Vehicles TOTAL	292,247	360,000	368,290	0	0	0	
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	
4011 Maintenance Agreements	12,330	10,000	10,000	10,000	10,000	10,000	+50,000
4013 Repairs	283,231	310,000	316,100	250,000	250,000	250,000	
4014 Automobile Expense	552,438	600,000	600,000	600,000	600,000	600,000	+76,790. +100,000
4019 Rent / Lease	10,150	0	0	0	0	0	
4021 Office Supplies	11,115	20,000	23,990	5,000	5,000	5,000	
4029 Travel	0	0	0	0	0	0	
4031 Telephone	6,622	7,500	7,500	8,000	8,000	8,000	
4033 Utilities	67,285	90,000	90,000	80,000	80,000	80,000	
4043 Education/Training	4,316	20,000	20,000	10,000	10,000	10,000	
4046 Insurance	72,476	78,000	78,000	75,000	75,000	75,000	
4049 Miscellaneous	7,627	6,000	6,000	6,000	6,000	6,000	
4059 Fuel Tanks	60,138	170,000	170,000	20,000	20,000	20,000	
4060 Salt Sheds	0	10,000	10,000	0	0	0	
Contr.Exp TOTAL	1,087,728	1,321,500	1,331,590	1,064,000	1,064,000	1,064,000	
45 Grants							
4500 Grants	0	0	9,880	0	0	0	
Grants TOTAL	0	0	9,880	0	0	0	
Machinery TOTAL	1,672,600	2,058,081	2,086,341	1,452,281	1,452,281	1,452,281	
Department 9010 - Retirement							
80 Empl.Bene							
8000 Employee Benefit	36,666	29,209	29,209	30,626	30,626	30,626	
Empl.Bene TOTAL	36,666	29,209	29,209	30,626	30,626	30,626	
Retirement TOTAL	36,666	29,209	29,209	30,626	30,626	30,626	

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Fund DM - County Machinery						
Department 9030 - Social Security						
80 Empl.Bene						
8000 Employee Benefit	22,742	28,245	28,245	26,208	26,208	26,208
Empl.Bene TOTAL :	22,742	28,245	28,245	26,208	26,208	26,208
Soc Sec TOTAL :	22,742	28,245	28,245	26,208	26,208	26,208
Department 9040 - Workers Compensation						
80 Empl.Bene						
8000 Employee Benefit	8,500	8,500	8,500	8,500	8,500	8,500
Empl.Bene TOTAL :	8,500	8,500	8,500	8,500	8,500	8,500
Work Comp TOTAL :	8,500	8,500	8,500	8,500	8,500	8,500
Department 9050 - Unemployment						
80 Empl.Bene						
8000 Employee Benefit	0	0	0	0	0	0
Empl.Bene TOTAL :	0	0	0	0	0	0
Unemploymt TOTAL :	0	0	0	0	0	0
Department 9055 - Disability						
80 Empl.Bene						
8000 Employee Benefit	727	650	650	650	650	650
Empl.Bene TOTAL :	727	650	650	650	650	650
Disability TOTAL :	727	650	650	650	650	650
Department 9060 - Health Insurance						
80 Empl.Bene						
8000 Employee Benefit	149,655	154,478	154,478	174,655	174,655	174,655

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Fund DM - County Machinery						
Department 9060 - Health Insurance						
EmPLY.Bene TOTAL :	149,655	154,478	154,478	174,655	174,655	174,655
HLth Ins TOTAL :	149,655	154,478	154,478	174,655	174,655	174,655
Department 9089 - Employee Accrued Benefits						
80 EmPLY.Bene						
8000 Employee Benefit	0	0	0	0	0	0
EmPLY.Bene TOTAL :	0	0	0	0	0	0
Acc Beneft TOTAL :	0	0	0	0	0	0
Department 9710 - Serial Bonds						
60 Bond Prin						
6300 Public Improv 2003 Prin	76,438	78,099	78,099	79,206	79,206	79,206
Bond Prin TOTAL :	76,438	78,099	78,099	79,206	79,206	79,206
70 Bond Int						
7300 Pub Improv 03 Int	57,449	55,711	55,711	53,842	53,842	53,842
Bond Int TOTAL :	57,449	55,711	55,711	53,842	53,842	53,842
Serial Bds TOTAL :	133,887	133,810	133,810	133,048	133,048	133,048
Department 9950 - Transfer to Capital						
90 Transfers						
9000.1 Transfer to Salt Shed	0	0	0	0	0	0
Transfers TOTAL :	0	0	0	0	0	0
Tfr to Cap TOTAL :	0	0	0	0	0	0
EXPENSE TOTAL :	2,024,777	2,412,973	2,441,233	1,825,968	1,825,968	1,825,968

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Fund 0M - County Machinery						
Cnty Mach. TOTAL EXPENSE . :	2,024,777	2,412,973	2,441,233	1,825,968	1,825,968	1,825,968
Cnty Mach. TOTAL :	2,024,777	2,412,973	2,441,233	1,825,968	1,825,968	1,825,968

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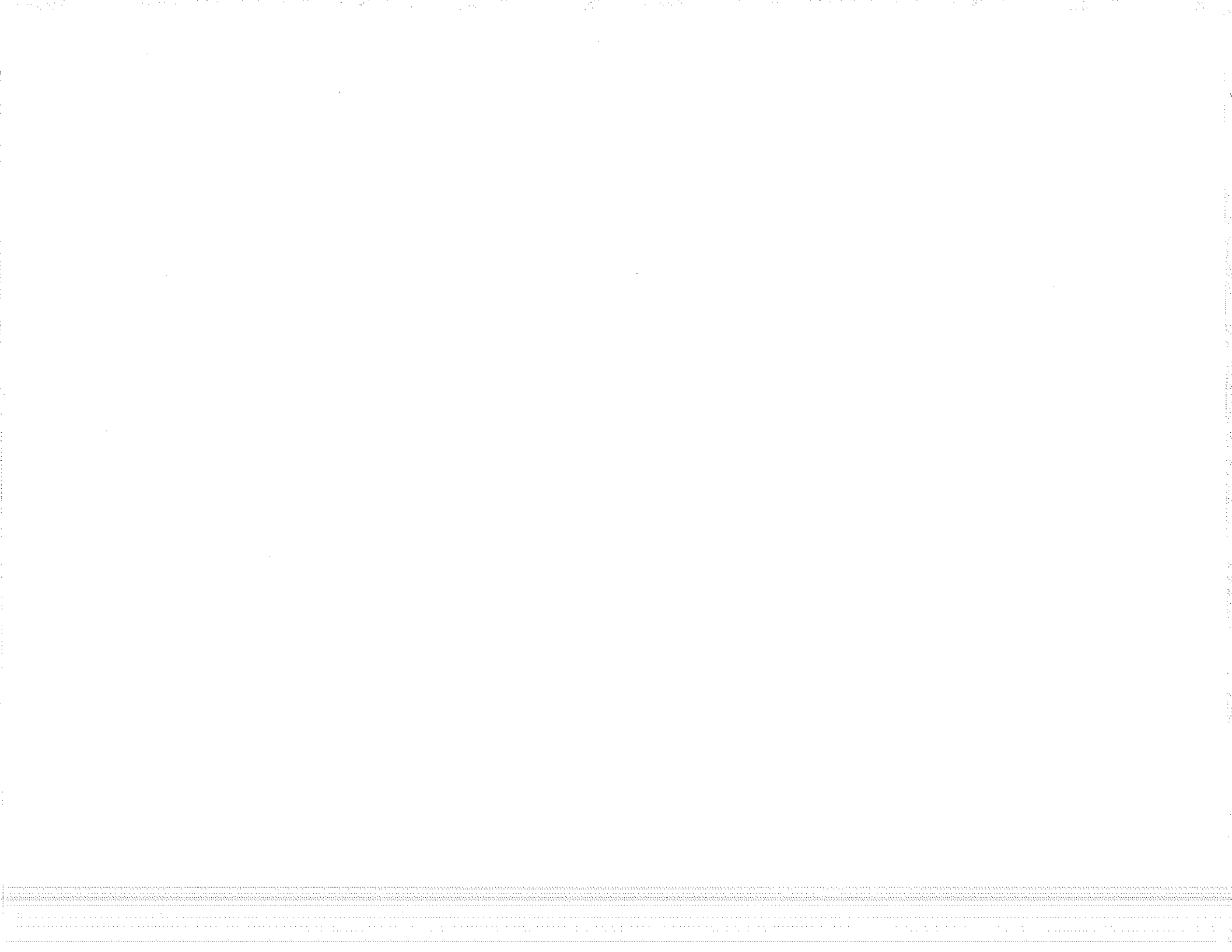
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=====						
Fund S - Worker's Compensation						
=====						
EXPENSE						
Department 1710 - Worker Compensation Admin						

40 Contr.Exp						
4000 Contractual Expense	31,446	32,550	32,550	32,550	32,550	32,550
Contr.Exp TOTAL	31,446	32,550	32,550	32,550	32,550	32,550
Wrk Cmp Ad TOTAL	31,446	32,550	32,550	32,550	32,550	32,550
Department 1720 - Worker Compensatn Benefit						

40 Contr.Exp						
4000 Contractual Expense	809,207	400,000	400,000	400,000	400,000	400,000
Contr.Exp TOTAL	809,207	400,000	400,000	400,000	400,000	400,000
Wk Cmp Ben TOTAL	809,207	400,000	400,000	400,000	400,000	400,000
Department 1722 - Worker Comp Cat Insurance						

40 Contr.Exp						
4000 Contractual Expense	21,288	72,272	72,272	67,450	67,450	67,450
Contr.Exp TOTAL	21,288	72,272	72,272	67,450	67,450	67,450
Wk Cmp Ins TOTAL	21,288	72,272	72,272	67,450	67,450	67,450
EXPENSE TOTAL	861,941	504,822	504,822	500,000	500,000	500,000
Work Comp TOTAL EXPENSE	861,941	504,822	504,822	500,000	500,000	500,000
Work Comp TOTAL	861,941	504,822	504,822	500,000	500,000	500,000
TOTAL EXPENSES	92,258,430	94,509,823	98,295,953	98,328,289	98,328,289	98,460,656
GRAND TOTAL	92,258,430	94,509,823	98,295,953	98,328,289	98,328,289	98,460,656



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=====						
Fund A - General						
=====						
REVENUE						
Department 0000 - Undistributed						
1000 RP Tax						
1001 Real Property Tax	17,131,772	15,770,832	15,770,832	0	0	17,960,983
1051 Gain on Sale of Prop Acq	56,101	250,000	250,000	200,000	200,000	200,000
1081 Payments in Lieu of Tax	620,182	640,000	640,000	660,000	660,000	660,000
RP Tax TOTAL	17,808,055	16,660,832	16,660,832	860,000	860,000	18,820,983
1100 Non P Tax						
1110 State Admin Sales Tax	26,431,417	27,500,000	27,500,000	27,500,000	27,500,000	27,600,000
1189 Other Non-Property Taxes	3,854	0	0	0	0	0
Non P Tax TOTAL	26,435,271	27,500,000	27,500,000	27,500,000	27,500,000	27,600,000
1600 Health						
1635 Hospital Transition Inco	0	0	0	0	0	0
Health TOTAL	0	0	0	0	0	0
2401 Use of Mny						
2410 Rental of Real Property	11,992-	0	0	0	0	0
2410.2 Recoup Back Rent	69,000	69,000	69,000	69,000	69,000	69,000
2450 Commissions	0	0	0	0	0	0
Use of Mny TOTAL	57,008	69,000	69,000	69,000	69,000	69,000
2610 Fines/Forf						
2610 Fines and Forfeited Bail	3,625	0	0	0	0	0
2611 Handicapped Parking Surc	75	0	0	0	0	0
2620 Forfeited Deposits	801	0	0	0	0	0
Fines/Forf TOTAL	4,501	0	0	0	0	0
2650 Sale/Loss						
2655 Sales, Other	0	0	0	0	0	0
2660 Sale of Real Property	357,466	0	0	0	0	0
2665 Sale of Equipment	2,900	0	0	0	0	0
2680 Insurance Recoveries	9,751	0	15,675	0	0	0
2690 Other Compensn for Loss	300	0	0	0	0	0
Sale/Loss TOTAL	370,417	0	15,675	0	0	0
2701 Misc						
2701 Refund of Prior Yr Expen	15,917	0	0	0	0	0
2705 Gifts and Donations	745	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0
2720 Off Track Betting	147,072	135,000	135,000	125,000	125,000	125,000

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=====						
Fund A - General						
=====						
Department 0000 - Undistributed						

2770 Unclassified Revenue	105	0	0	0	0	0
2771 Freedom of Information	417	0	0	0	0	0
Misc TOTAL	164,256	135,000	135,000	125,000	125,000	125,000
3000 St Gen Gov						
3001 State Revenue Sharing	0	0	0	0	0	0
3021 Court Facilities	233,330	198,488	198,488	194,900	194,900	194,900
3070 Railroad Infrastructure	5,007	0	0	0	0	0
St Gen Gov TOTAL	238,337	198,488	198,488	194,900	194,900	194,900
Undistrib TOTAL	45,077,845	44,563,320	44,578,995	28,748,900	28,748,900	46,809,883
Department 1165 - District Attorney						

2610 Fines/Forf						
2615.3 Assistant DA's - Stop DW	48,000	48,000	48,000	48,000	48,000	48,000
2618 DSS Contract	0	24,000	24,000	24,000	24,000	24,000
2625 Forfeited Crime Proceeds	0	0	0	0	0	0
Fines/Forf TOTAL	48,000	72,000	72,000	72,000	72,000	72,000
3000 St Gen Gov						
3030 District Attorney	53,086	53,086	57,428	53,086	53,086	53,086
3031 Crime Victims Grant	10,976	0	0	0	0	0
3031.1 Aid to Prosecution	85,864	40,375	56,211	40,375	40,375	40,375
St Gen Gov TOTAL	149,926	93,461	113,639	93,461	93,461	93,461
3305 St Pub Saf						
3368 Spec Prosecutor - Corr	9,564	7,500	7,500	9,000	9,000	9,000
St Pub Saf TOTAL	9,564	7,500	7,500	9,000	9,000	9,000
4300 Fed Pub Sf						
4326 Law Enforcement Grant	0	0	0	0	0	0
Fed Pub Sf TOTAL	0	0	0	0	0	0
DA TOTAL	207,490	172,961	193,139	174,461	174,461	174,461
Department 1170 - Public Defender						

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+18,750.

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=====						
Fund A - General						
=====						
Department 1170 - Public Defender						

3305 St Pub Saf						
3370 Special Defender Corr	26,233	18,000	18,000	30,000	30,000	30,000
3389 Other Public Safety	121,936	120,000	120,000	150,315	150,315	150,315
St Pub Saf TOTAL	148,169	138,000	138,000	180,315	180,315	180,315
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Pub Defend TOTAL	148,169	138,000	138,000	180,315	180,315	180,315
	-----	-----	-----	-----	-----	-----
Department 1185 - Coroners, Med Examiners						

3000 St Gen Gov						
3085 Coroners/Corrections	14,151	11,000	11,000	13,000	13,000	13,000
St Gen Gov TOTAL	14,151	11,000	11,000	13,000	13,000	13,000
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Coroners TOTAL	14,151	11,000	11,000	13,000	13,000	13,000
	-----	-----	-----	-----	-----	-----
Department 1320 - Auditors						

1200 Gen Govt						
1273 Auditing Fees	20,000	25,000	25,000	25,000	25,000	25,000
Gen Govt TOTAL	20,000	25,000	25,000	25,000	25,000	25,000
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Auditors TOTAL	20,000	25,000	25,000	25,000	25,000	25,000
	-----	-----	-----	-----	-----	-----
Department 1325 - Treasurer						

1000 RP Tax						
1090 Interest & Pen. on Tax	1,134,917	1,050,000	1,050,000	1,100,000	1,100,000	1,100,000
RP Tax TOTAL	1,134,917	1,050,000	1,050,000	1,100,000	1,100,000	1,100,000
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1200 Gen Govt						
1230 Treasurer's Fees	174,501	165,000	165,000	180,000	180,000	180,000
1230.1 Treasurer Fee-Redemption	0	0	0	0	0	0
1235 Chgs-Tax Advertising	0	0	0	0	0	0
Gen Govt TOTAL	174,501	165,000	165,000	180,000	180,000	180,000
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=====						
Fund A - General						
=====						
Department 1325 - Treasurer						

2401 Use of Mny						
2401 Interest & Earnings	607,706	500,000	500,000	550,000	550,000	550,000
2401.1 Int. & Earnings Cap Proj	91,264	0	0	0	0	0
2401.3 Debt Reserve Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Use of Mny TOTAL :	698,970	500,000	500,000	550,000	550,000	550,000
	-----	-----	-----	-----	-----	-----
Treasurer TOTAL :	2,008,388	1,715,000	1,715,000	1,830,000	1,830,000	1,830,000
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Department 1355 - Real Property/Assessments						

1200 Gen Govt						
1280 Tax Map Sales & Fees	22,122	19,500	19,500	17,500	17,500	17,500
	-----	-----	-----	-----	-----	-----
Gen Govt TOTAL :	22,122	19,500	19,500	17,500	17,500	17,500
	-----	-----	-----	-----	-----	-----
2210 General						
2210 Computer Services Towns	32,014	39,775	39,775	40,000	40,000	40,000
	-----	-----	-----	-----	-----	-----
General TOTAL :	32,014	39,775	39,775	40,000	40,000	40,000
	-----	-----	-----	-----	-----	-----
2238 Education						
2240 GIS Contract NYC Agree	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Education TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
3000 St Gen Gov						
3040 RPTS Administration	4,667	4,100	4,100	4,850	4,850	4,850
	-----	-----	-----	-----	-----	-----
St Gen Gov TOTAL :	4,667	4,100	4,100	4,850	4,850	4,850
	-----	-----	-----	-----	-----	-----
Real Prop TOTAL :	58,803	63,375	63,375	62,350	62,350	62,350
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Department 1410 - County Clerk						

1200 Gen Govt						
1255 County Clerk Fees	908,522	784,000	784,000	800,000	800,000	800,000
	-----	-----	-----	-----	-----	-----
Gen Govt TOTAL :	908,522	784,000	784,000	800,000	800,000	800,000
	-----	-----	-----	-----	-----	-----
3000 St Gen Gov						
3055 County Partnership Agree	0	0	0	0	0	0
3060 Records Management	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----

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=====						
Fund A - General						
=====						
Department 1410 - County Clerk						
3089.1 Aid to County Clerk	0	0	0	0	0	0
St Gen Gov TOTAL	0	0	0	0	0	0
Cnty Clerk TOTAL	908,522	784,000	784,000	800,000	800,000	800,000
Department 1420 - County Attorney						
1200 Gen Govt						
1265 Fam.Court Supp. Atty.Fee	0	0	0	0	0	0
1265.5 Atty Representation Fees	5,175	1,500	1,500	5,500	5,500	5,500
Gen Govt TOTAL	5,175	1,500	1,500	5,500	5,500	5,500
2610 Fines/Forf						
2618.1 Legal Serv - Social Refo	22,436	0	0	2,200	2,200	2,200
Fines/Forf TOTAL	22,436	0	0	2,200	2,200	2,200
Cnty Attny TOTAL	27,611	1,500	1,500	7,700	7,700	7,700
Department 1430 - Civil Service						
1200 Gen Govt						
1260 Civil Serv Exam Fee	891	1,700	1,700	2,200	2,200	2,200
Gen Govt TOTAL	891	1,700	1,700	2,200	2,200	2,200
Civil Serv TOTAL	891	1,700	1,700	2,200	2,200	2,200
Department 1450 - Board of Elections						
2210 General						
2215 Election Services Tns/Vi	0	0	0	86,600	86,600	86,600
General TOTAL	0	0	0	86,600	86,600	86,600
2650 Sale/Loss						
2658 BD. of Elections, Misc F	1,285	500	500	500	500	500
Sale/Loss TOTAL	1,285	500	500	500	500	500

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Fund A - General							
Department 1450 - Board of Elections							
3000 St Gen Gov							
3089 Other General Govt St Ai	0	0	28,283	0	0	0	+43,394.08
St Gen Gov TOTAL	0	0	28,283	0	0	0	+1,730.-
Elect Brd TOTAL	1,285	500	28,783	87,100	87,100	87,100	
Department 1610 - Central Services							
1200 Gen Govt							
1270 Shared Services Charges	18,608	24,000	24,000	20,000	20,000	20,000	
1272 Cental Mailing System	159,734	200,000	200,000	180,000	180,000	180,000	
Gen Govt TOTAL	178,342	224,000	224,000	200,000	200,000	200,000	
2401 Use of Mny							
2414 Central Auto	0	0	0	0	0	0	
Use of Mny TOTAL	0	0	0	0	0	0	
3000 St Gen Gov							
3021 Court Facilities	0	0	0	0	0	0	
St Gen Gov TOTAL	0	0	0	0	0	0	
Central Se TOTAL	178,342	224,000	224,000	200,000	200,000	200,000	
Department 1611 - Central Supply							
1200 Gen Govt							
1271 Central Supply	151,895	130,000	130,000	150,000	150,000	150,000	
Gen Govt TOTAL	151,895	130,000	130,000	150,000	150,000	150,000	
Cntrl Supp TOTAL	151,895	130,000	130,000	150,000	150,000	150,000	
Department 1620 - Buildings							
3000 St Gen Gov							
3021 Court Facilities	0	0	0	0	0	0	

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=====						
Fund A - General						
=====						
Department 1620 - Buildings						

St Gen Gov TOTAL :	0	0	0	0	0	0

Buildings TOTAL :	0	0	0	0	0	0

Department 1680 - Data Processing						

1200 Gen Govt						
1275 Central Data Processing	1,122	0	0	100	100	100

Gen Govt TOTAL :	1,122	0	0	100	100	100

3000 St Gen Gov						
3060 Records Management	21,728	0	61,761	0	0	0

St Gen Gov TOTAL :	21,728	0	61,761	0	0	0

Data Proc TOTAL :	22,850	0	61,761	100	100	100

Department 1930 - Judgements and Claims						

2401 Use of Mny						
2401.2 Interest & Earn Liab/Cas	21,655	10,000	10,000	16,000	16,000	16,000

Use of Mny TOTAL :	21,655	10,000	10,000	16,000	16,000	16,000

Claims/Jud TOTAL :	21,655	10,000	10,000	16,000	16,000	16,000

Department 2490 - Community College Tuition						

2238 Education						
2238 Community College Charge	392,499	400,000	400,000	400,000	400,000	400,000

Education TOTAL :	392,499	400,000	400,000	400,000	400,000	400,000

CommCollTu TOTAL :	392,499	400,000	400,000	400,000	400,000	400,000

Department 2960 - Educ of Handicapped Child						

1600 Health						

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=====						
Fund A - General						
=====						
Department 2960 - Educ of Handicapped Child						
1601 PHC Fees	217,173	250,000	250,000	0	0	0
1610 Home Care Charges	0	0	0	0	0	0
Health TOTAL :	217,173	250,000	250,000	0	0	0
3277 St Educ						
3277 Education of Handicapped	1,029,221	1,080,000	1,080,000	2,100,000	2,100,000	2,100,000
St Educ TOTAL :	1,029,221	1,080,000	1,080,000	2,100,000	2,100,000	2,100,000
4000 Fed Gen Gv						
4101 PHC Medicaid Reimb	0	0	0	0	0	0
Fed Gen Gv TOTAL :	0	0	0	0	0	0
Ed Handicp TOTAL :	1,246,394	1,330,000	1,330,000	2,100,000	2,100,000	2,100,000
Department 3020 - E911 Emergency Telephone						
1100 Non P Tax						
1140 Emerg Telephone Sys Surc	108,486	0	0	0	0	0
Non P Tax TOTAL :	108,486	0	0	0	0	0
E911 Tele TOTAL :	108,486	0	0	0	0	0
Department 3110 - Sheriff						
1500 Pub Safety						
1510 Sheriff Fees	71,552	50,600	50,600	62,000	62,000	62,000
1511 Photo I.D. Fees	4,128	6,000	6,000	2,000	2,000	2,000
1589 SS-Investigation & Secur	116,163	156,000	156,000	156,000	156,000	156,000
2705.2 Defib Grant	0	0	0	0	0	0
Pub Safety TOTAL :	191,843	212,600	212,600	220,000	220,000	220,000
2260 Pub Safety						
2261 Prisoner Transport	0	3,000	3,000	0	0	0
2261.1 Juvenile Transport	5,311	3,000	3,000	3,000	3,000	3,000
Pub Safety TOTAL :	5,311	6,000	6,000	3,000	3,000	3,000
2401 Use of Mny						

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=====						
Fund A - General						
=====						
Department 3110 - Sheriff						
2450 Commissions	0	0	0	0	0	0
Use of Mny TOTAL	0	0	0	0	0	0
2545 Licenses						
2590 Pistol Permits	2,930	2,500	2,500	2,500	2,500	2,500
Licenses TOTAL	2,930	2,500	2,500	2,500	2,500	2,500
2610 Fines/Forf						
2615.1 DWI Patrols	9,720	3,000	3,000	8,600	8,600	8,600
Fines/Forf TOTAL	9,720	3,000	3,000	8,600	8,600	8,600
3305 St Pub Saf						
3315 Navigation	5,968	10,000	10,000	8,000	8,000	8,000
3330 Unified Court	247,031	262,187	262,187	262,187	262,187	262,187
3389 Other Public Safety	9,796	0	0	15,000	15,000	15,000
St Pub Saf TOTAL	262,795	272,187	272,187	285,187	285,187	285,187
4300 Fed Pub Sf						
4305 Emergency Preparedness	0	0	0	0	0	0
4325 Sheriff Comm Policing	0	0	0	0	0	0
4326 Law Enforcement Grant	0	15,000	15,000	0	0	0
4389 Federal Grant, Misc	214,000	0	0	0	0	0
Fed Pub Sf TOTAL	214,000	15,000	15,000	0	0	0
Sheriff TOTAL	686,599	511,287	511,287	519,287	519,287	519,287
=====						
Department 3140 - Probation						
1500 Pub Safety						
1580 Restitution Surcharge	7,014	2,500	2,500	3,500	3,500	3,500
1580.1 Court Ordered Tests/Fees	63	0	0	0	0	0
1580.2 Fine Collection-Conty Cr	0	0	0	0	0	0
Pub Safety TOTAL	7,077	2,500	2,500	3,500	3,500	3,500
2610 Fines/Forf						
2615.2 Probation Officer - DWI	17,196	22,574	22,574	22,575	22,575	22,575
Fines/Forf TOTAL	17,196	22,574	22,574	22,575	22,575	22,575

Donations 2705
\$25,533.50

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+30,000

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Fund A - General						
Department 3140 - Probation						
3305 St Pub Saf						
3310 Probation Services	148,713	122,500	122,500	117,502	117,502	117,502
3310.1 Juvenile Incentive	0	0	0	0	0	0
3340 Probation	904	500	500	500	500	500
St Pub Saf TOTAL	149,617	123,000	123,000	118,002	118,002	118,002
Probation TOTAL	173,890	148,074	148,074	144,077	144,077	144,077
Department 3141 - Alternative to Incarcerat						
1500 Pub Safety						
1515 Alternatives to Incar Fe	1,016	750	750	750	750	750
Pub Safety TOTAL	1,016	750	750	750	750	750
3305 St Pub Saf						
3311 Alternative to Incarcera	4,768	5,333	5,333	5,334	5,334	5,334
St Pub Saf TOTAL	4,768	5,333	5,333	5,334	5,334	5,334
Jail Alter TOTAL	5,784	6,083	6,083	6,084	6,084	6,084
Department 3150 - Jail						
2260 Pub Safety						
2260 Jail Housing Counties	0	0	0	0	0	0
Pub Safety TOTAL	0	0	0	0	0	0
2401 Use of Mny						
2450.1 Jail - Telephone Commiss	15,554	30,000	30,000	17,200	17,200	17,200
Use of Mny TOTAL	15,554	30,000	30,000	17,200	17,200	17,200
3305 St Pub Saf						
3360 Jail State D&E	0	0	0	0	0	0
3365 State Ready & Parole Rei	8,656	20,000	20,000	9,000	9,000	9,000
3365.1 State Inmate Reimb	0	0	0	0	0	0
St Pub Saf TOTAL	8,656	20,000	20,000	9,000	9,000	9,000

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=====						
Fund A - General						
=====						
Department 3150 - Jail						
Jail TOTAL :	24,210	50,000	50,000	26,200	26,200	26,200
Department 3315 - Stop D.W.I.						
2610 Fines/Forf						
2615 Stop DWI	135,011	150,000	150,000	165,904	165,904	165,904
Fines/Forf TOTAL :	135,011	150,000	150,000	165,904	165,904	165,904
3305 St Pub Saf						
3389 Other Public Safety	0	22,798	22,798	0	0	0
St Pub Saf TOTAL :	0	22,798	22,798	0	0	0
Stop DWI TOTAL :	135,011	172,798	172,798	165,904	165,904	165,904
Department 3410 - Emergency Services						
1100 Non P Tax						
1140.1 911 Clerical	0	0	0	0	0	0
Non P Tax TOTAL :	0	0	0	0	0	0
2401 Use of Mny						
2410.1 Rentals Fire Tower	984	3,600	3,600	3,600	3,600	3,600
Use of Mny TOTAL :	984	3,600	3,600	3,600	3,600	3,600
3305 St Pub Saf						
3312 Legislative Grant	14,459	0	0	0	0	0
St Pub Saf TOTAL :	14,459	0	0	0	0	0
4300 Fed Pub Sf						
4305 Emergency Preparedness	434,029	14,000	321,060	14,200	14,200	14,200
4305.2 LEPC Grant	0	2,000	2,000	2,000	2,000	2,000
Fed Pub Sf TOTAL :	434,029	16,000	323,060	16,200	16,200	16,200
Emer Serv TOTAL :	449,472	19,600	326,660	19,800	19,800	19,800

Department 3610 - Electrical Examiners, BD

+ 99,300.15

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=====							
Fund A - General							
=====							
Department 3610 - Electrical Examiners, BD							

2545 Licenses							
2545 Licenses-Elect. Examinrs	37,000	28,000	28,000	37,000	37,000	37,000	
Licenses TOTAL	37,000	28,000	28,000	37,000	37,000	37,000	
Electrical TOTAL	37,000	28,000	28,000	37,000	37,000	37,000	

Department 3645 - Homeland Security							

3305 St Pub Saf							
3307 Homeland Security St Aid	47,484	0	58,077	0	0	0	+52,800. - +90,000.
St Pub Saf TOTAL	47,484	0	58,077	0	0	0	+24,800
Hmld Sec TOTAL	47,484	0	58,077	0	0	0	+66,900. -

Department 4010 - Public Health							

1600 Health							
1601.1 PHN - Clinic Fees	12,811	12,000	12,000	7,500	7,500	7,500	+8000
1610 Home Care Charges	518,285	700,000	700,000	500,000	500,000	500,000	
1610.1 Contracted Services Incm	76,746	70,000	70,000	85,000	85,000	85,000	+702.07
1689 PHN Other Income	9,726	0	5,000	0	0	0	+20,000
1689.1 PHN Early Intervention	5,313	0	0	0	0	0	
Health TOTAL	622,881	782,000	787,000	592,500	592,500	592,500	

3400 St Health							
3401 Public Health	566,909	400,000	415,242	500,000	500,000	500,000	+7,000. -
3401.1 TB Grant	0	0	0	0	0	0	+1,700. -
3401.2 Healthy Women Grant	0	0	0	0	0	0	
St Health TOTAL	566,909	400,000	415,242	500,000	500,000	500,000	

4400 Fed Hlth							
4495 Public Health	69,596	75,000	75,000	64,465	64,465	64,465	
Fed Hlth TOTAL	69,596	75,000	75,000	64,465	64,465	64,465	

Pub Health TOTAL	1,259,386	1,257,000	1,277,242	1,156,965	1,156,965	1,156,965	

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=====						
Fund A - General						
=====						
Department 4011 - Medical Director - Handic						

3400 St Health						
3446.1 Medical Director	0	0	0	0	0	0
St Health TOTAL	0	0	0	0	0	0
MedDir-Han TOTAL	0	0	0	0	0	0
Department 4013 - Lead Control						

3400 St Health						
3413 Lead Control	46,618	22,286	23,571	22,286	22,286	22,286
St Health TOTAL	46,618	22,286	23,571	22,286	22,286	22,286
Lead Cntrl TOTAL	46,618	22,286	23,571	22,286	22,286	22,286
Department 4035 - Family Planning Service						

1600 Health						
1615 Family Planning	185,532	175,000	175,000	175,000	175,000	175,000
Health TOTAL	185,532	175,000	175,000	175,000	175,000	175,000
3400 St Health						
3435 Family Planning	300,435	245,000	274,116	288,850	288,850	288,850
St Health TOTAL	300,435	245,000	274,116	288,850	288,850	288,850
Fam Plannng TOTAL	485,967	420,000	449,116	463,850	463,850	463,850
Department 4040 - Council for the Disabled						

1600 Health						
1605 PHC - Parents Payments	0	0	0	0	0	0
Health TOTAL	0	0	0	0	0	0
Cncl Disab TOTAL	0	0	0	0	0	0

+10,216.01
+44,854.00

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=====						
Fund A - General						
=====						
Department 4042 - Rabies Control						

1600 Health						
1642 Rabies Clinic Fees	2,057	2,000	2,000	2,000	2,000	2,000
Health TOTAL	2,057	2,000	2,000	2,000	2,000	2,000
3400 St Health						
3442 Rabies Control	24,901	35,000	35,000	35,000	35,000	35,000
St Health TOTAL	24,901	35,000	35,000	35,000	35,000	35,000
Rabies Con TOTAL	26,958	37,000	37,000	37,000	37,000	37,000
Department 4046 - Physically Handicapped Me						

1600 Health						
1605 PHC - Parents Payments	920	750	750	1,000	1,000	1,000
Health TOTAL	920	750	750	1,000	1,000	1,000
3400 St Health						
3446 Care of Handicapped Chld	8,653	6,250	6,250	6,250	6,250	6,250
3446.2 Early Intervention	0	0	0	0	0	0
St Health TOTAL	8,653	6,250	6,250	6,250	6,250	6,250
PhyHandMed TOTAL	9,573	7,000	7,000	7,250	7,250	7,250
Department 4048 - Adult Polio						

3400 St Health						
3448 Adult Polio	0	4,000	4,000	1,000	1,000	1,000
St Health TOTAL	0	4,000	4,000	1,000	1,000	1,000
Adlt Polio TOTAL	0	4,000	4,000	1,000	1,000	1,000
Department 4054 - Social Hygiene						

3400 St Health						
3472 Social Hygiene	13,873	24,000	24,000	20,000	20,000	20,000

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=====						
Fund A - General						
=====						
Department 4054 - Social Hygiene						
St Health TOTAL :	13,873	24,000	24,000	20,000	20,000	20,000
Social Hyg TOTAL :	13,873	24,000	24,000	20,000	20,000	20,000
Department 4059 - Early Intervention Progra						
1600 Health						
1621.1 Early Intervention Fees	397,337	640,850	640,850	425,531	425,531	425,531
Health TOTAL :	397,337	640,850	640,850	425,531	425,531	425,531
3400 St Health						
3449 Early Intervention St Ai	343,897	133,994	133,994	314,657	314,657	314,657
St Health TOTAL :	343,897	133,994	133,994	314,657	314,657	314,657
Early Inte TOTAL :	741,234	774,844	774,844	740,188	740,188	740,188
Department 4068 - Insect Control						
2280 Health						
2280 Health Serv Tn/Vil Coxsa	0	0	0	0	0	0
Health TOTAL :	0	0	0	0	0	0
3400 St Health						
3468 Insect Control-West Nile	1,455-	200	200	200	200	200
St Health TOTAL :	1,455-	200	200	200	200	200
Insect Cnt TOTAL :	1,455-	200	200	200	200	200
Department 4070 - TB Care and Treatment						
3400 St Health						
3431 TB Hospital Care	0	1,000	1,000	1,000	1,000	1,000
St Health TOTAL :	0	1,000	1,000	1,000	1,000	1,000
TB Care/tr TOTAL :	0	1,000	1,000	1,000	1,000	1,000

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Fund A - General						
Department 4074 - Biologicals						
3400 St Health						
3425 Laboratories (Biological	3,836	7,500	7,500	7,500	7,500	7,500
St Health TOTAL	3,836	7,500	7,500	7,500	7,500	7,500
Biological TOTAL	3,836	7,500	7,500	7,500	7,500	7,500
Department 4080 - Emergency Medical Service						
3400 St Health						
3480.1 EMS Council-Public Healt	3,272	0	0	0	0	0
St Health TOTAL	3,272	0	0	0	0	0
EmerMedSer TOTAL	3,272	0	0	0	0	0
Department 4250 - Substance Abuse						
3400 St Health						
3493 Substance Abuse	404,282	409,327	409,327	583,579	583,579	583,579
St Health TOTAL	404,282	409,327	409,327	583,579	583,579	583,579
Sub Abuse TOTAL	404,282	409,327	409,327	583,579	583,579	583,579
Department 4310 - Mental Health Administrat						
1600 Health						
1620 Mental Health Fees	1,250,849	1,795,612	1,843,658	1,864,124	1,864,124	1,864,124
Health TOTAL	1,250,849	1,795,612	1,843,658	1,864,124	1,864,124	1,864,124
3400 St Health						
3490 Mental Health	1,085,283	1,139,811	1,177,897	1,402,304	1,402,304	1,402,304
St Health TOTAL	1,085,283	1,139,811	1,177,897	1,402,304	1,402,304	1,402,304
4400 Fed Hlth						
4490 Mental Health	0	104,980	104,980	107,500	107,500	107,500
Fed Hlth TOTAL	0	104,980	104,980	107,500	107,500	107,500

+235,260.-
+5,500.-
136,000 SIB
Federal

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=====						
Fund A - General						
=====						
Department 4310 - Mental Health Administrat						

MntlHltAdm TOTAL :	2,336,132	3,040,403	3,126,535	3,373,928	3,373,928	3,373,928

Department 4320 - Assoc for Retarded Childr						

2701 Misc						
2701.1 Refund Prior Year (ARC)	0	0	0	0	0	0
Misc TOTAL :	0	0	0	0	0	0

3400 St Health						
3491 Mental Health Program-AR	430,023	392,669	392,669	430,014	430,014	430,014
St Health TOTAL :	430,023	392,669	392,669	430,014	430,014	430,014

RetrdChldA TOTAL :	430,023	392,669	392,669	430,014	430,014	430,014

Department 4322 - Intensive Case Management						

3400 St Health						
3492 Intens. Case Mgmt. Contr	0	0	0	0	0	0
St Health TOTAL :	0	0	0	0	0	0

Int CaseMg TOTAL :	0	0	0	0	0	0

Department 4325 - Community Support Service						

3400 St Health						
3490.1 Community Support Servic	0	0	0	0	0	0
St Health TOTAL :	0	0	0	0	0	0

CommSuptSr TOTAL :	0	0	0	0	0	0

Department 6010 - Social Serv. Admin.						

2701 Misc						
2770.1 Unclass Revenue DSS	15,213	13,000	13,000	18,000	18,000	18,000
2770.2 School Distrib Partic	36,611	0	0	0	0	0

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=====						
Fund A - General						
=====						
Department 6010 - Social Serv. Admin.						

Misc TOTAL :	51,824	13,000	13,000	18,000	18,000	18,000
3600 St DSS						
3610 Social Serv Administrati	779,731	770,000	770,000	692,000	692,000	692,000
3616 LAF	502,927	518,000	518,000	503,000	503,000	503,000
St DSS TOTAL :	1,282,658	1,288,000	1,288,000	1,195,000	1,195,000	1,195,000
4601 Fed Soc Sv						
4610 Social Service Admin	2,195,180	2,600,000	2,600,000	2,500,000	2,500,000	2,500,000
4611 Food Stamp Admin	429,472	375,000	375,000	375,000	375,000	375,000
4615 FFFS	2,039,377	1,700,000	1,700,000	2,100,000	2,100,000	2,100,000
Fed Soc Sv TOTAL :	4,664,029	4,675,000	4,675,000	4,975,000	4,975,000	4,975,000
SocSerAdm TOTAL :	5,998,511	5,976,000	5,976,000	6,188,000	6,188,000	6,188,000

Department 6055 - Day Care						

1800 Ec Assist						
1855 Repay Day Care	15,634	13,000	13,000	18,000	18,000	18,000
Ec Assist TOTAL :	15,634	13,000	13,000	18,000	18,000	18,000
3600 St DSS						
3655 Day Care	455,712	504,000	504,000	499,000	499,000	499,000
St DSS TOTAL :	455,712	504,000	504,000	499,000	499,000	499,000
Day Care TOTAL :	471,346	517,000	517,000	517,000	517,000	517,000

Department 6070 - Services for Recipients						

1800 Ec Assist						
1870 Service For Recipients	97	0	0	1,000	1,000	1,000
Ec Assist TOTAL :	97	0	0	1,000	1,000	1,000
3600 St DSS						
3670 Services for Recipients	674,742	500,000	500,000	725,000	725,000	725,000
St DSS TOTAL :	674,742	500,000	500,000	725,000	725,000	725,000

+35,000-
+25,000

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=====						
Fund A - General						
=====						
Department 6070 - Services for Recipients						

4601 Fed Soc Sv						
4670 Serv for Recipients	142,139	180,000	180,000	333,000	333,000	333,000
Fed Soc Sv TOTAL	142,139	180,000	180,000	333,000	333,000	333,000
Serv Recip TOTAL	816,978	680,000	680,000	1,059,000	1,059,000	1,059,000
Department 6100 - Medical Assistance-Capped						

1800 Ec Assist						
1801 Repay Medical Assistance	676,776	480,000	480,000	600,000	600,000	600,000
Ec Assist TOTAL	676,776	480,000	480,000	600,000	600,000	600,000
3600 St DSS						
3601 Medical Assistance	759,485	725,000	725,000	560,000	560,000	560,000
St DSS TOTAL	759,485	725,000	725,000	560,000	560,000	560,000
4601 Fed Soc Sv						
4601 Medical Assistance	87,769-	260,000	260,000	48,750	48,750	48,750
Fed Soc Sv TOTAL	87,769-	260,000	260,000	48,750	48,750	48,750
MedAsstCap TOTAL	1,348,492	1,465,000	1,465,000	1,208,750	1,208,750	1,208,750
Department 6101 - Medical Assistance						

1800 Ec Assist						
1801 Repay Medical Assistance	0	0	0	0	0	0
Ec Assist TOTAL	0	0	0	0	0	0
2650 Sale/Loss						
2690 Other Compensn for Loss	0	0	0	0	0	0
Sale/Loss TOTAL	0	0	0	0	0	0
3600 St DSS						
3601 Medical Assistance	0	0	0	0	0	0
St DSS TOTAL	0	0	0	0	0	0

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Fund A - General						
Department 6101 - Medical Assistance						
4601 Fed Soc Sv						
4601 Medical Assistance	0	0	0	0	0	0
Fed Soc Sv TOTAL	0	0	0	0	0	0
Med Assist TOTAL	0	0	0	0	0	0
Department 6106 - Adult Homes						
3600 St DSS						
3606 Special Needs	0	1,000	1,000	1,000	1,000	1,000
St DSS TOTAL	0	1,000	1,000	1,000	1,000	1,000
Adult Home TOTAL	0	1,000	1,000	1,000	1,000	1,000
Department 6109 - Family Assistance						
1800 Ec Assist						
1809 Repay Family Assistance	331,041	400,000	400,000	405,000	405,000	405,000
Ec Assist TOTAL	331,041	400,000	400,000	405,000	405,000	405,000
3600 St DSS						
3609 Family Assistance	353,746	365,000	365,000	290,000	290,000	290,000
St DSS TOTAL	353,746	365,000	365,000	290,000	290,000	290,000
4601 Fed Soc Sv						
4609 Family Assistance	917,792	995,000	995,000	890,000	890,000	890,000
Fed Soc Sv TOTAL	917,792	995,000	995,000	890,000	890,000	890,000
Famly Asst TOTAL	1,602,579	1,760,000	1,760,000	1,585,000	1,585,000	1,585,000
Department 6119 - Child Care						
1800 Ec Assist						
1811 Repay Child Support	53,745	55,000	55,000	30,000	30,000	30,000
1819 Repay Child Care	131,707	140,000	140,000	150,000	150,000	150,000

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=====						
Fund A - General						
=====						
Department 6119 - Child Care						

Ec Assist TOTAL :	185,452	195,000	195,000	180,000	180,000	180,000
3600 St DSS						
3619 Child Care	1,496,692	1,525,000	2,075,000	2,150,000	2,150,000	2,150,000
3661 Fam. & Ch. Serv Block Gr	0	0	0	0	0	0
St DSS TOTAL :	1,496,692	1,525,000	2,075,000	2,150,000	2,150,000	2,150,000
4601 Fed Soc Sv						
4619 Child Care	671,400	575,000	695,000	1,320,000	1,320,000	1,320,000
4661 Title IV-B	42,433	55,000	55,000	45,000	45,000	45,000
Fed Soc Sv TOTAL :	713,833	630,000	750,000	1,365,000	1,365,000	1,365,000
Child Care TOTAL :	2,395,977	2,350,000	3,020,000	3,695,000	3,695,000	3,695,000
Department 6123 - Juvenile Delinquents						

1800 Ec Assist						
1823 Repay Juvenile Delinqnts	35,451	30,000	30,000	25,000	25,000	25,000
Ec Assist TOTAL :	35,451	30,000	30,000	25,000	25,000	25,000
3600 St DSS						
3623 Juvenile Delinquents	206,843	220,000	220,000	230,000	230,000	230,000
St DSS TOTAL :	206,843	220,000	220,000	230,000	230,000	230,000
Juv Delinq TOTAL :	242,294	250,000	250,000	255,000	255,000	255,000
Department 6140 - Safety Net						

1800 Ec Assist						
1840 Repay Safety Net	190,703	130,000	130,000	210,000	210,000	210,000
Ec Assist TOTAL :	190,703	130,000	130,000	210,000	210,000	210,000
3600 St DSS						
3640 Safety Net	455,741	480,000	480,000	490,000	490,000	490,000
St DSS TOTAL :	455,741	480,000	480,000	490,000	490,000	490,000
4601 Fed Soc Sv						

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=====						
Fund A - General						
=====						
Department 6140 - Safety Net						

4640 Safety Net	24,139	32,000	32,000	15,000	15,000	15,000
Fed Soc Sv TOTAL :	24,139	32,000	32,000	15,000	15,000	15,000
Safety Net TOTAL :	670,583	642,000	642,000	715,000	715,000	715,000
Department 6141 - Energy Crisis Assistance						

1800 Ec Assist						
1841 Repay HEAP	16,302	7,000	7,000	20,000	20,000	20,000
Ec Assist TOTAL :	16,302	7,000	7,000	20,000	20,000	20,000
4601 Fed Soc Sv						
4641 Energy Crisis Assis Prog	1,627,124	1,493,000	1,493,000	580,000	580,000	580,000
Fed Soc Sv TOTAL :	1,627,124	1,493,000	1,493,000	580,000	580,000	580,000
Energy Ass TOTAL :	1,643,426	1,500,000	1,500,000	600,000	600,000	600,000
Department 6142 - Emergency Asst/Adult						

1800 Ec Assist						
1842 Repay Emer Energy Asst	477-	500	500	2,000	2,000	2,000
Ec Assist TOTAL :	477-	500	500	2,000	2,000	2,000
3600 St DSS						
3642 Emergency Aid for Adults	20,671	17,000	17,000	26,000	26,000	26,000
St DSS TOTAL :	20,671	17,000	17,000	26,000	26,000	26,000
Emergency TOTAL :	20,194	17,500	17,500	28,000	28,000	28,000
Department 6420 - Promotion						

1200 Gen Govt						
1262 Officials-Reimbursements	260	0	0	0	0	0
Gen Govt TOTAL :	260	0	0	0	0	0

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=====						
Fund A - General						
=====						
Department 6420 - Promotion						

1800 Ec Assist						
1915 I Love NY Priv Contrib	36,148	44,000	44,000	30,000	30,000	30,000
1916 Cooperative Advertising	6,200	1,000	1,000	1,500	1,500	1,500
1917 Promotion - Trip	420	500	500	600	600	600
Ec Assist TOTAL	42,768	45,500	45,500	32,100	32,100	32,100

2000 Cult/Recre						
2089.1 Conference /Seminar Fees	0	0	0	0	0	0
2089.2 Event Fees	6,970	3,000	3,000	5,000	5,000	5,000
2089.3 Reservation Fees	384	0	0	0	0	0
2089.4 Kaaterskill Fees	0	0	0	0	0	0
Cult/Recre TOTAL	7,354	3,000	3,000	5,000	5,000	5,000

2650 Sale/Loss						
2656 Minor Sales-Promotion La	1,156	600	600	0	0	0
Sale/Loss TOTAL	1,156	600	600	0	0	0

3710 St Ec Asst						
3715 Tourist Promo.- I Love N	86,558	0	91,154	0	0	0
3716 I Love NY Regional	0	0	0	0	0	0
3717 Legis Grant-Tourist Info	0	0	0	0	0	0
St Ec Asst TOTAL	86,558	0	91,154	0	0	0

Promotion TOTAL	138,096	49,100	140,254	37,100	37,100	37,100

Department 6510 - Veterans Service						

2701 Misc						
2705.1 Veterans Transp Donation	0	0	0	0	0	0
Misc TOTAL	0	0	0	0	0	0

3710 St Ec Asst						
3710 Veterans Service Agency	5,000	5,000	5,000	5,000	5,000	5,000
St Ec Asst TOTAL	5,000	5,000	5,000	5,000	5,000	5,000

Veterans TOTAL	5,000	5,000	5,000	5,000	5,000	5,000

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=====						
Fund A - General						
=====						
Department 6610 - Weights & Measures						

1800 Ec Assist						
1962.2 Fines	4,775	4,000	4,000	5,000	5,000	5,000
1962.5 Retest Fees	875	500	500	500	500	500
Ec Assist TOTAL	5,650	4,500	4,500	5,500	5,500	5,500
3900 St Hm/Comm						
3962 Fuel Testing	3,845	4,158	4,158	4,158	4,158	4,158
St Hm/Comm TOTAL	3,845	4,158	4,158	4,158	4,158	4,158
Weight/Mea TOTAL	9,495	8,658	8,658	9,658	9,658	9,658
Department 6772 - Department for the Aging						

1800 Ec Assist						
1972 Nutrition	235,752	187,000	187,000	187,000	187,000	187,000
Ec Assist TOTAL	235,752	187,000	187,000	187,000	187,000	187,000
2350 Rec/Cult						
2351 DFA Arts	0	0	0	0	0	0
Rec/Cult TOTAL	0	0	0	0	0	0
3710 St Ec Asst						
3772.5 Aging Programs State Aid	461,292	467,462	467,462	528,002	528,002	528,002
St Ec Asst TOTAL	461,292	467,462	467,462	528,002	528,002	528,002
4770 Fed Ec Ast						
4772 Aging Programs Fed Aid	442,798	389,596	389,596	389,648	389,648	389,648
Fed Ec Ast TOTAL	442,798	389,596	389,596	389,648	389,648	389,648
DFA TOTAL	1,139,842	1,044,058	1,044,058	1,104,650	1,104,650	1,104,650
Department 7310 - Youth Bureau						

2350 Rec/Cult						
2350 DWI Funds Youth	5,000	5,000	5,000	5,000	5,000	5,000
Rec/Cult TOTAL	5,000	5,000	5,000	5,000	5,000	5,000

+ 12,442. 127000

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ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund A - General						
Department 7310 - Youth Bureau						
3800 St Cult/Rc						
3820 Youth Programs	98,761	41,801	41,801	41,956	41,956	41,956
3820.1 Leg Grant Youth Programs	0	0	0	0	0	0
3820.4 Youth Prog Admin	0	28,745	28,745	29,335	29,335	29,335
3820.6 Safe Places Grant	0	0	0	0	0	0
3820.7 Advantage Schools	0	0	0	0	0	0
3821 Youth Conference/Camp	0	0	0	0	0	0
St Cult/Rc TOTAL :	98,761	70,546	70,546	71,291	71,291	71,291
4820 Fed Cultur						
4820 Summer Food Service	0	0	0	0	0	0
Fed Cultur TOTAL :	0	0	0	0	0	0
Youth TOTAL :	103,761	75,546	75,546	76,291	76,291	76,291
Department 7311 - Youth Employment						
3800 St Cult/Rc						
3820.2 Youth Employment/Advocac	0	23,904	23,904	23,904	23,904	23,904
3820.3 Leg Grant Youth Employ	0	0	0	0	0	0
St Cult/Rc TOTAL :	0	23,904	23,904	23,904	23,904	23,904
Yth Employ TOTAL :	0	23,904	23,904	23,904	23,904	23,904
Department 7313 - Youth - Legislative Pgms						
2000 Cult/Recre						
2089 Youth Legislative Pgms	0	0	114,398	0	0	0
Cult/Recre TOTAL :	0	0	114,398	0	0	0
YthLegPgm TOTAL :	0	0	114,398	0	0	0
Department 8020 - Planning						
1200 Gen Govt						
1270.1 Planning - Fax Fees	0	0	0	0	0	0

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=====						
Fund A - General						
=====						
Department 8020 - Planning						

Gen Govt TOTAL	0	0	0	0	0	0
2115 Comm Serv						
2170 Planning Services	31	4,800	4,800	0	0	0
2172 Sec 18 Transportation	13,488	14,227	14,227	14,623	14,623	14,623

Comm Serv TOTAL	13,519	19,027	19,027	14,623	14,623	14,623
2370 Home/Comm						
2372 Planning Services -CDBG	98,327	63,000	63,000	53,000	53,000	53,000
2372.1 Planning Service CCI	0	0	0	0	0	0
2372.2 Planning Serv. Watershed	0	0	0	0	0	0

Home/Comm TOTAL	98,327	63,000	63,000	53,000	53,000	53,000
3000 St Gen Gov						
3060 Records Management	0	0	0	0	0	0

St Gen Gov TOTAL	0	0	0	0	0	0
3589 St Transpt						
3520 Section 5311 Transp (NYS	20,298	28,618	28,618	28,058	28,058	28,058
3597 Transportation Grant	0	0	91,492	0	0	0

St Transpt TOTAL	20,298	28,618	120,110	28,058	28,058	28,058
3710 St Ec Asst						
3789 Community Enhancement	27,533	50,000	50,000	0	0	0

St Ec Asst TOTAL	27,533	50,000	50,000	0	0	0
3900 St Hm/Comm						
3909 Ag & Farmland Protection	14,587	0	10,413	0	0	0
3909.1 Open Spaces	0	0	0	0	0	0

St Hm/Comm TOTAL	14,587	0	10,413	0	0	0
4500 Fed Transp						
4520 SEc 5311 Transportation	50,300	17,000	17,000	17,000	17,000	17,000

Fed Transp TOTAL	50,300	17,000	17,000	17,000	17,000	17,000
4900 Fed Hm/Com						
4989.2 Emer Housing Admin	200	200	200	200	200	200

Fed Hm/Com TOTAL	200	200	200	200	200	200

2797 \$10,000

+2,500 -

+11,588.25
+50,000.

+10,000. -

4389 + 75,000.

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Fund A - General						
=====						
Department 8020 - Planning						

Planning TOTAL	224,764	177,845	279,750	112,881	112,881	112,881

Department 8021 - Economic Development						

3710 St Ec Asst						
3789 Community Enhancement	0	0	0	0	0	0
St Ec Asst TOTAL	0	0	0	0	0	0

Ec Develop TOTAL	0	0	0	0	0	0

Department 8160 - Solid Waste						

2115 Comm Serv						
2130 Refuse and Garbage	1,735,063	1,704,000	2,154,000	2,512,000	2,512,000	2,512,000
Comm Serv TOTAL	1,735,063	1,704,000	2,154,000	2,512,000	2,512,000	2,512,000

2370 Home/Comm						
2376 Refuse & Garbage Collect	0	0	0	0	0	0
2389 Watershed Agreement Prog	0	0	0	0	0	0
Home/Comm TOTAL	0	0	0	0	0	0

2650 Sale/Loss						
2651 Sale of Recyclables	92,222	80,000	80,000	150,000	150,000	150,000
Sale/Loss TOTAL	92,222	80,000	80,000	150,000	150,000	150,000

2701 Misc						
2770.4 Sol Waste Vehicle Repair	202	0	0	0	0	0
2772 Vehicle Repair	0	0	0	0	0	0
Misc TOTAL	202	0	0	0	0	0

3000 St Gen Gov						
3081 Recycling Grant	0	40,000	40,000	20,368	20,368	20,368
St Gen Gov TOTAL	0	40,000	40,000	20,368	20,368	20,368

Solid Waste TOTAL	1,827,487	1,824,000	2,274,000	2,682,368	2,682,368	2,682,368

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=====						
Fund A - General						
=====						
Department 8610 - Housing Assistance						

2701 Misc						
2701.2 Refund PR YR Housing Ass	1,282	0	0	0	0	0
Misc TOTAL	1,282	0	0	0	0	0
4900 Fed Hm/Com						
4989 Rent Subsidy	124,562	118,728	118,728	114,547	114,547	114,547
Fed Hm/Com TOTAL	124,562	118,728	118,728	114,547	114,547	114,547
Housing TOTAL	125,844	118,728	118,728	114,547	114,547	114,547
Department 8620 - Housing Program						

3900 St Hm/Comm						
3920 CMH Home Improvement	0	0	0	0	0	0
3920.1 Home 1st Time Buyer	0	0	0	0	0	0
St Hm/Comm TOTAL	0	0	0	0	0	0
Hous Prog TOTAL	0	0	0	0	0	0
Department 8630 - Emergency Housing						

4900 Fed Hm/Com						
4989.1 Emergency Housing	10,000	10,000	10,000	10,000	10,000	10,000
Fed Hm/Com TOTAL	10,000	10,000	10,000	10,000	10,000	10,000
Emer Hous TOTAL	10,000	10,000	10,000	10,000	10,000	10,000
Department 8745 - Flood & Erosion Control						

3900 St Hm/Comm						
3989.1 Stream Revitalization	0	0	0	0	0	0
St Hm/Comm TOTAL	0	0	0	0	0	0
Flood/Eros TOTAL	0	0	0	0	0	0

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Fund A - General						
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Department 8750 - Agriculture & Livestock						

2801 Inter Rev						
2850 Transfer from Dog Money	350	350	350	350	350	350
Inter Rev TOTAL :	350	350	350	350	350	350

Agricultur TOTAL :	350	350	350	350	350	350

Department 9060 - Health Insurance						

2701 Misc						
2700 Reimb of Medicare D Exp	122,213	165,500	165,500	160,000	160,000	160,000
Misc TOTAL :	122,213	165,500	165,500	160,000	160,000	160,000

Hlth Ins TOTAL :	122,213	165,500	165,500	160,000	160,000	160,000

REVENUE TOTAL :	76,831,657	75,564,616	77,619,882	62,748,737	62,748,737	80,809,720

General TOTAL REVENUE . . :	76,831,657	75,564,616	77,619,882	62,748,737	62,748,737	80,809,720
=====						
General TOTAL :	76,831,657	75,564,616	77,619,882	62,748,737	62,748,737	80,809,720

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=====						
Fund AC - Part County - Batavia						
=====						
REVENUE						
Department 8740 - BataviaKill Watershed						
=====						
1000 RP Tax						
1009 Batavia Watershed Dist	28,279	16,279	16,279	11,279	11,279	11,279
RP Tax TOTAL :	28,279	16,279	16,279	11,279	11,279	11,279
Batavia TOTAL :	28,279	16,279	16,279	11,279	11,279	11,279
REVENUE TOTAL :	28,279	16,279	16,279	11,279	11,279	11,279
Batavia/PC TOTAL REVENUE . :	28,279	16,279	16,279	11,279	11,279	11,279
Batavia/PC TOTAL :	28,279	16,279	16,279	11,279	11,279	11,279

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=====						
Fund CD - Community Development						
=====						
REVENUE						
Department 0000 - Undistributed						

2115 Comm Serv						
2171 Loan Repayments	855,264	2,906,000	2,906,000	900,000	900,000	900,000
Comm Serv TOTAL :	855,264	2,906,000	2,906,000	900,000	900,000	900,000
4900 Fed Hm/Com						
4910 Community Development	315,624	307,650	307,650	400,000	400,000	400,000
Fed Hm/Com TOTAL :	315,624	307,650	307,650	400,000	400,000	400,000
Undistrib TOTAL :	1,170,888	3,213,650	3,213,650	1,300,000	1,300,000	1,300,000
Department 8687 - Economic Developmnt Zone						

3710 St Ec Asst						
3789 Community Enhancement	0	0	15,000	15,000	15,000	34,500
St Ec Asst TOTAL :	0	0	15,000	15,000	15,000	34,500
5000 Tranfers						
5031 Interfund Transfers	0	0	42,550	0	0	20,398
Tranfers TOTAL :	0	0	42,550	0	0	20,398
EcDevZone TOTAL :	0	0	57,550	15,000	15,000	54,898
REVENUE TOTAL :	1,170,888	3,213,650	3,271,200	1,315,000	1,315,000	1,354,898
Comm Dev. TOTAL REVENUE . . :	1,170,888	3,213,650	3,271,200	1,315,000	1,315,000	1,354,898
Comm Dev. TOTAL :	1,170,888	3,213,650	3,271,200	1,315,000	1,315,000	1,354,898

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=====						
Fund CE - Economic Development						
=====						
REVENUE						
Department 0000 - Undistributed						

2115 Comm Serv						
2171 Loan Repayments	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Comm Serv TOTAL :	0	0	0	0	0	0
2401 Use of Mny						
2401 Interest & Earnings	231	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Use of Mny TOTAL :	231	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Undistrib TOTAL :	231	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	231	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Econ Dev. TOTAL REVENUE . :	231	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
Econ Dev. TOTAL :	231	0	0	0	0	0

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ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund D - County Road						
=====						
REVENUE						
Department 0000 - Undistributed						

2300 Transport						
2306 Rd & Bridge Other Govt	14,473	13,000	13,000	13,000	13,000	13,000
Transport TOTAL	14,473	13,000	13,000	13,000	13,000	13,000
2401 Use of Mny						
2401 Interest & Earnings	1,745	0	0	0	0	0
2401.1 Int. & Earnings Cap Proj	7,596	0	0	0	0	0
Use of Mny TOTAL	9,341	0	0	0	0	0
2650 Sale/Loss						
2650 Sale of Scrap	155	0	0	1,000	1,000	1,000
2655 Sales, Other	0	0	0	0	0	0
2680 Insurance Recoveries	2,474	0	0	0	0	0
Sale/Loss TOTAL	2,629	0	0	1,000	1,000	1,000
2701 Misc						
2701 Refund of Prior Yr Expen	1,823	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0
2770 Unclassified Revenue	0	0	0	0	0	0
2810 Solid Waste	0	0	0	0	0	0
Misc TOTAL	1,823	0	0	0	0	0
3305 St Pub Saf						
3306 Rds & Bridges	246,005	0	207,863	0	0	0
St Pub Saf TOTAL	246,005	0	207,863	0	0	0
3589 St Transpt						
3501 CHIPS	1,012,488	1,218,690	1,218,690	1,231,689	1,231,689	1,231,689
St Transpt TOTAL	1,012,488	1,218,690	1,218,690	1,231,689	1,231,689	1,231,689
4900 Fed Hm/Com						
4960 FEMA	59,007	0	0	0	0	0
Fed Hm/Com TOTAL	59,007	0	0	0	0	0
5000 Tranfers						
5031 Interfund Transfers	7,232,830	7,460,793	7,460,793	7,508,102	7,508,102	7,508,102
Tranfers TOTAL	7,232,830	7,460,793	7,460,793	7,508,102	7,508,102	7,508,102

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ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund D - County Road						
=====						
Department 0000 - Undistributed						

Undistrib TOTAL :	8,578,596	8,692,483	8,900,346	8,753,791	8,753,791	8,753,791

Department 5111 - Flood Damage						

4900 Fed Hm/Com						
4960 FEMA	0	0	0	0	0	0
Fed Hm/Com TOTAL :	0	0	0	0	0	0

Flood Damg TOTAL :	0	0	0	0	0	0

Department 9901 - Residual Equity Transfer						

5000 Tranfers						
5031 Interfund Transfers	0	0	0	0	0	0
Tranfers TOTAL :	0	0	0	0	0	0

ResidualTrn TOTAL :	0	0	0	0	0	0

REVENUE TOTAL :	8,578,596	8,692,483	8,900,346	8,753,791	8,753,791	8,753,791

County Rd TOTAL REVENUE . :	8,578,596	8,692,483	8,900,346	8,753,791	8,753,791	8,753,791
=====						
County Rd TOTAL :	8,578,596	8,692,483	8,900,346	8,753,791	8,753,791	8,753,791
=====						

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ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund DM - County Machinery						
=====						
REVENUE						
Department 0000 - Undistributed						

2370 Home/Comm						
2389 Watershed Agreement Prog	0	0	0	0	0	0
Home/Comm TOTAL	0	0	0	0	0	0
2401 Use of Mny						
2401 Interest & Earnings	1,033	0	0	0	0	0
2401.1 Int. & Earnings Cap Proj	0	0	0	0	0	0
2414 Central Auto	0	0	0	0	0	0
2416 Equipment Rent Other Gov	0	0	0	0	0	0
Use of Mny TOTAL	1,033	0	0	0	0	0
2650 Sale/Loss						
2655 Sales, Other	346,275	300,000	300,000	320,000	320,000	320,000
2665 Sale of Equipment	300	0	0	0	0	0
2680 Insurance Recoveries	5,680	0	10,090	0	0	0
Sale/Loss TOTAL	352,255	300,000	310,090	320,000	320,000	320,000
2701 Misc						
2701 Refund of Prior Yr Expen	20	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0
2772 Vehicle Repair	26,466	20,000	20,000	20,000	20,000	20,000
2810 Solid Waste	0	0	0	0	0	0
Misc TOTAL	26,486	20,000	20,000	20,000	20,000	20,000
2801 Inter Rev						
2822 Transfer from Co Road	800,031	853,820	853,820	853,820	853,820	853,820
Inter Rev TOTAL	800,031	853,820	853,820	853,820	853,820	853,820
5000 Tranfers						
5031 Interfund Transfers	870,328	1,189,153	1,189,153	632,148	632,148	632,148
Tranfers TOTAL	870,328	1,189,153	1,189,153	632,148	632,148	632,148
Undistrib TOTAL	2,050,133	2,362,973	2,373,063	1,825,968	1,825,968	1,825,968
REVENUE TOTAL	2,050,133	2,362,973	2,373,063	1,825,968	1,825,968	1,825,968

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ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
Fund DM - County Machinery						
Cnty Mach. TOTAL REVENUE . :	2,050,133	2,362,973	2,373,063	1,825,968	1,825,968	1,825,968
Cnty Mach. TOTAL :	2,050,133	2,362,973	2,373,063	1,825,968	1,825,968	1,825,968

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ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	2008 Requested Budget	2008 Tentative Budget	2008 Adopted Budget
=====						
Fund S - Worker's Compensation						
=====						
REVENUE						
Department 0000 - Undistributed						

2210 General						
2222 Participant Assessment	204,833	211,119	211,119	208,992	208,992	208,992
2222.1 General Assessment	72,294	145,833	145,833	143,138	143,138	143,138
2222.2 Departmental Assessment	147,873	147,870	147,870	147,870	147,870	147,870
2223 Withdrawal Charges	0	0	0	0	0	0

General TOTAL	425,000	504,822	504,822	500,000	500,000	500,000
2401 Use of Mny						
2401 Interest & Earnings	42,611	0	0	0	0	0

Use of Mny TOTAL	42,611	0	0	0	0	0
2650 Sale/Loss						
2690 Other Compenstn for Loss	0	0	0	0	0	0

Sale/Loss TOTAL	0	0	0	0	0	0
2701 Misc						
2701 Refund of Prior Yr Expen	20,830	0	0	0	0	0

Misc TOTAL	20,830	0	0	0	0	0

Undistrib TOTAL	488,441	504,822	504,822	500,000	500,000	500,000

REVENUE TOTAL	488,441	504,822	504,822	500,000	500,000	500,000

Work Comp TOTAL REVENUE	488,441	504,822	504,822	500,000	500,000	500,000

Work Comp TOTAL	488,441	504,822	504,822	500,000	500,000	500,000

TOTAL REVENUES	89,148,225	90,354,823	92,685,592	75,154,775	75,154,775	93,255,656

GRAND TOTAL	89,148,225	90,354,823	92,685,592	75,154,775	75,154,775	93,255,656

