

Greene County



2010 "Adopted" Budget

2010 GREENE COUNTY BUDGET

SUMMARY OF BUDGET - ALL FUNDS

December 16, 2009

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 99,366,168
TOTAL EXPENSES.....	\$ 99,366,168
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$ 76,234,439
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 2,500,000
COUNTY ROAD FUND - Fund Balance.....	\$ 400,000
ROAD MACHINERY FUND - Fund Balance.....	\$ 125,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 10,000
CDBG - Fund balance	\$ 654,874
RESERVE FOR INDEBTEDNESS - Road.....	
RESERVE FOR INDEBTEDNESS - General.....	
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$ 79,924,313
TOTAL REVENUES.....	\$ 79,924,313
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED.....	\$ 21,524
RESERVE FOR UNCOLLECTED TAXES.....	\$ 250,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 19,420,331

2010 GREENE COUNTY BUDGET BY FUND

December 16, 2009

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	Empire Zone Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	\$ 91,252,473	\$ 77,578,772	\$ 31,524	\$ 1,454,138	\$ 34,500	\$ 9,367,064	\$ 2,086,475	\$ 700,000
Interfund Appropriations	\$ 8,113,695	\$ 8,113,695						
Total Appropriations	\$ 99,366,168	\$ 85,692,467	\$ 31,524	\$ 1,454,138	\$ 34,500	\$ 9,367,064	\$ 2,086,475	\$ 700,000
LESS								
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 68,120,744	\$ 63,772,136		\$ 799,264	\$ -	\$ 1,429,524	\$ 1,419,820	\$ 700,000
Interfund Revenues	\$ 8,113,695				\$ 34,500	\$ 7,537,540	\$ 541,655	
Appropriated Cash Fund Balance	\$ 3,689,874	\$ 2,500,000	\$ 10,000	\$ 654,874		\$ 400,000	\$ 125,000	
Reserve for indebtedness	\$ -							
Total Revenues	\$ 79,924,313	\$ 66,272,136	\$ 10,000	\$ 1,454,138	\$ 34,500	\$ 9,367,064	\$ 2,086,475	\$ 700,000

STATEMENT OF DEBT

(As of December 31, 2009)

Total Serial Bonds

Outstanding: \$14,150,000.00

Total Bond Anticipation Notes

Outstanding: \$12,000,000.00

Total Capital Debt

Outstanding: \$26,150,000.00

STATEMENT OF DEBT

(as of December 31, 2009)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1994 Solid Waste Facility		3/15/2015	variable	\$ 540,000.00
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 1,350,000.00
2003 Public Improvement-County Office		2022		\$ 3,522,402.00
2003 Public Improvement-EOTC		2022		\$ 1,669,059.00
2003 Public Improvement-Roads & Bridges		2022		\$ 5,710,392.00
2003 Public Improvement-Machinery		2022		\$ 1,358,147.00
Total Serial Bonds Outstanding:				\$ 14,150,000.00

BOND ANTICIPATION NOTES OUTSTANDING				
2008 Courthouse Renovations	12/18/2008	12/17/2010	2.00%	\$ 12,000,000.00
Total Bond Anticipation Notes Outstanding				\$ 12,000,000.00

Department	Account #	Revenue Page #	Appropriation Page #
GENERAL FUND			
General Undistributed	0000	1	
Legislature	1010		31
Office of the County Administrator	1040		31
District Attorney	1165	2	33
Public Defender	1170	3	34
Justice and Constables	1180		35
Coroners	1185	3	35
Grand Jury	1190		36
Auditors	1320	3	36
Treasurer	1325	4	36
Real Property Tax Service	1355	4	38
Tax Advertising	1362		39
Expense on Property Acquired	1364		39
County Clerk	1410	5	40
County Attorney	1420	5	41
Civil Service	1430	5	42
Human Resources	1435		43
Board of Elections	1450	6	44
Board of Ethics	1470		46
Central Services	1610	6	46
Central Supply	1611	6	46
Building & Grounds	1620	7	47
Information Services	1680	7	48
Unallocated Insurance	1910		49
Municipal Dues	1920		49
Judgement & Claims	1930	7	50
Payment in Lieu of Taxes	1955		50
Contingency	1990		50
Community College Tuition	2490	7	51
Columbia Greene Community Coll.	2495		51
Education of Handicapped Child.	2960	8	51
Cooperative Extension	2980		52
Libraries	2985		52
911 Emergency Telephone	3020	8	53
Sheriff	3110	8	54
Probation:	3140	10	55
Alternative to Incarceration	3141	10	57
Jail	3150	11	57
Stop D.W.I.	3315	11	58
Emergency Services	3410	12	59
Electrical Examiners	3610	12	61

Department	Account #	Revenue Page #	Appropriation Page #
Homeland Security	3645	12	61
Public Health Nursing:	4010	13	62
Medical Director	4011	13	64
Lead Control	4013	13	65
Family Planning Service	4035	14	65
Council for the Disabled	4040	14	66
Rabies Control	4042	14	67
Physically Handicapped	4046	15	67
Adult Polio	4048	15	67
Social Hygiene	4054	15	67
Early Intervention Program	4059	15	67
Insect Control	4068	16	69
TB Care & Treatment	4070	16	69
Biologicals	4070	16	69
Emergency Medical Service	4080	16	69
Mental Health Administration:	4310	17	71
Substance Abuse	4250	17	70
Association for Retarded Children	4320		72
Social Services Administration:	6010	18	73
Day Care	6055	18	74
Services for Recipients	6070	19	75
Medical Assistance - Capped	6100	19	75
Adult Homes	6106	19	75
Family Assistance	6109	20	75
Child Care	6119	20	75
Juvenile Delinquents	6123	21	76
State Training Schools	6129		76
Safety Net	6140	21	76
Energy Crisis Assistance	6141	21	76
Emergency Assistance/Adult	6142	22	77
Community Action	6326		77
Veterans Service Agency	6510	23	78
Weights & Measures	6610	23	79
Department for the Aging	6772	24	80
Parks	7110		82
Youth Bureau	7310	24	82
Youth Employment	7311	25	84
Youth-Legislative Program	7313	25	85
Historian	7510		85
Council on the Arts	7560		86
Economic Development, Tourism	8020	25	86

Department	Account #	Revenue Page #	Appropriation Page #	Department	Account #	Revenue Page #	Appropriation Page #
Solid Waste	8160	27	88	Health Insurance	9060		110
Housing Assistance	8610	28	90	Employee Accrued Benefits	9089		110
Emergency Housing	8630	29	91	Serial Bonds	9710		111
Forestry	8710		91				
Fish & Game	8720		92	COUNTY MACHINERY			
Flood & Erosion	8745	29	92	County Machinery - Undistributed	0000	112	
Agriculture & Livestock	8750	29	92	Machinery	5130		114
Workers' Compensation	9040		93	Retirement	9010		115
Unemployment	9050		94	Social Security	9030		115
Disability	9055		94	Workers' Compensation	9040		115
Health Insurance	9060	29	94	Unemployment	9050		115
Employee Accrued Benefits	9089		95	Disability	9055		115
Transfer to County Road	9501		95	Health Insurance	9060		116
Transfer to County Machinery	9502		95	Employee Accrued Benefits	9089		116
Transfer to Empire Zone	9503		95	Serial Bonds	9710		116
Serial Bonds	9710		96				
Bond Anticipation Notes	9730		96	WORKERS' COMPENSATION			
				Workers' Comp. - Undistributed	0000	118	
BATAVIKILL WATERSHED				Workers' Comp. - Administration	1710		119
Bataviakill Watershed	8740	98	99	Workers' Comp. - Benefits	1720		119
				Workers' Comp. - Cat. Ins.	1722		119
COMMUNITY DEVELOPMENT							
Community Dev. Undistributed	0000	100					
Community Development	8668	101					
Community Development - Admin.	8686	101					
Empire Zone	8687	100					
COUNTY ROAD							
County Road - Undistributed	0090	103					
Road Traffic Control	3310		105				
Road Administration	5010		105				
Road Engineering	5020		106				
Bridge Maintenance	5110		106				
Flood Damage	5111	104	107				
Road Construction	5112		107				
Contractual Union Benefits	5140		108				
Road Snow Removal	5142		108				
Retirement	9010		109				
Social Security	9030		109				
Workers' Compensation	9040		109				
Unemployment	9050		110				
Disability	9055		110				

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
Fund A - General							
REVENUE							
Department 0000 - Undistributed							
0000 Balancing							
0001 Appropriated Reserve	0	0	140,795	0	0	0	0
0002 Appropriated Debt Reserv	0	0	282,146	0	0	0	0
0003 Appropriated Liability	0	0	0	0	0	0	0
0004 Appropriated Fund Balance	5,000,000	0	4,064,938	0	0	2,500,000	2,500,000
Balancing TOTAL	5,000,000	0	4,487,879	0	0	2,500,000	2,500,000
1000 RP Tax							
1001 Real Property Tax	16,911,523	19,120,047	19,120,047	0	0	19,080,068	19,420,331
1051 Gain on Sale of Prop Acq	230,775	200,000	200,000	400,000	400,000	400,000	400,000
1081 Payments in Lieu of Taxe	659,673	915,000	915,000	950,000	950,000	950,000	950,000
RP Tax TOTAL	17,801,971	20,235,047	20,235,047	1,350,000	1,350,000	20,430,068	20,770,331
1100 Non P Tax							
1110 State Admin Sales Tax	27,364,285	28,000,000	28,000,000	25,500,000	24,611,257	24,611,257	24,900,000
1189 Other Non-Property Taxes	243	0	0	0	0	0	0
Non P Tax TOTAL	27,364,528	28,000,000	28,000,000	25,500,000	24,611,257	24,611,257	24,900,000
1600 Health							
1635 Hospital Transition Inco	0	0	0	0	0	0	0
Health TOTAL	0	0	0	0	0	0	0
2401 Use of Mny							
2410 Rental of Real Property	9,001	0	0	0	0	0	0
2410.2 Recoup Back Rent	69,000	69,000	69,000	69,000	69,000	69,000	69,000
2450 Commissions	0	0	0	0	0	0	0
Use of Mny TOTAL	78,001	69,000	69,000	69,000	69,000	69,000	69,000
2610 Fines/Forf							
2610 Fines and Forfeited Bail	2,125	1,500	1,500	1,500	1,500	1,500	1,500
2611 Handicapped Parking Surc	120	0	0	0	0	0	0
2620 Forfeited Deposits	11,976	0	0	0	0	0	0
Fines/Forf TOTAL	14,221	1,500	1,500	1,500	1,500	1,500	1,500
2650 Sale/Loss							
2655 Sales, Other	0	0	0	0	0	0	0
2660 Sale of Real Property	0	0	0	0	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0	0
2680 Insurance Recoveries	4,487	0	52,790	0	0	0	0
2690 Other Compenstn for Loss	200	0	0	0	0	0	0

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund A - General							
=====							
Department 0000 - Undistributed							

Sale/Loss TOTAL	4,687	0	52,790	0	0	0	0
2701 Misc							
2701 Refund of Prior Yr Expen	360,578	0	0	0	0	0	0
2705 Gifts and Donations	0	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0
2720 Off Track Betting	120,395	125,000	125,000	100,000	100,000	100,000	100,000
2770 Unclassified Revenue	81	0	0	0	0	0	0
2771 Freedom of Information	696	0	0	0	0	0	0
Misc TOTAL	481,750	125,000	125,000	100,000	100,000	100,000	100,000
3000 St Gen Gov							
3001 State Revenue Sharing	0	0	0	0	0	0	0
3021 Court Facilities	183,671	183,671	183,671	188,058	188,058	188,058	188,058
3021.1 COURT HOUSE INTEREST	0	60,000	60,000	186,132	60,000	60,000	80,000
3070 Railroad Infrastructure	16,830	0	0	0	0	0	0
St Gen Gov TOTAL	200,501	243,671	243,671	374,190	248,058	248,058	268,058
Undistrib TOTAL	50,945,659	48,674,218	53,214,887	27,394,690	26,379,815	47,959,883	48,608,889

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	48,000
2618 DSS Contract	24,000	24,000	24,000	24,000	24,000	24,000	24,000
2625 Forfeited Crime Proceeds	0	0	0	0	0	0	0
Fines/Forf TOTAL	72,000	72,000	72,000	72,000	72,000	72,000	72,000
3000 St Gen Gov							
3030 District Attorney	72,554	53,372	59,938	52,304	52,304	52,304	52,304
3031 Crime Victims Grant	0	0	0	0	0	0	0
3031.1 Aid to Prosecution	80,750	39,503	48,878	35,300	35,300	35,300	35,300
St Gen Gov TOTAL	153,304	92,875	108,816	87,604	87,604	87,604	87,604
3305 St Pub Saf							
3368 Spec Prosecutor - Corr	9,400	9,000	9,000	12,000	12,000	12,000	12,000
St Pub Saf TOTAL	9,400	9,000	9,000	12,000	12,000	12,000	12,000
4300 Fed Pub Sf							

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund A - General							
=====							
Department 1165 - District Attorney							

4326 Law Enforcement Grant	0	0	0	0	0	0	0
Fed Pub Sf TOTAL :	0	0	0	0	0	0	0

DA TOTAL :	234,704	173,875	189,816	171,604	171,604	171,604	171,604

Department 1170 - Public Defender							

3000 St Gen Gov							
3025 Indigent Services Fund	182,798	161,235	161,235	152,497	152,497	152,497	152,497
St Gen Gov TOTAL :	182,798	161,235	161,235	152,497	152,497	152,497	152,497

3305 St Pub Saf							
3370 Special Defender Corr	5,686	14,000	14,000	9,000	9,000	9,000	9,000
3389 Other Public Safety	144	0	0	0	0	0	0
St Pub Saf TOTAL :	5,830	14,000	14,000	9,000	9,000	9,000	9,000

Pub Defend TOTAL :	188,628	175,235	175,235	161,497	161,497	161,497	161,497

Department 1185 - Coroners, Med Examiners							

3000 St Gen Gov							
3085 Coroners/Corrections	17,326	13,000	13,000	14,000	14,000	14,000	14,000
St Gen Gov TOTAL :	17,326	13,000	13,000	14,000	14,000	14,000	14,000

Coroners TOTAL :	17,326	13,000	13,000	14,000	14,000	14,000	14,000

Department 1320 - Auditors							

1200 Gen Govt							
1273 Auditing Fees	20,000	30,000	30,000	30,000	30,000	30,000	30,000
Gen Govt TOTAL :	20,000	30,000	30,000	30,000	30,000	30,000	30,000

Auditors TOTAL :	20,000	30,000	30,000	30,000	30,000	30,000	30,000

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Fund A - General							
Department 1325 - Treasurer							
1000 RP Tax							
1090 Interest & Pen. on Tax	1,164,773	1,150,000	1,150,000	1,250,000	1,250,000	1,250,000	1,300,000
RP Tax TOTAL	1,164,773	1,150,000	1,150,000	1,250,000	1,250,000	1,250,000	1,300,000
1200 Gen Govt							
1230 Treasurer's Fees	172,168	180,000	203,175	175,000	175,000	175,000	175,000
1230.1 In REM Admin Fee	360	0	0	30,000	30,000	30,000	30,000
1235 Chgs-Tax Advertising	0	0	0	0	0	0	0
Gen Govt TOTAL	171,808	180,000	203,175	205,000	205,000	205,000	205,000
2401 Use of Mny							
2401 Interest & Earnings	297,459	350,000	350,000	100,000	100,000	100,000	100,000
2401.1 Int. & Earnings Cap Proj	59,290	0	0	0	0	0	0
2401.3 Debt Reserve Interest	0	0	0	0	0	0	0
Use of Mny TOTAL	356,749	350,000	350,000	100,000	100,000	100,000	100,000
Treasurer TOTAL	1,693,330	1,680,000	1,703,175	1,555,000	1,555,000	1,555,000	1,605,000
Department 1355 - Real Property/Assessments							
1200 Gen Govt							
1280 Tax Map Sales & Fees	13,447	14,000	14,000	11,000	11,000	11,000	11,000
Gen Govt TOTAL	13,447	14,000	14,000	11,000	11,000	11,000	11,000
2210 General							
2210 Computer Services Towns	37,817	40,400	40,400	46,000	46,000	46,000	46,000
General TOTAL	37,817	40,400	40,400	46,000	46,000	46,000	46,000
2238 Education							
2240 GIS Contract NYC Agree	0	0	0	0	0	0	0
Education TOTAL	0	0	0	0	0	0	0
3000 St Gen Gov							
3040 RPTS Administration	28,905	3,606	28,606	600	600	600	600
St Gen Gov TOTAL	28,905	3,606	28,606	600	600	600	600
Real Prop TOTAL	80,169	58,006	83,006	57,600	57,600	57,600	57,600

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
Fund A - General							
Department 1410 - County Clerk							
1200 Gen Govt							
1255 County Clerk Fees	929,112	1,175,000	1,175,000	1,100,000	1,100,000	1,100,000	1,100,000 + 3,000
Gen Govt TOTAL	929,112	1,175,000	1,175,000	1,100,000	1,100,000	1,100,000	1,100,000
3000 St Gen Gov							
3005 Mortgage Tax - county	0	0	0	1,000,000	1,300,000	1,300,000	1,300,000
3055 County Partnership Agree	0	0	0	0	0	0	0
3060 Records Management	45,002	0	50,748	0	0	0	0 + 26,723.64
3089.1 Aid to County Clerk	0	0	0	0	0	0	0
St Gen Gov TOTAL	45,002	0	50,748	1,000,000	1,300,000	1,300,000	1,300,000
Cnty Clerk TOTAL	974,114	1,175,000	1,225,748	2,100,000	2,400,000	2,400,000	2,400,000
Department 1420 - County Attorney							
1200 Gen Govt							
1265 Fam.Court Supp. Atty.Fee	0	0	0	0	0	0	0
1265.5 Atty Representation Fees	7,575	4,000	4,000	4,000	4,000	4,000	4,000
Gen Govt TOTAL	7,575	4,000	4,000	4,000	4,000	4,000	4,000
2610 Fines/Forf							
2618.1 Legal Serv - Social Refo	0	1,000	1,000	1,000	1,000	1,000	1,000
Fines/Forf TOTAL	0	1,000	1,000	1,000	1,000	1,000	1,000
Cnty Attny TOTAL	7,575	5,000	5,000	5,000	5,000	5,000	5,000
Department 1430 - Civil Service							
1200 Gen Govt							
1260 Civil Serv Exam Fee	3,258	2,500	2,500	2,500	2,500	2,500	2,500
Gen Govt TOTAL	3,258	2,500	2,500	2,500	2,500	2,500	2,500
Civil Serv TOTAL	3,258	2,500	2,500	2,500	2,500	2,500	2,500
Department 1450 - Board of Elections							

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=====							
Fund A - General							
=====							
Department 1450 - Board of Elections							

2210 General							
2215 Election Services Tns/Vi	70,973	115,000	115,000	115,000	115,000	115,000	115,000
General TOTAL	70,973	115,000	115,000	115,000	115,000	115,000	115,000

2650 Sale/Loss							
2658 BD. of Elections, Misc F	885	0	0	0	0	0	0
Sale/Loss TOTAL	885	0	0	0	0	0	0

3000 St Gen Gov							
3089 Other General Govt St Ai	16,508	0	23,672	0	0	0	0
St Gen Gov TOTAL	16,508	0	23,672	0	0	0	0

Elect Brd TOTAL	88,366	115,000	138,672	115,000	115,000	115,000	115,000

Department 1610 - Central Services							

1200 Gen Govt							
1270 Shared Services Charges	20,331	75,000	75,000	25,000	25,000	25,000	25,000
1272 Cental Mailing System	141,382	180,000	180,000	160,000	160,000	160,000	160,000
Gen Govt TOTAL	161,713	255,000	255,000	185,000	185,000	185,000	185,000

2401 Use of Mny							
2414 Central Auto	0	0	0	0	0	0	0
Use of Mny TOTAL	0	0	0	0	0	0	0

3000 St Gen Gov							
3021 Court Facilities	0	0	0	0	0	0	0
St Gen Gov TOTAL	0	0	0	0	0	0	0

Central Se TOTAL	161,713	255,000	255,000	185,000	185,000	185,000	185,000

Department 1611 - Central Supply							

1200 Gen Govt							
1271 Central Supply	154,195	150,000	150,000	150,000	150,000	150,000	150,000
Gen Govt TOTAL	154,195	150,000	150,000	150,000	150,000	150,000	150,000

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund A - General							
=====							
Department 1611 - Central Supply							

Cntrl Supp TOTAL :	154,195	150,000	150,000	150,000	150,000	150,000	150,000

Department 1620 - Buildings							

3000 St Gen Gov							
3021 Court Facilities	0	0	0	0	0	0	0

St Gen Gov TOTAL :	0	0	0	0	0	0	0

Buildings TOTAL :	0	0	0	0	0	0	0

Department 1680 - Information Services							

1200 Gen Govt							
1275 Central Data Processing	7,417	28,600	28,600	22,600	22,600	22,600	22,600

Gen Govt TOTAL :	7,417	28,600	28,600	22,600	22,600	22,600	22,600

3000 St Gen Gov							
3060 Records Management	0	0	0	0	0	0	0

St Gen Gov TOTAL :	0	0	0	0	0	0	0

Info Serv TOTAL :	7,417	28,600	28,600	22,600	22,600	22,600	22,600

Department 1930 - Judgements and Claims							

2401 Use of Mny							
2401.2 Interest & Earn Liab/Cas	10,795	10,000	10,000	6,500	6,500	6,500	6,500

Use of Mny TOTAL :	10,795	10,000	10,000	6,500	6,500	6,500	6,500

Claims/Jud TOTAL :	10,795	10,000	10,000	6,500	6,500	6,500	6,500

Department 2490 - Community College Tuition							

2238 Education							
2238 Community College Charge	495,988	500,000	500,000	500,000	500,000	500,000	500,000

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=====							
Fund A - General							
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Department 2490 - Community College Tuition							

Education TOTAL	495,988	500,000	500,000	500,000	500,000	500,000	500,000

CommCollTu TOTAL	495,988	500,000	500,000	500,000	500,000	500,000	500,000

Department 2960 - Educ of Handicapped Child							

1600 Health							
1601 PHC Fees	99,695	0	0	0	0	0	0
1610 Home Care Charges	0	0	0	0	0	0	0

Health TOTAL	99,695	0	0	0	0	0	0

3277 St Educ							
3277 Education of Handicapped	1,686,262	1,918,875	1,918,875	2,000,000	2,000,000	2,000,000	2,000,000

St Educ TOTAL	1,686,262	1,918,875	1,918,875	2,000,000	2,000,000	2,000,000	2,000,000

4000 Fed Gen Gv							
4101 PHC Medicaid Reimb	0	0	0	0	0	0	0

Fed Gen Gv TOTAL	0	0	0	0	0	0	0

Ed Handicp TOTAL	1,785,957	1,918,875	1,918,875	2,000,000	2,000,000	2,000,000	2,000,000

Department 3020 - E911 Emergency Telephone							

1100 Non P Tax							
1140 Emerg Telephone Sys Surc	132,073	100,000	100,000	165,000	165,000	165,000	165,000

Non P Tax TOTAL	132,073	100,000	100,000	165,000	165,000	165,000	165,000

4300 Fed Pub Sf							
4305 Emergency Preparedness	0	0	0	0	0	0	0

Fed Pub Sf TOTAL	0	0	0	0	0	0	0

E911 Tele TOTAL	132,073	100,000	100,000	165,000	165,000	165,000	165,000

Department 3110 - Sheriff							

1500 Pub Safety							

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=====							
Fund A - General							
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Department 3110 - Sheriff							
1510 Sheriff Fees	88,002	88,000	88,000	88,000	88,000	88,000	88,000
1511 Photo I.D. Fees	502	500	500	500	500	500	500
1589 SS-Investigation & Secur	119,478	166,000	166,000	165,000	165,000	165,000	165,000
2705.2 Defib Grant	0	0	0	0	0	0	0
Pub Safety TOTAL	207,982	254,500	254,500	253,500	253,500	253,500	253,500
2260 Pub Safety							
2261 Prisoner Transport	0	0	0	0	0	0	0
2261.1 Juvenile Transport	2,375	1,400	1,400	1,400	1,400	1,400	1,400
Pub Safety TOTAL	2,375	1,400	1,400	1,400	1,400	1,400	1,400
2401 Use of Mny							
2450 Commissions	0	0	0	0	0	0	0
Use of Mny TOTAL	0	0	0	0	0	0	0
2545 Licenses							
2590 Pistol Permits	3,313	2,500	2,500	2,500	2,500	2,500	2,500
Licenses TOTAL	3,313	2,500	2,500	2,500	2,500	2,500	2,500
2610 Fines/Forf							
2615.1 DWI Patrols	4,651	8,600	8,600	4,500	4,500	4,500	4,500
Fines/Forf TOTAL	4,651	8,600	8,600	4,500	4,500	4,500	4,500
2701 Misc							
2705 Gifts and Donations	25,534	0	0	0	0	0	0
Misc TOTAL	25,534	0	0	0	0	0	0
3305 St Pub Saf							
3315 Navigation	41,709	15,000	15,000	10,000	10,000	10,000	10,000
3330 Unified Court	182,693	44,000	44,000	44,000	44,000	44,000	44,000
3389 Other Public Safety	50,832	15,000	47,200	10,000	10,000	10,000	10,000
St Pub Saf TOTAL	275,234	74,000	106,200	64,000	64,000	64,000	64,000
4300 Fed Pub Sf							
4305 Emergency Preparedness	0	0	0	0	0	0	0
4325 Sheriff Comm Policing	0	0	0	0	0	0	0
4326 Law Enforcement Grant	0	0	0	0	0	0	0
4389 Federal Grant, Misc	0	0	0	0	0	0	0
Fed Pub Sf TOTAL	0	0	0	0	0	0	0

+27,200.-

+28,290.-

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Fund A - General							
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Department 3110 - Sheriff							

Sheriff TOTAL	519,089	341,000	373,200	325,900	325,900	325,900	325,900

Department 3140 - Probation							

1500 Pub Safety							
1580 Restitution Surcharge	3,151	3,500	3,500	3,500	3,500	3,500	3,500
1580.1 Court Ordered Tests/Fees	0	0	0	0	0	0	0
1580.2 Fine Collection-Conty Cr	0	0	0	0	0	0	0

Pub Safety TOTAL	3,151	3,500	3,500	3,500	3,500	3,500	3,500

2610 Fines/Forf							
2615.2 Probation Officer - DWI	22,575	25,429	25,429	26,319	26,319	26,319	26,319

Fines/Forf TOTAL	22,575	25,429	25,429	26,319	26,319	26,319	26,319

3305 St Pub Saf							
3310 Probation Services	139,469	123,742	123,742	115,000	115,000	115,000	115,000
3310.1 Juvenile Incentive	0	0	0	0	0	0	0
3340 Probation	659	0	0	500	500	500	500

St Pub Saf TOTAL	140,128	123,742	123,742	115,500	115,500	115,500	115,500

4300 Fed Pub Sf							
4389 Federal Grant, Misc	0	0	3,045	0	0	0	0

Fed Pub Sf TOTAL	0	0	3,045	0	0	0	0

Probation TOTAL	165,854	152,671	155,716	145,319	145,319	145,319	145,319

Department 3141 - Alternative to Incarcerat							

1500 Pub Safety							
1515 Alternatives to Incar Re	2,414	1,000	1,000	0	1,000	1,000	1,000

Pub Safety TOTAL	2,414	1,000	1,000	0	1,000	1,000	1,000

3305 St Pub Saf							
3311 Alternative to Incarcera	5,702	8,200	8,200	0	7,238	7,238	7,238

St Pub Saf TOTAL	5,702	8,200	8,200	0	7,238	7,238	7,238

\$134,000 per HF
4/15/10

Reduced by 10%
per HF
4/15/10

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Fund A - General							
=====							
Department 3141 - Alternative to Incarcerat							
Jail Alter TOTAL	8,116	9,200	9,200	0	8,238	8,238	8,238

Department 3150 - Jail							
2260 Pub Safety							
2260 Jail Housing Counties	0	0	0	0	0	0	0
Pub Safety TOTAL	0	0	0	0	0	0	0

2401 Use of Mny							
2450.1 Jail - Telephone Commiss	18,129	17,200	17,200	15,000	15,000	15,000	15,000
Use of Mny TOTAL	18,129	17,200	17,200	15,000	15,000	15,000	15,000

3305 St Pub Saf							
3360 Jail State D&E	0	0	0	0	0	0	0
3365 State Ready & Parole Rei	62,175	20,000	20,000	2,000	2,000	2,000	2,000
3365.1 State Inmate Reimb	0	0	0	0	0	0	0
St Pub Saf TOTAL	62,175	20,000	20,000	2,000	2,000	2,000	2,000

4601 Fed Soc Sv							
4601 Medical Assistance	3,309	0	0	0	0	0	0
Fed Soc Sv TOTAL	3,309	0	0	0	0	0	0

Jail TOTAL	83,613	37,200	37,200	17,000	17,000	17,000	17,000

Department 3315 - Stop D.W.I.							
2610 Fines/Forf							
2615 Stop DWI	166,268	169,985	169,985	176,269	176,269	176,269	176,269
Fines/Forf TOTAL	166,268	169,985	169,985	176,269	176,269	176,269	176,269

3305 St Pub Saf							
3389 Other Public Safety	0	0	0	0	0	0	0
St Pub Saf TOTAL	0	0	0	0	0	0	0

Stop DWI TOTAL	166,268	169,985	169,985	176,269	176,269	176,269	176,269

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

1100 Non P Tax							
1140.1 911 Clerical	0	0	0	0	0	0	0
Non P Tax TOTAL	0	0	0	0	0	0	0
2401 Use of Mny							
2410.1 Rentals Fire Tower	1,774	1,500	1,500	1,500	1,500	1,500	1,500
Use of Mny TOTAL	1,774	1,500	1,500	1,500	1,500	1,500	1,500
3305 St Pub Saf							
3312 Legislative Grant	0	0	0	0	0	0	0
St Pub Saf TOTAL	0	0	0	0	0	0	0
4300 Fed Pub Sf							
4305 Emergency Preparedness	720,092	24,877	104,877	24,877	24,877	24,877	24,877
4305.2 LEPC Grant	0	0	0	0	0	0	0
Fed Pub Sf TOTAL	720,092	24,877	104,877	24,877	24,877	24,877	24,877
4900 Fed Hm/Com							
4960 FEMA	0	0	0	0	0	0	0
Fed Hm/Com TOTAL	0	0	0	0	0	0	0
Emer Serv TOTAL	721,866	26,377	106,377	26,377	26,377	26,377	26,377

Department 3610 - Electrical Examiners, BD							

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

Department 3645 - Homeland Security							

3305 St Pub Saf							
3307 Homeland Security St Aid	24,800	0	327,655	0	0	0	0
St Pub Saf TOTAL	24,800	0	327,655	0	0	0	0

+80,000
+21,029.25
+64,750.00
+133,500.00
+7,765.25
+160,472.25

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=====							
Fund A - General							
=====							
Department 3645 - Homeland Security							

Hmld Sec TOTAL	24,800	0	327,655	0	0	0	0

Department 4010 - Public Health							

1600 Health							
1601.1 PHN - Clinic Fees	69,462	50,000	50,000	15,000	15,000	15,000	15,000
1610 Home Care Charges	563,920	500,000	500,000	600,000	400,000	400,000	723,766
1610.1 Contracted Services Incm	116,436	95,000	95,000	95,000	50,000	50,000	95,000
1689 PHN Other Income	4,393	0	35,181	0	0	0	0
1689.1 PHN Early Intervention	66	0	0	0	0	0	0
Health TOTAL	754,277	645,000	680,181	710,000	465,000	465,000	833,766

3400 St Health							
3401 Public Health	512,588	500,000	534,000	550,000	550,000	550,000	550,000
3401.1 TB Grant	0	0	0	0	0	0	0
3401.2 Healthy Women Grant	0	0	0	0	0	0	0
St Health TOTAL	512,588	500,000	534,000	550,000	550,000	550,000	550,000

4400 Fed Hlth							
4495 Public Health	55,749	75,000	241,203	97,591	97,591	97,591	97,591
Fed Hlth TOTAL	55,749	75,000	241,203	97,591	97,591	97,591	97,591

Pub Health TOTAL	1,322,614	1,220,000	1,455,384	1,357,591	1,112,591	1,112,591	1,481,357

Department 4011 - Medical Director - Handic							

3400 St Health							
3446.1 Medical Director	0	0	0	0	0	0	0
St Health TOTAL	0	0	0	0	0	0	0

MedDir-Han TOTAL	0	0	0	0	0	0	0

Department 4013 - Lead Control							

3400 St Health							
3413 Lead Control	18,977	20,000	24,773	21,155	21,155	21,155	21,155

+ 3027.43

+ 8874.13
+ 23,702.07 + 2,682. -
+ 3853.53

+ 37,181.02

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=====							
Fund A - General							
=====							
Department 4013 - Lead Control							

St Health TOTAL	18,977	20,000	24,773	21,155	21,155	21,155	21,155

Lead Cntrl TOTAL	18,977	20,000	24,773	21,155	21,155	21,155	21,155

Department 4035 - Family Planning Service							

1600 Health							
1615 Family Planning	240,566	192,000	202,000	227,180	227,180	227,180	227,180

Health TOTAL	240,566	192,000	202,000	227,180	227,180	227,180	227,180

3400 St Health							
3435 Family Planning	419,197	366,000	460,984	328,180	328,180	328,180	328,180

St Health TOTAL	419,197	366,000	460,984	328,180	328,180	328,180	328,180

Fam Planng TOTAL	659,763	558,000	662,984	555,360	555,360	555,360	555,360

Department 4040 - Council for the Disabled							

1600 Health							
1605 PHC - Parents Payments	0	0	0	0	0	0	0

Health TOTAL	0	0	0	0	0	0	0

Cncl Disab TOTAL	0	0	0	0	0	0	0

Department 4042 - Rabies Control							

1600 Health							
1642 Rabies Clinic Fees	1,883	2,000	2,000	2,000	2,000	2,000	2,000

Health TOTAL	1,883	2,000	2,000	2,000	2,000	2,000	2,000

3400 St Health							
3442 Rabies Control	27,881	30,000	30,000	20,000	20,000	20,000	20,000

St Health TOTAL	27,881	30,000	30,000	20,000	20,000	20,000	20,000

Rabies Con TOTAL	29,764	32,000	32,000	22,000	22,000	22,000	22,000

+11,097.
+6398.45

+12,348.
+2,600.

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=====							
Fund A - General							
=====							
Department 4046 - Physically Handicapped Me							

1600 Health							
1605 PHC - Parents Payments	1,309	1,100	1,100	1,100	1,100	1,100	1,100
Health TOTAL	1,309	1,100	1,100	1,100	1,100	1,100	1,100

3400 St Health							
3446 Care of Handicapped Child	5,621	6,250	6,250	5,700	5,700	5,700	5,700
3446.2 Early Intervention	0	0	0	0	0	0	0
St Health TOTAL	5,621	6,250	6,250	5,700	5,700	5,700	5,700

PhyHandMed TOTAL	6,930	7,350	7,350	6,800	6,800	6,800	6,800

Department 4048 - Adult Polio							

3400 St Health							
3448 Adult Polio	0	1,000	1,000	1,000	1,000	1,000	1,000
St Health TOTAL	0	1,000	1,000	1,000	1,000	1,000	1,000

Adlt Polio TOTAL	0	1,000	1,000	1,000	1,000	1,000	1,000

Department 4054 - Social Hygiene							

3400 St Health							
3472 Social Hygiene	21,105	20,000	20,000	20,000	20,000	20,000	20,000
St Health TOTAL	21,105	20,000	20,000	20,000	20,000	20,000	20,000

Social Hyg TOTAL	21,105	20,000	20,000	20,000	20,000	20,000	20,000

Department 4059 - Early Intervention Progra							

1600 Health							
1621.1 Early Intervention Fees	368,858	125,774	125,774	278,000	278,000	278,000	278,000
Health TOTAL	368,858	125,774	125,774	278,000	278,000	278,000	278,000

3400 St Health							
3449 Early Intervention St Ai	330,283	663,626	663,626	235,000	235,000	235,000	235,000

+1695-

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Fund A - General							
Department 4059 - Early Intervention Progra							
St Health TOTAL :	330,283	663,626	663,626	235,000	235,000	235,000	235,000
4000 Fed Gen Gv							
4388 FEDERAL STIMULUS FUNDS	0	0	0	0	19,966	19,966	19,966
Fed Gen Gv TOTAL :	0	0	0	0	19,966	19,966	19,966
Early Inte TOTAL :	699,141	789,400	789,400	513,000	532,966	532,966	532,966
Department 4068 - Insect Control							
2280 Health							
2280 Health Serv Tn/Vil Coxsa	0	0	0	0	0	0	0
Health TOTAL :	0	0	0	0	0	0	0
3400 St Health							
3468 Insect Control-West Nile	58	200	200	200	200	200	200
St Health TOTAL :	58	200	200	200	200	200	200
Insect Cnt TOTAL :	58	200	200	200	200	200	200
Department 4070 - TB Care and Treatment							
3400 St Health							
3431 TB Hospital Care	329	1,000	1,000	1,000	1,000	1,000	1,000
St Health TOTAL :	329	1,000	1,000	1,000	1,000	1,000	1,000
TB Care/tr TOTAL :	329	1,000	1,000	1,000	1,000	1,000	1,000
Department 4074 - Biologicals							
3400 St Health							
3425 Laboratories (Biological	12,847	7,500	7,500	7,500	7,500	7,500	7,500
St Health TOTAL :	12,847	7,500	7,500	7,500	7,500	7,500	7,500
Biological TOTAL :	12,847	7,500	7,500	7,500	7,500	7,500	7,500

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Fund A - General							
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Department 4080 - Emergency Medical Service							

3400 St Health							
3480.1 EMS Council-Public Health	6,801	0	0	0	0	0	0
St Health TOTAL	6,801	0	0	0	0	0	0

EmerMedSer TOTAL	6,801	0	0	0	0	0	0

Department 4250 - Substance Abuse							

3400 St Health							
3493 Substance Abuse	487,609	529,560	529,560	512,228	409,783	409,783	461,006
St Health TOTAL	487,609	529,560	529,560	512,228	409,783	409,783	461,006

Sub Abuse TOTAL	487,609	529,560	529,560	512,228	409,783	409,783	461,006

Department 4310 - Mental Health Administrat							

1600 Health							
1620 Mental Health Fees	1,743,384	2,358,550	2,358,550	2,631,384	2,631,384	2,631,384	2,631,384 +64,997.-
Health TOTAL	1,743,384	2,358,550	2,358,550	2,631,384	2,631,384	2,631,384	2,631,384

3400 St Health							
3490 Mental Health	1,120,982	1,158,546	1,200,792	989,502	989,502	989,502	989,502 +51,346.-
St Health TOTAL	1,120,982	1,158,546	1,200,792	989,502	989,502	989,502	989,502

4400 Fed Hlth							
4490 Mental Health	0	89,120	89,120	99,407	99,407	99,407	99,407
Fed Hlth TOTAL	0	89,120	89,120	99,407	99,407	99,407	99,407

MntHlthAdm TOTAL	2,864,366	3,606,216	3,648,462	3,720,293	3,720,293	3,720,293	3,720,293

Department 4320 - Assoc for Retarded Childr							

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

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Fund A - General							
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Department 4320 - Assoc for Retarded Childr							

3400 St Health							
3491 Mental Health Program-AR	260,359	430,014	430,014	430,014	344,012	344,012	387,013
St Health TOTAL	260,359	430,014	430,014	430,014	344,012	344,012	387,013
RetrdChldA TOTAL	260,359	430,014	430,014	430,014	344,012	344,012	387,013
Department 6010 - Social Serv. Admin.							

2701 Misc							
2770.1 Unclass Revenue DSS	19,868	15,000	15,000	18,000	18,000	18,000	18,000
2770.2 School Distrib Partic	0	0	0	0	0	0	0
Misc TOTAL	19,868	15,000	15,000	18,000	18,000	18,000	18,000
3600 St DSS							
3610 Social Serv Administrati	1,095,750	834,000	834,000	829,000	829,000	829,000	829,000
3616 LAF	502,893	503,000	503,000	0	0	0	0
St DSS TOTAL	1,598,643	1,337,000	1,337,000	829,000	829,000	829,000	829,000
4601 Fed Soc Sv							
4610 Social Service Admin	3,437,625	2,665,000	2,665,000	2,683,000	2,683,000	2,683,000	2,683,000
4611 Food Stamp Admin	622,442	425,000	425,000	521,000	521,000	521,000	521,000
4615 FFPS	1,837,681	1,800,000	1,800,000	2,150,000	2,150,000	2,150,000	2,150,000
Fed Soc Sv TOTAL	5,897,748	4,890,000	4,890,000	5,354,000	5,354,000	5,354,000	5,354,000
SocSerAdm TOTAL	7,516,259	6,242,000	6,242,000	6,201,000	6,201,000	6,201,000	6,201,000
Department 6055 - Day Care							

1800 Ec Assist							
1855 Repay Day Care	14,399	12,000	12,000	12,000	12,000	12,000	12,000
Ec Assist TOTAL	14,399	12,000	12,000	12,000	12,000	12,000	12,000
3600 St DSS							
3655 Day Care	341,640	330,000	330,000	308,000	308,000	308,000	308,000
St DSS TOTAL	341,640	330,000	330,000	308,000	308,000	308,000	308,000

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Fund A - General							
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Department 6055 - Day Care							
Day Care TOTAL	356,039	342,000	342,000	320,000	320,000	320,000	320,000
Department 6070 - Services for Recipients							

1800 Ec Assist							
1870 Service For Recipients	2,718	1,000	1,000	1,000	1,000	1,000	1,000
Ec Assist TOTAL	2,718	1,000	1,000	1,000	1,000	1,000	1,000
3600 St DSS							
3670 Services for Recipients	1,139,916	1,000,000	1,000,000	1,045,000	1,045,000	1,045,000	1,045,000
St DSS TOTAL	1,139,916	1,000,000	1,000,000	1,045,000	1,045,000	1,045,000	1,045,000
4601 Fed Soc Sv							
4670 Serv for Recipients	196,653	189,000	189,000	212,000	212,000	212,000	212,000
Fed Soc Sv TOTAL	196,653	189,000	189,000	212,000	212,000	212,000	212,000

Serv Recip TOTAL	1,339,287	1,190,000	1,190,000	1,258,000	1,258,000	1,258,000	1,258,000
Department 6100 - Medical Assistance-Capped							

1800 Ec Assist							
1801 Repay Medical Assistance	307,559	360,000	360,000	360,000	360,000	360,000	360,000
Ec Assist TOTAL	307,559	360,000	360,000	360,000	360,000	360,000	360,000
3600 St DSS							
3601 Medical Assistance	1,049,724	1,407,000	1,407,000	582,500	582,500	582,500	582,500
St DSS TOTAL	1,049,724	1,407,000	1,407,000	582,500	582,500	582,500	582,500
4601 Fed Soc Sv							
4489 FMAP MEDICAID STIMULUS	0	0	0	1,456,000	1,456,000	1,456,000	1,456,000
4601 Medical Assistance	213,190	771,000	771,000	117,500-	117,500-	117,500-	117,500-
Fed Soc Sv TOTAL	213,190	771,000	771,000	1,338,500	1,338,500	1,338,500	1,338,500

MedAsstCap TOTAL	1,570,473	2,538,000	2,538,000	2,281,000	2,281,000	2,281,000	2,281,000
Department 6106 - Adult Homes							

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Fund A - General							
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Department 6106 - Adult Homes							

3600 St DSS							
3606 Special Needs	0	1,000	1,000	1,000	1,000	1,000	1,000
St DSS TOTAL	0	1,000	1,000	1,000	1,000	1,000	1,000

Adult Home TOTAL	0	1,000	1,000	1,000	1,000	1,000	1,000

Department 6109 - Family Assistance							

1800 Ec Assist							
1809 Repay Family Assistance	393,377	450,000	450,000	415,000	415,000	415,000	415,000
Ec Assist TOTAL	393,377	450,000	450,000	415,000	415,000	415,000	415,000

3600 St DSS							
3609 Family Assistance	322,752	324,000	324,000	410,000	410,000	410,000	410,000
St DSS TOTAL	322,752	324,000	324,000	410,000	410,000	410,000	410,000

4601 Fed Soc Sv							
4609 Family Assistance	1,053,419	840,000	840,000	1,062,000	1,062,000	1,062,000	1,062,000
Fed Soc Sv TOTAL	1,053,419	840,000	840,000	1,062,000	1,062,000	1,062,000	1,062,000

Famly Asst TOTAL	1,769,548	1,614,000	1,614,000	1,887,000	1,887,000	1,887,000	1,887,000

Department 6119 - Child Care							

1800 Ec Assist							
1811 Repay Child Support	47,803	47,000	47,000	45,000	45,000	45,000	45,000
1819 Repay Child Care	320,856	176,000	176,000	250,000	250,000	250,000	290,000
Ec Assist TOTAL	368,659	223,000	223,000	295,000	295,000	295,000	335,000

3600 St DSS							
3619 Child Care	2,269,908	2,275,000	2,275,000	2,538,000	2,538,000	2,538,000	2,618,000
3661 Fam. & Ch. Serv Block Gr	0	0	0	0	0	0	0
St DSS TOTAL	2,269,908	2,275,000	2,275,000	2,538,000	2,538,000	2,538,000	2,618,000

4601 Fed Soc Sv							
4619 Child Care	743,736	1,000,000	1,000,000	1,205,000	1,205,000	1,205,000	1,205,000

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Department 6119 - Child Care							

4661 Title IV-B	35,213	47,000	47,000	42,000	42,000	42,000	42,000
Fed Soc Sv TOTAL	778,949	1,047,000	1,047,000	1,247,000	1,247,000	1,247,000	1,247,000
Child Care TOTAL	3,417,516	3,545,000	3,545,000	4,080,000	4,080,000	4,080,000	4,200,000
Department 6123 - Juvenile Delinquents							

1800 Ec Assist							
1823 Repay Juvenile Delinqnts	76,385	32,000	32,000	15,000	15,000	15,000	15,000
Ec Assist TOTAL	76,385	32,000	32,000	15,000	15,000	15,000	15,000
3600 St DSS							
3623 Juvenile Delinquents	128,405	140,000	140,000	172,000	172,000	172,000	172,000
St DSS TOTAL	128,405	140,000	140,000	172,000	172,000	172,000	172,000
Juv Delinq TOTAL	204,790	172,000	172,000	187,000	187,000	187,000	187,000
Department 6140 - Safety Net							

1800 Ec Assist							
1840 Repay Safety Net	285,164	240,000	240,000	280,000	280,000	280,000	280,000
Ec Assist TOTAL	285,164	240,000	240,000	280,000	280,000	280,000	280,000
3600 St DSS							
3640 Safety Net	579,951	655,000	655,000	836,000	836,000	836,000	836,000
St DSS TOTAL	579,951	655,000	655,000	836,000	836,000	836,000	836,000
4601 Fed Soc Sv							
4640 Safety Net	19,117	15,000	15,000	15,000	15,000	15,000	15,000
Fed Soc Sv TOTAL	19,117	15,000	15,000	15,000	15,000	15,000	15,000
Safety Net TOTAL	884,232	910,000	910,000	1,131,000	1,131,000	1,131,000	1,131,000
Department 6141 - Energy Crisis Assistance							

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Fund A - General							
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Department 6141 - Energy Crisis Assistance							

1800 Ec Assist							
1841 Repay HEAP	44,460	35,000	35,000	60,000	60,000	60,000	60,000
Ec Assist TOTAL	44,460	35,000	35,000	60,000	60,000	60,000	60,000

4601 Fed Soc Sv							
4641 Energy Crisis Assis Prog	140,316	465,000	465,000	40,000	40,000	40,000	40,000
Fed Soc Sv TOTAL	140,316	465,000	465,000	40,000	40,000	40,000	40,000

Energy Ass TOTAL	184,776	500,000	500,000	100,000	100,000	100,000	100,000

Department 6142 - Emergency Asst/Adult							

1800 Ec Assist							
1842 Repay Emer Energy Asst	465	1,500	1,500	500	500	500	500
Ec Assist TOTAL	465	1,500	1,500	500	500	500	500

3600 St DSS							
3642 Emergency Aid for Adults	17,395	26,000	26,000	24,000	24,000	24,000	24,000
St DSS TOTAL	17,395	26,000	26,000	24,000	24,000	24,000	24,000

Emergency TOTAL	17,860	27,500	27,500	24,500	24,500	24,500	24,500

Department 6420 - Tourism Promotion							

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

1800 Ec Assist							
1915 I Love NY Priv Contrib	32,441	0	0	0	0	0	0
1916 Cooperative Advertising	2,100	0	0	0	0	0	0
1917 Promotion - Trip	495	0	0	0	0	0	0
Ec Assist TOTAL	35,036	0	0	0	0	0	0

2000 Cult/Recre							
2089.1 Conference /Seminar Fees	0	0	0	0	0	0	0
2089.2 Event Fees	5,168	0	0	0	0	0	0

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Fund A - General							
=====							
Department 6420 - Tourism Promotion							
2089.3 Reservation Fees	0	0	0	0	0	0	0
2089.4 Kaaterskill Fees	0	0	0	0	0	0	0
Cult/Recre TOTAL	5,168	0	0	0	0	0	0
2650 Sale/Loss							
2656 Minor Sales-Promotion La	0	0	0	0	0	0	0
Sale/Loss TOTAL	0	0	0	0	0	0	0
3710 St Ec Asst							
3715 Tourist Promo.- I Love N	91,154	0	0	0	0	0	0
3716 I Love NY Regional	0	0	0	0	0	0	0
3717 Legis Grant-Tourist Info	0	0	0	0	0	0	0
St Ec Asst TOTAL	91,154	0	0	0	0	0	0
Tour Prom TOTAL	131,358	0	0	0	0	0	0
Department 6510 - Veterans Service							
2701 Misc							
2705.1 Veterans Transp Donation	100	0	0	0	0	0	0
Misc TOTAL	100	0	0	0	0	0	0
3710 St Ec Asst							
3710 Veterans Service Agency	4,700	5,000	5,000	8,654	8,654	8,654	8,654
St Ec Asst TOTAL	4,700	5,000	5,000	8,654	8,654	8,654	8,654
Veterans TOTAL	4,800	5,000	5,000	8,654	8,654	8,654	8,654
Department 6610 - Weights & Measures							
1800 Ec Assist							
1962.2 Fines	10,375	5,000	5,000	5,000	5,000	5,000	5,000
1962.5 Retest Fees	2,320	900	900	900	900	900	900
Ec Assist TOTAL	12,695	5,900	5,900	5,900	5,900	5,900	5,900
3900 St Hm/Comm							
3962 Fuel Testing	3,857	4,158	4,158	4,231	4,231	4,231	4,231

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Fund A - General							
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Department 6610 - Weights & Measures							

St Hm/Comm TOTAL :	3,857	4,158	4,158	4,231	4,231	4,231	4,231

Weight/Mea TOTAL :	16,552	10,058	10,058	10,131	10,131	10,131	10,131

Department 6772 - Department for the Aging							

1800 Ec Assist							
1972 Nutrition	189,825	190,550	190,550	210,300	210,300	210,300	210,300
Ec Assist TOTAL :	189,825	190,550	190,550	210,300	210,300	210,300	210,300

2350 Rec/Cult							
2351 DFA Arts	0	0	0	0	0	0	0
Rec/Cult TOTAL :	0	0	0	0	0	0	0

3710 St Ec Asst							
3772.5 Aging Programs State Aid	671,420	555,220	570,112	549,226	549,226	549,226	549,226
St Ec Asst TOTAL :	671,420	555,220	570,112	549,226	549,226	549,226	549,226

4000 Fed Gen Gv							
4388 FEDERAL STIMULUS FUNDS	0	0	16,571	0	0	0	0
Fed Gen Gv TOTAL :	0	0	16,571	0	0	0	0

4770 Fed Ec Ast							
4772 Aging Programs Fed Aid	399,654	385,694	385,694	401,170	401,170	401,170	401,170
Fed Ec Ast TOTAL :	399,654	385,694	385,694	401,170	401,170	401,170	401,170

DFA TOTAL :	1,260,899	1,131,464	1,162,927	1,160,696	1,160,696	1,160,696	1,160,696

Department 7310 - Youth Bureau							

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

2701 Misc							
2705 Gifts and Donations	912	0	0	0	0	0	0

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Fund A - General							
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Department 7310 - Youth Bureau							

Misc TOTAL	912	0	0	0	0	0	0
3800 St Cult/Rc							
3820 Youth Programs	36,386	37,000	39,361	30,000	30,000	30,000	30,000
3820.1 Leg Grant Youth Programs	0	0	0	0	0	0	0
3820.4 Youth Prog Admin	28,132	25,000	25,000	21,500	21,500	21,500	21,500
3820.6 Safe Places Grant	0	0	0	0	0	0	0
3820.7 Advantage Schools	0	0	0	0	0	0	0
3821 Youth Conference/Camp	0	0	0	0	0	0	0
St Cult/Rc TOTAL	64,518	62,000	64,361	51,500	51,500	51,500	51,500
4820 Fed Cultur							
4820 Summer Food Service	0	0	0	0	0	0	0
Fed Cultur TOTAL	0	0	0	0	0	0	0
Youth TOTAL	70,430	67,000	69,361	56,500	56,500	56,500	56,500

Department 7311 - Youth Employment							

3800 St Cult/Rc							
3820.2 Youth Employment/Advocac	22,470	20,000	20,000	18,500	18,500	18,500	18,500
3820.3 Leg Grant Youth Employ	0	0	0	0	0	0	0
St Cult/Rc TOTAL	22,470	20,000	20,000	18,500	18,500	18,500	18,500
Yth Employ TOTAL	22,470	20,000	20,000	18,500	18,500	18,500	18,500

Department 7313 - Youth - Legislative Pgms							

2000 Cult/Recre							
2089 Youth Legislative Pgms	55,278	0	0	0	0	0	0
Cult/Recre TOTAL	55,278	0	0	0	0	0	0
YthLegPgm TOTAL	55,278	0	0	0	0	0	0

Department 8020 - Econ Dev Tourism & Plan							

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Fund A - General							
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Department 8020 - Econ Dev Tourism & Plan							

1200 Gen Govt							
1270.1 Planning - Fax Fees	0	0	0	0	0	0	0
1280 Tax Map Sales & Fees	0	10,000	10,000	5,000	5,000	5,000	5,000
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Gen Govt TOTAL	0	10,000	10,000	5,000	5,000	5,000	5,000
1800 Ec Assist							
1915 I Love NY Priv Contrib	0	16,000	16,000	16,000	16,000	16,000	16,000
1916 Cooperative Advertising	0	2,400	2,400	0	0	0	0
1917 Promotion - Trip	0	600	600	0	0	0	0
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Ec Assist TOTAL	0	19,000	19,000	16,000	16,000	16,000	16,000
2000 Cult/Recre							
2089.1 Conference /Seminar Fees	0	0	0	0	0	0	0
2089.2 Event Fees	0	5,500	5,500	2,000	2,000	2,000	2,000
2089.3 Reservation Fees	0	0	0	0	0	0	0
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Cult/Recre TOTAL	0	5,500	5,500	2,000	2,000	2,000	2,000
2115 Comm Serv							
2170 Planning Services	7,040	0	0	0	0	0	0
2172 Sec 18 Transportation	14,649	15,215	15,215	15,215	15,215	15,215	15,215
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Comm Serv TOTAL	21,689	15,215	15,215	15,215	15,215	15,215	15,215
2370 Home/Comm							
2372 Planning Services -CDBG	50,553	75,500	75,500	76,950	76,950	76,950	76,950
2372.1 Planning Service CCI	0	0	0	0	0	0	0
2372.2 Planning Serv. Watershed	0	0	0	0	0	0	0
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Home/Comm TOTAL	50,553	75,500	75,500	76,950	76,950	76,950	76,950
2650 Sale/Loss							
2656 Minor Sales-Promotion La	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Sale/Loss TOTAL	0	0	0	0	0	0	0
2701 Misc							
2797 Other Local Govts	0	0	10,000	0	0	0	0 + 5,000
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Misc TOTAL	0	0	10,000	0	0	0	0
3000 St Gen Gov							
3060 Records Management	0	0	0	0	0	0	0
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St Gen Gov TOTAL	0	0	0	0	0	0	0

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Department 8020 - Econ Dev Tourism & Plan							
3589 St Transpt							
3520 Section 5311 Transp (NYS	52,788	30,045	30,045	30,000	30,000	30,000	30,000
3597 Transportation Grant	0	0	90,000	0	0	0	0 +43,610.65
St Transpt TOTAL	52,788	30,045	120,045	30,000	30,000	30,000	30,000
3710 St Ec Asst							
3715 Tourist Promo.- I Love N	0	86,000	72,340	0	0	0	0
3789 Community Enhancement	22,243	0	50,000	0	0	0	0 +10,210.66
St Ec Asst TOTAL	22,243	86,000	122,340	0	0	0	0
3900 St Hm/Comm							
3909 Ag & Farmland Protection	10,413	0	69,750	0	0	0	0 +24,750.-
3909.1 Open Spaces	0	0	0	0	0	0	0 +43,000.-
St Hm/Comm TOTAL	10,413	0	69,750	0	0	0	0
4000 Fed Gen Gv							
4388 FEDERAL STIMULUS FUNDS	0	0	0	150,000	150,000	150,000	150,000
Fed Gen Gv TOTAL	0	0	0	150,000	150,000	150,000	150,000
4300 Fed Pub Sf							
4389 Federal Grant, Misc	0	0	44,545	0	0	0	0
Fed Pub Sf TOTAL	0	0	44,545	0	0	0	0
4500 Fed Transp							
4520 SEC 5311 Transportation	28,100	28,100	28,100	32,200	32,200	32,200	32,200
Fed Transp TOTAL	28,100	28,100	28,100	32,200	32,200	32,200	32,200
4900 Fed Hm/Com							
4989.2 Emer Housing Admin	200	200	200	0	0	0	0
Fed Hm/Com TOTAL	200	200	200	0	0	0	0
Planning TOTAL	185,986	269,560	520,195	327,365	327,365	327,365	327,365
=====							
Department 8160 - Solid Waste							
2115 Comm Serv							
2130 Refuse and Garbage	2,831,182	2,954,800	2,954,800	1,655,000	1,655,000	1,655,000	1,655,000

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Fund A - General							
=====							
Department 8160 - Solid Waste							
Comm Serv TOTAL	2,831,182	2,954,800	2,954,800	1,655,000	1,655,000	1,655,000	1,655,000
2370 Home/Comm							
2376 Refuse & Garbage Collect	0	0	0	0	0	0	0
2389 Watershed Agreement Prog	0	0	0	0	0	0	0
Home/Comm TOTAL	0	0	0	0	0	0	0
2650 Sale/Loss							
2651 Sale of Recyclables	270,953	175,000	175,000	70,000	70,000	70,000	70,000
Sale/Loss TOTAL	270,953	175,000	175,000	70,000	70,000	70,000	70,000
2701 Misc							
2705 Gifts and Donations	0	0	0	0	0	0	0
2770.4 Sol Waste Vehicle Repair	0	0	0	0	0	0	0
2772 Vehicle Repair	0	0	0	0	0	0	0
Misc TOTAL	0	0	0	0	0	0	0
3000 St Gen Gov							
3081 Recycling Grant	20,361	25,000	25,000	14,025	14,025	14,025	14,025
St Gen Gov TOTAL	20,361	25,000	25,000	14,025	14,025	14,025	14,025
Solid Waste TOTAL	3,122,496	3,154,800	3,154,800	1,739,025	1,739,025	1,739,025	1,739,025
=====							
Department 8610 - Housing Assistance							
2701 Misc							
2701.2 Refund PR YR Housing Ass	0	0	0	0	0	0	0
Misc TOTAL	0	0	0	0	0	0	0
4900 Fed Hm/Com							
4989 Rent Subsidy	113,062	114,963	114,963	114,503	114,503	114,503	114,503
Fed Hm/Com TOTAL	113,062	114,963	114,963	114,503	114,503	114,503	114,503
Housing TOTAL	113,062	114,963	114,963	114,503	114,503	114,503	114,503
=====							
Department 8630 - Emergency Housing							
=====							

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

4900 Fed Hm/Com							
4989.1 Emergency Housing	10,000	10,000	0	0	0	0	0
Fed Hm/Com TOTAL	10,000	10,000	0	0	0	0	0

Emer Hous TOTAL	10,000	10,000	0	0	0	0	0

Department 8745 - Flood & Erosion Control							

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

Flood/Eros TOTAL	0	0	0	0	0	0	0

Department 8750 - Agriculture & Livestock							

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

Agricultur TOTAL	350	350	350	350	350	350	350

Department 9060 - Health Insurance							

1200 Gen Govt							
1261 HI Reimbursement	0	0	0	0	392,300	392,300	392,300
Gen Govt TOTAL	0	0	0	0	392,300	392,300	392,300

2701 Misc							
2700 Reimb of Medicare D Exp	14,885	120,000	120,000	120,000	120,000	120,000	120,000
Misc TOTAL	14,885	120,000	120,000	120,000	120,000	120,000	120,000

Hlth Ins TOTAL	14,885	120,000	120,000	120,000	512,300	512,300	512,300

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Fund A - General							
REVENUE TOTAL	87,387,882	85,044,677	90,828,628	63,558,221	62,830,403	84,410,471	85,692,467

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=====							
Fund A - General							
=====							
EXPENSE							
Department 1010 - Legislative Board							

10 PerServ							
1000 Personal Service	221,217	223,045	223,045	223,405	223,045	223,045	223,045
1092 Health Ins. Buy-Out	0	0	0	0	24,255	24,255	24,255
PerServ TOTAL	221,217	223,045	223,045	223,405	247,300	247,300	247,300

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

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4019 Rent / Lease	94,250	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	0
4027 Printing Fees	1,357	2,000	2,000	1,000	1,000	1,000	1,000
4029 Travel	15,945	13,000	13,000	15,000	15,000	15,000	15,000
4031 Telephone	3,025	0	0	0	0	0	0
4046 Insurance	1,057	0	0	2,000	2,000	2,000	2,000
Contr.Exp TOTAL	115,634	15,000	15,000	18,000	18,000	18,000	18,000

47 Events							
4700 Events	89,106	0	10,894	0	0	0	0
Events TOTAL	89,106	0	10,894	0	0	0	0

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	9,841	9,841	9,841	9,841
8030 FICA	0	0	0	17,091	18,704	18,704	18,704
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	138,031	154,940	154,940	138,000
8060.1000 Health Ins.-Retirees	0	0	0	52,929	59,044	59,044	57,044
Empl.Bene TOTAL	0	0	0	217,892	242,529	242,529	223,589

Legis.Brd TOTAL	425,957	238,045	248,939	459,297	507,829	507,829	488,889

Department 1040 - Off of Co Administrator							

10 PerServ							
1000 Personal Service	348,334	443,253	443,253	444,153	434,153	434,153	434,153

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Fund A - General							
Department 1040 - Off of Co Administrator							
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	9,782	9,782	6,700
1093 Longevity Stipend	0	0	0	3,500	3,500	3,500	3,500
1095 Vacation Buy-backs	0	0	0	4,300	4,300	4,300	4,300
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	5,682	3,500	3,500	3,000	3,000	3,000	3,000
PerServ TOTAL	354,016	446,753	446,753	454,953	454,735	454,735	451,653
20 Equipment							
2000 Equipment	0	750	750	500	500	500	500
Equipment TOTAL	0	750	750	500	500	500	500
22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	5,000	5,000	0	0	0	0
4019 Rent / Lease	0	0	0	5,000	5,000	5,000	5,000
4021 Office Supplies	2,452	3,000	3,000	2,500	2,500	2,500	2,500
4023 Postage	1,299	1,000	1,000	1,000	1,000	1,000	1,000
4027 Printing Fees	511	1,000	1,000	600	600	600	600
4029 Travel	0	1,000	1,000	500	500	500	500
4031 Telephone	0	0	0	2,700	2,700	2,700	2,700
4041 Advertising	8,564	4,000	4,000	2,500	2,500	2,500	2,500
4043 Education/Training	3,475	1,000	1,000	1,500	1,500	1,500	1,500
4045 Food	0	0	0	0	0	0	0
4046 Insurance	7,501	7,200	7,200	8,000	10,367	10,367	10,367
4047 Sub Contractors	9,576	8,000	8,000	8,000	8,000	8,000	8,000
4049 Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL	33,378	31,200	31,200	32,300	34,667	34,667	34,667
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	23,511	23,511	23,511	23,511
8030 FICA	0	0	0	34,208	34,690	34,690	34,690
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	90,672	101,779	101,779	90,900
8060.1000 Health Ins.-Retirees	0	0	0	67,076	74,826	74,826	73,826
Empl.Bene TOTAL	0	0	0	215,467	234,806	234,806	222,927

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=====							
Fund A - General							
=====							
Department 1040 - Off of Co Administrator							

Co Admin TOTAL	387,394	478,703	478,703	703,220	724,708	724,708	709,747

Department 1165 - District Attorney							

10 PerServ							
1000 Personal Service	563,300	572,288	577,696	572,288	572,288	572,288	572,288
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	28,947	28,947	28,947
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	12,600	12,600	12,600	12,600
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL	563,300	572,288	577,696	584,888	613,835	613,835	613,835

20 Equipment							
2000 Equipment	19,414	1,000	10,375	0	0	0	0
Equipment TOTAL	19,414	1,000	10,375	0	0	0	0

22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0	0

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	2,026	1,500	1,500	1,200	1,200	1,200	1,200
4020 Association Dues	535	1,000	1,000	500	400	400	400
4021 Office Supplies	11,221	9,000	9,000	8,000	7,600	7,600	7,600
4023 Postage	1,639	1,200	1,200	1,200	1,200	1,200	1,200
4027 Printing Fees	144	100	100	300	200	200	200
4029 Travel	6,710	4,000	4,000	3,000	2,800	2,800	2,800
4031 Telephone	23	0	0	0	0	0	0
4046 Insurance	10,412	8,900	8,900	9,000	8,900	8,900	8,900
4047 Sub Contractors	0	0	0	0	0	0	0
4053 Assigned Counsel	0	0	0	0	0	0	0
4075 Investigations	8,288	10,000	10,000	7,500	7,000	7,000	7,000
4088 Stenos	4,994	6,000	6,000	4,500	4,000	4,000	4,000
Contr.Exp TOTAL	45,992	41,700	41,700	35,200	33,300	33,300	33,300

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	42,690	42,690	42,690	42,690

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=====							
Fund A - General							
=====							
Department 1165 - District Attorney							
8030 FICA	0	0	0	43,780	46,670	46,670	46,670
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	57,214	64,222	64,222	62,222
8060.1000 Health Ins.-Retirees	0	0	0	15,745	17,564	17,564	17,564
Empl. Bene TOTAL	0	0	0	159,429	171,146	171,146	169,146
DA TOTAL	628,706	614,988	629,771	779,517	818,281	818,281	816,281
=====							
Department 1170 - Public Defender							
10 PerServ							
1000 Personal Service	297,160	350,169	350,169	350,169	350,169	350,169	350,169
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	24,255	24,255	24,255
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	5,400	5,400	5,400	5,400
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL	297,160	350,169	350,169	355,569	379,824	379,824	379,824
20 Equipment							
2000 Equipment	0	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	1,850	1,650	1,650	1,650
4020 Association Dues	75	75	75	100	0	0	0
4021 Office Supplies	3,037	2,200	2,200	2,200	1,300	1,300	1,300
4023 Postage	687	600	600	700	600	600	600
4025 Copying Costs	1,599	2,000	2,000	0	1,650	1,650	1,650
4029 Travel	2,687	2,500	2,500	4,000	4,000	4,000	4,000
4031 Telephone	0	0	0	0	0	0	0
4043 Education/Training	0	0	0	0	0	0	0
4046 Insurance	1,608	2,300	2,300	2,300	4,744	4,744	4,744
4047 Sub Contractors	0	0	0	0	0	0	0
4049 Miscellaneous	3,437	5,000	5,000	5,000	0	0	0
4053 Assigned Counsel	292,938	195,000	195,000	195,000	195,000	195,000	195,000
4075 Investigations	26,405	21,000	21,000	21,000	21,000	21,000	21,000
4088 Stenos	3,396	3,500	3,500	2,500	200	200	200
=====							

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

Contr.Exp TOTAL	335,869	234,175	234,175	234,650	230,144	230,144	230,144
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	20,435	20,435	20,435	20,435
8030 FICA	0	0	0	26,788	28,815	28,815	28,815
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	61,405	68,927	68,927	68,927
8060.1000 Health Ins.-Retirees	0	0	0	17,959	20,034	20,034	19,034

Empl.Bene TOTAL	0	0	0	126,587	138,211	138,211	137,211

Pub Defend TOTAL	633,029	584,344	584,344	716,806	748,179	748,179	747,179

Department 1180 - Justices and Constables							

40 Contr.Exp							
4000 Contractual Expense	3,360	3,200	3,200	2,500	2,500	2,500	2,500

Contr.Exp TOTAL	3,360	3,200	3,200	2,500	2,500	2,500	2,500

Just/Const TOTAL	3,360	3,200	3,200	2,500	2,500	2,500	2,500

Department 1185 - Coroners, Med Examiners							

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	0
4029 Travel	11,261	12,000	12,000	13,500	13,500	13,500	13,500
4031 Telephone	0	0	0	0	0	0	0
4043 Education/Training	0	0	0	0	0	0	0
4049 Miscellaneous	9,075	8,000	8,000	9,500	9,500	9,500	9,500
4077 Physicals	1,125	0	0	0	0	0	0
4078 Medical Expenses	72,500	90,000	90,000	75,000	75,000	75,000	75,000

Contr.Exp TOTAL	91,711	110,000	110,000	98,000	98,000	98,000	98,000

Coroners TOTAL	91,711	110,000	110,000	98,000	98,000	98,000	98,000

Department 1190 - Grand Jury							

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=====							
Fund A - General							
=====							
Department 1190 - Grand Jury							

40 Contr.Exp							
4000 Contractual Expense	6,027	7,500	7,500	5,000	5,000	5,000	5,000
Contr.Exp TOTAL :	6,027	7,500	7,500	5,000	5,000	5,000	5,000

Grand Jury TOTAL :	6,027	7,500	7,500	5,000	5,000	5,000	5,000 ✓

Department 1320 - Auditors							

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4024 Audit Expense	46,602	50,000	50,000	56,650	56,650	56,650	56,650
Contr.Exp TOTAL :	46,602	50,000	50,000	56,650	56,650	56,650	56,650

Auditors TOTAL :	46,602	50,000	50,000	56,650	56,650	56,650	56,650 ✓

Department 1325 - Treasurer							

10 PerServ							
1000 Personal Service	485,061	465,897	465,897	447,257	447,257	447,257	498,713
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	30,769	30,769	30,769
1093 Longevity Stipend	0	0	0	2,500	2,500	2,500	2,500
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	9,400	9,400	9,400	9,400
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL :	485,061	465,897	465,897	459,157	489,926	489,926	541,382

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

22 Computers							
2200 Computer Equip & Softwar	0	0	23,175	31,620	31,620	31,620	31,620
Computers TOTAL :	0	0	23,175	31,620	31,620	31,620	31,620

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

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=====							
Fund A - General							
=====							
Department 1325 - Treasurer							

4011 Maintenance Agreements	27,562	30,000	30,000	30,500	30,500	30,500	30,500
4019 Rent / Lease	1,930	2,316	2,316	2,316	2,316	2,316	2,316
4021 Office Supplies	4,094	3,000	3,000	4,000	4,000	4,000	4,000
4023 Postage	13,127	13,000	13,000	15,000	15,000	15,000	15,000
4025 Copying Costs	0	0	0	0	0	0	0
4027 Printing Fees	1,506	1,900	1,900	1,500	1,500	1,500	1,500
4029 Travel	0	500	500	500	500	500	500
4031 Telephone	2,925	0	0	3,000	3,000	3,000	3,000
4043 Education/Training	2,426	1,650	1,650	2,500	2,500	2,500	2,500
4046 Insurance	11,700	10,500	10,500	11,000	13,581	13,581	13,581
4047 Sub Contractors	0	0	0	0	0	0	0
4049 Miscellaneous	1,000	500	500	1,000	1,000	1,000	1,000
4076 Legal Expense	1,917	1,000	1,000	3,000	3,000	3,000	3,000

Contr.Exp TOTAL	68,187	64,366	64,366	74,316	76,897	76,897	76,897
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	42,169	42,169	42,169	42,169
8030 FICA	0	0	0	34,216	37,173	37,173	37,173
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	62,892	70,596	70,596	70,596
8060.1000 Health Ins.-Retirees	0	0	0	37,390	41,710	41,710	40,710

Empl.Bene TOTAL	0	0	0	176,667	191,648	191,648	190,648

Treasurer TOTAL	553,248	530,263	553,438	741,760	790,091	790,091	840,547

Department 1340 - Budget Officer							

10 PerServ							
1000 Personal Service	11,924	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0

PerServ TOTAL	11,924	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4027 Printing Fees	0	0	0	0	0	0	0

Contr.Exp TOTAL	0	0	0	0	0	0	0

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=====							
Fund A - General							
=====							
Department 1340 - Budget Officer							

Budget Off TOTAL :	11,924	0	0	0	0	0	0

Department 1355 - Real Property/Assessments							

10 PerServ							
1000 Personal Service	227,724	211,600	211,600	208,243	208,243	208,243	208,243
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	4,403	4,403	4,403
1093 Longevity Stipend	0	0	0	2,500	2,500	2,500	2,500
1095 Vacation Buy-backs	0	0	0	2,500	2,500	2,500	2,500
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0

PerServ TOTAL :	227,724	211,600	211,600	213,243	217,646	217,646	217,646

20 Equipment							
2000 Equipment	325	400	400	0	0	0	0

Equipment TOTAL :	325	400	400	0	0	0	0

22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0

Computers TOTAL :	0	0	0	0	0	0	0

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	2,625	4,178	4,178	4,443	4,443	4,443	4,443
4013 Repairs	0	500	500	0	0	0	0
4019 Rent / Lease	6,776	9,387	9,387	8,436	8,436	8,436	8,436
4020 Association Dues	245	300	300	300	300	300	300
4021 Office Supplies	6,201	7,907	7,907	7,622	7,622	7,622	7,622
4023 Postage	777	1,000	1,000	1,000	1,000	1,000	1,000
4029 Travel	581	4,200	4,200	4,200	4,200	4,200	4,200
4031 Telephone	0	0	0	0	0	0	0
4041 Advertising	0	500	500	500	500	500	500
4043 Education/Training	0	0	0	500	500	500	500
4046 Insurance	0	0	0	0	1,328	1,328	1,328
4047 Sub Contractors	0	0	0	0	0	0	0
4075 Investigations	0	0	0	0	0	0	0

Contr.Exp TOTAL :	17,205	27,972	27,972	27,001	28,329	28,329	28,329

44 Contracts							
4400 Contracts	27,850	39,300	39,300	43,000	43,000	43,000	43,000

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=====							
Fund A - General							
=====							
Department 1355 - Real Property/Assessments							

Contracts TOTAL	27,850	39,300	39,300	43,000	43,000	43,000	43,000
45 Grants							
4500 Grants	1,500	0	48,500	0	0	0	0
Grants TOTAL	1,500	0	48,500	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	15,531	15,531	15,531	15,531
8030 FICA	0	0	0	15,931	16,606	16,606	16,606
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	53,592	60,157	60,157	58,157
8060.1000 Health Ins.-Retirees	0	0	0	22,621	25,236	25,236	25,236
Empl. Bene TOTAL	0	0	0	107,675	117,530	117,530	115,530
Real Prop TOTAL	274,604	279,272	327,772	390,919	406,505	406,505	404,505
Department 1362 - Tax Advertising							

40 Contr. Exp							
4000 Contractual Expense	2,424	2,500	2,500	3,000	3,000	3,000	3,000
Contr. Exp TOTAL	2,424	2,500	2,500	3,000	3,000	3,000	3,000
Tax Advert TOTAL	2,424	2,500	2,500	3,000	3,000	3,000	3,000
Department 1364 - Expense on Property Acq							

40 Contr. Exp							
4000 Contractual Expense	6,546	11,000	11,000	10,000	10,000	10,000	10,000
Contr. Exp TOTAL	6,546	11,000	11,000	10,000	10,000	10,000	10,000
Exp PropAcq TOTAL	6,546	11,000	11,000	10,000	10,000	10,000	10,000
Department 1380 - Fiscal Agent Fees							

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=====							
Fund A - General							
=====							
Department 1380 - Fiscal Agent Fees							

40 Contr.Exp							
4000 Contractual Expense	16,373	51,500	51,500	2,500	2,500	2,500	2,500
Contr.Exp TOTAL	16,373	51,500	51,500	2,500	2,500	2,500	2,500

Fis Agent TOTAL	16,373	51,500	51,500	2,500	2,500	2,500	2,500

Department 1410 - County Clerk							

10 PerServ							
1000 Personal Service	747,066	753,904	753,904	753,904	753,904	753,904	723,463
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	24,700	24,700	24,700
1093 Longevity Stipend	0	0	0	5,500	5,500	5,500	5,500
1095 Vacation Buy-backs	0	0	0	6,000	6,000	6,000	6,000
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL	747,066	753,904	753,904	765,404	790,104	790,104	759,663

20 Equipment							
2000 Equipment	20,384	13,500	20,542	13,500	13,500	13,500	13,500
Equipment TOTAL	20,384	13,500	20,542	13,500	13,500	13,500	13,500

22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0	0

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	6,965	11,200	11,200	4,200	4,200	4,200	4,200
4019 Rent / Lease	0	0	0	5,800	5,800	5,800	5,800
4021 Office Supplies	8,090	8,000	8,000	8,000	8,000	8,000	8,000
4023 Postage	9,544	11,000	11,000	11,000	11,000	11,000	11,000
4027 Printing Fees	2,057	3,500	3,500	3,000	3,000	3,000	3,000
4029 Travel	3,696	4,500	4,500	4,500	4,500	4,500	4,500
4031 Telephone	744	1,000	1,000	1,000	1,000	1,000	1,000
4033 Utilities	0	0	0	0	0	0	0
4043 Education/Training	0	0	0	0	0	0	0
4046 Insurance	5,010	2,700	2,700	2,700	7,617	7,617	7,617
4097 Records	5,482	20,000	53,000	20,000	20,000	20,000	20,000
Contr.Exp TOTAL	41,588	61,900	94,900	60,200	65,117	65,117	65,117

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=====							
Fund A - General							
=====							
Department 1410 - County Clerk							

44 Contracts							
4400 Contracts	67,100	70,000	70,000	70,000	35,000	35,000	35,000
4410 County Partnership	0	0	0	0	0	0	0
Contracts TOTAL	67,100	70,000	70,000	70,000	35,000	35,000	35,000

45 Grants							
4500 Grants	18,000	0	95,750	0	0	0	0 +26,723.04
Grants TOTAL	18,000	0	95,750	0	0	0	0

80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	46,905	236,754	236,754	46,905
8030 FICA	0	0	0	57,674	60,443	60,443	60,443
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	197,295	221,464	221,464	216,464
8060.1000 Health Ins.-Retirees	0	0	0	74,481	83,086	83,086	83,086
Empl. Bene TOTAL	0	0	0	376,355	601,747	601,747	406,898

Cnty Clerk TOTAL	894,138	899,304	1,035,096	1,285,459	1,505,468	1,505,468	1,280,178

Department 1420 - County Attorney							

10 PerServ							
1000 Personal Service	187,007	197,600	197,600	197,600	197,600	197,600	197,600
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	4,891	4,891	4,891
1093 Longevity Stipend	0	0	0	7,500	7,500	7,500	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL	187,007	197,600	197,600	205,100	209,991	209,991	202,491

20 Equipment							
2000 Equipment	1,038	1,109	1,109	1,109	1,109	1,109	1,109
Equipment TOTAL	1,038	1,109	1,109	1,109	1,109	1,109	1,109

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	2,900	2,900	0	0	0	0

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=====							
Fund A - General							
=====							
Department 1420 - County Attorney							
4019 Rent / Lease	0	0	0	2,900	2,900	2,900	2,900
4021 Office Supplies	3,765	3,110	3,110	3,110	3,000	3,000	3,000
4023 Postage	809	812	812	812	812	812	812
4029 Travel	134	1,685	1,685	1,685	1,000	1,000	1,000
4031 Telephone	1,221	0	0	0	0	0	0
4043 Education/Training	529	1,685	1,685	1,685	1,600	1,600	1,600
4046 Insurance	2,913	4,018	4,018	4,018	5,157	5,157	5,157
4075 Investigations	1,044	6,480	6,480	6,480	3,000	3,000	3,000
4076 Legal Expense	30,339	32,399	32,399	32,399	30,000	30,000	30,000
Contr.Exp TOTAL	40,754	53,089	53,089	53,089	47,469	47,469	47,469
=====							
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	12,324	12,324	12,324	12,324
8030 FICA	0	0	0	15,117	16,016	16,016	16,016
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	45,715	51,315	51,315	49,315
8060.1000 Health Ins.-Retirees	0	0	0	9,315	10,393	10,393	10,393
Empl.Bene TOTAL	0	0	0	82,471	90,048	90,048	88,048
=====							
Cnty Attny TOTAL	228,799	251,798	251,798	341,769	348,617	348,617	339,117
=====							
Department 1430 - Civil Service							
=====							
10 PerServ							
1000 Personal Service	76,103	79,420	79,420	78,400	78,400	78,400	78,400
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	7,237	7,237	7,237
1093 Longevity Stipend	0	0	0	1,000	1,000	1,000	1,000
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	2,200	2,200	2,200	2,200
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	4,148	6,700	6,700	6,700	6,700	6,700	6,700
PerServ TOTAL	80,251	86,120	86,120	88,300	95,537	95,537	95,537
=====							
20 Equipment							
2000 Equipment	0	350	350	150	150	150	150
Equipment TOTAL	0	350	350	150	150	150	150
=====							
40 Contr.Exp							

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

4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0
4013 Repairs	0	300	300	300	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	757	700	700	700	700	700	700
4023 Postage	970	1,200	1,200	1,200	1,200	1,200	1,200
4027 Printing Fees	569	600	600	600	600	600	600
4029 Travel	55	200	200	200	200	200	200
4031 Telephone	0	0	0	0	0	0	0
4041 Advertising	0	100	100	100	100	100	100
4046 Insurance	0	0	0	0	439	439	439
4076 Legal Expense	600	800	800	800	800	800	800

Contr.Exp TOTAL	2,951	3,900	3,900	3,900	4,039	4,039	4,039
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	5,506	5,506	5,506	5,506
8030 FICA	0	0	0	6,510	7,236	7,236	7,236
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	7,972	8,948	8,948	8,948
8060.1000 Health Ins.-Retirees	0	0	0	11,404	12,723	12,723	12,723

Empl.Bene TOTAL	0	0	0	31,392	34,413	34,413	34,413

Civil Serv TOTAL	83,202	90,370	90,370	123,742	134,139	134,139	134,139

Department 1435 - Human Resources Dept.							

10 PerServ							
1000 Personal Service	88,329	98,740	98,740	98,740	98,740	98,740	98,740
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	12,142	12,142	12,142
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	1,000	1,000	1,000	1,000
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	545	0	0	2,241	0	0	0

PerServ TOTAL	88,874	98,740	98,740	101,981	111,882	111,882	111,882
20 Equipment							
2000 Equipment	0	0	0	200	200	200	200

Equipment TOTAL	0	0	0	200	200	200	200

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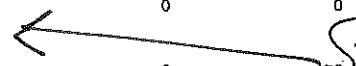
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=====							
Fund A - General							
=====							
Department 1450 - Board of Elections							
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	15,934	15,934	15,934
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	1,500	1,500	1,500	1,500
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	11,243	5,000	5,000	10,933	10,933	10,933	10,933
PerServ TOTAL	178,967	175,333	175,333	182,766	198,700	198,700	198,700
20 Equipment							
2000 Equipment	4,875	48,400	48,666	33,000	33,000	33,000	33,000
Equipment TOTAL	4,875	48,400	48,666	33,000	33,000	33,000	33,000
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	44,830	33,300	33,300	41,000	41,000	41,000	41,000
4019 Rent / Lease	0	0	0	3,800	3,800	3,800	3,800
4021 Office Supplies	3,614	5,000	5,000	5,000	5,000	5,000	5,000
4023 Postage	13,266	28,000	28,000	28,000	28,000	28,000	28,000
4027 Printing Fees	19,154	33,200	33,200	33,000	33,000	33,000	33,000
4029 Travel	8,896	7,800	7,800	7,800	7,800	7,800	7,800
4031 Telephone	703	800	800	800	800	800	800
4041 Advertising	515	2,500	2,500	2,500	2,500	2,500	2,500
4046 Insurance	0	0	0	0	1,900	1,900	1,900
Contr. Exp TOTAL	90,978	110,600	110,600	121,900	123,800	123,800	123,800
44 Contracts							
4400 Contracts	68,901	115,000	115,000	115,000	115,000	115,000	115,000
Contracts TOTAL	68,901	115,000	115,000	115,000	115,000	115,000	115,000
45 Grants							
4500 Grants	20,574	0	23,672	0	0	0	0
Grants TOTAL	20,574	0	23,672	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	12,608	12,608	12,608	12,608
8030 FICA	0	0	0	13,867	15,042	15,042	15,042
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	39,585	44,434	44,434	44,434
8060.1000 Health Ins.-Retirees	0	0	0	34,765	38,783	38,783	38,783

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=====							
Fund A - General							
=====							
Department 1450 - Board of Elections							

Empl. Bene TOTAL :	0	0	0	100,825	110,867	110,867	110,867

Elect Brd TOTAL :	364,295	449,333	473,271	553,491	581,367	581,367	581,367

Department 1470 - Board of Ethics							

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	57	100	100	150	150	150	150

Contr. Exp TOTAL :	57	100	100	150	150	150	150

Ethics Brd TOTAL :	57	100	100	150	150	150	150

Department 1610 - Central Services							

22 Computers							
2200 Computer Equip & Softwar	20,182	0	327	0	0	0	0

Computers TOTAL :	20,182	0	327	0	0	0	0

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4013 Repairs	24,516	0	0	0	0	0	0
4014 Automobile Expense	0	0	0	0	0	0	0
4031 Telephone	84,697	120,000	120,000	25,000	25,000	25,000	25,000
4047 Sub Contractors	0	0	0	0	0	0	0

Contr. Exp TOTAL :	109,213	120,000	120,000	25,000	25,000	25,000	25,000

42 Cent Mail							
4222 Central Mail Room	156,847	180,000	180,000	160,000	160,000	160,000	160,000

Cent Mail TOTAL :	156,847	180,000	180,000	160,000	160,000	160,000	160,000

Central Se TOTAL :	286,242	300,000	300,327	185,000	185,000	185,000	185,000

Department 1611 - Central Supply							

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

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=====							
Fund A - General							
=====							
Department 1611 - Central Supply							
4021 Office Supplies	152,000	150,000	150,019	150,000	150,000	150,000	150,000
Contr. Exp TOTAL	152,000	150,000	150,019	150,000	150,000	150,000	150,000
Cntrl Supp TOTAL	152,000	150,000	150,019	150,000	150,000	150,000	150,000

Department 1620 - Buildings							
10 PerServ							
1000 Personal Service	672,873	685,109	685,109	657,445	589,955	589,955	589,955
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	20,932	20,932	15,900
1093 Longevity Stipend	0	0	0	0	0	0	7,500
1095 Vacation Buy-backs	0	0	0	30,000	30,000	30,000	30,000
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	24,384	31,000	31,000	30,000	30,000	30,000	30,000
PerServ TOTAL	697,257	716,109	716,109	717,445	670,887	670,887	673,355
20 Equipment							
2000 Equipment	6,562	0	0	59,838	9,838	9,838	9,838
Equipment TOTAL	6,562	0	0	59,838	9,838	9,838	9,838
25 Vehicles							
2500 Equipment - Vehicles	0	0	0	0	0	0	0 +25,052.-
Vehicles TOTAL	0	0	0	0	0	0	0
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	30,213	33,063	33,063	36,552	36,552	36,552	36,552
4013 Repairs	60,554	68,500	68,500	68,500	61,700	61,700	61,700
4014 Automobile Expense	10,052	9,500	9,500	9,500	9,500	9,500	9,500
4019 Rent / Lease	0	115,000	115,000	16,667	16,667	16,667	16,667
4021 Office Supplies	29,507	24,500	24,500	24,500	24,500	24,500	24,500
4031 Telephone	2,277	900	900	900	900	900	900
4033 Utilities	507,812	425,000	425,000	425,000	425,000	425,000	425,000
4043 Education/Training	0	0	0	0	0	0	0
4046 Insurance	25,251	24,318	24,318	20,078	25,997	25,997	25,997
4047 Sub Contractors	27,129	20,000	20,000	20,000	18,500	18,500	18,500
4062 Chemicals	26,600	24,500	24,500	0	0	0	24,500
Contr. Exp TOTAL	719,395	745,281	745,281	621,697	619,316	619,316	643,816

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund A - General							
=====							
Department 1620 - Buildings							

44 Contracts							
4400 Contracts	0	0	46,900	0	0	0	0
Contracts TOTAL	0	0	46,900	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	53,840	53,840	53,840	53,840
8030 FICA	0	0	0	52,590	56,277	56,277	56,277
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	219,717	246,632	246,632	238,632
8060.1000 Health Ins.-Retirees	0	0	0	78,896	88,010	88,010	80,010
Empl. Bene TOTAL	0	0	0	405,043	444,759	444,759	428,759
Buildings TOTAL	1,423,214	1,461,390	1,508,290	1,804,023	1,744,800	1,744,800	1,755,768
Department 1680 - Information Services							

10 PerServ							
1000 Personal Service	266,014	297,640	297,640	242,045	245,045	245,045	245,045
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	1,000	1,000	1,000	1,000
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	0	0	0	0	0	0	0
PerServ TOTAL	266,014	297,640	297,640	243,045	246,045	246,045	246,045
20 Equipment							
2000 Equipment	574	0	0	0	0	0	0
Equipment TOTAL	574	0	0	0	0	0	0
22 Computers							
2200 Computer Equip & Software	10,501	69,266	69,266	79,000	71,100	71,100	71,100
Computers TOTAL	10,501	69,266	69,266	79,000	71,100	71,100	71,100
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	34,356	41,036	41,036	40,922	40,922	40,922	40,922
4021 Office Supplies	6,758	6,500	6,500	6,500	5,850	5,850	5,850

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
Fund A - General							
Department 1680 - Information Services							
4023 Postage	27	100	100	100	100	100	100
4029 Travel	1,600	1,200	1,200	2,000	2,000	2,000	2,000
4031 Telephone	1,411	240	240	240	1,400	1,400	1,400
4043 Education/Training	196	2,000	2,000	2,000	1,600	1,600	1,600
4046 Insurance	1,042	1,000	1,000	1,000	2,790	2,790	2,790
4049 Miscellaneous	65	150	150	150	150	150	150
Contr. Exp TOTAL	45,455	52,226	52,226	52,912	54,812	54,812	54,812
44 Contracts							
4400 Contracts	27,616	48,270	48,772	45,589	41,689	41,689	41,689
Contracts TOTAL	27,616	48,270	48,772	45,589	41,689	41,689	41,689
45 Grants							
4500 Grants	0	0	0	0	0	0	0
Grants TOTAL	0	0	0	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	18,869	18,869	18,869	18,869
8030 FICA	0	0	0	18,517	18,882	18,882	18,882
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	77,980	87,532	87,532	85,700
8060.1000 Health Ins.-Retirees	0	0	0	8,130	9,071	9,071	9,071
Empl. Bene TOTAL	0	0	0	123,496	134,354	134,354	132,522
Info Serv TOTAL	350,160	467,402	467,904	544,042	548,000	548,000	546,168
Department 1910 - Unallocated Insurance							
40 Contr. Exp							
4000 Contractual Expense	208,044	250,000	250,000	282,500	122,194	122,194	122,194
Contr. Exp TOTAL	208,044	250,000	250,000	282,500	122,194	122,194	122,194
Unallc Ins TOTAL	208,044	250,000	250,000	282,500	122,194	122,194	122,194
Department 1920 - Municipal Association Due							

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=====							
Fund A - General							
=====							
Department 1920 - Municipal Association Due							

40 Contr.Exp							
4000 Contractual Expense	7,748	8,100	8,100	8,250	8,250	8,250	8,250
Contr.Exp TOTAL	7,748	8,100	8,100	8,250	8,250	8,250	8,250
MuniAsscDu TOTAL	7,748	8,100	8,100	8,250	8,250	8,250	8,250

Department 1930 - Judgements and Claims							

40 Contr.Exp							
4000 Contractual Expense	48,436	85,180	85,180	85,180	85,180	85,180	85,180
Contr.Exp TOTAL	48,436	85,180	85,180	85,180	85,180	85,180	85,180
41 Exp Other							
4133 Liability & Casualty	19,543	18,000	18,000	12,000	12,000	12,000	12,000
Exp Other TOTAL	19,543	18,000	18,000	12,000	12,000	12,000	12,000
Claims/Jud TOTAL	67,979	103,180	103,180	97,180	97,180	97,180	97,180

Department 1955 - Payments in Lieu of Taxes							

40 Contr.Exp							
4000 Contractual Expense	62,529	12,506	12,506	12,506	12,506	12,506	12,506
Contr.Exp TOTAL	62,529	12,506	12,506	12,506	12,506	12,506	12,506
PILOT TOTAL	62,529	12,506	12,506	12,506	12,506	12,506	12,506

Department 1990 - Contingency Account							

10 PerServ							
1000 Personal Service	0	412,848	377,331	0	820,000-	820,000-	243,862-
PerServ TOTAL	0	412,848	377,331	0	820,000-	820,000-	243,862-
25 Vehicles							
2500 Equipment - Vehicles	0	100,000	21,117	262,645	150,000	150,000	150,000
2500.1 Vehicle Leases	0	0	0	0	0	0	0

-58,203.-
-51,081.-

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=====							
Fund A - General							
=====							
Department 1990 - Contingency Account							

Vehicles TOTAL :	0	100,000	21,117	262,645	150,000	150,000	150,000
40 Contr.Exp							
4000 Contractual Expense	0	509,728	509,728	500,000	500,000	500,000	500,000

Contr.Exp TOTAL :	0	509,728	509,728	500,000	500,000	500,000	500,000

Contingent TOTAL :	0	1,022,576	908,176	762,645	170,000-	170,000-	406,138

Department 2490 - Community College Tuition							

40 Contr.Exp							
4000 Contractual Expense	495,988	500,000	500,000	500,000	500,000	500,000	500,000

Contr.Exp TOTAL :	495,988	500,000	500,000	500,000	500,000	500,000	500,000

CommCollTu TOTAL :	495,988	500,000	500,000	500,000	500,000	500,000	500,000

Department 2495 - Columbia-Greene Comm.Coll							

40 Contr.Exp							
4000 Contractual Expense	2,023,592	2,103,802	2,103,802	2,032,992	2,032,992	2,032,992	2,032,992

Contr.Exp TOTAL :	2,023,592	2,103,802	2,103,802	2,032,992	2,032,992	2,032,992	2,032,992

Columbia TOTAL :	2,023,592	2,103,802	2,103,802	2,032,992	2,032,992	2,032,992	2,032,992

Department 2960 - Educ of Handicapped Child							

10 PerServ							
1000 Personal Service	116,643	130,692	130,692	122,606	122,606	122,606	122,606
1091 Compensatory Pay	0	0	0	110	110	110	110
1092 Health Ins. Buy-Out	0	0	0	0	6,513	6,513	6,513
1093 Longevity Stipend	0	0	0	500	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	2,900	2,900	2,900	2,900
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	0	0	0	0	0	0	0

PerServ TOTAL :	116,643	130,692	130,692	126,116	132,629	132,629	132,629

\$11,320.-

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=====							
Fund A - General							
=====							
Department 2960 - Educ of Handicapped Child							

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	1,500	1,500	1,500
4023 Postage	0	0	0	0	300	300	300
4029 Travel	737,060	725,000	725,000	750,000	750,000	750,000	750,000
4043 Education/Training	2,411,093	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000
4046 Insurance	0	0	0	0	11,596	11,596	11,596
4047 Sub Contractors	0	100,000	100,000	0	0	0	0
Contr. Exp TOTAL	3,148,153	3,225,000	3,225,000	3,350,000	3,363,396	3,363,396	3,363,396

80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	8,900	8,900	8,900	8,900
8030 FICA	0	0	0	9,380	10,082	10,082	10,082
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	31,412	35,260	35,260	35,260
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0
Empl. Bene TOTAL	0	0	0	49,692	54,242	54,242	54,242

Ed Handicp TOTAL	3,264,796	3,355,692	3,355,692	3,525,808	3,550,267	3,550,267	3,550,267

Department 2980 - Cooperative Extension							

40 Contr. Exp							
4000 Contractual Expense	289,000	289,000	289,000	289,000	231,200	231,200	260,100
Contr. Exp TOTAL	289,000	289,000	289,000	289,000	231,200	231,200	260,100

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

47 Events							
4700 Events	0	0	0	0	0	0	0
Events TOTAL	0	0	0	0	0	0	0

Coop Exten TOTAL	289,000	289,000	289,000	289,000	231,200	231,200	260,100

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=====							
Fund A - General							
=====							
Department 2985 - Libraries							

40 Contr.Exp							
4000 Contractual Expense	38,245	38,245	38,245	38,245	30,596	30,596	36,333
Contr.Exp TOTAL	38,245	38,245	38,245	38,245	30,596	30,596	36,333

Libraries TOTAL	38,245	38,245	38,245	38,245	30,596	30,596	36,333

Department 3020 - E911 Emergency Telephone							

10 PerServ							
1000 Personal Service	18,540	19,096	19,096	21,098	21,098	21,098	21,098
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	4,891	4,891	4,891
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	15	0	0	0	0	0	0
PerServ TOTAL	18,555	19,096	19,096	21,098	25,989	25,989	25,989

20 Equipment							
2000 Equipment	586	0	0	46,250	46,250	46,250	46,250
Equipment TOTAL	586	0	0	46,250	46,250	46,250	46,250

22 Computers							
2200 Computer Equip & Softwar	0	0	0	2,700	2,700	2,700	2,700
Computers TOTAL	0	0	0	2,700	2,700	2,700	2,700

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	108,516	40,452	40,452	97,632	97,632	97,632	97,632
4021 Office Supplies	1,050	0	0	3,000	3,000	3,000	3,000
4023 Postage	0	0	0	150	150	150	150
4031 Telephone	62,156	40,452	40,452	151,702	151,702	151,702	151,702
4046 Insurance	0	0	0	0	1,083	1,083	1,083
4047 Sub Contractors	0	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL	171,722	80,904	80,904	252,484	253,567	253,567	253,567

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	1,411	1,411	1,411	1,411

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=====							
Fund A - General							
=====							
Department 3020 - E911 Emergency Telephone							
8030 FICA	0	0	0	1,614	1,614	1,614	1,614
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0

Empl. Bene TOTAL	0	0	0	3,025	3,025	3,025	3,025

E911 Tele TOTAL	190,863	100,000	100,000	325,557	331,531	331,531	331,531

Department 3110 - Sheriff							

10 PerServ							
1000 Personal Service	1,591,718	1,680,441	1,680,441	1,688,094	1,658,794	1,658,794	1,658,794
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	17,322	17,322	17,322
1093 Longevity Stipend	0	0	0	22,100	29,300	29,300	29,300
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	50,000	50,000	50,000	50,000
1096 Termination Pay	0	0	0	0	0	0	0
1098 207C Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	166,892	134,000	134,000	134,000	134,000	134,000	134,000

PerServ TOTAL	1,758,610	1,814,441	1,814,441	1,894,194	1,889,416	1,889,416	1,889,416

20 Equipment							
2000 Equipment	42,250	17,400	25,937	9,800	9,800	9,800	9,800

Equipment TOTAL	42,250	17,400	25,937	9,800	9,800	9,800	9,800

22 Computers							
2200 Computer Equip & Softwar	0	0	208,185	0	0	0	0

Computers TOTAL	0	0	208,185	0	0	0	0

25 Vehicles							
2500 Equipment - Vehicles	113,051	0	39,193	0	0	0	0
2500.1 Vehicle Leases	0	41,286	41,286	33,500	33,500	33,500	33,500

Vehicles TOTAL	113,051	41,286	80,479	33,500	33,500	33,500	33,500

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4013 Repairs	0	0	0	0	0	0	0
4014 Automobile Expense	30,659	14,800	15,863	25,000	25,000	25,000	25,000

+21,000.-
+20,000.-
+205,433.-
+28,290.-

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund A - General							
=====							
Department 3110 - Sheriff							

4020 Association Dues	200	400	400	400	400	400	400
4021 Office Supplies	6,050	7,000	7,000	7,000	7,000	7,000	7,000
4023 Postage	3,457	3,500	3,500	3,500	3,500	3,500	3,500
4027 Printing Fees	612	2,000	2,000	2,000	2,000	2,000	2,000
4029 Travel	86,606	88,000	88,000	88,000	75,000	75,000	75,000
4031 Telephone	10,131	11,900	11,900	11,900	11,900	11,900	11,900
4043 Education/Training	4,596	8,800	8,800	8,800	8,800	8,800	8,800
4046 Insurance	71,306	75,000	75,000	65,000	71,879	71,879	71,879
4047 Sub Contractors	42,971	44,000	44,000	44,000	44,000	44,000	44,000
4048 Uniforms	9,052	8,800	8,800	8,800	8,800	8,800	8,800
4049 Miscellaneous	27,262	21,500	21,500	21,500	21,500	21,500	21,500
4075 Investigations	289	3,000	3,000	3,000	3,000	3,000	3,000
4078 Medical Expenses	0	0	0	0	0	0	0

Contr. Exp TOTAL	293,191	288,700	289,763	288,900	282,779	282,779	282,779

45 Grants							
4500 Grants	0	0	30,000	0	0	0	0
4504 Anti Drug Abuse	0	0	0	0	0	0	0

Grants TOTAL	0	0	30,000	0	0	0	0

80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	201,948	201,948	201,948	201,948
8030 FICA	0	0	0	139,391	146,059	146,059	146,059
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	375,732	421,760	421,760	415,760
8060.1000 Health Ins.-Retirees	0	0	0	12,723	14,194	14,194	14,194

Empl. Bene TOTAL	0	0	0	729,794	783,961	783,961	777,961

Sheriff TOTAL	2,207,102	2,161,827	2,448,805	2,956,188	2,999,456	2,999,456	2,993,456

Department 3140 - Probation							

10 PerServ							
1000 Personal Service	605,951	645,628	645,628	659,833	659,833	659,833	659,833
1091 Compensatory Pay	0	0	0	18,300	18,300	18,300	18,300
1092 Health Ins. Buy-Out	0	0	0	0	6,513	6,513	6,513
1093 Longevity Stipend	0	0	0	5,500	5,500	5,500	6,000
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	18,600	18,600	18,600	18,600
1096 Termination Pay	0	0	0	0	0	0	0

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Fund A - General							
Department 3140 - Probation							
1099 Personal Service Overtim	0	11,000	11,000	19,000	2,000	2,000	2,000
PerServ TOTAL	605,951	656,628	656,628	721,233	710,746	710,746	711,246
20 Equipment							
2000 Equipment	6,158	6,000	9,252	8,910	8,910	8,910	8,910
Equipment TOTAL	6,158	6,000	9,252	8,910	8,910	8,910	8,910
22 Computers							
2200 Computer Equip & Softwar	2,799	3,000	3,000	3,000	3,000	3,000	3,000
Computers TOTAL	2,799	3,000	3,000	3,000	3,000	3,000	3,000
25 Vehicles							
2500 Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL	0	0	0	0	0	0	0
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	557	750	750	500	500	500	500
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	8,573	3,500	3,500	3,500	3,500	3,500	3,500
4023 Postage	1,038	1,250	1,250	1,300	1,300	1,300	1,300
4029 Travel	3,760	4,000	4,000	4,000	4,000	4,000	4,000
4031 Telephone	172	200	200	200	200	200	200
4032 Computer Network	400	450	450	450	450	450	450
4043 Education/Training	3,928	10,000	10,000	9,000	9,000	9,000	9,000
4046 Insurance	541	750	750	2,000	5,510	5,510	5,510
4078 Medical Expenses	2,034	3,500	3,500	3,500	3,500	3,500	3,500
Contr. Exp TOTAL	21,003	24,400	24,400	24,450	27,960	27,960	27,960
44 Contracts							
4400 Contracts	0	0	0	0	0	0	0
Contracts TOTAL	0	0	0	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	47,844	47,844	47,844	47,844
8030 FICA	0	0	0	51,931	54,307	54,307	54,307
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	197,634	221,844	221,844	218,844
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0

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

Empl.Y.Bene TOTAL	0	0	0	297,409	323,995	323,995	320,995

Probation TOTAL	635,911	690,028	693,280	1,055,002	1,074,611	1,074,611	1,072,111

Department 3141 - Alternative to Incarcerat							

10 PerServ							
1000 Personal Service	7,989	0	0	0	0	0	0
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0

PerServ TOTAL	7,989	0	0	0	0	0	0

Jail Alter TOTAL	7,989	0	0	0	0	0	0

Department 3150 - Jail							

10 PerServ							
1000 Personal Service	1,680,790	1,690,672	1,690,672	1,780,323	1,747,611	1,747,611	1,780,323
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	34,637	34,637	34,637
1093 Longevity Stipend	0	0	0	7,500	7,500	7,500	7,500
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	38,000	38,000	38,000	38,000
1096 Termination Pay	0	0	0	0	0	0	0
1098 207C Pay	4,629	0	0	0	0	0	0
1099 Personal Service Overtim	250,591	128,000	128,000	90,000	90,000	90,000	90,000

PerServ TOTAL	1,936,010	1,818,672	1,818,672	1,915,823	1,917,748	1,917,748	1,950,460

20 Equipment							
2000 Equipment	11,746	9,800	18,767	8,900	8,900	8,900	8,900

Equipment TOTAL	11,746	9,800	18,767	8,900	8,900	8,900	8,900

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

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=====							
Fund A - General							
=====							
Department 3150 - Jail							
4011 Maintenance Agreements	0	0	0	10,000	10,000	10,000	10,000
4013 Repairs	0	0	0	0	0	0	0
4019 Rent / Lease	3,653	8,500	8,500	8,500	8,500	8,500	8,500
4021 Office Supplies	4,172	5,000	5,000	5,000	5,000	5,000	5,000
4023 Postage	386	600	600	600	600	600	600
4033 Utilifies	0	0	0	0	0	0	0
4043 Education/Training	1,827	4,500	4,500	4,500	4,500	4,500	4,500
4045 Food	108,723	75,500	75,500	75,500	70,000	70,000	70,000
4046 Insurance	0	0	0	0	11,555	11,555	11,555
4048 Uniforms	18,070	9,800	9,800	9,800	9,800	9,800	9,800
4070 Boarding Prisoners	351,715	420,000	420,000	540,000	455,212	455,212	455,212
4078 Medical Expenses	150,116	125,000	125,000	125,000	110,000	110,000	110,000
Contr.Exp TOTAL	638,662	648,900	648,900	778,900	685,167	685,167	685,167
=====							
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	178,289	178,289	178,289	178,289
8030 FICA	0	0	0	143,080	146,363	146,363	146,363
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	397,827	446,561	446,561	436,561
8060.1000 Health Ins.-Retirees	0	0	0	138,364	154,346	154,346	154,346
Empl.Bene TOTAL	0	0	0	857,560	925,559	925,559	915,559
=====							
Jail TOTAL	2,586,418	2,477,372	2,486,339	3,561,183	3,537,374	3,537,374	3,560,086
=====							
Department 3315 - Stop D.W.I.							
=====							
10 PerServ							
1000 Personal Service	45,937	47,054	47,054	46,600	46,600	46,600	46,600
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	12,128	12,128	12,128
1093 Longevity Stipend	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	0	0	0	0	0	0	0
PerServ TOTAL	45,937	47,054	47,054	46,600	58,728	58,728	58,728
=====							
20 Equipment							
2000 Equipment	1,808	3,500	3,500	3,500	3,500	3,500	3,500
=====							

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund A - General							
=====							
Department 3315 - Stop D.W.I.							
Equipment TOTAL	1,808	3,500	3,500	3,500	3,500	3,500	3,500
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	146	1,000	1,000	800	800	800	800
4023 Postage	77	150	150	100	100	100	100
4029 Travel	67	50	50	50	50	50	50
4031 Telephone	922	500	500	900	900	900	900
4041 Advertising	2,791	2,500	2,500	2,000	2,000	2,000	2,000
4043 Education/Training	3,322	5,000	5,000	3,500	3,500	3,500	3,500
4046 Insurance	0	0	0	0	650	650	650
4049 Miscellaneous	383	1,000	1,000	1,000	1,000	1,000	1,000
4092 Road Patrols	16,304	16,000	16,000	15,000	15,000	15,000	15,000
Contr. Exp TOTAL	24,012	26,200	26,200	23,350	24,000	24,000	24,000
44 Contracts							
4400 Contracts	75,575	78,429	78,429	79,319	79,319	79,319	79,319
Contracts TOTAL	75,575	78,429	78,429	79,319	79,319	79,319	79,319
80 Empl. Bene							
8000 Employee Benefit	20,951	21,482	21,482	23,500	23,500	23,500	0
8010 Retirement	0	0	0	4,625	4,625	4,625	4,625
8030 FICA	0	0	0	3,565	4,372	4,372	4,372
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	753	845	845	845
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0
Empl. Bene TOTAL	20,951	21,482	21,482	32,443	33,342	33,342	9,842
Stop DWI TOTAL	168,283	176,665	176,665	185,212	198,889	198,889	175,389
=====							
Department 3410 - Emergency Services							
10 PerServ							
1000 Personal Service	621,910	680,329	680,329	720,208	720,208	720,208	720,208
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	30,769	30,769	30,769
1093 Longevity Stipend	0	0	0	7,000	7,000	7,000	7,000
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	13,500	13,500	13,500	13,500
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	73,600	50,000	50,000	25,000	25,000	25,000	25,000

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

PerServ TOTAL	695,510	730,329	730,329	765,708	796,477	796,477	796,477
20 Equipment							
2000 Equipment	44,906	38,790	54,459	30,000	27,650	27,650	27,650
Equipment TOTAL	44,906	38,790	54,459	30,000	27,650	27,650	27,650
25 Vehicles							
2500 Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL	0	0	0	0	0	0	0
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	34,913	39,255	40,192	42,273	42,273	42,273	42,273
4014 Automobile Expense	1,643	5,000	5,000	5,000	4,000	4,000	4,000
4019 Rent / Lease	19,233	17,500	17,500	17,219	17,219	17,219	17,219
4021 Office Supplies	5,386	5,000	5,000	5,000	5,000	5,000	5,000
4023 Postage	1,094	1,000	1,000	1,000	1,000	1,000	1,000
4027 Printing Fees	0	0	0	0	0	0	0
4029 Travel	10,023	8,000	8,000	8,000	8,000	8,000	8,000
4031 Telephone	70,272	33,000	33,240	29,696	29,696	29,696	29,696
4033 Utilities	32,890	40,000	40,000	33,000	33,000	33,000	33,000
4043 Education/Training	4,565	5,000	5,000	0	6,000	6,000	6,000
4046 Insurance	3,501	3,500	3,500	0	7,693	7,693	7,693
4047 Sub Contractors	0	0	0	0	0	0	0
4048 Uniforms	542	2,000	2,000	0	2,000	2,000	2,000
Contr. Exp TOTAL	184,062	159,255	160,432	141,188	155,881	155,881	155,881
44 Contracts							
4400 Contracts	0	0	0	0	0	0	0
Contracts TOTAL	0	0	0	0	0	0	0
45 Grants							
4500 Grants	149,755	0	80,000 *	0	0	0	0
Grants TOTAL	149,755	0	80,000	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	54,802	54,802	54,802	54,802
8030 FICA	0	0	0	57,009	60,624	60,624	60,624
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0

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=====							
Fund A - General							
=====							
Department 3410 - Emergency Services							
8060 Health Insurance	0	0	0	139,841	156,971	156,971	153,971
8060.1000 Health Ins.-Retirees	0	0	0	28,035	31,276	31,276	31,276
Empl.Bene TOTAL	0	0	0	279,687	303,673	303,673	300,673
Emer Serv TOTAL	1,074,233	928,374	1,025,220	1,216,583	1,283,681	1,283,681	1,280,681
=====							
Department 3610 - Electrical Examiners, BD							
10 PerServ							
1000 Personal Service	15,623	15,623	15,623	15,623	15,623	15,623	15,623
1093 Longevity Stipend	0	0	0	0	0	0	0
PerServ TOTAL	15,623	15,623	15,623	15,623	15,623	15,623	15,623
20 Equipment							
2000 Equipment	0	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	164	821	821	821	821	821	821
4023 Postage	643	503	503	503	503	503	503
4027 Printing Fees	856	900	900	900	900	900	900
4029 Travel	461	900	900	900	900	900	900
4031 Telephone	0	0	0	0	0	0	0
4046 Insurance	0	0	0	0	67	67	67
4047 Sub Contractors	0	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL	2,124	3,124	3,124	3,124	3,191	3,191	3,191
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	365	365	365	365
8030 FICA	0	0	0	1,196	1,196	1,196	1,196
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0
Empl.Bene TOTAL	0	0	0	1,561	1,561	1,561	1,561

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund A - General							
=====							
Department 3610 - Electrical Examiners, BD							
Electrical TOTAL :	17,747	18,747	18,747	20,308	20,375	20,375	20,375

Department 3645 - Homeland Security							
20 Equipment							
2000 Equipment	31,124	0	34,798	0	0	0	0
Equipment TOTAL :	31,124	0	34,798	0	0	0	0

25 Vehicles							
2500 Equipment - Vehicles	24,803	0	104,403	0	0	0	0
Vehicles TOTAL :	24,803	0	104,403	0	0	0	0

40 Contr. Exp							
4000 Contractual Expense	64,976	0	248,500	0	0	0	0
Contr. Exp TOTAL :	64,976	0	248,500	0	0	0	0

44 Contracts							
4400 Contracts	0	0	27,778	0	0	0	0
Contracts TOTAL :	0	0	27,778	0	0	0	0

Hmlnd Sec TOTAL :	120,903	0	415,479	0	0	0	0

Department 4010 - Public Health							

10 PerServ							
1000 Personal Service	1,372,718	1,405,042	1,458,826	1,445,089	1,015,480	1,015,480	1,457,528
1091 Compensatory Pay	0	0	0	1,200	1,200	1,200	1,200
1092 Health Ins. Buy-Out	0	0	0	0	25,461	25,461	25,461
1093 Longevity Stipend	0	0	0	15,000	15,000	15,000	15,000
1094 On Call Pay	6,200	0	0	24,350	18,250	18,250	24,350
1095 Vacation Buy-backs	0	0	0	5,100	5,100	5,100	5,100
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	10,116	20,000	20,000	20,000	20,000	20,000	20,000
PerServ TOTAL :	1,389,034	1,425,042	1,478,826	1,510,739	1,100,491	1,100,491	1,548,639

20 Equipment							
2000 Equipment	2,316	0	6,773	2,500	0	0	0
Equipment TOTAL :	2,316	0	6,773	2,500	0	0	0

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

22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0	0

25 Vehicles							
2500 Equipment - Vehicles	0	0	23,836	0	0	0	0
Vehicles TOTAL	0	0	23,836	0	0	0	0

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	14,028	15,850	15,850	14,800	12,570	12,570	12,570
4013 Repairs	0	500	500	500	500	500	500
4014 Automobile Expense	18,590	19,000	19,000	21,500	15,000	15,000	20,000
4019 Rent / Lease	0	0	0	4,100	6,420	6,420	4,320
4020 Association Dues	2,377	2,700	2,700	2,700	1,600	1,600	2,700
4021 Office Supplies	8,460	8,000	8,000	8,000	6,500	6,500	6,500
4023 Postage	1,652	1,900	1,900	2,000	1,200	1,200	1,200
4024 Audit Expense	30,000	20,000	20,000	20,000	20,000	20,000	20,000
4027 Printing Fees	160	1,000	1,000	1,000	500	500	500
4029 Travel	39,822	30,000	30,000	20,000	15,000	15,000	20,000
4031 Telephone	10,446	12,000	12,000	15,000	14,500	14,500	15,000
4033 Utilities	2,020	2,196	2,196	1,440	1,440	1,440	1,440
4041 Advertising	1,073	1,500	1,500	1,500	500	500	750
4043 Education/Training	5,340	6,000	6,000	6,000	4,000	4,000	6,000
4046 Insurance	42,247	36,000	36,000	36,000	42,300	42,300	42,300
4047 Sub Contractors	13,407	37,135	37,135	56,735	56,735	56,735	43,151
4049 Miscellaneous	631	1,000	1,000	3,500	3,000	3,000	3,500
4077 Physicals	0	0	0	0	0	0	0
4078 Medical Expenses	28,368	25,000	25,000	27,500	20,000	20,000	25,000
4090 TB Control	489	2,500	2,500	2,500	2,000	2,000	2,000
Contr. Exp TOTAL	219,110	222,281	222,281	244,775	223,765	223,765	227,431

44 Contracts							
4400 Contracts	31,609	45,000	158,599	75,000	75,000	75,000	75,000
Contracts TOTAL	31,609	45,000	158,599	75,000	75,000	75,000	75,000

45 Grants							
4500 Grants	91	0	0	0	0	0	0
4501 Immunization Action	5,858	18,500	18,500	14,148	14,148	14,148	14,148
4502 Healthy Heart	0	0	0	0	0	0	0
4551 Lyme	8,398	20,000	20,000	9,252	9,252	9,252	9,252
4553 Healthy Weight	5,827	0	29,181	0	0	0	0
4554 Healthy Communities	0	0	34,000	0	0	0	0

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+21682.13

+3207.43

+23,702.07

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=====							
Fund A - General							
=====							
Department 4010 - Public Health							
4555 Heal NY Phase 9	0	0	5,000	0	0	0	0 + 3853.53
Grants TOTAL	20,174	38,500	106,681	23,400	23,400	23,400	23,400
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	105,380	95,380	95,380	105,380
8030 FICA	0	0	0	113,943	85,300	85,300	113,943
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	423,871	175,795	175,795	423,871
8060.1000 Health Ins.-Retirees	0	0	0	134,397	149,922	149,922	134,397
Empl. Bene TOTAL	0	0	0	777,591	506,397	506,397	777,591
Pub Health TOTAL	1,662,243	1,730,823	1,996,996	2,634,005	1,929,053	1,929,053	2,652,061
Department 4011 - Medical Director - Handic							
=====							
10 PerServ							
1000 Personal Service	1,205	1,205	1,205	1,205	1,205	1,205	1,205
PerServ TOTAL	1,205	1,205	1,205	1,205	1,205	1,205	1,205
20 Equipment							
2000 Equipment	0	0	0	0	0	0	0
Equipment TOTAL	0	0	0	0	0	0	0
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	146	200	200	200	200	200	200
4023 Postage	41	100	100	100	100	100	100
4031 Telephone	0	0	0	0	0	0	0
Contr. Exp TOTAL	187	300	300	300	300	300	300
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0
8030 FICA	0	0	0	93	93	93	93
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0

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=====							
Fund A - General							
=====							
Department 4011 - Medical Director - Handic							
=====							
Emphy.Bene TOTAL	0	0	0	93	93	93	93

MedDir-Han TOTAL	1,392	1,505	1,505	1,598	1,598	1,598	1,598

Department 4013 - Lead Control							
=====							
40 Contr.Exp							
4000 Contractual Expense	1,973	6,500	11,273	6,046	6,046	6,046	6,046

Contr.Exp TOTAL	1,973	6,500	11,273	6,046	6,046	6,046	6,046

Lead Cntrl TOTAL	1,973	6,500	11,273	6,046	6,046	6,046	6,046

Department 4035 - Family Planning Service							
=====							
10 PerServ							
1000 Personal Service	395,029	454,411	454,411	429,810	429,810	429,810	429,810
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	25,877	25,877	25,877
1093 Longevity Stipend	0	0	0	2,000	2,000	2,000	2,000
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	500	500	500	500
1096 Termination Pay	0	0	0	0	0	0	0
1097 Education/Certification	0	0	0	0	750	750	750
1099 Personal Service Overtim	0	0	0	0	0	0	0

PerServ TOTAL	395,029	454,411	454,411	432,310	458,937	458,937	458,937

20 Equipment							
2000 Equipment	0	0	0	0	0	0	0

Equipment TOTAL	0	0	0	0	0	0	0

22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0

Computers TOTAL	0	0	0	0	0	0	0

40 Contr.Exp							
4000 Contractual Expense	332-	0	0	0	0	0	0
4011 Maintenance Agreements	57	684	684	0	0	0	0
4013 Repairs	1,210	1,500	1,500	1,500	1,000	1,000	1,000

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=====							
Fund A - General							
=====							
Department 4035 - Family Planning Service							

4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	65	2,500	2,500	2,500	2,000	2,000	2,000
4023 Postage	1,971	2,500	2,500	2,500	1,250	1,250	1,250
4027 Printing Fees	0	0	0	500	0	0	0
4029 Travel	1,491	2,500	2,500	2,500	2,500	2,500	2,500
4031 Telephone	1,829	2,000	2,000	2,000	2,000	2,000	2,000
4043 Education/Training	848	1,750	1,750	1,750	1,500	1,500	1,500
4046 Insurance	5,129	3,000	3,000	3,000	5,739	5,739	5,739
4047 Sub Contractors	15,124	1,750	1,750	1,750	875	875	875
4078 Medical Expenses	3,676	10,000	20,000	15,000	10,000	10,000	10,000

Contr.Exp TOTAL	31,068	28,184	38,184	33,000	26,864	26,864	26,864
45 Grants							
4500 Grants	129,588	80,000	195,292	90,000	90,000	90,000	90,000

Grants TOTAL	129,588	80,000	195,292	90,000	90,000	90,000	90,000
80 Empl. Bene							
8000 Employee Benefit	151,825	164,342	164,342	0	0	0	0
8010 Retirement	0	0	0	31,718	31,718	31,718	31,718
8030 FICA	0	0	0	32,881	34,851	34,851	34,851
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	72,375	81,241	81,241	81,241
8060.1000 Health Ins.-Retirees	0	0	0	20,564	22,941	22,941	22,941

Empl. Bene TOTAL	151,825	164,342	164,342	157,538	170,751	170,751	170,751

Fam Planng TOTAL	707,510	726,937	852,229	712,848	746,552	746,552	746,552

Department 4040 - Council for the Disabled							

20 Equipment							
2000 Equipment	0	0	0	0	0	0	0

Equipment TOTAL	0	0	0	0	0	0	0
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	0
4023 Postage	0	0	0	0	0	0	0
4027 Printing Fees	0	0	0	0	0	0	0
4031 Telephone	0	0	0	0	0	0	0
4041 Advertising	0	2,500	2,500	2,500	2,500	2,500	2,500

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=====							
Fund A - General							
=====							
Department 4040 - Council for the Disabled							
4047 Sub Contractors	2,120	10,000	10,000	5,000	5,000	5,000	5,000
4049 Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL	2,120	12,500	12,500	7,500	7,500	7,500	7,500
Cncl Disab TOTAL	2,120	12,500	12,500	7,500	7,500	7,500	7,500
Department 4042 - Rabies Control							
40 Contr.Exp							
4000 Contractual Expense	18,898	20,000	20,000	20,000	20,000	20,000	20,000
Contr.Exp TOTAL	18,898	20,000	20,000	20,000	20,000	20,000	20,000
Rabies Con TOTAL	18,898	20,000	20,000	20,000	20,000	20,000	20,000
Department 4046 - Physically Handicapped Me							
40 Contr.Exp							
4000 Contractual Expense	12,417	12,500	12,500	12,500	12,500	12,500	12,500
Contr.Exp TOTAL	12,417	12,500	12,500	12,500	12,500	12,500	12,500
PhyHandMed TOTAL	12,417	12,500	12,500	12,500	12,500	12,500	12,500
Department 4048 - Adult Polio							
40 Contr.Exp							
4000 Contractual Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
Contr.Exp TOTAL	0	1,000	1,000	1,000	1,000	1,000	1,000
Adlt Polio TOTAL	0	1,000	1,000	1,000	1,000	1,000	1,000
Department 4054 - Social Hygiene							
40 Contr.Exp							
4000 Contractual Expense	21,593	20,000	20,000	20,000	20,000	20,000	20,000

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=====							
Fund A - General							
=====							
Department 4054 - Social Hygiene							
Contr.Exp TOTAL	21,593	20,000	20,000	20,000	20,000	20,000	20,000

Social Hyg TOTAL	21,593	20,000	20,000	20,000	20,000	20,000	20,000

Department 4059 - Early Intervention Progra							

10 PerServ							
1000 Personal Service	207,201	222,212	222,212	188,210	188,210	188,210	188,210
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	9,294	9,294	9,294
1093 Longevity Stipend	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL	207,201	222,212	222,212	188,210	197,504	197,504	197,504

20 Equipment							
2000 Equipment	0	0	0	2,000	2,000	2,000	2,000
Equipment TOTAL	0	0	0	2,000	2,000	2,000	2,000

22 Computers							
2200 Computer Equip & Softwar	4,968	500	500	7,000	7,000	7,000	7,000
Computers TOTAL	4,968	500	500	7,000	7,000	7,000	7,000

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	3,321	3,633	3,633	0	0	0	0
4014 Automobile Expense	655	3,450	3,450	2,500	2,500	2,500	2,500
4019 Rent / Lease	0	0	0	3,663	3,663	3,663	3,663
4021 Office Supplies	1,178	1,200	1,200	1,100	1,100	1,100	1,100
4023 Postage	2,196	2,400	2,400	2,200	2,200	2,200	2,200
4029 Travel	527	2,400	2,400	1,200	1,200	1,200	1,200
4031 Telephone	142	150	150	150	150	150	150
4033 Utilities	0	0	0	0	0	0	0
4043 Education/Training	78	500	500	5,000	5,000	5,000	5,000
4046 Insurance	5,136	5,880	5,880	5,880	9,098	9,098	9,098
4047 Sub Contractors	711,680	776,722	776,722	670,000	670,000	670,000	670,000
4049 Miscellaneous	153	350	350	350	350	350	350
Contr.Exp TOTAL	725,066	796,685	796,685	692,043	695,261	695,261	695,261

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=====							
Fund A - General							
=====							
Department 4059 - Early Intervention Progra							

80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	15,988	15,988	15,988	15,988
8030 FICA	0	0	0	14,399	15,016	15,016	15,016
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	41,277	46,333	46,333	43,333
8060.1000 Health Ins.-Retirees	0	0	0	4,898	6,143	6,143	6,143
Empl. Bene TOTAL	0	0	0	76,562	83,480	83,480	80,480

EX80 Misc							
2101 FEDERAL STIMULUS EXPENSE	0	0	0	0	11,438	11,438	11,438
Misc TOTAL	0	0	0	0	11,438	11,438	11,438

Early Inte TOTAL	937,235	1,019,397	1,019,397	965,815	996,683	996,683	993,683

Department 4068 - Insect Control							

40 Contr. Exp							
4000 Contractual Expense	58	200	200	200	200	200	200
Contr. Exp TOTAL	58	200	200	200	200	200	200

Insect Cnt TOTAL	58	200	200	200	200	200	200

Department 4070 - TB Care and Treatment							

40 Contr. Exp							
4000 Contractual Expense	329	1,000	1,000	1,000	1,000	1,000	1,000
Contr. Exp TOTAL	329	1,000	1,000	1,000	1,000	1,000	1,000

TB Care/tr TOTAL	329	1,000	1,000	1,000	1,000	1,000	1,000

Department 4074 - Biologicals							

40 Contr. Exp							
4000 Contractual Expense	13,884	15,000	15,000	15,000	15,000	15,000	15,000

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=====							
Fund A - General							
=====							
Department 4074 - Biologicals							

Contr.Exp TOTAL	13,884	15,000	15,000	15,000	15,000	15,000	15,000

Biological TOTAL	13,884	15,000	15,000	15,000	15,000	15,000	15,000

Department 4080 - Emergency Medical Service							

10 PerServ							
1000 Personal Service	10,522	10,425	10,425	10,425	10,425	10,425	10,425
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0

PerServ TOTAL	10,522	10,425	10,425	10,425	10,425	10,425	10,425

20 Equipment							
2000 Equipment	1,280	7,000	7,000	4,519	4,519	4,519	4,519

Equipment TOTAL	1,280	7,000	7,000	4,519	4,519	4,519	4,519

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	301	250	250	300	300	300	300
4029 Travel	1,354	2,500	2,500	0	0	0	0
4043 Education/Training	2,670	6,500	6,500	6,500	6,500	6,500	6,500
4048 Uniforms	1,418	900	900	700	700	700	700

Contr.Exp TOTAL	5,743	10,150	10,150	7,500	7,500	7,500	7,500

44 Contracts							
4400 Contracts	659,631	693,767	693,767	730,915	730,915	730,915	730,915

Contracts TOTAL	659,631	693,767	693,767	730,915	730,915	730,915	730,915

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	525	525	525	525
8030 FICA	0	0	0	798	798	798	798
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0

Empl.Bene TOTAL	0	0	0	1,323	1,323	1,323	1,323

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

EmerMedSer TOTAL	677,176	721,342	721,342	754,682	754,682	754,682	754,682

Department 4250 - Substance Abuse							

40 Contr.Exp							
4000 Contractual Expense	481,343	571,710	571,710	545,008	436,007	436,007	490,508

Contr.Exp TOTAL	481,343	571,710	571,710	545,008	436,007	436,007	490,508

Sub Abuse TOTAL	481,343	571,710	571,710	545,008	436,007	436,007	490,508

Department 4310 - Mental Health Administrat							

10 PerServ							
1000 Personal Service	1,748,591	1,817,302	1,817,302	1,824,480	1,793,759	1,793,759	1,793,759
1091 Compensatory Pay	0	0	0	350	350	350	350
1092 Health Ins. Buy-Out	0	0	0	0	36,157	36,157	29,500
1093 Longevity Stipend	0	0	0	2,000	4,000	4,000	4,000
1094 On Call Pay	5,860	0	0	17,000	17,000	17,000	17,000
1095 Vacation Buy-backs	0	0	0	24,800	24,800	24,800	24,800
1096 Termination Pay	0	0	0	0	0	0	0
1097 Education/Certification	0	0	0	0	1,290	1,290	1,290
1099 Personal Service Overtim	11,591	0	0	7,146	7,146	7,146	7,146

PerServ TOTAL	1,766,042	1,817,302	1,817,302	1,875,776	1,884,502	1,884,502	1,877,845

20 Equipment							
2000 Equipment	57,026	5,000	25,196	10,000	10,000	10,000	10,000

Equipment TOTAL	57,026	5,000	25,196	10,000	10,000	10,000	10,000

22 Computers							
2200 Computer Equip & Softwar	0	5,000	5,000	10,000	10,000	10,000	10,000

Computers TOTAL	0	5,000	5,000	10,000	10,000	10,000	10,000

25 Vehicles							
2500 Equipment - Vehicles	14,964	0	0	0	0	0	0

Vehicles TOTAL	14,964	0	0	0	0	0	0

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

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=====							
Fund A - General							
=====							
Department 4310 - Mental Health Administrat							
4011 Maintenance Agreements	3,871	5,000	5,000	5,000	5,000	5,000	5,000
4019 Rent / Lease	12,032	14,400	14,400	14,400	14,400	14,400	14,400
4021 Office Supplies	9,197	8,000	8,000	9,500	9,500	9,500	9,500
4023 Postage	3,578	3,400	3,400	3,400	3,400	3,400	3,400
4024 Audit Expense	3,500	4,000	4,000	4,000	4,000	4,000	4,000
4029 Travel	30,462	26,500	26,500	26,500	26,500	26,500	26,500
4031 Telephone	21,155	22,000	22,000	20,000	20,000	20,000	20,000
4041 Advertising	385	500	500	500	500	500	500
4043 Education/Training	8,500	9,500	9,500	9,500	9,500	9,500	9,500
4046 Insurance	21,157	8,700	8,700	12,000	25,309	25,309	25,309
4047 Sub Contractors	499,662	578,020	578,020	583,180	583,180	583,180	583,180
4049 Miscellaneous	27,654	30,000	30,179	30,179	18,108	18,108	18,108
4057 Commitments	20,080	0	0	0	0	0	0
4077 Physicals	0	0	0	0	0	0	0
4078 Medical Expenses	0	10,000	10,000	10,000	5,000	5,000	5,000
4090 TB Control	0	0	0	0	0	0	0
Contr.Exp TOTAL	661,233	720,020	720,199	728,159	724,397	724,397	724,397
44 Contracts							
4401 Contract MHA	689,253	689,000	731,246	729,557	729,557	729,557	729,557
4402 Contract UGARC	0	0	0	0	0	0	0
Contracts TOTAL	689,253	689,000	731,246	729,557	729,557	729,557	729,557
45 Grants							
4500 Grants	175	0	0	0	0	0	0
4501 Immunization Action	0	0	0	0	0	0	0
4502 Healthy Heart	0	0	0	0	0	0	0
Grants TOTAL	175	0	0	0	0	0	0
80 Empl.Bene							
8000 Employee Benefit	662,002	685,676	685,676	1,003,464	0	0	0
8010 Retirement	0	0	0	129,421	129,422	129,422	129,422
8030 FICA	0	0	0	141,420	143,937	143,937	137,222
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	353,004	396,247	396,247	389,247
8060.1000 Health Ins.-Retirees	0	0	0	41,812	46,640	46,640	46,640
Empl.Bene TOTAL	662,002	685,676	685,676	1,669,121	716,246	716,246	702,531
MntHltAdm TOTAL	3,850,695	3,921,998	3,984,619	5,022,613	4,074,702	4,074,702	4,054,330

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=====							
Fund A - General							
=====							
Department 4320 - Assoc for Retarded Childr							

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

44 Contracts							
4400 Contracts	487,013	752,014	752,014	752,014	601,612	601,612	676,813
Contracts TOTAL	487,013	752,014	752,014	752,014	601,612	601,612	676,813

RetrdChldA TOTAL	487,013	752,014	752,014	752,014	601,612	601,612	676,813

Department 6010 - Social Serv. Admin.							

10 PerServ							
1000 Personal Service	4,241,657	4,377,688	4,400,188	4,556,037	4,556,037	4,556,037	4,556,037
1091 Compensatory Pay	0	0	0	15,800	15,800	15,800	15,800
1092 Health Ins. Buy-Out	0	0	0	0	166,407	166,407	166,407
1093 Longevity Stipend	0	0	0	35,000	35,000	35,000	35,000
1094 On Call Pay	11,660	0	0	16,900	16,900	16,900	16,900
1095 Vacation Buy-backs	0	0	0	31,200	31,200	31,200	31,200
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	48,840	45,000	45,000	45,000	45,000	45,000	45,000
PerServ TOTAL	4,302,157	4,422,688	4,445,188	4,699,937	4,866,344	4,866,344	4,866,344

20 Equipment							
2000 Equipment	28,548	3,000	3,000	3,000	3,000	3,000	3,000
Equipment TOTAL	28,548	3,000	3,000	3,000	3,000	3,000	3,000

22 Computers							
2200 Computer Equip & Softwar	21,797	20,000	20,000	8,000	8,000	8,000	8,000
Computers TOTAL	21,797	20,000	20,000	8,000	8,000	8,000	8,000

25 Vehicles							
2500 Equipment - Vehicles	11,300	0	33,190	0	0	0	0
2500.1 Vehicle Leases	0	11,240	11,240	11,240	11,240	11,240	11,240
Vehicles TOTAL	11,300	11,240	44,430	11,240	11,240	11,240	11,240

40 Contr.Exp							
4000 Contractual Expense	18,986	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0

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

4013 Repairs	373	1,000	1,000	1,000	1,000	1,000	1,000
4014 Automobile Expense	30,341	32,000	32,000	26,000	26,000	26,000	26,000
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	38,904	40,000	40,000	40,000	40,000	40,000	40,000
4023 Postage	27,690	24,000	24,000	25,000	25,000	25,000	25,000
4024 Audit Expense	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4025 Copying Costs	25,257	24,000	24,000	30,000	30,000	30,000	30,000
4027 Printing Fees	0	0	0	0	0	0	0
4029 Travel	48,069	50,000	50,000	48,000	48,000	48,000	48,000
4031 Telephone	52,556	45,000	45,000	50,000	50,000	50,000	50,000
4033 Utilities	0	0	0	0	0	0	0
4041 Advertising	1,132	1,500	1,500	1,500	1,500	1,500	1,500
4043 Education/Training	14,133	15,000	15,000	15,000	15,000	15,000	15,000
4046 Insurance	197,925	126,000	126,000	182,000	182,000	182,000	182,000
4047 Sub Contractors	158,304	166,000	166,000	165,000	165,000	165,000	165,000
4049 Miscellaneous	156,535	156,000	156,000	141,000	141,000	141,000	141,000
4075 Investigations	70,173	53,000	53,000	54,000	54,000	54,000	54,000
4078 Medical Expenses	59,043	112,000	112,000	170,000	170,000	170,000	170,000

Contr.Exp TOTAL :	881,449	865,500	865,500	968,500	968,500	968,500	968,500

44 Contracts							
4400 Contracts	32,175	33,000	33,000	33,000	33,000	33,000	33,000
4407 Food Stamp Nutrition	61,777	64,000	64,000	105,000	105,000	105,000	105,000
4408 Local Early Intervention	30,793	35,000	35,000	31,000	31,000	31,000	31,000
4409 NYSDSS Admin Chgback	37,242	75,000	75,000	70,000	70,000	70,000	70,000

Contracts TOTAL :	161,987	207,000	207,000	239,000	239,000	239,000	239,000

45 Grants							
4500 Grants	87,828	79,000	79,000	145,000	145,000	145,000	145,000
4505 ACT Grant	0	0	0	0	0	0	0
4506 NY Works Block Grant	64,061	77,000	77,000	45,000	45,000	45,000	45,000
4507 TANF Transport Pgm	22,931	35,000	35,000	26,000	26,000	26,000	26,000
4508 TANF Block Grant	136,979	153,000	153,000	112,000	112,000	112,000	112,000
4509 SNAP	18,109	18,000	18,000	0	0	0	0

Grants TOTAL :	329,908	362,000	362,000	328,000	328,000	328,000	328,000

80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	325,534	325,534	325,534	325,534
8030 FICA	0	0	0	353,273	370,615	370,615	370,615
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	993,197	1,114,864	1,114,864	1,100,864
8060.1000 Health Ins.-Retirees	0	0	0	552,835	616,692	616,692	609,692

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Fund A - General							
Department 6010 - Social Serv. Admin.							
Empl. Bene TOTAL :	0	0	0	2,224,839	2,427,705	2,427,705	2,406,705
SocSerAdm TOTAL :	5,737,146	5,891,428	5,947,118	8,482,516	8,851,789	8,851,789	8,830,789
Department 6055 - Day Care							
40 Contr. Exp							
4000 Contractual Expense	380,655	375,000	435,000	360,000	360,000	360,000	360,000
Contr. Exp TOTAL :	380,655	375,000	435,000	360,000	360,000	360,000	360,000
Day Care TOTAL :	380,655	375,000	435,000	360,000	360,000	360,000	360,000
Department 6070 - Services for Recipients							
40 Contr. Exp							
4000 Contractual Expense	345,658	535,000	535,000	516,000	516,000	516,000	516,000
Contr. Exp TOTAL :	345,658	535,000	535,000	516,000	516,000	516,000	516,000
Serv Recip TOTAL :	345,658	535,000	535,000	516,000	516,000	516,000	516,000
Department 6100 - Medical Assistance-Capped							
40 Contr. Exp							
4000 Contractual Expense	9,691,730	10,971,820	10,911,820	9,393,000	9,393,000	9,393,000	9,393,000
Contr. Exp TOTAL :	9,691,730	10,971,820	10,911,820	9,393,000	9,393,000	9,393,000	9,393,000
MedAsstCap TOTAL :	9,691,730	10,971,820	10,911,820	9,393,000	9,393,000	9,393,000	9,393,000
Department 6106 - Adult Homes							
40 Contr. Exp							
4000 Contractual Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
Contr. Exp TOTAL :	0	1,000	1,000	1,000	1,000	1,000	1,000

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=====							
Fund A - General							
=====							
Department 6106 - Adult Homes							

Adult Home TOTAL . . . :	0	1,000	1,000	1,000	1,000	1,000	1,000

Department 6109 - Family Assistance							

40 Contr. Exp							
4000 Contractual Expense	4,781,795	4,700,000	4,700,000	4,900,000	4,900,000	4,900,000	4,900,000

Contr. Exp TOTAL :	4,781,795	4,700,000	4,700,000	4,900,000	4,900,000	4,900,000	4,900,000

Famly Asst TOTAL :	4,781,795	4,700,000	4,700,000	4,900,000	4,900,000	4,900,000	4,900,000

Department 6119 - Child Care							

40 Contr. Exp							
4000 Contractual Expense	4,074,218	4,060,000	4,060,000	4,080,000	4,080,000	4,080,000	4,280,000

Contr. Exp TOTAL :	4,074,218	4,060,000	4,060,000	4,080,000	4,080,000	4,080,000	4,280,000

Child Care TOTAL :	4,074,218	4,060,000	4,060,000	4,080,000	4,080,000	4,080,000	4,280,000

Department 6123 - Juvenile Delinquents							

40 Contr. Exp							
4000 Contractual Expense	673,369	900,000	600,000	600,000	600,000	600,000	600,000

Contr. Exp TOTAL :	673,369	900,000	600,000	600,000	600,000	600,000	600,000

Juv Delinq TOTAL :	673,369	900,000	600,000	600,000	600,000	600,000	600,000

Department 6129 - State Training School							

40 Contr. Exp							
4000 Contractual Expense	220,646	107,000	107,000	108,000	108,000	108,000	108,000

Contr. Exp TOTAL :	220,646	107,000	107,000	108,000	108,000	108,000	108,000

State Trai TOTAL :	220,646	107,000	107,000	108,000	108,000	108,000	108,000

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

40 Contr.Exp							
4000 Contractual Expense	1,507,469	1,600,000	1,900,000	2,016,000	2,016,000	2,016,000	2,016,000
Contr.Exp TOTAL	1,507,469	1,600,000	1,900,000	2,016,000	2,016,000	2,016,000	2,016,000
Safety Net TOTAL	1,507,469	1,600,000	1,900,000	2,016,000	2,016,000	2,016,000	2,016,000
Department 6141 - Energy Crisis Assistance							

40 Contr.Exp							
4000 Contractual Expense	209,660	500,000	500,000	100,000	100,000	100,000	100,000
Contr.Exp TOTAL	209,660	500,000	500,000	100,000	100,000	100,000	100,000
Energy Ass TOTAL	209,660	500,000	500,000	100,000	100,000	100,000	100,000
Department 6142 - Emergency Asst/Adult							

40 Contr.Exp							
4000 Contractual Expense	35,432	53,500	53,500	48,500	48,500	48,500	48,500
Contr.Exp TOTAL	35,432	53,500	53,500	48,500	48,500	48,500	48,500
Emergency TOTAL	35,432	53,500	53,500	48,500	48,500	48,500	48,500
Department 6326 - Community Action Agency							

40 Contr.Exp							
4000 Contractual Expense	43,000	43,000	43,000	43,000	34,400	34,400	40,850
Contr.Exp TOTAL	43,000	43,000	43,000	43,000	34,400	34,400	40,850
CommAct Ag TOTAL	43,000	43,000	43,000	43,000	34,400	34,400	40,850
Department 6420 - Tourism Promotion							

10 PerServ							
1000 Personal Service	158,442	0	0	0	0	0	0
1091 Compensatory Pay	0	0	0	0	0	0	0

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

1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	1,241	0	0	0	0	0	0

PerServ TOTAL	159,683	0	0	0	0	0	0
40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	1,452	0	0	0	0	0	0
4019 Rent / Lease	2,601	0	0	0	0	0	0
4020 Association Dues	4,057	0	0	0	0	0	0
4021 Office Supplies	2,276	0	0	0	0	0	0
4023 Postage	34,882	0	0	0	0	0	0
4027 Printing Fees	40,875	0	0	0	0	0	0
4029 Travel	15,375	0	0	0	0	0	0
4031 Telephone	6,773	0	0	0	0	0	0
4041 Advertising	122,585	0	0	0	0	0	0
4046 Insurance	267	0	0	0	0	0	0
4047 Sub Contractors	3,254	0	0	0	0	0	0
4098 Fall/Winter Campaigns	47,228	0	0	0	0	0	0
4099 Spring/Summer Campaign	34,213	0	0	0	0	0	0

Contr. Exp TOTAL	315,838	0	0	0	0	0	0
44 Contracts							
4400 Contracts	0	0	0	0	0	0	0
4419 Watershed Assistance Pgm	0	0	0	0	0	0	0
4423 I Love NY	180,513	0	0	0	0	0	0

Contracts TOTAL	180,513	0	0	0	0	0	0
47 Events							
4700 Events	160,718	0	0	0	0	0	0
4701 Bass Fishing	11,826	0	0	0	0	0	0
4701.1 Bass Masters	0	0	0	0	0	0	0
4702 Kaaterskill Rush	5,665	0	0	0	0	0	0
4703 Bicentennial	0	0	0	0	0	0	0
4704 Golf	51,922	0	0	0	0	0	0

Events TOTAL	230,131	0	0	0	0	0	0

Tour Prom TOTAL	886,165	0	0	0	0	0	0

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

10 PerServ							
1000 Personal Service	102,527	95,322	95,322	95,322	93,847	93,847	93,847
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	4,891	4,891	4,891
1093 Longevity Stipend	0	0	0	1,500	1,500	1,500	1,500
1095 Vacation Buy-backs	0	0	0	6,000	6,000	6,000	6,000
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtlm	0	0	0	1,000	1,000	1,000	1,000
PerServ TOTAL	102,527	95,322	95,322	103,822	107,238	107,238	107,238

20 Equipment							
2000 Equipment	6,243	500	500	500	500	500	500
Equipment TOTAL	6,243	500	500	500	500	500	500

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

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0
4013 Repairs	150	100	100	100	100	100	100
4019 Rent / Lease	15,505	15,505	15,505	15,505	15,505	15,505	15,505
4021 Office Supplies	732	1,500	1,500	1,000	1,000	1,000	1,000
4023 Postage	386	600	600	500	500	500	500
4029 Travel	5,220	6,000	6,000	5,000	5,000	5,000	5,000
4031 Telephone	2,227	1,800	1,800	2,000	2,000	2,000	2,000
4046 Insurance	1,071	1,200	1,200	1,200	1,747	1,747	1,747
4047 Sub Contractors	0	0	0	0	0	0	0
4093 Burials	0	0	0	0	0	0	0
Contr.Exp TOTAL	25,291	26,705	26,705	25,305	25,852	25,852	25,852

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	5,219	5,219	5,219	5,219
8030 FICA	0	0	0	7,369	8,155	8,155	8,155
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	7,009	7,867	7,867	7,867
8060.1000 Health Ins.-Retirees	0	0	0	11,279	12,583	12,583	12,583
Empl.Bene TOTAL	0	0	0	30,876	33,824	33,824	33,824

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

Veterans TOTAL	134,061	122,527	122,527	160,503	167,414	167,414	167,414

Department 6610 - Weights & Measures							

10 PerServ							
1000 Personal Service	32,819	33,804	33,804	33,804	33,804	33,804	33,804
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0

PerServ TOTAL	32,819	33,804	33,804	33,804	33,804	33,804	33,804

20 Equipment							
2000 Equipment	0	0	0	0	0	0	0

Equipment TOTAL	0	0	0	0	0	0	0

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

Vehicles TOTAL	0	0	0	0	0	0	0

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	288	300	300	300	200	200	200
4014 Automobile Expense	141	500	500	500	400	400	400
4020 Association Dues	95	129	129	0	134	134	134
4021 Office Supplies	1,058	1,500	1,500	0	1,400	1,400	1,400
4029 Travel	2,123	2,000	2,000	0	1,900	1,900	1,900
4031 Telephone	556	620	620	0	620	620	620
4043 Education/Training	552	600	600	0	658	658	658
4046 Insurance	513	600	600	0	719	719	719

Contr.Exp TOTAL	5,326	6,249	6,249	800	6,031	6,031	6,031

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	2,497	2,497	2,497	2,497
8030 FICA	0	0	0	2,587	2,587	2,587	2,587
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	13,859	16,285	16,285	16,285
8060.1000 Health Ins.-Retirees	0	0	0	4,724	5,563	5,563	5,563

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

Empl. Bene TOTAL	0	0	0	23,667	26,932	26,932	26,932

Weight/Mea TOTAL	38,145	40,053	40,053	58,271	66,767	66,767	66,767

Department 6772 - Department for the Aging							

10 PerServ							
1000 Personal Service	972,185	1,079,523	1,091,560	1,093,910	1,066,910	1,066,910	1,066,910
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	30,455	30,455	26,500
1093 Longevity Stipend	0	0	0	9,000	9,000	9,000	9,000
1095 Vacation Buy-backs	0	0	0	15,500	15,500	15,500	15,500
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0

PerServ TOTAL	972,185	1,079,523	1,091,560	1,118,410	1,121,865	1,121,865	1,117,910

20 Equipment							
2000 Equipment	12,459	18,000	18,000	0	0	0	0

Equipment TOTAL	12,459	18,000	18,000	0	0	0	0

22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0

Computers TOTAL	0	0	0	0	0	0	0

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

Vehicles TOTAL	0	0	0	0	0	0	0

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	45,939	57,750	58,050	51,550	51,550	51,550	51,550
4019 Rent / Lease	41,220	47,100	47,100	63,692	63,692	63,692	63,692
4020 Association Dues	810	2,000	2,000	2,000	2,000	2,000	2,000
4021 Office Supplies	39,289	46,000	46,000	49,500	49,500	49,500	49,500
4023 Postage	4,663	4,500	4,500	4,000	4,000	4,000	4,000
4027 Printing Fees	3,743	4,000	4,000	4,000	4,000	4,000	4,000
4029 Travel	90,981	115,500	115,900	113,000	113,000	113,000	113,000
4031 Telephone	3,224	3,500	3,500	3,500	3,500	3,500	3,500
4045 Food	210,575	215,000	215,000	215,000	215,000	215,000	215,000
4046 Insurance	10,580	10,650	10,650	10,650	18,785	18,785	18,785
4047 Sub Contractors	253,732	248,300	248,300	270,300	270,300	270,300	270,300

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

4049 Miscellaneous	40,074	42,000	42,000	39,000	39,000	39,000	39,000
Contr.Exp TOTAL	744,830	796,300	797,000	826,192	834,327	834,327	834,327

44 Contracts							
4411 USDA	0	0	0	0	0	0	0
Contracts TOTAL	0	0	0	0	0	0	0

45 Grants							
4500 Grants	19,187	4,000	18,192	10,000	10,000	10,000	10,000 + 4,557.94
Grants TOTAL	19,187	4,000	18,192	10,000	10,000	10,000	10,000

47 Events							
4700 Events	7,382	7,000	7,000	7,000	7,000	7,000	7,000
Events TOTAL	7,382	7,000	7,000	7,000	7,000	7,000	7,000

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	64,307	64,307	64,307	64,307
8030 FICA	0	0	0	83,685	85,519	85,519	85,519
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	258,492	290,157	290,157	283,157
8060.1000 Health Ins.-Retirees	0	0	0	79,994	77,597	77,597	77,597
Empl.Bene TOTAL	0	0	0	486,478	517,580	517,580	510,580

EX80 Misc							
2101 FEDERAL STIMULUS EXPENSE	0	0	16,571	0	0	0	0
Misc TOTAL	0	0	16,571	0	0	0	0

DFA TOTAL	1,756,043	1,904,823	1,948,323	2,448,080	2,490,772	2,490,772	2,479,817

Department 7110 - Parks							

40 Contr.Exp							
4000 Contractual Expense	450	400	400	400	400	400	400
Contr.Exp TOTAL	450	400	400	400	400	400	400

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=====							
Fund A - General							
=====							
Department 7110 - Parks							
Parks TOTAL	450	400	400	400	400	400	400

Department 7310 - Youth Bureau							
10 PerServ							
1000 Personal Service	127,417	116,000	116,000	114,365	82,873	82,873	82,873
1091 Compensatory Pay	0	0	0	1,300	1,300	1,300	1,300
1092 Health Ins. Buy-Out	0	0	0	0	7,237	7,237	7,237
1093 Longevity Stipend	0	0	0	1,000	1,000	1,000	1,000
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	0	0	0	0	0	0	0
PerServ TOTAL	127,417	116,000	116,000	116,665	92,410	92,410	92,410

20 Equipment							
2000 Equipment	0	0	0	2,200	0	0	0
Equipment TOTAL	0	0	0	2,200	0	0	0

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4013 Repairs	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	2,611	2,800	2,800	2,650	2,650	2,650	2,650
4023 Postage	1,072	1,200	1,200	1,100	1,100	1,100	1,100
4029 Travel	3,500	5,000	5,000	5,000	2,000	2,000	2,000
4031 Telephone	345	400	400	0	0	0	0
4043 Education/Training	6,300	1,300	1,300	2,000	2,000	2,000	2,000
4046 Insurance	1,119	1,200	1,200	1,100	1,717	1,717	1,717
4049 Miscellaneous	496	500	500	485	485	485	485
Contr.Exp TOTAL	15,443	12,400	12,400	12,335	9,952	9,952	9,952

44 Contracts							
4400 Contracts	38,216	37,000	44,251	30,000	30,000	30,000	30,000
4411 USDA	0	0	0	0	0	0	0
Contracts TOTAL	38,216	37,000	44,251	30,000	30,000	30,000	30,000

45 Grants							
4500 Grants	0	0	0	0	0	0	0
4510 Legislative Grant	0	0	0	0	0	0	0
Grants TOTAL	0	0	0	0	0	0	0

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=====							
Fund A - General							
=====							
Department 7310 - Youth Bureau							

47 Events							
4700 Events	0	0	912	0	0	0	0
Events TOTAL	0	0	912	0	0	0	0

80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	6,204	6,204	6,204	6,204
8030 FICA	0	0	0	8,749	6,998	6,998	6,998
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	20,584	23,106	23,106	22,106
8060.1000 Health Ins.-Retirees	0	0	0	17,959	20,034	20,034	20,034
Empl. Bene TOTAL	0	0	0	53,496	56,342	56,342	55,342

Youth TOTAL	181,076	165,400	173,563	214,696	188,704	188,704	187,704

Department 7311 - Youth Employment							

10 PerServ							
1000 Personal Service	46,561	92,372	92,372	93,372	93,372	93,372	93,372
1091 Compensatory Pay	0	0	0	700	700	700	700
1092 Health Ins. Buy-Out	0	0	0	0	4,403	4,403	4,403
1093 Longevity Stipend	0	0	0	500	500	500	500
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	664	0	0	0	0	0	0
PerServ TOTAL	47,225	92,372	92,372	94,572	98,975	98,975	98,975

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

22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0	0

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

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

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	975	800	800	700	700	700	700
4029 Travel	2,978	4,000	4,000	3,000	3,000	3,000	3,000
4046 Insurance	0	0	0	0	457	457	457
4047 Sub Contractors	0	0	0	0	0	0	0
Contr.Exp TOTAL	3,953	4,800	4,800	3,700	4,157	4,157	4,157

80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	6,965	6,965	6,965	6,965
8030 FICA	0	0	0	7,143	7,528	7,528	7,528
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	19,800	22,226	22,226	22,226
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0
Empl.Bene TOTAL	0	0	0	33,908	36,719	36,719	36,719

Yth Employ TOTAL	51,178	97,172	97,172	132,180	139,851	139,851	139,851

Department 7313 - Youth - Legislative Pgms							

40 Contr.Exp							
4000 Contractual Expense	42,727	0	134,775	0	0	0	0 + 93,291.03
Contr.Exp TOTAL	42,727	0	134,775	0	0	0	0

YthLegPgm TOTAL	42,727	0	134,775	0	0	0	0

Department 7510 - Historian							

10 PerServ							
1000 Personal Service	3,200	1,800	2,780	3,600	3,600	3,600	3,600
PerServ TOTAL	3,200	1,800	2,780	3,600	3,600	3,600	3,600

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4020 Association Dues	0	100	100	100	100	100	100
4021 Office Supplies	110	25	25	0	0	0	0
4023 Postage	0	25	25	25	25	25	25

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
Fund A - General							
Department 7510 - Historian							
4027 Printing Fees	0	100	100	100	100	100	100
4029 Travel	0	50	50	50	50	50	50
4031 Telephone	0	0	0	0	0	0	0
Contr. Exp TOTAL	110	300	300	275	275	275	275
44 Contracts							
4400 Contracts	5,000	5,000	5,000	5,000	5,000	5,000	4,750
4410 County Partnership	0	0	0	0	0	0	0
Contracts TOTAL	5,000	5,000	5,000	5,000	5,000	5,000	4,750
47 Events							
4700 Events	0	0	0	0	0	0	0
4703 Bicentennial	0	0	0	0	0	0	0
Events TOTAL	0	0	0	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0
8030 FICA	0	0	0	276	276	276	276
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0
Empl. Bene TOTAL	0	0	0	276	276	276	276
Historian TOTAL	8,310	7,100	8,080	9,151	9,151	9,151	8,901
Department 7560 - Council on the Arts							
44 Contracts							
4412 Greene Co Council on Art	32,085	32,085	32,085	32,085	25,668	25,668	28,877
4413 Cultural Services Contr	25,875	25,875	25,875	25,875	20,700	20,700	23,288
Contracts TOTAL	57,960	57,960	57,960	57,960	46,368	46,368	52,165
Cncl Arts TOTAL	57,960	57,960	57,960	57,960	46,368	46,368	52,165
Department 8020 - Econ Dev Tourism & Plan							

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=====							
Fund A - General							
=====							
Department 8020 - Econ Dev Tourism & Plan							
10 PerServ							
1000 Personal Service	347,950	596,546	596,546	609,490	600,178	600,178	606,178
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	11,043	11,043	11,043
1093 Longevity Stipend	0	0	0	5,500	3,500	3,500	3,500
1095 Vacation Buy-backs	0	0	0	7,000	7,000	7,000	7,000
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	3,889	3,500	3,500	7,000	7,000	7,000	7,000
PerServ TOTAL	351,839	600,046	600,046	628,990	628,721	628,721	634,721
20 Equipment							
2000 Equipment	0	200	200	0	0	0	0
Equipment TOTAL	0	200	200	0	0	0	0
22 Computers							
2200 Computer Equip & Softwar	0	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0	0
25 Vehicles							
2500 Equipment - Vehicles	80,762	0	0	150,000	150,000	150,000	0
Vehicles TOTAL	80,762	0	0	150,000	150,000	150,000	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	2,500	2,500	0	0	0	0
4014 Automobile Expense	0	0	0	0	15,000	15,000	15,000
4019 Rent / Lease	0	2,400	2,400	5,900	5,900	5,900	5,900
4020 Association Dues	2,826	8,000	8,000	8,000	8,000	8,000	8,000
4021 Office Supplies	1,966	4,500	4,500	4,500	4,500	4,500	4,500
4023 Postage	1,972	36,500	36,500	36,500	34,500	34,500	34,500
4025 Copying Costs	1,638	3,000	3,000	4,000	4,000	4,000	4,000
4027 Printing Fees	5,463	46,000	46,000	46,000	44,000	44,000	44,000
4029 Travel	13,423	18,000	18,000	18,000	18,000	18,000	18,000
4031 Telephone	1,041	9,000	9,000	9,000	9,000	9,000	9,000
4041 Advertising	28,213	120,000	120,000	120,000	116,000	116,000	116,000
4043 Education/Training	0	1,800	1,800	1,800	1,800	1,800	1,800
4046 Insurance	267	300	300	600	7,407	7,407	7,407
4047 Sub Contractors	28,833	20,000	20,000	20,000	18,000	18,000	18,000
4049 Miscellaneous	1,117	2,500	2,500	2,500	2,500	2,500	2,500
4098 Fall/Winter Campaigns	0	60,000	60,000	60,000	40,000	40,000	40,000
4099 Spring/Summer Campaign	0	33,000	33,000	33,000	33,000	33,000	33,000
Contr.Exp TOTAL	86,759	367,500	367,500	369,800	361,607	361,607	361,607

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=====							
Fund A - General							
=====							
Department 8020 - Econ Dev Tourism & Plan							

43 Ec Develop							
4300 Promotion of Industry	39,531	40,000	40,000	40,000	40,000	40,000	40,000
4315 Economic Development	41,643	50,000	74,000	50,000	40,000	40,000	40,000
Ec Develop TOTAL	81,174	90,000	114,000	90,000	80,000	80,000	80,000

44 Contracts							
4400 Contracts	47,212	110,000	251,796	110,000	0	0	60,000
4413 Cultural Services Contr	0	0	0	0	0	0	0
4414 Sec 18 Transportation	70,215	69,500	69,500	85,000	85,000	85,000	85,000
4415 Joint Water Project	50,265	55,333	55,333	55,333	55,333	55,333	55,333
4423 I Love NY	0	86,000	144,680	70,000	70,000	70,000	72,391
Contracts TOTAL	167,692	320,833	521,309	320,333	210,333	210,333	272,724

45 Grants							
4500 Grants	63,553	0	264,295	0	0	0	0 +48,019.06
Grants TOTAL	63,553	0	264,295	0	0	0	0 +24,750.-

47 Events							
4700 Events	0	154,000	154,000	150,000	75,000	75,000	85,000
4701 Bass Fishing	0	12,000	12,000	12,000	10,000	10,000	10,000
4702 Kaaterskill Rush	0	6,000	6,000	6,000	0	0	0
4704 Golf	0	44,000	44,000	44,000	40,000	40,000	35,000
4705 Think Big Campaign	1,531	80,000	80,000	80,000	80,000	80,000	75,000
Events TOTAL	1,531	296,000	296,000	292,000	205,000	205,000	205,000

80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	42,336	42,336	42,336	42,336
8030 FICA	0	0	0	47,162	47,987	47,987	47,987
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	142,329	159,765	159,765	153,765
8060.1000 Health Ins.-Retirees	0	0	0	43,586	48,622	48,622	48,622
Empl. Bene TOTAL	0	0	0	275,413	298,710	298,710	292,710

EX80 Misc							
2101 FEDERAL STIMULUS EXPENSE	0	0	0	0	150,000	150,000	150,000
Misc TOTAL	0	0	0	0	150,000	150,000	150,000

Planning TOTAL	833,310	1,674,579	2,163,350	2,126,536	2,084,371	2,084,371	1,996,762

+48,019.06
+24,750.-
+19,210.00
+45,000.-

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=====							
Fund A - General							
=====							
Department 8160 - Solid Waste							

10 PerServ							
1000 Personal Service	793,551	788,180	788,180	801,633	801,633	801,633	801,633
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	6,514	6,514	6,514
1093 Longevity Stipend	0	0	0	500	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	26,400	26,400	26,400	26,400
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	51,023	61,434	61,434	45,000	20,000	20,000	20,000
PerServ TOTAL	844,574	849,614	849,614	873,533	855,047	855,047	855,047

20 Equipment							
2000 Equipment	262	27,500	27,500	13,100	13,100	13,100	13,100
Equipment TOTAL	262	27,500	27,500	13,100	13,100	13,100	13,100

25 Vehicles							
2500 Equipment - Vehicles	94,219	0	0	0	0	0	0
Vehicles TOTAL	94,219	0	0	0	0	0	0

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	9,720	9,000	9,000	11,250	11,250	11,250	11,250
4013 Repairs	119,344	125,000	129,828	120,000	120,000	120,000	120,000
4014 Automobile Expense	91,289	90,000	90,000	75,000	75,000	75,000	75,000
4019 Rent / Lease	176	0	0	0	0	0	0
4021 Office Supplies	1,601	1,800	1,800	1,200	1,200	1,200	1,200
4023 Postage	395	600	600	450	450	450	450
4025 Copying Costs	0	0	0	0	0	0	0
4027 Printing Fees	3,618	5,000	5,000	4,000	4,000	4,000	4,000
4029 Travel	2,584	3,750	3,750	3,500	3,500	3,500	3,500
4031 Telephone	3,822	4,250	4,250	4,250	4,250	4,250	4,250
4033 Utilities	33,071	42,000	42,000	40,000	40,000	40,000	40,000
4041 Advertising	694	500	500	500	500	500	500
4043 Education/Training	0	0	0	0	0	0	0
4046 Insurance	4,237	4,500	4,500	3,296	10,976	10,976	10,976
4047 Sub Contractors	62,311	74,100	74,100	64,000	64,000	64,000	64,000
4049 Miscellaneous	3,334	6,000	6,000	6,000	6,000	6,000	6,000
4076 Legal Expense	0	0	0	0	0	0	0
Contr.Exp TOTAL	336,196	366,500	371,328	333,446	341,126	341,126	341,126

44 Contracts							
4417 Cxsackie Transfer	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4418 Municipal Solid Waste	2,026,786	2,211,250	2,211,250	943,140	943,140	943,140	859,140

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=====							
Fund A - General							
=====							
Department 8160 - Solid Waste							

Contracts TOTAL	2,046,786	2,231,250	2,231,250	963,140	963,140	963,140	879,140
45 Grants							
4500 Grants	0	0	0	0	0	0	0
Grants TOTAL	0	0	0	0	0	0	0
46 Recycling							
4600 Recycling	0	0	0	0	0	0	0
Recycling TOTAL	0	0	0	0	0	0	0
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	62,090	62,090	62,090	62,090
8030 FICA	0	0	0	64,768	65,347	65,347	65,347
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	13,926	15,632	15,632	15,632
8060.1000 Health Ins.-Retirees	0	0	0	32,006	35,704	35,704	35,704
Empl. Bene TOTAL	0	0	0	172,790	178,773	178,773	178,773
Solid Wast TOTAL	3,322,037	3,474,864	3,479,692	2,356,009	2,351,186	2,351,186	2,267,186
Department 8610 - Housing Assistance							

10 PerServ							
1000 Personal Service	125,491	93,805	93,805	95,008	97,478	97,478	97,478
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	9,491	9,491	9,491
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	2,300	2,300	2,300	2,300
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	1,595	0	0	1,000	1,000	1,000	1,000
PerServ TOTAL	127,086	93,805	93,805	98,308	110,269	110,269	110,269
20 Equipment							
2000 Equipment	0	500	500	500	500	500	500
Equipment TOTAL	0	500	500	500	500	500	500
25 Vehicles							

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

2500 Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4020 Association Dues	418	300	300	300	300	300	300
4021 Office Supplies	1,030	1,200	1,200	1,200	1,200	1,200	1,200
4023 Postage	807	1,000	1,000	1,000	1,000	1,000	1,000
4025 Copying Costs	693	800	800	800	800	800	800
4029 Travel	1,998	4,500	4,500	4,500	4,500	4,500	4,500
4031 Telephone	2,286	2,100	2,100	2,100	2,100	2,100	2,100
4043 Education/Training	0	0	0	1,100	1,100	1,100	1,100
4046 Insurance	600	1,100	1,100	0	1,227	1,227	1,227
4075 Investigations	0	0	0	0	0	0	0
Contr.Exp TOTAL	7,832	11,000	11,000	11,000	12,227	12,227	12,227
45 Grants							
4500 Grants	1,999	2,500	2,500	1,800	1,800	1,800	1,800
Grants TOTAL	1,999	2,500	2,500	1,800	1,800	1,800	1,800
80 Empl.Bene							
8000 Employee Benefit	65,115	35,000	35,000	40,000	0	0	0
8010 Retirement	0	0	0	6,801	6,801	6,801	6,801
8030 FICA	0	0	0	7,345	8,436	8,436	8,436
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	13,948	15,657	15,657	15,657
8060.1000 Health Ins.-Retirees	0	0	0	32,870	36,667	36,667	36,667
Empl.Bene TOTAL	65,115	35,000	35,000	100,964	67,561	67,561	67,561
Housing TOTAL	202,032	142,805	142,805	212,572	192,357	192,357	192,357
Department 8630 - Emergency Housing							

40 Contr.Exp							
4000 Contractual Expense	9,019	10,000	0	0	0	0	0
Contr.Exp TOTAL	9,019	10,000	0	0	0	0	0
Emer Hous TOTAL	9,019	10,000	0	0	0	0	0

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=====							
Fund A - General							
=====							
Department 8750 - Agriculture & Livestock							

PerServ TOTAL	6,500	6,500	6,500	6,500	6,500	6,500	6,500
44 Contracts							
4421 Youth Fair	31,050	31,050	31,050	0	24,840	24,840	29,498
4422 Tri County Fair	2,250	2,250	2,250	2,250	2,250	2,250	2,250

Contracts TOTAL	33,300	33,300	33,300	2,250	27,090	27,090	31,748
80 Empl.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0
8030 FICA	0	0	0	498	498	498	498
8050 Unemployment	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0

Empl.Bene TOTAL	0	0	0	498	498	498	498

Agricultur TOTAL	39,800	39,800	39,800	9,248	34,088	34,088	38,746

Department 9010 - Retirement							

80 Empl.Bene							
8000 Employee Benefit	1,483,049	1,474,942	1,475,598	0	0	0	0

Empl.Bene TOTAL	1,483,049	1,474,942	1,475,598	0	0	0	0

Retirement TOTAL	1,483,049	1,474,942	1,475,598	0	0	0	0

Department 9030 - Social Security							

80 Empl.Bene							
8000 Employee Benefit	1,440,013	1,577,780	1,578,282	0	0	0	0

Empl.Bene TOTAL	1,440,013	1,577,780	1,578,282	0	0	0	0

Soc Sec TOTAL	1,440,013	1,577,780	1,578,282	0	0	0	0

Department 9040 - Workers Compensation							

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=====							
Fund A - General							
=====							
Department 9040 - Workers Compensation							

80 Empl. Bene							
8000 Employee Benefit	143,138	183,701	183,701	185,000	185,000	185,000	178,275
Empl. Bene TOTAL	143,138	183,701	183,701	185,000	185,000	185,000	178,275
Work Comp TOTAL	143,138	183,701	183,701	185,000	185,000	185,000	178,275

Department 9050 - Unemployment							

80 Empl. Bene							
8000 Employee Benefit	21,128	22,000	22,000	22,000	22,000	22,000	22,000
Empl. Bene TOTAL	21,128	22,000	22,000	22,000	22,000	22,000	22,000
Unemploymt TOTAL	21,128	22,000	22,000	22,000	22,000	22,000	22,000

Department 9055 - Disability							

80 Empl. Bene							
8000 Employee Benefit	28,360	37,000	37,000	37,000	0	0	0
8055 Disability	0	0	0	0	37,000	37,000	37,000
Empl. Bene TOTAL	28,360	37,000	37,000	37,000	37,000	37,000	37,000
Disability TOTAL	28,360	37,000	37,000	37,000	37,000	37,000	37,000

Department 9060 - Health Insurance							

80 Empl. Bene							
8000 Employee Benefit	6,712,251	6,301,206	6,301,206	0	0	0	0
8060 Health Insurance	0	0	0	262,597	174,252	174,252	174,252
8060.1000 Health Ins.-Retirees	0	0	0	222,649	247,288	247,288	247,288
Empl. Bene TOTAL	6,712,251	6,301,206	6,301,206	485,246	421,540	421,540	421,540
82 Rx Reimb							
8200 Rx Reimbursement	0	0	0	0	0	0	0
Rx Reimb TOTAL	0	0	0	0	0	0	0

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=====							
Fund A - General							
=====							
Department 9060 - Health Insurance							

85 Med PT D							
8500 Medicare Part D	6,000	0	0	0	5,000	5,000	5,000
Med PT D TOTAL	6,000	0	0	0	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----	-----
Hlth Ins TOTAL	6,718,251	6,301,206	6,301,206	485,246	426,540	426,540	426,540
	-----	-----	-----	-----	-----	-----	-----
Department 9089 - Employee Accrued Benefits							

80 Empl. Bene							
8000 Employee Benefit	670,044	633,557	633,557	149,190	0	0	0
8096 Termination Pay	0	0	0	0	149,190	149,190	149,190
Empl. Bene TOTAL	670,044	633,557	633,557	149,190	149,190	149,190	149,190
	-----	-----	-----	-----	-----	-----	-----
84 Flex Spend							
8400 Flex Spending Admin.	9,627	0	0	0	10,000	10,000	10,000
Flex Spend TOTAL	9,627	0	0	0	10,000	10,000	10,000
	-----	-----	-----	-----	-----	-----	-----
Acc Benefit TOTAL	679,671	633,557	633,557	149,190	159,190	159,190	159,190
	-----	-----	-----	-----	-----	-----	-----
Department 9501 - Transfer to Co Road							

90 Transfers							
9000 Transfer	7,508,102	8,373,516	8,373,516	8,799,942	7,563,710	7,563,710	7,537,540
Transfers TOTAL	7,508,102	8,373,516	8,373,516	8,799,942	7,563,710	7,563,710	7,537,540
	-----	-----	-----	-----	-----	-----	-----
Tfr Co Rd TOTAL	7,508,102	8,373,516	8,373,516	8,799,942	7,563,710	7,563,710	7,537,540
	-----	-----	-----	-----	-----	-----	-----
Department 9502 - Transfer to Co Machinery							

90 Transfers							
9000 Transfer	632,148	562,139	562,139	731,599	544,655	544,655	541,655
Transfers TOTAL	632,148	562,139	562,139	731,599	544,655	544,655	541,655
	-----	-----	-----	-----	-----	-----	-----
Trf Co Mch TOTAL	632,148	562,139	562,139	731,599	544,655	544,655	541,655

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=====							
Fund A - General							
=====							
Department 9503 - Transfer to Econ Dev Zone							

90 Transfers							
9000 Transfer	3,200	34,500	34,500	34,500	34,500	34,500	34,500
Transfers TOTAL	3,200	34,500	34,500	34,500	34,500	34,500	34,500

TfrEcDevZn TOTAL	3,200	34,500	34,500	34,500	34,500	34,500	34,500

Department 9710 - Serial Bonds							

60 Bond Prin							
6200 Solid Waste 94 Principal	90,000	90,000	90,000	90,000	90,000	90,000	90,000
6300 Public Improv 2003 Prin	302,765	311,233	311,233	319,703	319,703	319,703	319,703
6400 Solid Waste Prin 88	0	0	0	0	0	0	0
6500 CGCC Principal 88	0	0	0	0	0	0	0
6600 CGCC Principal 97	160,000	160,000	160,000	160,000	160,000	160,000	160,000
6900 Courthouse Principal 200	0	0	0	535,000	0	0	0
Bond Prin TOTAL	552,765	561,233	561,233	1,104,703	569,703	569,703	569,703

70 Bond Int							
7200 Solid Waste Int 94	40,185	34,965	34,965	29,655	29,655	29,655	29,655
7300 Pub Improv 03 Int	205,806	197,976	197,976	189,135	189,135	189,135	189,135
7400 Solid Waste Int 88	0	0	0	0	0	0	0
7500 CGCC Interest 88	0	0	0	0	0	0	0
7600 CGCC Interest 97	85,010	77,010	77,010	68,850	68,850	68,850	68,850
7900 Courthouse Interest 2009	0	0	0	558,397	0	0	0
Bond Int TOTAL	331,001	309,951	309,951	846,037	287,640	287,640	287,640

Serial Bds TOTAL	883,766	871,184	871,184	1,950,740	857,343	857,343	857,343

Department 9730 - Bond Anticipation Notes							

61 BAN Prin							
6103 COURT HOUSE RENOVATIONS	0	0	0	0	295,000	295,000	295,000
BAN Prin TOTAL	0	0	0	0	295,000	295,000	295,000

71 BAN Int							
7103 COURT HOUSE -INTEREST	0	180,000	180,000	0	180,000	180,000	240,000
BAN Int TOTAL	0	180,000	180,000	0	180,000	180,000	240,000

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=====							
Fund A - General							
=====							
Department 9730 - Bond Anticipation Notes							

BAN TOTAL :	0	180,000	180,000	0	475,000	475,000	535,000
Department 9950 - Transfer to Capital							

90 Transfers							
9000 Transfer	0	0	0	0	0	0	0

Transfers TOTAL :	0	0	0	0	0	0	0
96 Trn Off Bd							
9600 Transfer to Office Bldg	0	0	0	0	0	0	0

Trn Off Bd TOTAL :	0	0	0	0	0	0	0
Tfr to Cap TOTAL :	0	0	0	0	0	0	0
EXPENSE TOTAL :	84,506,722	89,016,966	91,205,642	88,647,732	84,410,471	84,410,471	85,692,467
General TOTAL REVENUE . . :	87,387,882	85,044,677	90,828,628	63,558,221	62,830,403	84,410,471	85,692,467
=====							
General TOTAL EXPENSE . . :	84,506,722	89,016,966	91,205,642	88,647,732	84,410,471	84,410,471	85,692,467
=====							
General TOTAL NET :	2,881,160	3,972,289-	377,014-	25,089,511-	21,580,068-	0	0

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Fund AC - Part County - Batavia							
REVENUE							
Department 0000 - Undistributed							
0000 Balancing							
0004 Appropriated Fund Balanc	0	0	0	0	0	10,000	10,000
Balancing TOTAL :	0	0	0	0	0	10,000	10,000
Undistrib TOTAL :	0	0	0	0	0	10,000	10,000
Department 8740 - BataviaKill Watershed							
1000 RP Tax							
1009 Batavia Watershed Dist	11,279	21,524	21,524	0	0	21,524	21,524
RP Tax TOTAL :	11,279	21,524	21,524	0	0	21,524	21,524
Batavia TOTAL :	11,279	21,524	21,524	0	0	21,524	21,524
REVENUE TOTAL :	11,279	21,524	21,524	0	0	31,524	31,524

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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	10,179
PerServ TOTAL	10,179	10,179	10,179	10,179	10,179	10,179	10,179
40 Contr.Exp							
4000 Contractual Expense	12,353-	15,000	15,000	19,814	19,814	19,814	19,814
Contr.Exp TOTAL	12,353-	15,000	15,000	19,814	19,814	19,814	19,814
80 Empl.Bene							
8000 Employee Benefit	1,748	1,345	1,345	0	0	0	0
8010 Retirement	0	0	0	752	752	752	752
8030 FICA	0	0	0	779	779	779	779
Empl.Bene TOTAL	1,748	1,345	1,345	1,531	1,531	1,531	1,531
Batavia TOTAL	426-	26,524	26,524	31,524	31,524	31,524	31,524
EXPENSE TOTAL	426-	26,524	26,524	31,524	31,524	31,524	31,524
Batavia/PC TOTAL REVENUE	11,279	21,524	21,524	0	0	31,524	31,524
Batavia/PC TOTAL EXPENSE	426-	26,524	26,524	31,524	31,524	31,524	31,524
Batavia/PC TOTAL NET	11,705	5,000-	5,000-	31,524-	31,524-	0	0

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

0000 Balancing							
0004 Appropriated Fund Balance	0	0	632,721	0	0	654,874	654,874
	-----	-----	-----	-----	-----	-----	-----
Balancing TOTAL	0	0	632,721	0	0	654,874	654,874
	-----	-----	-----	-----	-----	-----	-----
2115 Comm Serv							
2171 Loan Repayments	618,267	632,779	632,779	599,714	599,714	599,714	599,714
	-----	-----	-----	-----	-----	-----	-----
Comm Serv TOTAL	618,267	632,779	632,779	599,714	599,714	599,714	599,714
	-----	-----	-----	-----	-----	-----	-----
4900 Fed Hm/Com							
4910 Community Development	0	185,000	185,000	199,550	199,550	199,550	199,550
	-----	-----	-----	-----	-----	-----	-----
Fed Hm/Com TOTAL	0	185,000	185,000	199,550	199,550	199,550	199,550
	-----	-----	-----	-----	-----	-----	-----
Undistrib TOTAL	618,267	817,779	1,450,500	799,264	799,264	1,454,138	1,454,138
	-----	-----	-----	-----	-----	-----	-----
Department 8687 - Economic Developmnt Zone							

3710 St Ec Asst							
3789 Community Enhancement	34,500	34,500	34,500	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
St Ec Asst TOTAL	34,500	34,500	34,500	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
5000 Tranfers							
5031 Interfund Transfers	3,200	34,500	34,500	34,500	34,500	34,500	34,500
	-----	-----	-----	-----	-----	-----	-----
Tranfers TOTAL	3,200	34,500	34,500	34,500	34,500	34,500	34,500
	-----	-----	-----	-----	-----	-----	-----
EcDevZone TOTAL	37,700	69,000	69,000	34,500	34,500	34,500	34,500
	-----	-----	-----	-----	-----	-----	-----
REVENUE TOTAL	655,967	886,779	1,519,500	833,764	833,764	1,488,638	1,488,638

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=====							
Fund CD - Community Development							
=====							
EXPENSE							
Department 8668 - Community Development							

40 Contr.Exp							
4000 Contractual Expense	1,786,527	1,385,500	1,385,500	1,377,688	1,377,688	1,377,688	1,377,688
Contr.Exp TOTAL	1,786,527	1,385,500	1,385,500	1,377,688	1,377,688	1,377,688	1,377,688
	-----	-----	-----	-----	-----	-----	-----
Comm Dev TOTAL	1,786,527	1,385,500	1,385,500	1,377,688	1,377,688	1,377,688	1,377,688
	-----	-----	-----	-----	-----	-----	-----
Department 8686 - Community Develop Admin							

40 Contr.Exp							
4000 Contractual Expense	25,012	65,000	65,000	76,450	76,450	76,450	76,450
Contr.Exp TOTAL	25,012	65,000	65,000	76,450	76,450	76,450	76,450
	-----	-----	-----	-----	-----	-----	-----
Comm Dv Ad TOTAL	25,012	65,000	65,000	76,450	76,450	76,450	76,450
	-----	-----	-----	-----	-----	-----	-----
Department 8687 - Economic Developmnt Zone							

10 PerServ							
1000 Personal Service	7,500	12,500	12,500	0	0	0	0
PerServ TOTAL	7,500	12,500	12,500	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
40 Contr.Exp							
4000 Contractual Expense	61,270	51,204	51,204	34,500	34,500	34,500	34,500
Contr.Exp TOTAL	61,270	51,204	51,204	34,500	34,500	34,500	34,500
	-----	-----	-----	-----	-----	-----	-----
80 Empl.Bene							
8000 Employee Benefit	2,648	5,296	5,296	0	0	0	0
Empl.Bene TOTAL	2,648	5,296	5,296	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
EcDevZone TOTAL	71,418	69,000	69,000	34,500	34,500	34,500	34,500
	-----	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL	1,882,957	1,519,500	1,519,500	1,488,638	1,488,638	1,488,638	1,488,638
=====							

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=====							
Fund CD - Community Development							
=====							
Comm Dev. TOTAL REVENUE . :	655,967	886,779	1,519,500	833,764	833,764	1,488,638	1,488,638
Comm Dev. TOTAL EXPENSE . :	1,882,957	1,519,500	1,519,500	1,488,638	1,488,638	1,488,638	1,488,638
Comm Dev. TOTAL NET . . . :	1,226,990-	632,721-	0	654,874-	654,874-	0	0

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=====							
Fund D - County Road							
=====							
REVENUE							
Department 0000 - Undistributed							
0000 Balancing							
0001 Appropriated Reserve	0	0	0	0	0	400,000	400,000
0002 Appropriated Debt Reserv	0	0	0	0	0	0	0
0003 Appropriated Liability	0	0	0	0	0	0	0
0004 Appropriated Fund Balanc	200,000	0	18,000	0	0	0	0
Balancing TOTAL	200,000	0	18,000	0	0	400,000	400,000
2300 Transport							
2306 Rd & Bridge Other Govt	5,392	0	0	9,000	9,000	9,000	9,000
Transport TOTAL	5,392	0	0	9,000	9,000	9,000	9,000
2401 Use of Mny							
2401 Interest & Earnings	648	0	0	0	0	0	0
2401.1 Int. & Earnings Cap Proj	8,820	0	0	0	0	0	0
Use of Mny TOTAL	9,468	0	0	0	0	0	0
2650 Sale/Loss							
2650 Sale of Scrap	10,992	0	0	0	0	0	0
2655 Sales, Other	0	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	8,653	0	0	0	0
Sale/Loss TOTAL	10,992	0	8,653	0	0	0	0
2701 Misc							
2701 Refund of Prior Yr Expen	137,429	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0
2770 Unclassified Revenue	950	0	0	0	0	0	0
2810 Solid Waste	0	0	0	0	0	0	0
Misc TOTAL	138,379	0	0	0	0	0	0
3305 St Pub Saf							
3306 Rds & Bridges	25,932	0	63,303	0	0	0	0
St Pub Saf TOTAL	25,932	0	63,303	0	0	0	0
3589 St Transpt							
3501 CHIPS	1,419,735	1,419,735	1,419,735	1,420,524	1,420,524	1,420,524	1,420,524
St Transpt TOTAL	1,419,735	1,419,735	1,419,735	1,420,524	1,420,524	1,420,524	1,420,524
4000 Fed Gen Gv							
4388 FEDERAL STIMULUS FUNDS	0	0	572,000	0	0	0	0

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=====							
Fund D - County Road							
=====							
Department 0000 - Undistributed							

Fed Gen Gv TOTAL :	0	0	572,000	0	0	0	0
4900 Fed Hm/Com							
4960 FEMA	6-	0	0	0	0	0	0
Fed Hm/Com TOTAL :	6-	0	0	0	0	0	0

5000 Tranfers							
5031 Interfund Transfers	7,508,102	8,373,516	8,373,516	8,799,942	7,563,710	7,563,710	7,537,540
Tranfers TOTAL :	7,508,102	8,373,516	8,373,516	8,799,942	7,563,710	7,563,710	7,537,540

Undistrib TOTAL :	9,317,994	9,793,251	10,455,207	10,229,466	8,993,234	9,393,234	9,367,064

Department 5111 - Flood Damage							

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

Flood Damg TOTAL :	0	0	0	0	0	0	0

Department 9901 - Residual Equity Transfer							

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

ResdualTrn TOTAL :	0	0	0	0	0	0	0

REVENUE TOTAL :	9,317,994	9,793,251	10,455,207	10,229,466	8,993,234	9,393,234	9,367,064

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=====							
Fund D - County Road							
=====							
EXPENSE							
Department 3310 - Road Traffic Control							

10 PerServ							
1000 Personal Service	127,550	126,540	126,540	133,472	128,407	128,407	128,407
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	14,633	19,000	19,000	19,620	19,620	19,620	19,620
PerServ TOTAL	142,183	145,540	145,540	153,092	148,027	148,027	148,027

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4019 Rent / Lease	26,000	26,000	26,000	26,000	26,000	26,000	26,000
4049 Miscellaneous	30,937	32,500	32,500	32,500	32,500	32,500	32,500
Contr.Exp TOTAL	56,937	58,500	58,500	58,500	58,500	58,500	58,500

Rd Traffic TOTAL	199,120	204,040	204,040	211,592	206,527	206,527	206,527

Department 5010 - Road Administration							

10 PerServ							
1000 Personal Service	293,308	285,011	285,011	280,561	280,561	280,561	280,561
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	9,294	9,294	9,294
1093 Longevity Stipend	0	0	0	3,500	3,500	3,500	3,500
1095 Vacation Buy-backs	2,043	0	0	3,400	3,400	3,400	3,400
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	0	2,500	2,500	2,500	2,500	2,500	2,500
PerServ TOTAL	291,265	287,511	287,511	289,961	299,255	299,255	299,255

20 Equipment							
2000 Equipment	8,208	1,500	1,500	1,000	1,000	1,000	1,000
Equipment TOTAL	8,208	1,500	1,500	1,000	1,000	1,000	1,000

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	1,298	2,302	2,302	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	2,326
4021 Office Supplies	3,993	4,000	4,000	3,500	3,500	3,500	3,500
4023 Postage	532	1,000	1,000	800	800	800	800

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=====							
Fund D - County Road							
=====							
Department 5010 - Road Administration							

4025 Copying Costs	0	0	0	0	0	0	0
4027 Printing Fees	796	1,250	1,250	1,200	1,200	1,200	1,200
4029 Travel	2,579	4,000	4,000	4,000	4,000	4,000	4,000
4031 Telephone	7,747	8,500	8,500	8,500	8,500	8,500	8,500
4041 Advertising	1,126	1,500	1,500	1,500	1,500	1,500	1,500
4046 Insurance	0	0	0	0	30,679	30,679	30,679
4049 Miscellaneous	0	0	0	5,000	5,000	5,000	5,000

Contr.Exp TOTAL	18,071	22,552	22,552	24,500	55,179	55,179	57,505

Rd Admin TOTAL	317,544	311,563	311,563	315,461	355,434	355,434	357,760

Department 5020 - Road Engineering							

10 PerServ							
1000 Personal Service	180,303	185,044	185,044	186,086	186,086	186,086	186,086
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	9,782	9,782	9,782
1093 Longevity Stipend	0	0	0	4,000	4,000	4,000	4,000
1095 Vacation Buy-backs	2,043	0	0	3,800	3,800	3,800	3,800
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtime	1,184	1,500	1,500	1,500	1,500	1,500	1,500

PerServ TOTAL	183,530	186,544	186,544	195,386	205,168	205,168	205,168

20 Equipment							
2000 Equipment	1,875	0	163	1,000	1,000	1,000	1,000

Equipment TOTAL	1,875	0	163	1,000	1,000	1,000	1,000

40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	239	850	850	750	750	750	750
4027 Printing Fees	0	160	160	150	150	150	150

Contr.Exp TOTAL	239	1,010	1,010	900	900	900	900

Rd Engenrg TOTAL	185,644	187,554	187,717	197,286	207,068	207,068	207,068

Department 5110 - Bridge Maintenance							

10 PerServ							
1000 Personal Service	782,856	929,686	929,686	1,071,575	1,071,575	1,071,575	1,071,575

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=====							
Fund D - County Road							
=====							
Department 5110 - Bridge Maintenance							

1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	28,595	28,595	28,595
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	280,856	336,083	336,083	90,385	90,385	90,385	90,385
PerServ TOTAL	1,063,712	1,265,769	1,265,769	1,161,960	1,190,555	1,190,555	1,190,555

40 Contr. Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4019 Rent / Lease	550,000	500,000	500,000	500,000	500,000	500,000	500,000
4051 Stone	46,337	75,000	75,000	65,000	75,000	75,000	75,000
4052 Asphaltic Concrete	549,780	700,000	700,000	1,000,000	625,000	625,000	625,000
4054 Gravel Seeding Etc	2,685	2,500	2,500	2,500	2,500	2,500	2,500
4055 Line Marking	90,316	90,000	90,000	100,000	90,000	90,000	90,000
4056 Guard Rail, Culverts	158,703	200,000	208,653	200,000	180,000	180,000	180,000
Contr. Exp TOTAL	1,397,821	1,567,500	1,576,153	1,867,500	1,472,500	1,472,500	1,472,500

Brdg Maint TOTAL	2,461,533	2,833,269	2,841,922	3,029,460	2,663,055	2,663,055	2,663,055

Department 5111 - Flood Damage							

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

Flood Damg TOTAL	0	0	0	0	0	0	0

Department 5112 - Road Construction							

21 Bridges							
2010 Upper Mill Hollow Bridge	0	0	0	0	0	0	0
2100 Federal Proj County Shar	0	0	0	0	0	0	0
2110 Watershed Bridge Repair	0	0	0	0	0	0	0
2120 Land Aquisition	0	5,000	5,000	5,000	5,000	5,000	5,000
2135 Project Advances	0	150,000	77,600	150,000	75,000	75,000	75,000
2140 Road Construction	726,544	700,000	700,000	1,000,000	600,000	600,000	600,000
2150 Cairo Project	0	0	0	0	0	0	0
2160 Misc Bridge Repairs	603,828	660,000	660,302	700,000	650,000	650,000	650,000
2175 CR78 over Halsey	0	0	0	0	0	0	0

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=====							
Fund D - County Road							
=====							
Department 5112 - Road Construction							

2180 Motor Paving	220,000	220,000	220,000	220,000	150,000	150,000	150,000
Bridges TOTAL	1,550,372	1,735,000	1,662,902	2,075,000	1,480,000	1,480,000	1,480,000

22 Computers							
2220 Cauterskill Over Conrail	0	0	0	0	0	0	0
2225 CR23B Over 9W	0	0	0	0	0	0	0
Computers TOTAL	0	0	0	0	0	0	0

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

45 Grants							
4500 Grants	1,560	0	63,303	55,733	55,733	55,733	55,733
Grants TOTAL	1,560	0	63,303	55,733	55,733	55,733	55,733

EX80 Misc							
2101 FEDERAL STIMULUS EXPENSE	0	0	572,000	0	0	0	0
Misc TOTAL	0	0	572,000	0	0	0	0

Rd Const TOTAL	1,551,932	1,735,000	2,298,205	2,130,733	1,535,733	1,535,733	1,535,733

Department 5140 - Contractual Union Benefit							

40 Contr.Exp							
4000 Contractual Expense	4,764	8,000	8,000	8,000	8,000	8,000	8,000
Contr.Exp TOTAL	4,764	8,000	8,000	8,000	8,000	8,000	8,000

Cnt Un Ben TOTAL	4,764	8,000	8,000	8,000	8,000	8,000	8,000

Department 5142 - Road Snow Removal							

10 PerServ							
1000 Personal Service	1,116,206	1,070,459	1,070,459	1,122,094	922,094	922,094	922,094
1099 Personal Service Overtim	0	0	0	0	200,000	200,000	200,000
PerServ TOTAL	1,116,206	1,070,459	1,070,459	1,122,094	1,122,094	1,122,094	1,122,094

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=====							
Fund D - County Road							
=====							
Department 9050 - Unemployment							
80 Empl. Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
Empl. Bene TOTAL	0	0	0	0	0	0	0
Unemploymt TOTAL	0	0	0	0	0	0	0
Department 9055 - Disability							
80 Empl. Bene							
8000 Employee Benefit	3,585	5,000	5,000	5,000	0	0	0
8055 Disability	0	0	0	0	5,000	5,000	5,000
Empl. Bene TOTAL	3,585	5,000	5,000	5,000	5,000	5,000	5,000
Disability TOTAL	3,585	5,000	5,000	5,000	5,000	5,000	5,000
Department 9060 - Health Insurance							
80 Empl. Bene							
8000 Employee Benefit	1,161,396	1,293,255	1,293,255	780,927	0	0	0
8060 Health Insurance	0	0	0	0	866,996	866,996	849,500
8060.1000 Health Ins.-Retirees	0	0	0	400,000	449,000	449,000	438,000
Empl. Bene TOTAL	1,161,396	1,293,255	1,293,255	1,180,927	1,315,996	1,315,996	1,287,500
Hlth Ins TOTAL	1,161,396	1,293,255	1,293,255	1,180,927	1,315,996	1,315,996	1,287,500
Department 9089 - Employee Accrued Benefits							
80 Empl. Bene							
8000 Employee Benefit	97,463	95,305	95,305	82,500	0	0	0
8096 Termination Pay	0	0	0	0	82,500	82,500	82,500
Empl. Bene TOTAL	97,463	95,305	95,305	82,500	82,500	82,500	82,500
Acc Beneft TOTAL	97,463	95,305	95,305	82,500	82,500	82,500	82,500
Department 9710 - Serial Bonds							

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=====							
Fund D - County Road							
=====							
Department 9710 - Serial Bonds							

60 Bond Prin							
6300 Public Improv 2003 Prin	333,029	342,344	342,344	342,344	342,344	342,344	342,344
6700 5 Yr Highway Prin 88	0	0	0	0	0	0	0
6800 Bridge Const Prin 92	0	0	0	0	0	0	0
Bond Prin TOTAL	333,029	342,344	342,344	342,344	342,344	342,344	342,344

70 Bond Int							
7300 Pub Improv 03 Int	226,378	217,765	217,765	111,108	111,108	111,108	111,108
7700 5 Yr Highway Int 88	0	0	0	0	0	0	0
7800 Bridge Const Int 92	0	0	0	0	0	0	0
Bond Int TOTAL	226,378	217,765	217,765	111,108	111,108	111,108	111,108

Serial Bds TOTAL	559,407	560,109	560,109	453,452	453,452	453,452	453,452

Department 9950 - Transfer to Capital							

97 Tfr Capitl							
9700 Transfer to Cr24/39	0	0	0	0	0	0	0
9701 Transfer to Capital	96,053	0	90,400	0	0	0	0
Tfr Capitl TOTAL	96,053	0	90,400	0	0	0	0

Tfr to Cap TOTAL	96,053	0	90,400	0	0	0	0

EXPENSE TOTAL	9,068,257	9,793,251	10,455,672	10,229,466	9,393,234	9,393,234	9,367,064
=====							
County Rd TOTAL REVENUE . .	9,317,994	9,793,251	10,455,207	10,229,466	8,993,234	9,393,234	9,367,064
=====							
County Rd TOTAL EXPENSE . .	9,068,257	9,793,251	10,455,672	10,229,466	9,393,234	9,393,234	9,367,064
=====							
County Rd TOTAL NET	249,737	0	465-	0	400,000-	0	0

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Fund DM - County Machinery							
REVENUE							
Department 0000 - Undistributed							
0000 Balancing							
0001 Appropriated Reserve	0	0	0	0	0	125,000	125,000
0002 Appropriated Debt Reserv	0	0	0	0	0	0	0
0003 Appropriated Liability	0	0	0	0	0	0	0
0004 Appropriated Fund Balanc	0	0	0	0	0	0	0
Balancing TOTAL	0	0	0	0	0	125,000	125,000
2370 Home/Comm							
2389 Watershed Agreement Prog	0	0	0	0	0	0	0
Home/Comm TOTAL	0	0	0	0	0	0	0
2401 Use of Mny							
2401 Interest & Earnings	1,682	0	0	0	0	0	0
2401.1 Int. & Earnings Cap Proj	0	0	0	0	0	0	0
2414 Central Auto	0	0	0	0	0	0	0
2416 Equipment Rent Other Gov	0	0	0	0	0	0	0
Use of Mny TOTAL	1,682	0	0	0	0	0	0
2650 Sale/Loss							
2650 Sale of Scrap	4,663	0	0	0	0	0	0
2655 Sales, Other	480,055	450,000	450,000	300,000	300,000	300,000	300,000
2665 Sale of Equipment	0	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	5,820	0	0	0	0
Sale/Loss TOTAL	484,718	450,000	455,820	300,000	300,000	300,000	300,000
2701 Misc							
2701 Refund of Prior Yr Expen	1,289	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0
2772 Vehicle Repair	35,933	23,000	23,000	40,000	40,000	40,000	40,000
2810 Solid Waste	0	0	0	0	0	0	0
Misc TOTAL	37,222	23,000	23,000	40,000	40,000	40,000	40,000
2801 Inter Rev							
2822 Transfer from Co Road	942,826	1,079,820	1,079,820	1,079,820	1,079,820	1,079,820	1,079,820
Inter Rev TOTAL	942,826	1,079,820	1,079,820	1,079,820	1,079,820	1,079,820	1,079,820
4900 Fed Hm/Com							
4960 FEMA	0	0	111,194	0	0	0	0
Fed Hm/Com TOTAL	0	0	111,194	0	0	0	0

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=====							
Fund DM - County Machinery							
=====							
Department 0000 - Undistributed							
=====							
5000 Tranfers							
5031 Interfund Transfers	632,148	562,139	562,139	731,599	544,655	544,655	541,655

Tranfers TOTAL	632,148	562,139	562,139	731,599	544,655	544,655	541,655

Undistrib TOTAL	2,098,596	2,114,959	2,231,973	2,151,419	1,964,475	2,089,475	2,086,475

REVENUE TOTAL	2,098,596	2,114,959	2,231,973	2,151,419	1,964,475	2,089,475	2,086,475

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=====							
Fund DM - County Machinery							
=====							
EXPENSE							
Department 5130 - Machinery							

10 PerServ							
1000 Personal Service	311,418	261,352	261,352	328,942	300,942	300,942	300,942
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	4,891	4,891	4,891
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	15,713	45,000	45,000	49,942	30,000	30,000	30,000
PerServ TOTAL	327,131	306,352	306,352	378,884	335,833	335,833	335,833
25 Vehicles							
2500 Equipment - Vehicles	203,650	0	145,116	0	0	0	0
2500.1 Vehicle Leases	0	167,000	167,000	167,000	167,000	167,000	167,000
Vehicles TOTAL	203,650	167,000	312,116	167,000	167,000	167,000	167,000
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	6,098	12,000	12,000	12,000	12,000	12,000	12,000
4013 Repairs	313,721	335,000	340,820	350,000	335,000	335,000	335,000
4014 Automobile Expense	881,663	725,000	725,000	637,000	637,000	637,000	637,000
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	3,396	5,000	5,000	6,000	6,000	6,000	6,000
4029 Travel	0	0	0	1,000	500	500	500
4031 Telephone	5,752	8,000	8,000	7,000	7,000	7,000	7,000
4033 Utilities	107,512	100,000	100,000	100,000	100,000	100,000	100,000
4043 Education/Training	8,074	10,000	10,000	20,000	15,000	15,000	15,000
4046 Insurance	74,530	75,000	75,000	78,000	65,000	65,000	65,000
4049 Miscellaneous	4,772	6,000	6,000	6,000	6,000	6,000	6,000
4059 Fuel Tanks	7,050	2,500	2,500	2,500	2,500	2,500	2,500
4060 Salt Sheds	0	0	0	25,000	25,000	25,000	25,000
Contr.Exp TOTAL	1,412,568	1,278,500	1,284,320	1,244,500	1,211,000	1,211,000	1,211,000
45 Grants							
4500 Grants	0	0	0	0	0	0	0
Grants TOTAL	0	0	0	0	0	0	0
Machinery TOTAL	1,943,349	1,751,852	1,902,788	1,790,384	1,713,833	1,713,833	1,713,833
Department 9010 - Retirement							

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=====							
Fund DM - County Machinery							
=====							
Department 9010 - Retirement							

80 Empl.Bene							
8000 Employee Benefit	29,381	27,713	27,713	21,981	0	0	0
8010 Retirement	0	0	0	0	21,981	21,981	21,981
Empl.Bene TOTAL	29,381	27,713	27,713	21,981	21,981	21,981	21,981

Retirement TOTAL	29,381	27,713	27,713	21,981	21,981	21,981	21,981

Department 9030 - Social Security							

80 Empl.Bene							
8000 Employee Benefit	25,226	24,427	24,427	28,300	0	0	0
8030 FICA	0	0	0	0	25,643	25,643	25,643
Empl.Bene TOTAL	25,226	24,427	24,427	28,300	25,643	25,643	25,643

Soc Sec TOTAL	25,226	24,427	24,427	28,300	25,643	25,643	25,643

Department 9040 - Workers Compensation							

80 Empl.Bene							
8000 Employee Benefit	8,500	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	8,500

Work Comp TOTAL	8,500	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	0
Empl.Bene TOTAL	0	0	0	0	0	0	0

Unemploymt TOTAL	0	0	0	0	0	0	0

Department 9055 - Disability							

80 Empl.Bene							

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund DM - County Machinery							
=====							
Department 9055 - Disability							
8000 Employee Benefit	405	650	650	650	0	0	0
8055 Disability	0	0	0	0	650	650	650

Empl. Bene TOTAL	405	650	650	650	650	650	650

Disability TOTAL	405	650	650	650	650	650	650

Department 9060 - Health Insurance							
80 Empl. Bene							
8000 Employee Benefit	171,023	160,794	160,794	59,249	0	0	0
8060 Health Insurance	0	0	0	0	66,507	66,507	64,507
8060.1000 Health Ins.-Retirees	0	0	0	101,159	111,165	111,165	110,165

Empl. Bene TOTAL	171,023	160,794	160,794	160,408	177,672	177,672	174,672

Hlth Ins TOTAL	171,023	160,794	160,794	160,408	177,672	177,672	174,672

Department 9089 - Employee Accrued Benefits							
80 Empl. Bene							
8000 Employee Benefit	583	7,827	7,827	8,000	0	0	0
8096 Termination Pay	0	0	0	0	8,000	8,000	8,000

Empl. Bene TOTAL	583	7,827	7,827	8,000	8,000	8,000	8,000

84 Flex Spend							
8400 Flex Spending Admin.	0	0	0	0	0	0	0

Flex Spend TOTAL	0	0	0	0	0	0	0

Acc Benefit TOTAL	583	7,827	7,827	8,000	8,000	8,000	8,000

Department 9710 - Serial Bonds							
60 Bond Prin							
6300 Public Improv 2003 Prin	79,206	81,423	81,423	81,423	81,423	81,423	81,423

Bond Prin TOTAL	79,206	81,423	81,423	81,423	81,423	81,423	81,423

70 Bond Int							

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
Fund DM - County Machinery							
Department 9710 - Serial Bonds							
7300 Pub Improv 03 Int	53,841	51,773	51,773	51,773	51,773	51,773	51,773
Bond Int TOTAL	53,841	51,773	51,773	51,773	51,773	51,773	51,773
Serial Bds TOTAL	133,047	133,196	133,196	133,196	133,196	133,196	133,196
Department 9950 - Transfer to Capital							
90 Transfers							
9000.1 Transfer to Salt Shed	0	0	0	0	0	0	0
Transfers TOTAL	0	0	0	0	0	0	0
Tfr to Cap TOTAL	0	0	0	0	0	0	0
EXPENSE TOTAL	2,311,514	2,114,959	2,265,895	2,151,419	2,089,475	2,089,475	2,086,475
Cnty Mach. TOTAL REVENUE . . .	2,098,596	2,114,959	2,231,973	2,151,419	1,964,475	2,089,475	2,086,475
Cnty Mach. TOTAL EXPENSE . . .	2,311,514	2,114,959	2,265,895	2,151,419	2,089,475	2,089,475	2,086,475
Cnty Mach. TOTAL NET	212,918-	0	33,922-	0	125,000-	0	0

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund S - Worker's Compensation							
=====							
REVENUE							
Department 0000 - Undistributed							

0000 Balancing							
0004 Appropriated Fund Balanc	0	0	0	0	0	0	0
Balancing TOTAL	0	0	0	0	0	0	0
2210 General							
2222 Participant Assessment	206,163	600,000	600,000	700,000	373,823	373,823	373,856
2222.1 General Assessment	143,138	0	0	0	178,307	178,307	178,274
2222.2 Departmental Assessment	147,870	0	0	0	147,870	147,870	147,870
2223 Withdrawal Charges	0	0	0	0	0	0	0
General TOTAL	497,171	600,000	600,000	700,000	700,000	700,000	700,000
2401 Use of Mny							
2401 Interest & Earnings	14,034	0	0	0	0	0	0
Use of Mny TOTAL	14,034	0	0	0	0	0	0
2650 Sale/Loss							
2690 Other Compenstn for Loss	0	0	0	0	0	0	0
Sale/Loss TOTAL	0	0	0	0	0	0	0
2701 Misc							
2701 Refund of Prior Yr Expen	79,131	0	0	0	0	0	0
Misc TOTAL	79,131	0	0	0	0	0	0
Undistrib TOTAL	590,336	600,000	600,000	700,000	700,000	700,000	700,000
REVENUE TOTAL	590,336	600,000	600,000	700,000	700,000	700,000	700,000

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	2010 Requested Budget	2010 In Process Budget	2010 Tentative Budget	2010 Adopted Budget
=====							
Fund S - Worker's Compensation							
=====							
EXPENSE							
Department 1710 - Worker Compensation Admin							

40 Contr.Exp							
4000 Contractual Expense	28,574	32,500	32,500	19,450	19,450	19,450	19,450
Contr.Exp TOTAL	28,574	32,500	32,500	19,450	19,450	19,450	19,450
Wrk Cmp Ad TOTAL	28,574	32,500	32,500	19,450	19,450	19,450	19,450
Department 1720 - Worker Compensatn Benefit							

40 Contr.Exp							
4000 Contractual Expense	716,115	500,000	500,000	595,550	595,550	595,550	595,550
Contr.Exp TOTAL	716,115	500,000	500,000	595,550	595,550	595,550	595,550
Wk Cmp Ben TOTAL	716,115	500,000	500,000	595,550	595,550	595,550	595,550
Department 1722 - Worker Comp Cat Insurance							

40 Contr.Exp							
4000 Contractual Expense	90,793	67,500	67,500	85,000	85,000	85,000	85,000
Contr.Exp TOTAL	90,793	67,500	67,500	85,000	85,000	85,000	85,000
Wk Cmp Ins TOTAL	90,793	67,500	67,500	85,000	85,000	85,000	85,000
EXPENSE TOTAL	835,482	600,000	600,000	700,000	700,000	700,000	700,000
Work Comp TOTAL REVENUE	590,336	600,000	600,000	700,000	700,000	700,000	700,000
Work Comp TOTAL EXPENSE	835,482	600,000	600,000	700,000	700,000	700,000	700,000
Work Comp TOTAL NET	245,146-	0	0	0	0	0	0
=====							
TOTAL REVENUES	100,062,054	98,461,190	105,656,832	77,472,870	75,321,876	98,113,342	99,366,168

TOTAL EXPENSES :

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98,604,506	103,071,200	106,073,233	103,248,779	98,113,342	98,113,342	99,366,168
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NET TOTAL :

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1,457,548	4,610,010-	416,401-	25,775,909-	22,791,466-	0	0
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