

Greene County



2011 "Adopted" Budget

2011 GREENE COUNTY BUDGET - "ADOPTED"

SUMMARY OF BUDGET - ALL FUNDS

December 15, 2010

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 99,354,932
TOTAL EXPENSES.....	\$ 99,354,932
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$ 76,300,727
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 2,500,000
COUNTY ROAD FUND - Fund Balance.....	\$ 500,000
ROAD MACHINERY FUND - Fund Balance.....	
BATAVIKILL WATERSHED - Fund Balance.....	\$ 10,000
CDBG - Fund balance	\$ 62,704
RESERVE FOR INDEBTEDNESS - Road.....	
RESERVE FOR INDEBTEDNESS - General.....	
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$ 79,373,431
TOTAL REVENUES.....	\$ 79,373,431
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIKILL WATERSHED.....	\$ 21,524
RESERVE FOR UNCOLLECTED TAXES.....	\$ 250,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 19,959,977

2011 GREENE COUNTY BUDGET BY FUND - "ADOPTED"

December 15, 2010

	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)	\$ 91,362,386	\$ 78,620,330	\$ 31,524	\$ 648,100	\$ 4,000	\$ 9,162,127	\$ 2,096,305	\$ 800,000
Interfund Appropriations	\$ 7,992,546	\$ 7,992,546						
Total Appropriations	\$ 99,354,932	\$ 86,612,876	\$ 31,524	\$ 648,100	\$ 4,000	\$ 9,162,127	\$ 2,096,305	\$ 800,000
LESS								
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 68,308,181	\$ 64,152,899		\$ 585,396	\$ -	\$ 1,430,066	\$ 1,339,820	\$ 800,000
Interfund Revenues	\$ 7,992,546				\$ 4,000	\$ 7,232,061	\$ 756,485	
Appropriated Cash Fund Balance	\$ 3,072,704	\$ 2,500,000	\$ 10,000	\$ 62,704		\$ 500,000		
Reserve for Indebtedness	\$ -							
Total Revenues	\$ 79,373,431	\$ 66,652,899	\$ 10,000	\$ 648,100	\$ 4,000	\$ 9,162,127	\$ 2,096,305	\$ 800,000

STATEMENT OF DEBT

(As of December 31, 2010)

Total Serial Bonds

Outstanding: \$25,771,000.00

Total Bond Anticipation Notes

Outstanding: \$0.00

Total Capital Debt

Outstanding: \$25,771,000.00

STATEMENT OF DEBT

(as of December 31, 2010)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1994 Solid Waste Facility		3/15/2015	variable	\$ 450,000.00
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 1,190,000.00
2003 Public Improvement-County Office		2022	3	\$ 3,305,484.00
2003 Public Improvement-EOTC		2022	3	\$ 1,566,274.00
2003 Public Improvement-Roads & Bridges		2022	3	\$ 5,358,733.00
2003 Public Improvement-Machinery		2022	3	\$ 1,274,509.00
2010 Courthouse Renovation		2028	2	\$ 12,205,000.00
2010 Columbia Greene Community College		2028	2	\$ 421,000.00
Total Serial Bonds Outstanding:				\$ 25,771,000.00

BOND ANTICIPATION NOTES OUTSTANDING				
2008 Couthouse Renovations	12/18/2008	12/17/2010	2.00%	\$ -
Total Bond Anticipation Notes Outstanding				\$ -

**2010 EQUALIZATION TABLE
APPORTIONMENT OF COUNTY TAX - 2011 BUDGET**

Town	Taxable Assessed Valuation	Exemptions Added for Apptment	Assessed Value for Apptment	Equaliz. Rate	Full Value	Current Year Apptment	Prior Yr Adjust.	Current Yr Apportmnt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$ 1,000	Tax Rate Calculation	Check Rate	Prior Yr Levy	Levy % Change	Prior Yr Rate	Rate % Change
ASHLAND	99,498,947		99,498,947	64.25	154,862,174	532,839.00		532,839.00		532,839.00	3.440730	5.355223	5.3552225	0.04	523,977.87	1.7%	5.324222	0.6%
ATHENS	293,632,805		293,632,805	60.25	487,357,363	1,676,865.29		1,676,865.29		1,676,865.29	3.440730	5.710756	5.7107560	0.04	1,596,478.90	5.0%	5.460740	4.6%
CAIRO	370,382,138		370,382,138	63.25	585,584,408	2,014,838.11		2,014,838.11		2,014,838.11	3.440730	5.439890	5.4398901	0.05	1,985,628.98	1.5%	5.368962	1.3%
CATSKILL	572,039,284		572,039,284	59.80	956,587,431	3,291,359.51		3,291,359.51	4,329.07	3,295,688.58	3.440730	5.753730	5.7537299	0.08	3,151,703.52	4.6%	5.507815	4.5%
COXSACKIE	348,200,518		348,200,518	68.50	508,321,924	1,748,998.73		1,748,998.73		1,748,998.73	3.440730	5.022964	5.0229642	0.04	1,717,402.46	1.8%	4.991457	0.6%
DURHAM	200,747,059		200,747,059	64.00	313,667,280	1,079,244.56		1,079,244.56		1,079,244.56	3.440730	5.376142	5.3761413	0.05	1,062,872.60	1.5%	5.324221	1.0%
GREENVILLE	251,693,223		251,693,223	74.00	340,125,977	1,170,281.81		1,170,281.81		1,170,281.81	3.440730	4.649636	4.6496358	0.04	1,202,857.14	-2.7%	4.803809	-3.2%
HALCOTT	63,011,315		63,011,315	100.00	63,011,315	216,804.95		216,804.95		216,804.95	3.440730	3.440731	3.4407304	0.03	216,331.54	0.2%	7.020953	-51.0%
HUNTER	374,949,572		374,949,572	53.50	700,840,321	2,411,402.64		2,411,402.64		2,411,402.64	3.440730	6.431272	6.4312719	0.04	2,324,071.12	3.8%	6.227159	3.3%
JEWETT	255,325,899		255,325,899	80.00	319,157,374	1,098,134.50		1,098,134.50		1,098,134.50	3.440730	4.300913	4.3009131	0.05	1,042,501.01	5.3%	4.135317	4.0%
LEXINGTON	160,396,846		160,396,846	64.75	247,717,137	852,327.90		852,327.90		852,327.90	3.440730	5.313870	5.3138695	0.04	834,818.57	2.1%	5.241235	1.4%
NEW BALTIMORE	209,163,564		209,163,564	68.50	305,348,269	1,050,621.09		1,050,621.09		1,050,621.09	3.440730	5.022964	5.0229642	0.05	1,025,265.14	2.5%	4.991457	0.6%
PRATTSVILLE	44,936,246		44,936,246	55.87	80,430,009	276,737.98		276,737.98		276,737.98	3.440730	6.158459	6.1584579	0.03	252,158.70	9.7%	5.679170	8.4%
WINDHAM	526,159,997		526,159,997	65.00	809,476,918	2,785,191.89		2,785,191.89		2,785,191.89	3.440730	5.293432	5.2934315	0.06	2,734,263.45	1.9%	5.173332	2.3%
Totals	3,770,137,413	0	3,770,137,413		5,872,487,890	20,205,647.96	0.00	20,205,647.96	4,329.07	20,209,977	3.440730							
	Amount to be Raised by County Tax					20,209,977		Sum of Total Raised		20,209,977.03					19,670,331.00		19,670,331.00	
	Percent Increase					2.7%												
	State Aid to County					15,981,913												

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Department	Account #	Revenue Page #	Appropriation Page #	Department	Account #	Revenue Page #	Appropriation Page #
GENERAL FUND							
General Undistributed	0000	1		Homeland Security	3645	12	63
Legislature	1010		31	Public Health Nursing:	4010	13	63
Office of the County Administrator	1040		31	Medical Director	4011	13	65
District Attorney	1165	2	33	Lead Control	4013	14	66
Public Defender	1170	3	34	Family Planning Service	4035	14	66
Justice and Constables	1180		35	Council for the Disabled	4040	14	67
Coroners	1185	3	35	Rabies Control	4042	14	68
Grand Jury	1190		36	Physically Handicapped	4046	15	68
Auditors	1320	3	36	Adult Polio	4048	15	68
Treasurer	1325	4	36	Social Hygiene	4054	15	69
Real Property Tax Service	1355	4	38	Early Intervention Program	4059	16	69
Tax Advertising	1362		39	Insect Control	4068	16	71
Expense on Property Acquired	1364		39	TB Care & Treatment	4070	16	71
County Clerk	1410	5	40	Biologicals	4070	17	71
County Attorney	1420	5	41	Emergency Medical Service	4080	17	71
Civil Service	1430	5	42	Center for Behavioral Wellness	4310	17	72
Human Resources	1435		43	Substance Abuse	4250	17	72
Board of Elections	1450	6	45	Association for Retarded Children	4320	18	74
Board of Ethics	1470		46	Social Services Administration:	6010	18	75
Central Services	1610	6	46	Day Care	6055	18	76
Central Supply	1611	6	47	Services for Recipients	6070	18	77
Buildings & Grounds	1620	7	47	Medical Assistance - Capped	6100	20	77
Information Services	1680	7	48	Adult Homes	6106	20	77
Unallocated Insurance	1910		50	Family Assistance	6109	20	77
Municipal Dues	1920		50	Child Care	6119	21	77
Judgement & Claims	1930	7	50	Juvenile Delinquents	6123	21	78
Payment in Lieu of Taxes	1955		50	State Training Schools	6129		78
Contingency	1990		51	Safety Net	6140	21	78
Community College Tuition	2490	7	51	Energy Crisis Assistance	6141	22	78
Columbia Greene Community Coll.	2495		51	Emergency Assistance/Adult	6142	22	79
Education of Handicapped Child.	2960	8	51	Community Action	6326		79
Cooperative Extension	2980		52	Veterans Service Agency	6510	23	81
Libraries	2985		53	Weights & Measures	6610	24	82
E911 Emergency Telephone	3020	8	53	Department for the Aging	6772	24	83
Sheriff	3110	8	54	Parks	7110		85
Probation:	3140	10	56	Youth Bureau	7310	25	85
Alternative to Incarceration	3141	10	57	Youth Advocacy	7311	26	86
Jail	3150	11	58	Youth-Legislative Program	7313	26	88
Stop D.W.I.	3315	11	59	Historian	7510		88
Emergency Services	3410	12	60	Council on the Arts	7560		89
Electrical Examiners	3610	12	62	Economic Development, Tourism	8020	26	89

Department	Account #	Revenue Page #	Appropriation Page #
Solid Waste	8160	28	91
Housing Assistance	8610	29	93
Emergency Housing	8630	29	94
Forestry	8710		95
Fish & Game	8720		95
Flood & Erosion	8745	29	95
Agriculture & Livestock	8750	29	95
Workers' Compensation	9040		96
Unemployment	9050		96
Disability	9055		97
Health Insurance	9060	29	97
Employee Accrued Benefits	9089		98
Transfer to County Road	9501		98
Transfer to County Machinery	9502		99
Transfer to Empire Zone	9503		100
Serial Bonds	9710		99
Bond Anticipation Notes	9730		100
BATAVIACKILL WATERSHED			
Bataviackill Watershed	8740	102	103
COMMUNITY DEVELOPMENT			
Community Dev. Undistributed	0000	104	
Community Development	8668		105
Community Development - Admin.	8686		105
Empire Zone	8687	104	105
COUNTY ROAD			
County Road - Undistributed	0000	109	
Road Traffic Control	3310		112
Road Administration	5010		112
Road Engineering	5020		113
Bridge Maintenance	5110		114
Flood Damage	5111	110	115
Road Construction	5112		115
Contractual Union Benefits	5140		116
Road Snow Removal	5142		116
Retirement	9010		117
Social Security	9030		117
Workers' Compensation	9040		117
Unemployment	9050		118
Disability	9055		118

Department	Account #	Revenue Page #	Appropriation Page #
Health Insurance	9060		118
Employee Accrued Benefits	9089		118
Serial Bonds	9710		119
COUNTY MACHINERY			
County Machinery - Undistributed	0000	121	
Machinery	5130		123
Retirement	9010		124
Social Security	9030		124
Workers' Compensation	9040		124
Unemployment	9050		125
Disability	9055		125
Health Insurance	9060		125
Employee Accrued Benefits	9089		126
Serial Bonds	9710		127
WORKERS' COMPENSATION			
Workers' Comp. - Undistributed	0000	127	
Workers' Comp. - Administration	1710		128
Workers' Comp. - Benefits	1720		128
Workers' Comp. - Cat. Ins.	1722		128

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ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	2010 Actual Revenue	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
0000 Balancing								
0001 Appropriated Reserve	6,020	0	0	0	0	0	0	0
0002 Appropriated Debt Reserv	282,146	0	0	0	0	0	0	0
0003 Appropriated Liability	0	0	0	0	0	0	0	0
0004 Appropriated Fund Balanc	3,679,166	2,500,000	3,181,755	2,501,201	0	2,500,000	2,500,000	2,500,000
BALANCING TOTAL	3,967,332	2,500,000	3,181,755	2,501,201	0	2,500,000	2,500,000	2,500,000
1000 RP Tax								
1001 Real Property Tax	18,456,799	19,420,331	19,420,331	19,420,331	0	19,829,874	19,829,874	19,959,977
1081 Payments in Lieu of Taxe	1,017,748	950,000	950,000	939,513	950,000	1,000,000	1,000,000	1,000,000
RP TAX TOTAL	19,474,547	20,370,331	20,370,331	20,359,844	950,000	20,829,874	20,829,874	20,959,977
1100 Non P Tax								
1051 Gain on Sale of Prop Acq	0	400,000	400,000	185,228	300,000	300,000	300,000	300,000
1110 State Admin Sales Tax	25,021,770	24,900,000	24,900,000	22,278,671	25,400,000	25,400,000	25,400,000	25,400,000
1189 Other Non-Property Taxes	5,503	0	0	2,567	0	0	0	0
NON P TAX TOTAL	25,027,273	25,300,000	25,300,000	22,466,466	25,700,000	25,700,000	25,700,000	25,700,000
1600 Health								
1635 Hospital Transition Inco	0	0	0	0	0	0	0	0
HEALTH TOTAL	0	0	0	0	0	0	0	0
2401 Use of Mny								
2401.1 Int. & Earnings Cap Proj	7-	0	0	0	0	0	0	0
2410 Rental of Real Property	9,001	0	0	9,001	9,000	9,000	9,000	9,000
2410.2 Recoup Back Rent	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000
2450 Commissions	0	0	0	0	0	0	0	0
USE OF MNY TOTAL	77,994	69,000	69,000	78,001	78,000	78,000	78,000	78,000
2610 Fines/Forf								
2610 Fines and Forfeited Bail	6,760	1,500	1,500	5,775	1,500	1,500	1,500	1,500
2611 Handicapped Parking Surc	90	0	0	45	0	0	0	0
2620 Forfeited Deposits	100	0	0	2,827	0	0	0	0
FINES/FORF TOTAL	6,950	1,500	1,500	8,647	1,500	1,500	1,500	1,500
2650 Sale/Loss								
2655 Sales, Other	0	0	0	0	0	0	0	0
2660 Sale of Real Property	0	0	0	1,300	0	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0	0	0
2680 Insurance Recoveries	53,232	0	19,539	19,539	0	0	0	0

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ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	2010 Actual Revenue	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
=====								
Fund A - General								
=====								
Department 0000 - Undistributed								

2690 Other Compenstn for Loss	717	0	0	0	0	0	0	0
SALE/LOSS TOTAL :	53,949	0	19,539	20,839	0	0	0	0
2701 Misc								
2701 Refund of Prior Yr Expen	93,776	0	0	49,841	0	0	0	0
2705 Gifts and Donations	0	0	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0	0
2720 Off Track Betting	95,927	100,000	100,000	96,466	100,000	100,000	100,000	100,000
2770 Unclassified Revenue	136	0	0	11	0	0	0	0
2771 Freedom of Information	426	0	0	374	0	0	0	0
MISC TOTAL :	190,265	100,000	100,000	146,692	100,000	100,000	100,000	100,000
3000 St Gen Gov								
3001 State Revenue Sharing	0	0	0	0	0	0	0	0
3021 Court Facilities	188,058	188,058	188,058	258,363	265,595	265,595	265,595	265,595
3021.1 Court House Interest	0	80,000	80,000	0	114,857	114,857	114,857	114,857
3070 Railroad Infrastructure	22,440	0	0	22,898	0	0	0	0
ST GEN GOV TOTAL :	210,498	268,058	268,058	281,261	380,452	380,452	380,452	380,452
UNDISTRIB TOTAL	49,008,808	48,608,889	49,310,183	45,862,951	27,209,952	49,589,826	49,589,826	49,719,929
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	48,000
2618 DSS Contract	12,000	24,000	24,000	12,000	24,000	24,000	24,000	24,000
2625 Forfeited Crime Proceeds	0	0	0	0	0	0	0	0
FINES/FORF TOTAL :	60,000	72,000	72,000	60,000	72,000	72,000	72,000	72,000
3000 St Gen Gov								
3030 District Attorney	50,433	52,304	52,304	34,713	35,532	35,532	35,532	35,532
3030.1 Byrne/Jag Grant	0	0	11,500	14,985	0	0	0	0
3031 Crime Victims Grant	0	0	0	0	0	0	0	0
3031.1 Aid to Prosecution	107,674	35,300	35,300	7,504	31,770	31,770	31,770	31,770
ST GEN GOV TOTAL :	158,107	87,604	99,104	57,202	67,302	67,302	67,302	67,302
3305 St Pub Saf								
3368 Spec Prosecutor - Corr	15,693	12,000	12,000	11,006	12,000	12,000	12,000	12,000
ST PUB SAF TOTAL :	15,693	12,000	12,000	11,006	12,000	12,000	12,000	12,000

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

1000 RP Tax								
1090 Interest & Pen. on Tax	1,316,948	1,300,000	1,300,000	1,851,510	1,300,000	1,300,000	1,300,000	1,300,000
RP TAX TOTAL :	1,316,948	1,300,000	1,300,000	1,851,510	1,300,000	1,300,000	1,300,000	1,300,000
1200 Gen Govt								
1230 Treasurer's Fees	150,399	175,000	175,000	302,959	180,000	180,000	180,000	180,000
1230.1 In REM Admin Fee	26,711	30,000	30,000	81,212	45,000	45,000	45,000	45,000
1235 Chgs-Tax Advertising	0	0	0	0	0	0	0	0
GEN GOVT TOTAL :	177,110	205,000	205,000	384,171	225,000	225,000	225,000	225,000
2401 Use of Mny								
2401 Interest & Earnings	96,226	100,000	100,000	62,739	70,000	70,000	70,000	70,000
2401.1 Int. & Earnings Cap Proj	71,357	0	0	2,336	0	0	0	0
2401.3 Debt Reserve Interest	0	0	0	0	0	0	0	0
USE OF MNY TOTAL :	167,583	100,000	100,000	65,075	70,000	70,000	70,000	70,000
TREASURER TOTAL	1,661,641	1,605,000	1,605,000	2,300,756	1,595,000	1,595,000	1,595,000	1,595,000
Department 1355 - Real Property/Assessments								

1200 Gen Govt								
1280 Tax Map Sales & Fees	11,483	11,000	11,000	10,410	10,500	10,500	10,500	10,500
GEN GOVT TOTAL :	11,483	11,000	11,000	10,410	10,500	10,500	10,500	10,500
2210 General								
2210 Computer Services Towns	0	46,000	46,000	38,792	46,000	46,000	46,000	46,000
GENERAL TOTAL :	0	46,000	46,000	38,792	46,000	46,000	46,000	46,000
2238 Education								
2240 GIS Contract NYC Agree	0	0	0	0	0	0	0	0
EDUCATION TOTAL :	0	0	0	0	0	0	0	0
3000 St Gen Gov								
3040 RPTS Administration	25,947	600	600	0	0	0	0	0
ST GEN GOV TOTAL :	25,947	600	600	0	0	0	0	0
REAL PROP TOTAL	37,430	57,600	57,600	49,202	56,500	56,500	56,500	56,500

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Fund A - General								
Department 1410 - County Clerk								
1200 Gen Govt								
1255 County Clerk Fees	1,155,956	1,100,000	1,103,000	1,147,640	1,356,982	1,356,982	1,356,982	1,356,982
GEN GOVT TOTAL	1,155,956	1,100,000	1,103,000	1,147,640	1,356,982	1,356,982	1,356,982	1,356,982
3000 St Gen Gov								
3005 Mortgage Tax - county	236,536	1,300,000	1,300,000	725,633	827,682	927,682	927,682	927,682
3055 County Partnership Agree	0	0	0	0	0	0	0	0
3060 Records Management	73,705	0	26,724	27,325	31,648	31,648	31,648	31,648
3089.1 Aid to County Clerk	0	0	0	0	0	0	0	0
ST GEN GOV TOTAL	310,241	1,300,000	1,326,724	752,958	859,330	959,330	959,330	959,330
CNTY CLERK TOTAL	1,466,197	2,400,000	2,429,724	1,900,598	2,216,312	2,316,312	2,316,312	2,316,312
Department 1420 - County Attorney								
1200 Gen Govt								
1265 Fam.Court Supp. Atty.Fee	0	0	0	0	0	0	0	0
1265.5 Atty Representation Fees	7,198	4,000	4,000	10,716	6,000	6,000	6,000	6,000
GEN GOVT TOTAL	7,198	4,000	4,000	10,716	6,000	6,000	6,000	6,000
2610 Fines/Forf								
2618.1 Legal Serv - Social Refo	12,000	1,000	1,000	0	0	0	0	0
FINES/FORF TOTAL	12,000	1,000	1,000	0	0	0	0	0
CNTY ATTNY TOTAL	19,198	5,000	5,000	10,716	6,000	6,000	6,000	6,000
Department 1430 - Civil Service								
1200 Gen Govt								
1260 Civil Serv Exam Fee	6,364	2,500	2,500	3,273	2,500	2,500	2,500	2,500
GEN GOVT TOTAL	6,364	2,500	2,500	3,273	2,500	2,500	2,500	2,500
CIVIL SERV TOTAL	6,364	2,500	2,500	3,273	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	83,742	115,000	115,000	4,878	115,000	115,000	115,000	115,000
GENERAL TOTAL :	83,742	115,000	115,000	4,878	115,000	115,000	115,000	115,000
2650 Sale/Loss								
2658 BD. of Elections, Misc F	2,325	0	0	880	0	0	0	0
SALE/LOSS TOTAL :	2,325	0	0	880	0	0	0	0
3000 St Gen Gov								
3089 Other General Govt St Ai	8,059	0	172,848	40,887	0	0	0	0
ST GEN GOV TOTAL :	8,059	0	172,848	40,887	0	0	0	0
ELECT BRD TOTAL	94,126	115,000	287,848	46,645	115,000	115,000	115,000	115,000
Department 1610 - Central Services								
1200 Gen Govt								
1270 Shared Services Charges	9,853	25,000	25,000	7,004	15,000	15,000	15,000	15,000
1272 Cental Mailing System	112,280	160,000	160,000	87,846	160,000	160,000	160,000	160,000
GEN GOVT TOTAL :	122,133	185,000	185,000	94,850	175,000	175,000	175,000	175,000
2401 Use of Mny								
2414 Central Auto	0	0	0	0	0	0	0	0
USE OF MNY TOTAL :	0	0	0	0	0	0	0	0
3000 St Gen Gov								
3021 Court Facilities	0	0	0	0	0	0	0	0
ST GEN GOV TOTAL :	0	0	0	0	0	0	0	0
CENTRAL SE TOTAL	122,133	185,000	185,000	94,850	175,000	175,000	175,000	175,000
Department 1611 - Central Supply								
1200 Gen Govt								
1271 Central Supply	184,821	150,000	150,000	150,474	150,000	150,000	150,000	150,000
GEN GOVT TOTAL :	184,821	150,000	150,000	150,474	150,000	150,000	150,000	150,000

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Fund A - General								
Department 1611 - Central Supply								
CNTRL SUPP TOTAL	184,821	150,000	150,000	150,474	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	0
ST GEN GOV TOTAL	0	0	0	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	0	0	0	0	0
Department 1680 - Information Technology								
1200 Gen Govt								
1275 Central Data Processing	29,435	22,600	22,600	6,729	22,600	22,600	22,600	22,600
GEN GOVT TOTAL	29,435	22,600	22,600	6,729	22,600	22,600	22,600	22,600
3000 St Gen Gov								
3060 Records Management	0	0	0	0	0	0	0	0
ST GEN GOV TOTAL	0	0	0	0	0	0	0	0
INFO SERV TOTAL	29,435	22,600	22,600	6,729	22,600	22,600	22,600	22,600
Department 1930 - Judgements and Claims								
2401 Use of Mny								
2401.2 Interest & Earn Liab/Cas	6,302	6,500	6,500	4,230	5,600	5,600	5,600	5,600
USE OF MNY TOTAL	6,302	6,500	6,500	4,230	5,600	5,600	5,600	5,600
CLAIMS/JUD TOTAL	6,302	6,500	6,500	4,230	5,600	5,600	5,600	5,600
Department 2490 - Community College Tuition								
2238 Education								
2238 Community College Charge	529,387	500,000	500,000	584,545	500,000	500,000	500,000	375,000

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=====								
Fund A - General								
=====								
Department 3110 - Sheriff								

SHERIFF TOTAL	381,935	325,900	387,740	301,848	337,100	337,100	337,100	337,100

Department 3140 - Probation								

1500 Pub Safety								
1580 Restitution Surcharge	6,565	3,500	3,500	3,717	3,500	3,500	3,500	3,500
1580.1 Court Ordered Tests/Fees	0	0	0	15	0	0	0	0
1580.2 Fine Collection-Conty Cr	0	0	0	0	0	0	0	0

PUB SAFETY TOTAL	6,565	3,500	3,500	3,732	3,500	3,500	3,500	3,500

2610 Fines/Forf								
2615.2 Probation Officer - DWI	25,429	26,319	26,319	26,319	25,331	25,331	25,331	25,331

FINES/FORF TOTAL	25,429	26,319	26,319	26,319	25,331	25,331	25,331	25,331

3305 St Pub Saf								
3310 Probation Services	133,212	115,000	115,000	111,256	126,577	126,577	126,577	126,577
3310.1 Juvenile Incentive	0	0	0	0	0	0	0	0
3340 Probation	913	500	500	659-	0	0	0	0

ST PUB SAF TOTAL	134,125	115,500	115,500	110,597	126,577	126,577	126,577	126,577

4300 Fed Pub Sf								
4389 Federal Grant, Misc	3,042	0	0	0	0	0	0	0

FED PUB SF TOTAL	3,042	0	0	0	0	0	0	0

PROBATION TOTAL	169,161	145,319	145,319	140,648	155,408	155,408	155,408	155,408

Department 3141 - Alternative to Incarcerat								

1500 Pub Safety								
1515 Alternatives to Incar Fe	2,664	1,000	1,000	1,789	1,000	1,000	1,000	1,000

PUB SAFETY TOTAL	2,664	1,000	1,000	1,789	1,000	1,000	1,000	1,000

3305 St Pub Saf								
3311 Alternative to Incarcera	7,238	7,238	7,238	6,514	6,514	6,514	6,514	6,514

ST PUB SAF TOTAL	7,238	7,238	7,238	6,514	6,514	6,514	6,514	6,514

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Fund A - General								
=====								
Department 3141 - Alternative to Incarcerat								
JAIL ALTER TOTAL	9,902	8,238	8,238	8,303	7,514	7,514	7,514	7,514
Department 3150 - Jail								
2260 Pub Safety								
2260 Jail Housing Counties	1,400	0	0	400	0	0	0	0
PUB SAFETY TOTAL	1,400	0	0	400	0	0	0	0
2401 Use of Mny								
2450.1 Jail - Telephone Commiss	19,546	15,000	15,000	15,208	17,500	17,500	17,500	17,500
USE OF MNY TOTAL	19,546	15,000	15,000	15,208	17,500	17,500	17,500	17,500
3305 St Pub Saf								
3360 Jail State D&E	0	0	0	0	0	0	0	0
3365 State Ready & Parole Rei	30,957	2,000	2,000	0	0	0	0	0
3365.1 State Inmate Reimb	0	0	0	0	0	0	0	0
ST PUB SAF TOTAL	30,957	2,000	2,000	0	0	0	0	0
4601 Fed Soc Sv								
4601 Medical Assistance	0	0	0	3,309-	0	0	0	0
FED SOC SV TOTAL	0	0	0	3,309-	0	0	0	0
JAIL TOTAL	51,903	17,000	17,000	12,299	17,500	17,500	17,500	17,500
Department 3315 - Stop D.W.I.								
2610 Fines/Forf								
2615 Stop DWI	140,923	176,269	176,269	152,805	175,389	175,389	175,389	175,389
FINES/FORE TOTAL	140,923	176,269	176,269	152,805	175,389	175,389	175,389	175,389
3305 St Pub Saf								
3389 Other Public Safety	0	0	0	0	0	0	0	0
ST PUB SAF TOTAL	0	0	0	0	0	0	0	0
STOP DWI TOTAL	140,923	176,269	176,269	152,805	175,389	175,389	175,389	175,389

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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	0
NON P TAX TOTAL	0	0	0	0	0	0	0	0

2401 Use of Mny								
2410.1 Rentals Fire Tower	615	1,500	1,500	1,455	1,500	1,500	1,500	1,500
USE OF MNY TOTAL	615	1,500	1,500	1,455	1,500	1,500	1,500	1,500

3305 St Pub Saf								
3312 Legislative Grant	0	0	2,450	0	0	0	0	0
ST PUB SAF TOTAL	0	0	2,450	0	0	0	0	0

4300 Fed Pub Sf								
4305 Emergency Preparedness	15,088	24,877	104,877	67,178	24,877	24,877	24,877	24,877
4305.2 LEPC Grant	0	0	0	4,472	0	0	0	0
FED PUB SF TOTAL	15,088	24,877	104,877	71,650	24,877	24,877	24,877	24,877

4900 Fed Hm/Com								
4960 FEMA	0	0	0	0	0	0	0	0
FED HM/COM TOTAL	0	0	0	0	0	0	0	0

EMER SERV TOTAL	15,703	26,377	108,827	73,105	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	36,000	37,000	37,000	37,000	37,000
LICENSES TOTAL	37,000	37,000	37,000	36,000	37,000	37,000	37,000	37,000

ELECTRICAL TOTAL	37,000	37,000	37,000	36,000	37,000	37,000	37,000	37,000

Department 3645 - Homeland Security								

3305 St Pub Saf								
3307 Homeland Security St Aid	199,027	0	0	0	0	0	0	0
ST PUB SAF TOTAL	199,027	0	0	0	0	0	0	0

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Fund A - General								
Department 3645 - Homeland Security								
4300 Fed Pub Sf								
4307 Homeland Security fd Aid	41,176	0	412,267	34,059	0	0	0	0
FED PUB SF TOTAL	41,176	0	412,267	34,059	0	0	0	0
HMLND SEC TOTAL	240,203	0	412,267	34,059	0	0	0	0
Department 4010 - Public Health								
1600 Health								
1601.1 PHN - Clinic Fees	22,764	15,000	15,000	16,039	17,000	21,000	21,000	21,000
1610 Home Care Charges	548,135	723,766	723,766	392,580	700,000	700,000	700,000	700,000
1610.1 Contracted Services Incm	96,095	95,000	95,000	73,155	80,000	80,000	80,000	80,000
1689 PHN Other Income	30,303	0	18,181	11,333	0	0	0	0
1689.1 PHN Early Intervention	4,445	0	0	1,116	0	0	0	0
HEALTH TOTAL	701,742	833,766	851,947	494,223	797,000	801,000	801,000	801,000
3400 St Health								
3401 Public Health	612,731	550,000	589,239	294,064	400,000	400,000	400,000	400,000
3401.1 TB Grant	0	0	0	0	0	0	0	0
3401.2 Healthy Women Grant	0	0	0	0	0	0	0	0
ST HEALTH TOTAL	612,731	550,000	589,239	294,064	400,000	400,000	400,000	400,000
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	0	0	20,000	10,414	0	0	0	0
FED GEN GV TOTAL	0	0	20,000	10,414	0	0	0	0
4400 Fed Hlth								
4495 Public Health	89,954	97,591	134,772	89,086	35,750	60,750	60,750	60,750
FED HLTH TOTAL	89,954	97,591	134,772	89,086	35,750	60,750	60,750	60,750
PUB HEALTH TOTAL	1,404,427	1,481,357	1,595,958	887,787	1,232,750	1,261,750	1,261,750	1,261,750
Department 4011 - Medical Director - Handic								
3400 St Health								
3446.1 Medical Director	0	0	0	0	10,578	10,578	10,578	0
ST HEALTH TOTAL	0	0	0	0	10,578	10,578	10,578	0

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

MEDDIR-HAN TOTAL	0	0	0	0	10,578	10,578	10,578	0

Department 4013 - Lead Control								

3400 St Health								
3413 Lead Control	21,696	21,155	29,250	21,963	10,578	10,578	10,578	10,578

ST HEALTH TOTAL	21,696	21,155	29,250	21,963	10,578	10,578	10,578	10,578

LEAD CNTRL TOTAL	21,696	21,155	29,250	21,963	10,578	10,578	10,578	10,578

Department 4035 - Family Planning Service								

1600 Health								
1615 Family Planning	221,613	227,180	229,180	230,121	266,860	266,860	266,860	266,860

HEALTH TOTAL	221,613	227,180	229,180	230,121	266,860	266,860	266,860	266,860

3400 St Health								
3435 Family Planning	544,588	328,180	348,361	312,164	410,000	410,000	410,000	410,000

ST HEALTH TOTAL	544,588	328,180	348,361	312,164	410,000	410,000	410,000	410,000

FAM PLANNG TOTAL	766,201	555,360	577,541	542,285	676,860	676,860	676,860	676,860

Department 4040 - Council for the Disabled								

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

HEALTH TOTAL	0	0	0	0	0	0	0	0

CNCL DISAB TOTAL	0	0	0	0	0	0	0	0

Department 4042 - Rabies Control								

1600 Health								
1642 Rabies Clinic Fees	2,585	2,000	2,000	1,039	1,600	1,600	1,600	1,600

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

HEALTH TOTAL :	2,585	2,000	2,000	1,039	1,600	1,600	1,600	1,600
3400 St Health								
3442 Rabies Control	15,930	20,000	20,000	25,260	20,000	20,000	20,000	20,000
ST HEALTH TOTAL :	15,930	20,000	20,000	25,260	20,000	20,000	20,000	20,000

RABIES CON TOTAL	18,515	22,000	22,000	26,299	21,600	21,600	21,600	21,600

Department 4046 - Physically Handicapped Me								

1600 Health								
1605 PHC - Parents Payments	751	1,100	1,100	246	1,100	1,100	1,100	1,100
HEALTH TOTAL :	751	1,100	1,100	246	1,100	1,100	1,100	1,100
3400 St Health								
3446 Care of Handicapped Chld	3,019	5,700	5,700	2,350	5,000	5,000	5,000	5,000
3446.2 Early Intervention	0	0	0	0	0	0	0	0
ST HEALTH TOTAL :	3,019	5,700	5,700	2,350	5,000	5,000	5,000	5,000

PHYHANDMED TOTAL	3,770	6,800	6,800	2,596	6,100	6,100	6,100	6,100

Department 4048 - Adult Polio								

3400 St Health								
3448 Adult Polio	0	1,000	1,000	0	1,000	1,000	1,000	1,000
ST HEALTH TOTAL :	0	1,000	1,000	0	1,000	1,000	1,000	1,000

ADLT POLIO TOTAL	0	1,000	1,000	0	1,000	1,000	1,000	1,000

Department 4054 - Social Hygiene								

3400 St Health								
3472 Social Hygiene	8,705	20,000	20,000	742	10,000	10,000	10,000	10,000
ST HEALTH TOTAL :	8,705	20,000	20,000	742	10,000	10,000	10,000	10,000

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Fund A - General								
=====								
Department 4054 - Social Hygiene								
SOCIAL HYG TOTAL	8,705	20,000	20,000	742	10,000	10,000	10,000	10,000
Department 4059 - Early Intervention Progra								

1600 Health								
1621.1 Early Intervention Fees	232,688	278,000	278,000	413,237	335,000	335,000	335,000	335,000
HEALTH TOTAL	232,688	278,000	278,000	413,237	335,000	335,000	335,000	335,000
3400 St Health								
3449 Early Intervention St Ai	341,093	235,000	286,223	157,280	323,000	323,000	323,000	323,000
ST HEALTH TOTAL	341,093	235,000	286,223	157,280	323,000	323,000	323,000	323,000
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	0	19,966	19,966	0	0	0	0	0
FED GEN GV TOTAL	0	19,966	19,966	0	0	0	0	0
EARLY INTE TOTAL	573,781	532,966	584,189	570,517	658,000	658,000	658,000	658,000
Department 4068 - Insect Control								

2280 Health								
2280 Health Serv Tn/Vil Coxsa	0	0	0	0	0	0	0	0
HEALTH TOTAL	0	0	0	0	0	0	0	0
3400 St Health								
3468 Insect Control-West Nile	1-	200	200	0	0	0	0	0
ST HEALTH TOTAL	1-	200	200	0	0	0	0	0
INSECT CNT TOTAL	1-	200	200	0	0	0	0	0
Department 4070 - TB Care and Treatment								

3400 St Health								
3431 TB Hospital Care	635	1,000	1,000	0	1,000	1,000	1,000	1,000
ST HEALTH TOTAL	635	1,000	1,000	0	1,000	1,000	1,000	1,000

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Fund A - General								
=====								
Department 4070 - TB Care and Treatment								

TB CARE/TR TOTAL	635	1,000	1,000	0	1,000	1,000	1,000	1,000

Department 4074 - Biologicals								

3400 St Health								
3425 Laboratories (Biological	5,463	7,500	7,500	0	7,500	7,500	7,500	7,500

ST HEALTH TOTAL	5,463	7,500	7,500	0	7,500	7,500	7,500	7,500

BIOLOGICAL TOTAL	5,463	7,500	7,500	0	7,500	7,500	7,500	7,500

Department 4080 - Emergency Medical Service								

3400 St Health								
3480.1 EMS Council-Public Healt	55-	0	0	0	0	0	0	0

ST HEALTH TOTAL	55-	0	0	0	0	0	0	0

EMERMEDSER TOTAL	55-	0	0	0	0	0	0	0

Department 4250 - Substance Abuse								

3400 St Health								
3493 Substance Abuse	483,420	461,006	461,006	297,793	461,006	414,906	414,906	414,906

ST HEALTH TOTAL	483,420	461,006	461,006	297,793	461,006	414,906	414,906	414,906

SUB ABUSE TOTAL	483,420	461,006	461,006	297,793	461,006	414,906	414,906	414,906

Department 4310 - Ctr for Behavioral Wellne								

1600 Health								
1620 Mental Health Fees	2,292,069	2,631,384	2,696,381	1,598,611	2,696,381	2,696,381	2,696,381	2,696,381

HEALTH TOTAL	2,292,069	2,631,384	2,696,381	1,598,611	2,696,381	2,696,381	2,696,381	2,696,381

3400 St Health								
3490 Mental Health	962,788	989,502	1,040,848	652,153	964,186	964,186	964,186	964,186

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Fund A - General								
Department 6010 - Social Serv. Admin.								
4610 Social Service Admin	2,943,338	2,683,000	2,683,000	2,118,826	2,955,000	2,955,000	2,955,000	2,955,000
4611 Food Stamp Admin	584,559	521,000	521,000	523,073	600,000	600,000	600,000	600,000
4615 FFFS	2,030,047	2,150,000	2,150,000	1,584,041	1,900,000	1,900,000	1,900,000	1,900,000
FED SOC SV TOTAL	5,557,944	5,354,000	5,354,000	4,225,940	5,455,000	5,455,000	5,455,000	5,455,000
SOCSEADM TOTAL	6,325,810	6,201,000	6,201,000	4,832,767	6,297,000	6,297,000	6,297,000	6,297,000
Department 6055 - Day Care								
1800 Ec Assist								
1855 Repay Day Care	24,593	12,000	12,000	8,428	10,000	10,000	10,000	10,000
EC ASSIST TOTAL	24,593	12,000	12,000	8,428	10,000	10,000	10,000	10,000
3600 St DSS								
3655 Day Care	363,935	308,000	308,000	303,883	450,000	450,000	450,000	450,000
ST DSS TOTAL	363,935	308,000	308,000	303,883	450,000	450,000	450,000	450,000
DAY CARE TOTAL	388,528	320,000	320,000	312,311	460,000	460,000	460,000	460,000
Department 6070 - Services for Recipients								
1800 Ec Assist								
1870 Service For Recipients	25-	1,000	1,000	861	1,000	1,000	1,000	1,000
EC ASSIST TOTAL	25-	1,000	1,000	861	1,000	1,000	1,000	1,000
3600 St DSS								
3670 Services for Recipients	1,212,734	1,045,000	1,045,000	458,896	1,100,000	1,100,000	1,100,000	1,100,000
ST DSS TOTAL	1,212,734	1,045,000	1,045,000	458,896	1,100,000	1,100,000	1,100,000	1,100,000
4601 Fed Soc Sv								
4670 Serv for Recipients	273,845	212,000	212,000	62,026	234,000	234,000	234,000	234,000
FED SOC SV TOTAL	273,845	212,000	212,000	62,026	234,000	234,000	234,000	234,000
SERV RECIP TOTAL	1,486,554	1,258,000	1,258,000	521,783	1,335,000	1,335,000	1,335,000	1,335,000

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

1800 Ec Assist								
1801 Repay Medical Assistance	344,544	360,000	360,000	241,254	320,000	320,000	320,000	320,000
EC ASSIST TOTAL :	344,544	360,000	360,000	241,254	320,000	320,000	320,000	320,000

3600 St DSS								
3601 Medical Assistance	506,496	582,500	582,500	462,950	560,000	560,000	560,000	560,000
ST DSS TOTAL :	506,496	582,500	582,500	462,950	560,000	560,000	560,000	560,000

4601 Fed Soc Sv								
4489 FMAP MEDICAID STIMULUS	1,522,730	1,456,000	1,456,000	1,759,102	470,000	600,000	600,000	600,000
4601 Medical Assistance	111,918-	117,500-	117,500-	56,251-	85,000-	85,000-	85,000-	85,000-
FED SOC SV TOTAL :	1,410,812	1,338,500	1,338,500	1,702,851	385,000	515,000	515,000	515,000

MEDASSTCAP TOTAL	2,261,852	2,281,000	2,281,000	2,407,055	1,265,000	1,395,000	1,395,000	1,395,000

Department 6106 - Adult Homes								

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

ADULT HOME TOTAL	0	1,000	1,000	0	1,000	1,000	1,000	1,000

Department 6109 - Family Assistance								

1800 Ec Assist								
1809 Repay Family Assistance	360,145	415,000	415,000	253,705	340,000	340,000	340,000	340,000
EC ASSIST TOTAL :	360,145	415,000	415,000	253,705	340,000	340,000	340,000	340,000

3600 St DSS								
3609 Family Assistance	445,695	410,000	410,000	283,437	360,000	360,000	360,000	360,000
ST DSS TOTAL :	445,695	410,000	410,000	283,437	360,000	360,000	360,000	360,000

4601 Fed Soc Sv								
4609 Family Assistance	1,316,695	1,062,000	1,062,000	803,110	960,000	960,000	960,000	960,000
FED SOC SV TOTAL :	1,316,695	1,062,000	1,062,000	803,110	960,000	960,000	960,000	960,000

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Fund A - General								
Department 6142 - Emergency Asst/Adult								
EMERGENCY TOTAL	21,737	24,500	24,500	23,951	30,500	30,500	30,500	30,500
Department 6420 - Tourism Promotion								
1200 Gen Govt								
1262 Officials-Reimbursements	0	0	0	0	0	0	0	0
GEN GOVT TOTAL	0	0	0	0	0	0	0	0
1800 Ec Assist								
1915 I Love NY Priv Contrib	0	0	0	0	0	0	0	0
1916 Cooperative Advertising	0	0	0	0	0	0	0	0
1917 Promotion - Trip	0	0	0	0	0	0	0	0
EC ASSIST TOTAL	0	0	0	0	0	0	0	0
2000 Cult/Recre								
2089.1 Conference /Seminar Fees	0	0	0	0	0	0	0	0
2089.2 Event Fees	0	0	0	0	0	0	0	0
2089.3 Reservation Fees	0	0	0	0	0	0	0	0
2089.4 Kaaterskill Fees	0	0	0	0	0	0	0	0
CULT/RECRE TOTAL	0	0	0	0	0	0	0	0
2650 Sale/Loss								
2656 Minor Sales-Promotion La	0	0	0	0	0	0	0	0
SALE/LOSS TOTAL	0	0	0	0	0	0	0	0
3710 St Ec Asst								
3715 Tourist Promo.- I Love N	0	0	0	0	0	0	0	0
3716 I Love NY Regional	0	0	0	0	0	0	0	0
3717 Legis Grant-Tourist Info	0	0	0	0	0	0	0	0
ST EC ASST TOTAL	0	0	0	0	0	0	0	0
TOUR PROM TOTAL	0	0	0	0	0	0	0	0
Department 6510 - Veterans Service								
2701 Misc								
2705.1 Veterans Transp Donation	600	0	0	100	0	0	0	0
MISC TOTAL	600	0	0	100	0	0	0	0

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Fund A - General								
Department 6510 - Veterans Service								
3710 St Ec Asst								
3710 Veterans Service Agency	13,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654
ST EC ASST TOTAL	13,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654
VETERANS TOTAL	14,254	8,654	8,654	8,754	8,654	8,654	8,654	8,654
Department 6610 - Weights & Measures								
1800 Ec Assist								
1962.2 Fines	11,325	5,000	5,000	5,550	5,000	5,000	5,000	5,000
1962.5 Retest Fees	3,040	900	900	1,850	900	900	900	900
EC ASSIST TOTAL	14,365	5,900	5,900	7,400	5,900	5,900	5,900	5,900
3900 St Hm/Comm								
3962 Fuel Testing	4,417	4,231	4,231	2,244	4,231	4,231	4,231	4,231
ST HM/COMM TOTAL	4,417	4,231	4,231	2,244	4,231	4,231	4,231	4,231
WEIGHT/MEA TOTAL	18,782	10,131	10,131	9,644	10,131	10,131	10,131	10,131
Department 6772 - Department for the Aging								
1800 Ec Assist								
1972 Nutrition	208,175	210,300	210,300	183,605	219,200	219,200	219,200	219,200
EC ASSIST TOTAL	208,175	210,300	210,300	183,605	219,200	219,200	219,200	219,200
2350 Rec/Cult								
2351 DFA Arts	0	0	0	0	0	0	0	0
REC/CULT TOTAL	0	0	0	0	0	0	0	0
2701 Misc								
2705 Gifts and Donations	0	0	0	1,620	0	0	0	0
MISC TOTAL	0	0	0	1,620	0	0	0	0
3710 St Ec Asst								
3772.5 Aging Programs State Aid	537,493	549,226	553,784	348,254	533,442	533,442	533,442	533,442
ST EC ASST TOTAL	537,493	549,226	553,784	348,254	533,442	533,442	533,442	533,442

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Fund A - General								
Department 6772 - Department for the Aging								
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	16,571	0	0	0	0	0	0	0
FED GEN GV TOTAL	16,571	0	0	0	0	0	0	0
4770 Fed Ec Ast								
4772 Aging Programs Fed Aid	392,279	401,170	401,170	385,307	397,076	397,076	397,076	397,076
FED EC AST TOTAL	392,279	401,170	401,170	385,307	397,076	397,076	397,076	397,076
DFA TOTAL	1,154,518	1,160,696	1,165,254	918,786	1,149,718	1,149,718	1,149,718	1,149,718
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	5,000
REC/CULT TOTAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2701 Misc								
2705 Gifts and Donations	2,075	0	0	2,890	0	0	0	0
MISC TOTAL	2,075	0	0	2,890	0	0	0	0
3800 St Cult/Rc								
3820 Youth Programs	34,087	30,000	30,000	0	30,000	30,000	30,000	30,000
3820.1 Leg Grant Youth Programs	0	0	0	0	0	0	0	0
3820.4 Youth Prog Admin	23,209	21,500	21,500	0	18,550	18,550	18,550	18,550
3820.6 Safe Places Grant	0	0	0	0	0	0	0	0
3820.7 Advantage Schools	0	0	0	0	0	0	0	0
3821 Youth Conference/Camp	0	0	0	0	0	0	0	0
ST CULT/RC TOTAL	57,296	51,500	51,500	0	48,550	48,550	48,550	48,550
4820 Fed Cultur								
4820 Summer Food Service	0	0	0	0	0	0	0	0
FED CULTUR TOTAL	0	0	0	0	0	0	0	0
YOUTH TOTAL	64,371	56,500	56,500	7,890	53,550	53,550	53,550	53,550
Department 7311 - Youth Advocacy								

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

3800 St Cult/Rc								
3820.2 Youth Advocacy	20,435	18,500	18,500	0	16,000	16,000	16,000	16,000
3820.3 Leg Grant Youth Employ	0	0	0	0	0	0	0	0
ST CULT/RC TOTAL :	20,435	18,500	18,500	0	16,000	16,000	16,000	16,000

YTH ADV TOTAL	20,435	18,500	18,500	0	16,000	16,000	16,000	16,000

Department 7313 - Youth - Legislative Pgms								

2000 Cult/Recre								
2089 Youth Legislative Pgms	0	0	0	0	0	0	0	0
CULT/RECRE TOTAL :	0	0	0	0	0	0	0	0

YTHLEGPGM TOTAL	0	0	0	0	0	0	0	0

Department 8020 - Econ Dev Tourism & Plan								

1200 Gen Govt								
1270.1 Planning - Fax Fees	0	0	0	0	0	0	0	0
1280 Tax Map Sales & Fees	5,500	5,000	5,000	80	1,000	1,000	1,000	1,000
GEN GOVT TOTAL :	5,500	5,000	5,000	80	1,000	1,000	1,000	1,000

1800 Ec Assist								
1915 I Love NY Priv Contrib	5,630	16,000	16,000	16,340	16,000	16,000	16,000	16,000
1916 Cooperative Advertising	975	0	0	3,404	0	0	0	0
1917 Promotion - Trip	720	0	0	0	0	0	0	0
EC ASSIST TOTAL :	7,325	16,000	16,000	19,744	16,000	16,000	16,000	16,000

2000 Cult/Recre								
2089.1 Conference /Seminar Fees	0	0	0	0	0	0	0	0
2089.2 Event Fees	4,640	2,000	2,000	4,888	11,500	11,500	11,500	11,500
2089.3 Reservation Fees	0	0	0	0	0	0	0	0
CULT/RECRE TOTAL :	4,640	2,000	2,000	4,888	11,500	11,500	11,500	11,500

2115 Comm Serv								
2170 Planning Services	83	0	0	663	0	0	0	0
2172 Sec 18 Transportation	21,356	15,215	15,215	901-	15,215	15,215	15,215	15,215

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=====								
Fund A - General								
=====								
Department 8020 - Econ Dev Tourism & Plan								
=====								
COMM SERV TOTAL :	21,439	15,215	15,215	238-	15,215	15,215	15,215	15,215
2370 Home/Comm								
2372 Planning Services -CDBG	59,942	76,950	76,950	59,549	63,500	63,500	63,500	63,500
2372.1 Planning Service CCI	0	0	0	0	0	0	0	0
2372.2 Planning Serv. Watershed	0	0	0	0	0	0	0	0
=====								
HOME/COMM TOTAL :	59,942	76,950	76,950	59,549	63,500	63,500	63,500	63,500
2650 Sale/Loss								
2656 Minor Sales-Promotion La	0	0	0	0	0	0	0	0
=====								
SALE/LOSS TOTAL :	0	0	0	0	0	0	0	0
2701 Misc								
2797 Other Local Govts	5,000	0	5,000	5,000	0	0	0	0
=====								
MISC TOTAL :	5,000	0	5,000	5,000	0	0	0	0
3000 St Gen Gov								
3060 Records Management	0	0	0	0	0	0	0	0
=====								
ST GEN GOV TOTAL :	0	0	0	0	0	0	0	0
3589 St Transpt								
3520 Section 5311 Transp (NYS	21,707	30,000	30,000	32,095	30,000	30,000	30,000	30,000
3597 Transportation Grant	43,471	0	43,640	59,503	0	0	0	0
=====								
ST TRANSP TOTAL :	65,178	30,000	73,640	91,598	30,000	30,000	30,000	30,000
3710 St Ec Asst								
3715 Tourist Promo.- I Love N	72,340	0	0	0	0	0	0	0
3789 Community Enhancement	39,789	0	10,211	48,116	0	0	0	0
=====								
ST EC ASST TOTAL :	112,129	0	10,211	48,116	0	0	0	0
3900 St Hm/Comm								
3909 Ag & Farmland Protection	44,466	0	45,000	0	0	0	0	0
3909.1 Open Spaces	0	0	0	0	0	0	0	0
=====								
ST HM/COMM TOTAL :	44,466	0	45,000	0	0	0	0	0
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	0	150,000	150,000	0	0	0	0	0
=====								
FED GEN GV TOTAL :	0	150,000	150,000	0	0	0	0	0

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

4300 Fed Pub Sf								
4389 Federal Grant, Misc	78,000	0	0	0	0	0	0	0
FED PUB SF TOTAL :	78,000	0	0	0	0	0	0	0

4500 Fed Transp								
4520 SEC 5311 Transportation	0	32,200	32,200	0	32,200	32,200	32,200	32,200
FED TRANSP TOTAL :	0	32,200	32,200	0	32,200	32,200	32,200	32,200

4900 Fed Hm/Com								
4989.2 Emer Housing Admin	0	0	0	0	0	0	0	0
FED HM/COM TOTAL :	0	0	0	0	0	0	0	0

PLANNING TOTAL	403,619	327,365	431,216	228,737	169,415	169,415	169,415	169,415

Department 8160 - Solid Waste								

2115 Comm Serv								
2130 Refuse and Garbage	2,126,842	1,655,000	1,655,000	1,736,236	1,871,110	1,871,110	1,871,110	1,871,110
COMM SERV TOTAL :	2,126,842	1,655,000	1,655,000	1,736,236	1,871,110	1,871,110	1,871,110	1,871,110

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

2650 Sale/Loss								
2651 Sale of Recyclables	108,776	70,000	70,000	186,220	120,000	135,000	135,000	135,000
SALE/LOSS TOTAL :	108,776	70,000	70,000	186,220	120,000	135,000	135,000	135,000

2701 Misc								
2705 Gifts and Donations	9,120	0	0	12,090	0	0	0	0
2770.4 Sol Waste Vehicle Repair	0	0	0	0	0	0	0	0
2772 Vehicle Repair	0	0	0	0	0	0	0	0
MISC TOTAL :	9,120	0	0	12,090	0	0	0	0

3000 St Gen Gov								
3081 Recycling Grant	0	14,025	14,025	0	0	0	0	0

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Fund A - General								
Department 8160 - Solid Waste								
ST GEN GOV TOTAL	0	14,025	14,025	0	0	0	0	0
SOLID WAST TOTAL	2,244,738	1,739,025	1,739,025	1,934,546	1,991,110	2,006,110	2,006,110	2,006,110
Department 8610 - Housing Assistance								
2701 Misc								
2701.2 Refund PR YR Housing Ass	0	0	0	0	0	0	0	0
MISC TOTAL	0	0	0	0	0	0	0	0
4900 Fed Hm/Com								
4989 Rent Subsidy	126,699	114,503	114,503	109,640	108,142	108,142	108,142	108,142
FED HM/COM TOTAL	126,699	114,503	114,503	109,640	108,142	108,142	108,142	108,142
HOUSING TOTAL	126,699	114,503	114,503	109,640	108,142	108,142	108,142	108,142
Department 8620 - Housing Program								
3900 St Hm/Comm								
3920 CMH Home Improvement	0	0	0	0	0	0	0	0
3920.1 Home 1st Time Buyer	0	0	0	0	0	0	0	0
ST HM/COMM TOTAL	0	0	0	0	0	0	0	0
HOUS PROG TOTAL	0	0	0	0	0	0	0	0
Department 8630 - Emergency Housing								
4900 Fed Hm/Com								
4989.1 Emergency Housing	0	0	0	0	0	0	0	0
FED HM/COM TOTAL	0	0	0	0	0	0	0	0
EMER HOUS TOTAL	0	0	0	0	0	0	0	0
Department 8745 - Flood & Erosion Control								

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

3900 St Hm/Comm								
3989.1 Stream Revitalization	0	0	0	0	0	0	0	0
ST HM/COMM TOTAL :	0	0	0	0	0	0	0	0

FLOOD/EROS TOTAL	0	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	350
INTER REV TOTAL :	350	350	350	350	350	350	350	350

AGRICULTUR TOTAL	350	350	350	350	350	350	350	350

Department 9060 - Health Insurance								

1200 Gen Govt								
1261 HI Reimbursement	0	392,300	392,300	290,846	400,000	725,000	725,000	400,000
GEN GOVT TOTAL :	0	392,300	392,300	290,846	400,000	725,000	725,000	400,000

2701 Misc								
2700 Reimb of Medicare D Exp	0	120,000	120,000	134,263	100,000	134,000	134,000	134,000
MISC TOTAL :	0	120,000	120,000	134,263	100,000	134,000	134,000	134,000

HLTH INS TOTAL	0	512,300	512,300	425,109	500,000	859,000	859,000	534,000

REVENUE TOTAL :	86,289,391	85,692,467	87,585,242	76,150,515	64,035,278	86,943,351	86,943,351	86,612,876

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Fund A - General								
EXPENSE								
Department 1010 - Legislative Board								
10 PerServ								
1000 Personal Service	220,540	223,045	223,045	205,953	223,044	223,044	223,044	223,044
1092 Health Ins. Buy-Out	6	24,255	24,255	25,794	24,528	24,528	24,528	24,528
PERSERV TOTAL	220,546	247,300	247,300	231,747	247,572	247,572	247,572	247,572
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT TOTAL	0	0	0	0	0	0	0	0
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	0	0
4027 Printing Fees	1,500	1,000	1,000	457	500	500	500	500
4029 Travel	13,364	15,000	15,000	6,679	15,000	13,000	13,000	13,000
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	681	2,000	2,000	1,498	0	2,000	2,000	2,000
CONTR. EXP TOTAL	15,545	18,000	18,000	8,634	15,500	15,500	15,500	15,500
47 Events								
4700 Events	0	0	0	0	0	0	0	0
EVENTS TOTAL	0	0	0	0	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	9,841	9,841	9,841	14,035	14,035	14,035	14,035
8030 FICA	0	18,704	18,704	15,223	18,939	18,939	18,939	18,939
8040 Workers' Compensation	0	0	0	0	0	8,136	8,136	8,136
8055 Disability	0	0	0	0	0	922	922	922
8060 Health Insurance	0	138,000	138,000	94,645	126,068	120,899	120,899	119,820
8060.1000 Health Ins.-Retirees	0	57,044	57,044	0	61,133	57,828	57,828	57,828
EMPLY. BENE TOTAL	0	223,589	223,589	119,709	220,175	220,759	220,759	219,680
LEGIS. BRD TOTAL	236,091	488,889	488,889	360,090	483,247	483,831	483,831	482,752
Department 1040 - Off of Co Administrator								
10 PerServ								
1000 Personal Service	417,871	434,153	434,153	369,589	443,711	443,711	443,711	443,711

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

1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	6,700	6,700	9,323	9,298	9,298	9,298	9,298
1093 Longevity Stipend	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1095 Vacation Buy-backs	7,620	4,300	4,300	9,206	4,000	4,000	4,000	4,000
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	3,826	3,000	3,000	4,170	3,500	3,500	3,500	3,500

PERSERV TOTAL :	432,817	451,653	451,653	395,788	464,009	464,009	464,009	464,009
20 Equipment								
2000 Equipment	611	500	500	0	1,100	1,100	1,100	1,100

EQUIPMENT TOTAL :	611	500	500	0	1,100	1,100	1,100	1,100
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0

COMPUTERS TOTAL :	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	4,526	0	0	0	0	0	0	0
4019 Rent / Lease	0	5,000	5,000	3,869	5,000	5,000	5,000	5,000
4021 Office Supplies	6,113	2,500	2,500	3,842	2,500	2,500	2,500	2,500
4023 Postage	965	1,000	1,000	923	1,000	1,000	1,000	1,000
4027 Printing Fees	160	600	600	0	0	0	0	0
4029 Travel	104	500	500	450	500	500	500	500
4031 Telephone	2,274	2,700	2,700	1,249	2,500	2,500	2,500	2,500
4041 Advertising	1,676	2,500	2,500	1,098	1,500	1,500	1,500	1,500
4043 Education/Training	1,360	1,500	1,500	394	1,000	1,000	1,000	1,000
4045 Food	0	0	0	0	0	0	0	0
4046 Insurance	8,356	10,367	10,367	9,257	10,000	10,000	10,000	10,000
4047 Sub Contractors	5,400	8,000	8,000	8,100	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0	0

CONTR.EXP TOTAL :	30,934	34,667	34,667	29,182	24,000	24,000	24,000	24,000
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	23,511	23,511	23,511	35,586	35,586	35,586	35,586
8030 FICA	0	34,690	34,690	19,124	35,497	35,497	35,497	35,497
8040 Workers' Compensation	0	0	0	0	0	5,230	5,230	5,230
8055 Disability	0	0	0	0	0	593	593	593
8060 Health Insurance	0	90,900	90,900	64,168	79,276	74,906	74,906	71,578
8060.1000 Health Ins.-Retirees	0	73,826	73,826	0	51,297	47,459	47,459	47,459

EMPLY.BENE TOTAL :	0	222,927	222,927	106,803	201,656	199,271	199,271	195,943

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Fund A - General								
Department 1040 - Off of Co Administrator								
CO ADMIN TOTAL	464,362	709,747	709,747	531,773	690,765	688,380	688,380	685,052
Department 1165 - District Attorney								
10 PerServ								
1000 Personal Service	577,697	572,288	572,288	528,400	572,289	572,289	572,289	572,289
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	28,947	28,947	27,582	27,509	27,509	27,509	27,509
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	13,719	12,600	12,600	10,559	12,600	12,600	12,600	12,600
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	591,416	613,835	613,835	566,541	612,398	612,398	612,398	612,398
20 Equipment								
2000 Equipment	9,652	0	0	0	0	0	0	0
EQUIPMENT TOTAL	9,652	0	0	0	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0
COMPUTERS TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	454	1,200	1,200	349	720	720	720	720
4020 Association Dues	1,110	400	400	0	400	400	400	400
4021 Office Supplies	10,152	7,600	7,600	8,325	7,600	7,600	7,600	7,600
4023 Postage	1,834	1,200	1,200	1,149	1,200	1,200	1,200	1,200
4027 Printing Fees	202	200	200	267	300	300	300	300
4029 Travel	1,766	2,800	2,800	4,193	2,800	2,800	2,800	2,800
4031 Telephone	0	0	0	1,126	2,300	2,300	2,300	2,300
4046 Insurance	7,854	8,900	5,400	4,271	4,300	4,300	4,300	4,300
4047 Sub Contractors	0	0	0	0	0	0	0	0
4053 Assigned Counsel	0	0	0	0	0	0	0	0
4075 Investigations	4,402	7,000	7,000	1,366	6,000	6,000	6,000	6,000
4088 Stenos	796	4,000	4,000	3,501	4,000	4,000	4,000	4,000
CONTR.EXP TOTAL	28,570	33,300	29,800	24,547	29,620	29,620	29,620	29,620
45 Grants								
4500 Grants	0	0	15,000	14,985	0	0	0	0

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=====								
Fund A - General								
=====								
Department 1165 - District Attorney								

GRANTS TOTAL :	0	0	15,000	14,985	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	42,690	42,690	42,690	64,994	64,994	64,994	64,994
8030 FICA	0	46,670	46,670	37,228	46,848	46,848	46,848	46,848
8040 Workers' Compensation	0	0	0	0	0	5,230	5,230	5,230
8055 Disability	0	0	0	0	0	593	593	593
8060 Health Insurance	0	62,222	62,222	46,048	75,871	72,522	72,522	71,872
8060.1000 Health Ins.-Retirees	0	17,564	17,564	0	13,467	12,731	12,731	12,731

EMPLY.BENE TOTAL :	0	169,146	169,146	125,966	201,180	202,918	202,918	202,268

DA TOTAL	629,638	816,281	827,781	732,039	843,198	844,936	844,936	844,286

Department 1170 - Public Defender								

10 PerServ								
1000 Personal Service	339,073	350,169	350,169	322,205	347,896	347,896	347,896	347,896
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	24,255	24,255	21,886	20,623	20,623	20,623	20,623
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	7,725	5,400	5,400	650	7,700	7,700	7,700	7,700
1096 Termination Pay	0	0	0	750	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0

PERSERV TOTAL :	346,798	379,824	379,824	345,491	376,219	376,219	376,219	376,219

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

EQUIPMENT TOTAL :	0	0	0	0	0	0	0	0

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

COMPUTERS TOTAL :	0	0	0	0	0	0	0	0

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	0	1,650	1,650	28	100	100	100	100
4020 Association Dues	150	0	0	0	100	100	100	100
4021 Office Supplies	2,756	1,300	1,300	2,270	3,200	3,200	3,200	3,200
4023 Postage	789	600	600	520	600	600	600	600
4025 Copying Costs	1,617	1,650	1,650	262	600	600	600	600

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Fund A - General								
Department 1170 - Public Defender								
4029 Travel	4,576	4,000	4,000	2,322	2,500	2,500	2,500	2,500
4031 Telephone	0	0	0	825	1,000	1,000	1,000	1,000
4043 Education/Training	0	0	0	0	0	0	0	0
4046 Insurance	1,770	4,744	4,744	4,059	4,200	4,200	4,200	4,200
4047 Sub Contractors	0	0	0	0	0	0	0	0
4049 Miscellaneous	3,430	0	0	2,176	2,000	2,000	2,000	2,000
4053 Assigned Counsel	184,525	195,000	195,000	201,791	185,000	185,000	185,000	185,000
4075 Investigations	10,019	21,000	21,000	0	0	0	0	0
4088 Stenos	737	200	200	24	200	200	200	200
CONTR.EXP TOTAL	210,369	230,144	230,144	214,277	199,500	199,500	199,500	199,500
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	20,435	20,435	20,435	28,158	28,158	28,158	28,158
8030 FICA	0	28,815	28,815	23,092	28,780	28,780	28,780	28,780
8040 Workers' Compensation	0	0	0	0	0	5,811	5,811	5,811
8055 Disability	0	0	0	0	0	658	658	658
8060 Health Insurance	0	68,927	68,927	45,857	77,014	73,689	73,689	73,067
8060.1000 Health Ins.-Retirees	0	19,034	19,034	0	12,344	11,687	11,687	11,687
EMPLY.BENE TOTAL	0	137,211	137,211	89,384	146,296	148,783	148,783	148,161
PUB DEFEND TOTAL	557,167	747,179	747,179	649,152	722,015	724,502	724,502	723,880
Department 1180 - Justices and Constables								
40 Contr.Exp								
4000 Contractual Expense	4,610	2,500	2,500	2,380	2,500	2,500	2,500	2,500
CONTR.EXP TOTAL	4,610	2,500	2,500	2,380	2,500	2,500	2,500	2,500
JUST/CONST TOTAL	4,610	2,500	2,500	2,380	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	0
4021 Office Supplies	317	0	0	111	0	0	0	0
4029 Travel	11,954	13,500	13,500	11,400	15,000	15,000	15,000	15,000
4031 Telephone	0	0	0	0	0	0	0	0
4043 Education/Training	0	0	0	0	0	0	0	0
4049 Miscellaneous	10,747	9,500	9,500	12,190	10,000	10,000	10,000	10,000

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Fund A - General								
Department 1185 - Coroners, Med Examiners								
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	98,594	75,000	75,000	77,285	75,000	75,000	75,000	75,000
CONTR.EXP TOTAL	121,612	98,000	98,000	100,986	100,000	100,000	100,000	100,000
CORONERS TOTAL	121,612	98,000	98,000	100,986	100,000	100,000	100,000	100,000
Department 1190 - Grand Jury								
40 Contr.Exp								
4000 Contractual Expense	6,933	5,000	5,000	3,287	5,000	5,000	5,000	5,000
CONTR.EXP TOTAL	6,933	5,000	5,000	3,287	5,000	5,000	5,000	5,000
GRAND JURY TOTAL	6,933	5,000	5,000	3,287	5,000	5,000	5,000	5,000
Department 1320 - Auditors								
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4024 Audit Expense	68,147	56,650	56,650	56,772	60,000	60,000	60,000	60,000
CONTR.EXP TOTAL	68,147	56,650	56,650	56,772	60,000	60,000	60,000	60,000
AUDITORS TOTAL	68,147	56,650	56,650	56,772	60,000	60,000	60,000	60,000
Department 1325 - Treasurer								
10 PerServ								
1000 Personal Service	453,609	498,713	498,713	407,909	480,705	480,705	480,705	480,705
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	569	30,769	30,769	32,495	31,134	31,134	31,134	31,134
1093 Longevity Stipend	3,000	2,500	2,500	3,000	3,000	3,000	3,000	3,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	1,251	9,400	9,400	8,098	4,600	4,600	4,600	4,600
1096 Termination Pay	2,982	0	0	23,686	0	22,000	22,000	22,000
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	460,273	541,382	541,382	475,188	519,439	541,439	541,439	541,439
20 Equipment								

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Fund A - General								
Department 1325 - Treasurer								
2000 Equipment	0	0	0	230	0	0	0	0
EQUIPMENT TOTAL	0	0	0	230	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	23,175	31,620	31,620	31,620	31,620	31,620	31,620	31,620
COMPUTERS TOTAL	23,175	31,620	31,620	31,620	31,620	31,620	31,620	31,620
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	29,125	30,500	30,500	33,186	34,000	34,000	34,000	34,000
4019 Rent / Lease	2,486	2,316	2,316	2,641	2,896	2,896	2,896	2,896
4021 Office Supplies	4,040	4,000	4,000	4,402	4,000	4,000	4,000	4,000
4023 Postage	15,558	15,000	15,000	15,719	15,000	15,000	15,000	15,000
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	961	1,500	1,500	1,646	1,500	1,500	1,500	1,500
4029 Travel	0	500	500	0	500	500	500	500
4031 Telephone	2,240	3,000	3,000	775	2,500	2,500	2,500	2,500
4043 Education/Training	1,113	2,500	2,500	1,583	2,500	2,500	2,500	2,500
4046 Insurance	8,484	13,581	13,581	10,136	13,000	13,000	13,000	13,000
4047 Sub Contractors	0	0	0	0	0	0	0	0
4049 Miscellaneous	404	1,000	1,000	453	800	800	800	800
4076 Legal Expense	2,495	3,000	3,000	66	2,000	2,000	2,000	2,000
CONTR.EXP TOTAL	66,906	76,897	76,897	70,607	78,696	78,696	78,696	78,696
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	42,169	42,169	42,169	52,085	52,085	52,085	52,085
8030 FICA	0	37,173	37,173	29,601	39,737	39,737	39,737	39,737
8040 Workers' Compensation	0	0	0	0	0	5,811	5,811	5,811
8055 Disability	0	0	0	0	0	658	658	658
8060 Health Insurance	0	70,596	70,596	59,857	82,527	79,812	79,812	79,029
8060.1000 Health Ins.-Retirees	0	40,710	40,710	0	37,674	36,044	36,044	36,044
EMPLY.BENE TOTAL	0	190,648	190,648	131,627	212,023	214,147	214,147	213,364
TREASURER TOTAL	550,354	840,547	840,547	709,272	841,778	865,902	865,902	865,119
Department 1340 - Budget Officer								
10 PerServ								
1000 Personal Service	0	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0	0

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

1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0

PERSERV TOTAL :	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4027 Printing Fees	0	0	0	0	0	0	0	0

CONTR.EXP TOTAL :	0	0	0	0	0	0	0	0

BUDGET OFF TOTAL	0	0	0	0	0	0	0	0

Department 1355 - Real Property/Assessments								

10 PerServ								
1000 Personal Service	204,478	208,243	208,243	189,977	221,276	221,276	221,276	216,276
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	4,403	4,403	4,195	4,184	4,184	4,184	4,184
1093 Longevity Stipend	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1095 Vacation Buy-backs	6,533	2,500	2,500	5,871	6,500	6,500	6,500	6,500
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	11,000	10,536	0	0	0	0

PERSERV TOTAL :	213,511	217,646	228,646	213,079	234,460	234,460	234,460	229,460
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0

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

COMPUTERS TOTAL :	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	2,855	4,443	4,443	2,925	4,326	4,326	4,326	4,326
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	8,090	8,436	8,436	8,355	8,436	8,436	8,436	8,436
4020 Association Dues	490	300	300	305	300	300	300	300
4021 Office Supplies	1,717	7,622	7,622	406	7,322	7,322	7,322	7,322
4023 Postage	768	1,000	1,000	622	1,000	1,000	1,000	1,000
4029 Travel	2,286	4,200	4,200	1,074	4,200	4,200	4,200	4,200

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Department 1364 - Expense on Property Acq

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Fund A - General								
Department 1364 - Expense on Property Acq								
40 Contr.Exp								
4000 Contractual Expense	9,990	10,000	10,000	27,046	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL	9,990	10,000	10,000	27,046	10,000	10,000	10,000	10,000
EXP PROPAQ TOTAL	9,990	10,000	10,000	27,046	10,000	10,000	10,000	10,000
Department 1380 - Fiscal Agent Fees								
40 Contr.Exp								
4000 Contractual Expense	16,074	2,500	2,500	1,300	2,000	2,000	2,000	2,000
CONTR.EXP TOTAL	16,074	2,500	2,500	1,300	2,000	2,000	2,000	2,000
FIS AGENT TOTAL	16,074	2,500	2,500	1,300	2,000	2,000	2,000	2,000
Department 1410 - County Clerk								
10 PerSrv								
1000 Personal Service	729,844	723,463	723,463	656,291	725,897	725,897	725,897	725,897
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	24,700	24,700	27,258	22,485	22,485	22,485	22,485
1093 Longevity Stipend	5,542	5,500	5,500	4,500	5,500	5,500	5,500	5,500
1095 Vacation Buy-backs	3,940	6,000	6,000	6,730	4,000	4,000	4,000	4,000
1096 Termination Pay	11,407	0	0	16,584	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	750,733	759,663	759,663	711,363	757,882	757,882	757,882	757,882
20 Equipment								
2000 Equipment	5,806	13,500	13,500	557	0	0	0	3,000
EQUIPMENT TOTAL	5,806	13,500	13,500	557	0	0	0	3,000
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0
COMPUTERS TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	6,872	4,200	4,200	3,793	2,500	2,500	2,500	2,500
4019 Rent / Lease	0	5,800	5,800	3,015	5,800	5,800	5,800	5,800

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Fund A - General								
Department 1410 - County Clerk								
4021 Office Supplies	6,609	8,000	8,000	8,362	8,000	10,000	10,000	10,000
4023 Postage	9,844	11,000	11,000	8,423	10,500	10,500	10,500	10,500
4027 Printing Fees	1,944	3,000	3,000	721	3,000	3,000	3,000	3,000
4029 Travel	2,447	4,500	4,500	2,123	4,000	4,000	4,000	4,000
4031 Telephone	750	1,000	1,000	1,799	3,500	3,500	3,500	3,500
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	1,182	0	0	0	0	0	0	0
4046 Insurance	2,452	7,617	7,617	6,374	7,000	7,000	7,000	7,000
4049 Miscellaneous	525	0	3,000	4,725	3,000	3,000	3,000	3,000
4097 Records	15,854	20,000	20,000	3,977	20,000	20,000	20,000	20,000
CONTR.EXP TOTAL	48,479	65,117	68,117	43,312	67,300	69,300	69,300	69,300
44 Contracts								
4400 Contracts	72,692	35,000	35,000	5,338	10,000	10,000	10,000	10,000
4410 County Partnership	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	72,692	35,000	35,000	5,338	10,000	10,000	10,000	10,000
45 Grants								
4500 Grants	106,868	0	26,724	21,735	31,648	31,648	31,648	31,648
GRANTS TOTAL	106,868	0	26,724	21,735	31,648	31,648	31,648	31,648
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	46,905	46,905	46,905	69,955	69,955	69,955	69,955
8030 FICA	0	60,443	60,443	46,345	57,978	57,978	57,978	57,978
8040 Workers' Compensation	0	0	0	0	0	16,272	16,272	16,272
8055 Disability	0	0	0	0	0	1,514	1,514	1,514
8060 Health Insurance	0	216,464	216,464	138,012	213,796	204,346	204,346	191,100
8060.1000 Health Ins.-Retirees	0	83,086	83,086	0	68,600	64,740	64,740	64,740
EMPLY.BENE TOTAL	0	406,898	406,898	231,262	410,329	414,805	414,805	401,559
CNTY CLERK TOTAL	984,578	1,280,178	1,309,902	1,013,567	1,277,159	1,283,635	1,283,635	1,273,389
Department 1420 - County Attorney								
10 PerServ								
1000 Personal Service	196,563	197,600	197,600	181,971	197,601	197,601	197,601	197,601
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	4,891	4,891	1,921	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	753	0	0	0	0

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Fund A - General								
Department 1430 - Civil Service								
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	1,393	2,200	2,200	1,791	1,500	1,500	1,500	1,500
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	4,510	6,700	6,700	4,483	6,700	6,700	6,700	6,700
PERSERV TOTAL	84,912	95,537	95,537	87,366	98,694	98,694	98,694	98,694
20 Equipment								
2000 Equipment	214	150	150	108	0	0	0	0
EQUIPMENT TOTAL	214	150	150	108	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	1,303	1,303	1,303	1,303
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	399	0	0	0	0
4021 Office Supplies	932	700	700	546	700	700	700	700
4023 Postage	510	1,200	1,200	517	1,000	1,000	1,000	1,000
4027 Printing Fees	279	600	600	469	600	600	600	600
4029 Travel	0	200	200	23	150	150	150	150
4031 Telephone	0	0	0	78	0	0	0	0
4041 Advertising	60	100	100	60	100	100	100	100
4046 Insurance	0	439	439	411	439	439	439	439
4076 Legal Expense	0	800	800	0	0	0	0	0
CONTR.EXP TOTAL	1,781	4,039	4,039	2,503	4,292	4,292	4,292	4,292
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	5,506	5,506	5,506	8,523	8,523	8,523	8,523
8030 FICA	0	7,236	7,236	5,759	7,550	7,550	7,550	7,550
8040 Workers' Compensation	0	0	0	0	0	2,906	2,906	2,906
8055 Disability	0	0	0	0	0	132	132	132
8060 Health Insurance	0	8,948	8,948	12,145	18,620	17,426	17,426	17,270
8060.1000 Health Ins.-Retirees	0	12,723	12,723	0	5,941	5,458	5,458	5,458
EMPLY.BENE TOTAL	0	34,413	34,413	23,410	40,634	41,995	41,995	41,839
CIVIL SERV TOTAL	86,907	134,139	134,139	113,387	143,620	144,981	144,981	144,825
Department 1435 - Human Resources Dept.								
10 PerServ								
1000 Personal Service	98,740	98,740	98,740	92,676	103,090	103,090	103,090	103,090

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Fund A - General								
Department 1435 - Human Resources Dept.								
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	12,142	12,142	11,557	11,672	11,672	11,672	11,672
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	1,000	1,000	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	98,740	111,882	111,882	104,233	114,762	114,762	114,762	114,762
20 Equipment								
2000 Equipment	0	200	200	200	0	0	0	0
EQUIPMENT TOTAL :	0	200	200	200	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4019 Rent / Lease	2,215	1,960	1,960	1,636	1,437	1,437	1,437	1,437
4020 Association Dues	160	160	160	160	160	160	160	160
4021 Office Supplies	582	500	500	577	450	450	450	450
4023 Postage	634	400	400	442	400	400	400	400
4027 Printing Fees	281	150	150	540	200	200	200	200
4029 Travel	0	100	100	9	100	100	100	100
4031 Telephone	577	400	400	285	400	400	400	400
4041 Advertising	303	2,000	2,000	1,300	2,000	2,000	2,000	2,000
4043 Education/Training	496	200	200	190	240	240	240	240
4046 Insurance	466	695	695	651	695	695	695	695
4049 Miscellaneous	90	200	200	0	200	200	200	200
4076 Legal Expense	14,748	15,000	15,000	3,992	12,000	12,000	12,000	12,000
CONTR.EXP TOTAL :	20,552	21,765	21,765	9,782	18,282	18,282	18,282	18,282
44 Contracts								
4400 Contracts	43,500	44,100	44,100	44,100	44,700	44,700	44,700	44,700
CONTRACTS TOTAL :	43,500	44,100	44,100	44,100	44,700	44,700	44,700	44,700
47 Events								
4700 Events	4,076	4,000	4,000	3,154	4,000	4,000	4,000	4,000
EVENTS TOTAL :	4,076	4,000	4,000	3,154	4,000	4,000	4,000	4,000
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	6,598	6,598	6,598	11,032	11,032	11,032	11,032
8030 FICA	0	8,437	8,437	6,845	8,780	8,780	8,780	8,780
8040 Workers' Compensation	0	0	0	0	0	1,162	1,162	1,162

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Fund A - General								
Department 1435 - Human Resources Dept.								
8055 Disability	0	0	0	0	0	132	132	132
8060 Health Insurance	0	770	770	7,059	11,032	10,401	10,401	10,323
8060.1000 Health Ins.-Retirees	0	14,847	14,847	0	4,233	3,921	3,921	3,921
EMPLY.BENE TOTAL	0	30,652	30,652	20,502	35,077	35,428	35,428	35,350
HUMAN RES. TOTAL	166,868	212,599	212,599	181,971	216,821	217,172	217,172	217,094
Department 1450 - Board of Elections								
10 PerServ								
1000 Personal Service	177,939	170,333	170,333	169,754	170,333	170,333	170,333	170,333
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	446	15,934	15,934	14,401	15,144	15,144	15,144	15,144
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	2,674	1,500	1,500	1,509	1,500	1,500	1,500	1,500
1096 Termination Pay	0	0	0	4,947	0	0	0	0
1099 Personal Service Overtim	10,910	10,933	10,933	17,099	13,500	13,500	13,500	13,500
PERSERV TOTAL	191,077	198,700	198,700	207,710	200,477	200,477	200,477	200,477
20 Equipment								
2000 Equipment	8,994	33,000	33,000	2,661	30,000	30,000	30,000	30,000
EQUIPMENT TOTAL	8,994	33,000	33,000	2,661	30,000	30,000	30,000	30,000
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0
COMPUTERS TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	33,922	41,000	41,000	33,640	43,000	43,000	43,000	43,000
4019 Rent / Lease	0	3,800	3,800	0	3,800	3,800	3,800	3,800
4021 Office Supplies	4,655	5,000	5,000	2,598	8,000	8,000	8,000	8,000
4023 Postage	12,968	28,000	28,000	16,496	28,000	28,000	28,000	28,000
4027 Printing Fees	18,151	33,000	33,000	39,925	43,000	43,000	43,000	43,000
4029 Travel	7,486	7,800	7,800	3,096	7,800	7,800	7,800	7,800
4031 Telephone	563	800	800	962	3,000	3,000	3,000	3,000
4041 Advertising	926	2,500	2,500	385	2,500	2,500	2,500	2,500
4046 Insurance	0	1,900	1,900	1,781	1,900	1,900	1,900	1,900
CONTR.EXP TOTAL	78,671	123,800	123,800	98,883	141,000	141,000	141,000	141,000

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

44 Contracts								
4400 Contracts	85,419	115,000	115,000	60,667	115,000	115,000	115,000	115,000
CONTRACTS TOTAL	85,419	115,000	115,000	60,667	115,000	115,000	115,000	115,000

45 Grants								
4500 Grants	5,615	0	20,294	15,242	0	0	0	0
4512 HAVA	2,055	0	152,554	46,913	0	0	0	0
GRANTS TOTAL	7,670	0	172,848	62,155	0	0	0	0

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	12,608	12,608	12,608	18,859	18,859	18,859	18,859
8030 FICA	0	15,042	15,042	13,396	15,337	15,337	15,337	15,337
8040 Workers' Compensation	0	0	0	0	0	3,487	3,487	3,487
8055 Disability	0	0	0	0	0	395	395	395
8060 Health Insurance	0	44,434	44,434	34,027	44,479	41,989	41,989	41,414
8060.1000 Health Ins.-Retirees	0	38,783	38,783	0	22,516	20,855	20,855	20,855
EMPLY.BENE TOTAL	0	110,867	110,867	60,031	101,191	100,922	100,922	100,347

ELECT BRD TOTAL	371,831	581,367	754,215	492,107	587,668	587,399	587,399	586,824

Department 1470 - Board of Ethics								

40 Contr.Exp								
4000 Contractual Expense	60	0	0	0	0	0	0	0
4021 Office Supplies	0	150	150	62	160	160	160	160
CONTR.EXP TOTAL	60	150	150	62	160	160	160	160

ETHICS BRD TOTAL	60	150	150	62	160	160	160	160

Department 1610 - Central Services								

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4013 Repairs	3,521	0	0	151-	0	0	0	0
4014 Automobile Expense	0	0	0	538	0	0	0	0
4031 Telephone	32,047-	25,000	25,000	22,347	0	0	0	0
4047 Sub Contractors	0	0	0	43	0	0	0	0

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Fund A - General								
Department 1620 - Buildings								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	28,658	36,552	36,552	33,387	47,403	47,403	47,403	47,403
4013 Repairs	48,276	61,700	61,700	31,001	55,000	55,000	55,000	55,000
4014 Automobile Expense	11,663	9,500	9,500	4,067	8,500	8,500	8,500	8,500
4019 Rent / Lease	201,400	16,667	16,667	57,671	0	0	0	0
4021 Office Supplies	28,714	24,500	24,500	24,582	15,000	15,000	15,000	15,000
4029 Travel	0	0	0	0	8,500	8,500	8,500	8,500
4031 Telephone	1,279	900	900	1,984	1,080	1,080	1,080	1,080
4033 Utilities	421,651	425,000	425,000	370,008	436,500	436,500	436,500	436,500
4043 Education/Training	165	0	0	0	0	0	0	0
4046 Insurance	19,782	25,997	25,997	29,141	31,000	31,000	31,000	31,000
4047 Sub Contractors	13,475	18,500	18,500	22,137	18,500	18,500	18,500	18,500
4062 Chemicals	17,014	24,500	24,500	11,846	30,000	30,000	30,000	30,000
CONTR.EXP TOTAL	792,077	643,816	643,816	585,824	651,483	651,483	651,483	651,483
44 Contracts								
4400 Contracts	46,900	0	0	0	0	0	0	0
CONTRACTS TOTAL	46,900	0	0	0	0	0	0	0
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	53,840	53,840	53,840	71,015	71,015	71,015	71,015
8030 FICA	0	56,277	56,277	40,403	53,678	53,678	53,678	53,678
8040 Workers' Compensation	0	0	0	0	0	11,623	11,623	11,623
8055 Disability	0	0	0	0	0	1,317	1,317	1,317
8060 Health Insurance	0	238,632	238,632	146,109	205,716	197,230	197,230	181,164
8060.1000 Health Ins.-Retirees	0	80,010	80,010	0	91,260	86,338	86,338	86,338
EMPLY.BENE TOTAL	0	428,759	428,759	240,352	421,669	421,201	421,201	405,135
BUILDINGS TOTAL	1,583,417	1,755,768	1,780,820	1,487,141	1,772,008	1,771,540	1,771,540	1,755,474
Department 1680 - Information Technology								
10 PerServ								
1000 Personal Service	236,255	245,045	245,045	227,022	255,083	255,083	255,083	255,083
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	0
1093 Longevity Stipend	1,137	1,000	1,000	833	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	26,260	0	0	13,057	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	3,000	3,000	3,000	3,000

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Fund A - General								
Department 1680 - Information Technology								
PERSERV TOTAL	263,652	246,045	246,045	240,912	258,083	258,083	258,083	258,083
20 Equipment								
2000 Equipment	270	0	0	0	0	0	0	0
EQUIPMENT TOTAL	270	0	0	0	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	71,709	71,100	71,990	51,555	75,880	70,880	70,880	67,880
COMPUTERS TOTAL	71,709	71,100	71,990	51,555	75,880	70,880	70,880	67,880
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	37,293	40,922	40,922	33,717	39,549	39,549	39,549	39,549
4021 Office Supplies	5,776	5,850	5,850	4,980	5,850	5,850	5,850	5,850
4023 Postage	0	100	100	366	700	700	700	700
4029 Travel	1,671	2,000	2,000	762	2,000	2,000	2,000	2,000
4031 Telephone	1,807	1,400	1,400	771	1,400	1,400	1,400	1,400
4043 Education/Training	2,098	1,600	1,600	246	800	800	800	800
4046 Insurance	826	2,790	2,790	1,674	2,790	2,790	2,790	2,790
4047 Sub Contractors	0	0	0	0	8,100	8,100	8,100	8,100
4049 Miscellaneous	50	150	150	0	150	150	150	150
CONTR. EXP TOTAL	49,521	54,812	54,812	42,516	61,339	61,339	61,339	61,339
44 Contracts								
4400 Contracts	29,654	41,689	31,536	27,383	40,189	40,189	40,189	40,189
CONTRACTS TOTAL	29,654	41,689	31,536	27,383	40,189	40,189	40,189	40,189
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	18,869	18,869	18,869	29,038	29,038	29,038	29,038
8030 FICA	0	18,882	18,882	14,943	19,743	19,743	19,743	19,743
8040 Workers' Compensation	0	0	0	0	0	2,906	2,906	2,906
8055 Disability	0	0	0	0	0	329	329	329
8060 Health Insurance	0	85,700	85,700	47,084	83,457	80,036	80,036	72,315
8060.1000 Health Ins.-Retirees	0	9,071	9,071	0	13,606	12,917	12,917	12,917
EMPL. BENE TOTAL	0	132,522	132,522	80,896	145,844	144,969	144,969	137,248

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=====								
Fund A - General								
=====								
Department 1680 - Information Technology								

INFO SERV TOTAL	414,806	546,168	536,905	443,262	581,335	575,460	575,460	564,739

Department 1910 - Unallocated Insurance								

40 Contr.Exp								
4000 Contractual Expense	171,836	122,194	122,194	45,498	0	0	0	0

CONTR.EXP TOTAL	171,836	122,194	122,194	45,498	0	0	0	0

UNALLC INS TOTAL	171,836	122,194	122,194	45,498	0	0	0	0

Department 1920 - Municipal Association Due								

40 Contr.Exp								
4000 Contractual Expense	8,035	8,250	8,250	8,028	8,250	8,250	8,250	8,250

CONTR.EXP TOTAL	8,035	8,250	8,250	8,028	8,250	8,250	8,250	8,250

MUNIASSCDU TOTAL	8,035	8,250	8,250	8,028	8,250	8,250	8,250	8,250

Department 1930 - Judgements and Claims								

40 Contr.Exp								
4000 Contractual Expense	472,956	85,180	85,180	85,929	86,500	86,500	86,500	86,500

CONTR.EXP TOTAL	472,956	85,180	85,180	85,929	86,500	86,500	86,500	86,500

41 Exp Other								
4133 Liability & Casualty	4,548	12,000	12,000	3,490	10,000	10,000	10,000	10,000

EXP OTHER TOTAL	4,548	12,000	12,000	3,490	10,000	10,000	10,000	10,000

CLAIMS/JUD TOTAL	477,504	97,180	97,180	89,419	96,500	96,500	96,500	96,500

Department 1955 - Payments in Lieu of Taxes								

40 Contr.Exp								
4000 Contractual Expense	12,506	12,506	12,506	12,506	12,506	12,506	12,506	12,506

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Fund A - General								
Department 1955 - Payments in Lieu of Taxes								
CONTR.EXP TOTAL	12,506	12,506	12,506	12,506	12,506	12,506	12,506	12,506
PILOT TOTAL								
	12,506	12,506	12,506	12,506	12,506	12,506	12,506	12,506
Department 1990 - Contingency Account								
10 PerServ								
1000 Personal Service	0	243,862-	243,862-	0	0	1,500,000-	1,500,000-	1,500,000-
PERSERV TOTAL	0	243,862-	243,862-	0	0	1,500,000-	1,500,000-	1,500,000-
25 Vehicles								
2500 Equipment - Vehicles	0	150,000	0	0	123,000	99,000	99,000	99,000
2500.1 Vehicle Leases	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	150,000	0	0	123,000	99,000	99,000	99,000
40 Contr.Exp								
4000 Contractual Expense	0	500,000	496,831	0	500,000	955,000	955,000	955,000
CONTR.EXP TOTAL	0	500,000	496,831	0	500,000	955,000	955,000	955,000
CONTINGENT TOTAL								
	0	406,138	252,969	0	623,000	446,000-	446,000-	446,000-
Department 2490 - Community College Tuition								
40 Contr.Exp								
4000 Contractual Expense	529,387	500,000	500,000	584,545	500,000	500,000	500,000	500,000
CONTR.EXP TOTAL	529,387	500,000	500,000	584,545	500,000	500,000	500,000	500,000
COMMCOLLTU TOTAL								
	529,387	500,000	500,000	584,545	500,000	500,000	500,000	500,000
Department 2495 - Columbia-Greene Comm.Coll								
40 Contr.Exp								
4000 Contractual Expense	2,103,802	2,032,992	2,032,992	2,032,992	2,126,453	2,126,453	2,126,453	2,126,453
CONTR.EXP TOTAL	2,103,802	2,032,992	2,032,992	2,032,992	2,126,453	2,126,453	2,126,453	2,126,453

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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2010 Actual Expense	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
Fund A - General								
Department 2495 - Columbia-Greene Comm.Coll								
COLUMBIA TOTAL	2,103,802	2,032,992	2,032,992	2,032,992	2,126,453	2,126,453	2,126,453	2,126,453
Department 2960 - Educ of Handicapped Child								
10 PerServ								
1000 Personal Service	120,063	122,606	122,606	112,283	120,240	120,240	120,240	120,240
1091 Compensatory Pay	0	110	110	0	0	0	0	0
1092 Health Ins. Buy-Out	0	6,513	6,513	6,206	6,190	6,190	6,190	6,190
1093 Longevity Stipend	500	500	500	500	500	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	3,110	2,900	2,900	4,980	2,000	2,000	2,000	2,000
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	123,673	132,629	132,629	123,969	128,930	128,930	128,930	128,930
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4014 Automobile Expense	0	0	0	0	1,500	1,500	1,500	1,500
4021 Office Supplies	0	1,500	1,500	1,187	1,500	1,500	1,500	1,500
4023 Postage	0	300	300	59	300	300	300	300
4029 Travel	691,230	750,000	750,000	684,067	750,000	750,000	750,000	750,000
4043 Education/Training	2,539,185	2,600,000	2,600,000	1,914,572	2,600,000	2,600,000	2,600,000	2,600,000
4046 Insurance	0	11,596	11,596	12,725	12,450	12,450	12,450	12,450
4047 Sub Contractors	0	0	0	0	2,759	2,759	2,759	2,759
CONTR.EXP TOTAL	3,230,415	3,363,396	3,363,396	2,612,610	3,368,509	3,368,509	3,368,509	3,368,509
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	8,900	8,900	8,900	13,575	13,575	13,575	13,575
8030 FICA	0	10,082	10,082	8,191	9,863	9,863	9,863	9,863
8040 Workers' Compensation	0	0	0	0	0	2,325	2,325	2,325
8055 Disability	0	0	0	0	0	263	263	263
8060 Health Insurance	0	35,260	35,260	14,962	28,138	27,147	27,147	26,899
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	0	54,242	54,242	32,053	51,576	53,173	53,173	52,925
ED HANDICP TOTAL	3,354,088	3,550,267	3,550,267	2,768,632	3,549,015	3,550,612	3,550,612	3,550,364
Department 2980 - Cooperative Extension								
40 Contr.Exp								

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Fund A - General								
Department 2980 - Cooperative Extension								
4000 Contractual Expense	289,000	260,100	260,100	260,100	260,100	234,090	234,090	234,090
CONTR.EXP TOTAL	289,000	260,100	260,100	260,100	260,100	234,090	234,090	234,090
44 Contracts								
4400 Contracts	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	0	0	0	0	0	0	0	0
47 Events								
4700 Events	0	0	0	0	0	0	0	0
EVENTS TOTAL	0	0	0	0	0	0	0	0
COOP EXTEN TOTAL	289,000	260,100	260,100	260,100	260,100	234,090	234,090	234,090
Department 2985 - Libraries								
40 Contr.Exp								
4000 Contractual Expense	38,245	36,333	36,333	36,333	36,333	32,700	32,700	32,700
CONTR.EXP TOTAL	38,245	36,333	36,333	36,333	36,333	32,700	32,700	32,700
LIBRARIES TOTAL	38,245	36,333	36,333	36,333	36,333	32,700	32,700	32,700
Department 3020 - E911 Emergency Telephone								
10 PerServ								
1000 Personal Service	19,096	21,098	21,098	18,814	22,550	22,550	22,550	22,550
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	4,891	4,891	4,231	4,231	4,231	4,231	4,231
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	189	0	0	0	0
PERSERV TOTAL	19,096	25,989	25,989	23,234	26,781	26,781	26,781	26,781
20 Equipment								
2000 Equipment	0	46,250	46,250	5,198	15,000	15,000	15,000	15,000
EQUIPMENT TOTAL	0	46,250	46,250	5,198	15,000	15,000	15,000	15,000

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Fund A - General								
Department 3020 - E911 Emergency Telephone								
22 Computers								
2200 Computer Equip & Softwar	0	2,700	2,700	0	0	0	0	0
COMPUTERS TOTAL	0	2,700	2,700	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	85,842	97,632	97,632	94,000	102,551	102,551	102,551	102,551
4021 Office Supplies	1,124	3,000	3,000	1,128	3,000	3,000	3,000	3,000
4023 Postage	0	150	150	1	700	700	700	700
4031 Telephone	59,804	151,702	151,702	82,632	84,500	84,500	84,500	84,500
4046 Insurance	0	1,083	1,083	1,016	0	0	0	0
4047 Sub Contractors	0	0	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL	146,770	253,567	253,567	178,777	190,751	190,751	190,751	190,751
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	1,411	1,411	1,411	2,193	2,193	2,193	2,193
8030 FICA	0	1,614	1,614	1,541	2,049	2,049	2,049	2,049
8040 Workers' Compensation	0	0	0	0	0	581	581	581
8055 Disability	0	0	0	0	0	66	66	66
8060 Health Insurance	0	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	0	3,025	3,025	2,952	4,242	4,889	4,889	4,889
E911 TELE TOTAL	165,866	331,531	331,531	210,161	236,774	237,421	237,421	237,421
Department 3110 - Sheriff								
10 PerServ								
1000 Personal Service	1,653,961	1,658,794	1,658,794	1,545,619	1,642,112	1,613,769	1,613,769	1,613,769
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	17,322	17,322	13,672	15,331	15,331	15,331	15,331
1093 Longevity Stipend	25,300	29,300	29,300	23,700	29,300	29,300	29,300	29,300
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	59,337	50,000	50,000	58,810	50,000	50,000	50,000	50,000
1096 Termination Pay	0	0	0	22,601	0	0	0	0
1098 207C Pay	13,499	0	0	564	0	0	0	0
1099 Personal Service Overtim	126,000	134,000	131,057	127,506	151,000	151,000	151,000	151,000
PERSERV TOTAL	1,878,097	1,889,416	1,886,473	1,792,472	1,887,743	1,859,400	1,859,400	1,859,400

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=====								
Fund A - General								
=====								
Department 3110 - Sheriff								

8010 Retirement	0	201,948	201,948	201,948	297,399	297,399	297,399	297,399
8030 FICA	0	146,059	146,059	116,567	144,413	123,456	123,456	123,456
8040 Workers' Compensation	0	0	0	0	0	23,827	23,827	23,827
8055 Disability	0	0	0	0	0	2,238	2,238	2,238
8060 Health Insurance	0	415,760	415,760	255,819	417,057	400,483	400,483	365,423
8060.1000 Health Ins.-Retirees	0	14,194	14,194	0	115,967	110,143	110,143	110,143

EMPLY,BENE TOTAL :	0	777,961	777,961	574,334	974,836	957,546	957,546	922,486

SHERIFF TOTAL	2,237,960	2,993,456	3,121,943	2,766,809	3,183,058	3,137,425	3,137,425	3,102,365

Department 3140 - Probation								

10 PerServ								
1000 Personal Service	639,244	659,833	659,833	609,103	636,820	636,820	636,820	636,820
1091 Compensatory Pay	11,539	18,300	18,300	0	19,000	19,000	19,000	19,000
1092 Health Ins. Buy-Out	0	6,513	6,513	6,206	6,190	6,190	6,190	6,190
1093 Longevity Stipend	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	26,911	18,600	18,600	31,169	30,000	30,000	30,000	30,000
1096 Termination Pay	0	0	0	0	30,000	30,000	30,000	30,000
1099 Personal Service Overtim	0	2,000	2,000	0	0	0	0	0

PERSERV TOTAL :	683,694	711,246	711,246	652,478	728,010	728,010	728,010	728,010

20 Equipment								
2000 Equipment	7,363	8,910	9,293	7,817	3,400	3,400	3,400	3,400

EQUIPMENT TOTAL :	7,363	8,910	9,293	7,817	3,400	3,400	3,400	3,400

22 Computers								
2200 Computer Equip & Softwar	1,666	3,000	3,000	420	0	0	0	0

COMPUTERS TOTAL :	1,666	3,000	3,000	420	0	0	0	0

25 Vehicles								
2500 Equipment - Vehicles	0	0	20,888	19,653	0	0	0	0

VEHICLES TOTAL :	0	0	20,888	19,653	0	0	0	0

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	671	500	500	422	500	500	500	500
4019 Rent / Lease	0	0	0	72	0	0	0	0
4021 Office Supplies	3,488	3,500	3,500	2,694	3,600	3,600	3,600	3,600

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Fund A - General								
Department 3140 - Probation								
4023 Postage	1,315	1,300	1,300	947	1,400	1,400	1,400	1,400
4029 Travel	2,135	4,000	4,000	2,035	4,000	4,000	4,000	4,000
4031 Telephone	155	200	200	1,809	3,500	3,500	3,500	3,500
4032 Computer Network	400	450	450	400	450	450	450	450
4043 Education/Training	4,872	9,000	9,000	1,538	9,000	9,000	9,000	9,000
4046 Insurance	400	5,510	5,510	3,735	5,600	5,600	5,600	5,600
4078 Medical Expenses	2,588	3,500	3,500	1,578	4,000	4,000	4,000	4,000
CONTR.EXP TOTAL	16,024	27,960	27,960	15,230	32,050	32,050	32,050	32,050
44 Contracts								
4400 Contracts	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	0	0	0	0	0	0	0	0
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	47,844	47,844	47,844	74,991	74,991	74,991	74,991
8030 FICA	0	54,307	54,307	43,097	53,398	53,398	53,398	53,398
8040 Workers' Compensation	0	0	0	0	0	7,555	7,555	7,555
8055 Disability	0	0	0	0	0	856	856	856
8060 Health Insurance	0	218,844	218,844	105,487	208,591	199,722	199,722	188,278
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	0	320,995	320,995	196,428	336,980	336,522	336,522	325,078
PROBATION TOTAL	708,747	1,072,111	1,093,382	892,026	1,100,440	1,099,982	1,099,982	1,088,538
Department 3141 - Alternative to Incarcerat								
10 PerServ								
1000 Personal Service	0	0	0	0	0	0	0	0
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0	0

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Fund A - General								
Department 3141 - Alternative to Incarcerat								
CONTR.EXP TOTAL	0	0	0	0	0	0	0	0
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPL.BENE TOTAL	0	0	0	0	0	0	0	0
JAIL ALTER TOTAL	0	0	0	0	0	0	0	0
Department 3150 - Jail								
10 PerServ								
1000 Personal Service	1,574,463	1,780,323	1,780,323	1,475,183	1,788,460	1,788,460	1,788,460	1,788,460
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	34,637	34,637	26,366	26,351	26,351	26,351	26,351
1093 Longevity Stipend	6,500	7,500	7,500	5,500	8,000	8,000	8,000	8,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	47,207	38,000	38,000	53,042	38,000	38,000	38,000	38,000
1096 Termination Pay	4,035	0	0	8,989	0	0	0	0
1098 207C Pay	40,824	0	0	37,987	0	0	0	0
1099 Personal Service Overtim	257,462	90,000	90,000	327,629	90,000	90,000	90,000	90,000
PERSERV TOTAL	1,930,491	1,950,460	1,950,460	1,934,696	1,950,811	1,950,811	1,950,811	1,950,811
20 Equipment								
2000 Equipment	9,469	8,900	9,434	7,928	14,000	14,000	14,000	14,000
EQUIPMENT TOTAL	9,469	8,900	9,434	7,928	14,000	14,000	14,000	14,000
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	10,000	10,000	9,740	9,740	9,740	9,740	9,740
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	2,610	8,500	8,500	2,416	4,000	4,000	4,000	4,000
4021 Office Supplies	2,975	5,000	5,000	4,295	5,000	5,000	5,000	5,000
4021.1000 Supplies	0	0	0	0	7,500	7,500	7,500	7,500
4023 Postage	374	600	600	308	600	600	600	600
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	2,012	4,500	4,500	2,774	4,500	4,500	4,500	4,500
4045 Food	106,234	70,000	70,000	80,702	55,000	55,000	55,000	55,000

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Fund A - General								
Department 3150 - Jail								
4046 Insurance	0	11,555	11,555	20,496	11,555	11,555	11,555	11,555
4048 Uniforms	6,919	9,800	9,800	2,354	9,800	9,800	9,800	9,800
4049 Miscellaneous	0	0	0	0	15,000	15,000	15,000	15,000
4070 Boarding Prisoners	610,237	455,212	455,212	592,706	760,000	725,000	725,000	725,000
4076 Legal Expense	0	0	0	4,692	3,000	3,000	3,000	3,000
4078 Medical Expenses	115,811	110,000	110,000	85,728	110,000	110,000	110,000	110,000
4078.1000 Medical Exp. - Drug Test	0	0	0	0	2,500	2,500	2,500	2,500
CONTR.EXP TOTAL	847,172	685,167	685,167	806,211	998,195	963,195	963,195	963,195
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	178,289	178,289	178,289	260,398	260,398	260,398	260,398
8030 FICA	0	146,363	146,363	125,448	149,238	149,238	149,238	149,238
8040 Workers' Compensation	0	0	0	0	0	26,151	26,151	26,151
8055 Disability	0	0	0	0	0	2,831	2,831	2,831
8060 Health Insurance	0	436,561	436,561	293,103	478,189	455,844	455,844	429,839
8060.1000 Health Ins.-Retirees	0	154,346	154,346	0	120,384	113,328	113,328	113,328
EMPLY.BENE TOTAL	0	915,559	915,559	596,840	1,008,209	1,007,790	1,007,790	981,785
JAIL TOTAL	2,787,132	3,560,086	3,560,620	3,345,675	3,971,215	3,935,796	3,935,796	3,909,791
Department 3315 - Stop D.W.I.								
10 PerServ								
1000 Personal Service	46,483	46,600	46,600	43,029	46,442	46,442	46,442	46,442
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	12,128	12,128	10,382	11,526	11,526	11,526	11,526
1093 Longevity Stipend	500	0	0	1,000	500	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	46,983	58,728	58,728	54,411	58,468	58,468	58,468	58,468
20 Equipment								
2000 Equipment	803	3,500	3,500	387	2,500	2,500	2,500	2,500
EQUIPMENT TOTAL	803	3,500	3,500	387	2,500	2,500	2,500	2,500
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4021 Office Supplies	69	800	800	120	350	350	350	350

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Fund A - General								
Department 3315 - Stop D.W.I.								
4023 Postage								
4029 Travel	112	100	100	50	100	100	100	100
4031 Telephone	0	50	50	0	35	35	35	35
4041 Advertising	1,001	900	900	965	750	750	750	750
4043 Education/Training	2,405	2,000	2,000	1,280	1,500	1,500	1,500	1,500
4046 Insurance	3,067	3,500	3,500	2,610	2,500	2,500	2,500	2,500
4049 Miscellaneous	0	650	650	537	650	650	650	650
4092 Road Patrols	1,198	1,000	1,000	1,152	2,000	2,000	2,000	2,000
	14,155	15,000	15,000	13,380	15,000	15,000	15,000	15,000
CONTR.EXP TOTAL	22,007	24,000	24,000	20,094	22,885	22,885	22,885	22,885
44 Contracts								
4400 Contracts	78,429	79,319	79,319	79,319	78,331	78,331	78,331	78,331
CONTRACTS TOTAL	78,429	79,319	79,319	79,319	78,331	78,331	78,331	78,331
80 Empl.Bene								
8000 Employee Benefit								
8010 Retirement	20,186	0	0	413	0	0	0	0
8030 FICA	0	4,625	4,625	4,625	6,882	6,882	6,882	6,882
8040 Workers' Compensation	0	4,372	4,372	3,546	4,473	4,473	4,473	4,473
8055 Disability	0	0	0	0	0	1,162	1,162	1,162
8060 Health Insurance	0	0	0	0	0	132	132	132
8060.1000 Health Ins.-Retirees	0	845	845	2,754	5,310	6,075	6,075	5,997
	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	20,186	9,842	9,842	11,338	16,665	18,724	18,724	18,646
STOP DWI TOTAL	168,408	175,389	175,389	165,549	178,849	180,908	180,908	180,830
Department 3410 - Emergency Services								
10 PerServ								
1000 Personal Service								
1091 Compensatory Pay	654,457	720,208	720,208	611,697	734,419	734,419	734,419	734,419
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	0
1093 Longevity Stipend	137	30,769	30,769	22,938	23,064	23,064	23,064	23,064
1094 On Call Pay	6,610	7,000	7,000	5,985	7,000	7,000	7,000	7,000
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	8,455	13,500	13,500	11,869	8,500	8,500	8,500	8,500
1099 Personal Service Overtim	29,340	0	0	0	0	0	0	0
	82,939	25,000	25,000	69,381	50,000	50,000	50,000	50,000
PERSERV TOTAL	781,664	796,477	796,477	721,870	822,983	822,983	822,983	822,983
20 Equipment								
2000 Equipment	9,335	27,650	36,850	1,863	30,000	30,000	30,000	30,000

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Fund A - General								
Department 3410 - Emergency Services								
EQUIPMENT TOTAL	9,335	27,650	36,850	1,863	30,000	30,000	30,000	30,000
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	54,822	42,273	42,273	40,986	42,533	42,533	42,533	42,533
4014 Automobile Expense	2,051	4,000	4,000	1,613	4,000	4,000	4,000	4,000
4019 Rent / Lease	14,793	17,219	17,219	6,329	18,418	18,418	18,418	18,418
4021 Office Supplies	9,732	5,000	5,000	3,256	5,000	5,000	5,000	5,000
4023 Postage	221	1,000	1,000	178	500	500	500	500
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	9,121	8,000	8,000	7,488	8,000	8,000	8,000	8,000
4031 Telephone	74,264	29,696	29,696	33,871	37,000	37,000	37,000	37,000
4033 Utilities	32,517	33,000	33,000	35,978	36,000	36,000	36,000	36,000
4043 Education/Training	4,111	6,000	6,000	4,158	6,000	6,000	6,000	6,000
4046 Insurance	3,822	7,693	7,693	7,397	7,500	7,500	7,500	7,500
4047 Sub Contractors	0	0	0	0	0	0	0	0
4048 Uniforms	0	2,000	2,000	1,154	2,000	2,000	2,000	2,000
4076 Legal Expense	0	0	0	0	3,000	3,000	3,000	3,000
CONTR.EXP TOTAL	205,454	155,881	155,881	142,408	169,951	169,951	169,951	169,951
44 Contracts								
4400 Contracts	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	0	0	0	0	0	0	0	0
45 Grants								
4500 Grants	0	0	82,450	2,101	0	0	0	0
GRANTS TOTAL	0	0	82,450	2,101	0	0	0	0
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	54,802	54,802	54,802	79,414	79,414	79,414	79,414
8030 FICA	0	60,624	60,624	47,303	62,806	62,806	62,806	62,806
8040 Workers' Compensation	0	0	0	0	0	13,366	13,366	13,366
8055 Disability	0	0	0	0	0	988	988	988
8060 Health Insurance	0	153,971	153,971	103,858	173,560	166,462	166,462	159,433
8060.1000 Health Ins.-Retirees	0	31,276	31,276	0	33,329	31,637	31,637	31,637
EMPLY.BENE TOTAL	0	300,673	300,673	205,963	349,109	354,673	354,673	347,644

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Fund A - General								
Department 3410 - Emergency Services								
EMER SERV TOTAL	996,453	1,280,681	1,372,331	1,074,205	1,372,043	1,377,607	1,377,607	1,370,578
Department 3610 - Electrical Examiners, BD								
10 PerServ								
1000 Personal Service	15,706	15,623	15,623	14,389	15,622	15,622	15,622	15,622
1093 Longevity Stipend	71	0	0	0	0	0	0	0
PERSERV TOTAL	15,777	15,623	15,623	14,389	15,622	15,622	15,622	15,622
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4021 Office Supplies	254	821	821	295	821	821	821	821
4023 Postage	549	503	503	305	503	503	503	503
4027 Printing Fees	0	900	900	0	900	900	900	900
4029 Travel	385	900	900	120	900	900	900	900
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	0	67	67	62	67	67	67	67
4047 Sub Contractors	0	0	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL	1,188	3,191	3,191	782	3,191	3,191	3,191	3,191
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	365	365	365	281	281	281	281
8030 FICA	0	1,196	1,196	1,027	1,196	1,196	1,196	1,196
8040 Workers' Compensation	0	0	0	0	0	3,487	3,487	3,487
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	346	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	0	1,561	1,561	1,738	1,477	4,964	4,964	4,964
ELECTRICAL TOTAL	16,965	20,375	20,375	16,909	20,290	23,777	23,777	23,777
Department 3645 - Homeland Security								

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

10 PerServ								
1000 Personal Service	0	0	0	0	0	0	0	0
PERSERV TOTAL	0	0	0	0	0	0	0	0
20 Equipment								
2000 Equipment	28,295	0	0	0	0	0	0	0
EQUIPMENT TOTAL	28,295	0	0	0	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	64,485	0	97,515	2,663	0	0	0	0
VEHICLES TOTAL	64,485	0	97,515	2,663	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	50,024	0	299,972	47,523	0	0	0	0
CONTR.EXP TOTAL	50,024	0	299,972	47,523	0	0	0	0
44 Contracts								
4400 Contracts	5,963	0	21,029	1,110	0	0	0	0
CONTRACTS TOTAL	5,963	0	21,029	1,110	0	0	0	0
HMLND SEC TOTAL	148,767	0	418,516	51,296	0	0	0	0

Department 4010 - Public Health								

10 PerServ								
1000 Personal Service	1,445,114	1,457,528	1,458,028	1,203,356	1,400,204	1,400,204	1,400,204	1,400,204
1091 Compensatory Pay	3,066	1,200	1,200	1,477	0	0	0	0
1092 Health Ins. Buy-Out	444	25,461	25,461	41,968	44,234	37,284	37,284	37,284
1093 Longevity Stipend	19,900	15,000	15,000	23,450	19,900	18,900	18,900	18,900
1094 On Call Pay	17,950	24,350	24,350	16,350	18,250	18,250	18,250	18,250
1095 Vacation Buy-backs	5,535	5,100	5,100	4,032	6,000	6,000	6,000	6,000
1096 Termination Pay	7,317	0	0	17,327	0	12,000	12,000	12,000
1099 Personal Service Overtim	19,765	20,000	20,000	8,825	20,000	20,000	20,000	20,000
PERSERV TOTAL	1,519,091	1,548,639	1,549,139	1,316,785	1,508,588	1,512,638	1,512,638	1,512,638
20 Equipment								
2000 Equipment	6,773	0	0	0	0	0	0	0
EQUIPMENT TOTAL	6,773	0	0	0	0	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	0
COMPUTERS TOTAL :	0	0	0	0	0	0	0	0

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

40 Contr.Exp								
4000 Contractual Expense	43	0	0	0	0	0	0	0
4011 Maintenance Agreements	15,871	12,570	12,570	12,282	12,700	12,700	12,700	12,700
4013 Repairs	40	500	500	0	500	500	500	500
4014 Automobile Expense	20,415	20,000	20,000	18,419	19,500	19,500	19,500	19,500
4019 Rent / Lease	0	4,320	4,320	282	5,520	5,520	5,520	5,520
4020 Association Dues	2,633	2,700	2,700	2,391	2,810	2,810	2,810	2,810
4021 Office Supplies	6,385	6,500	6,500	4,248	6,500	6,500	6,500	6,500
4023 Postage	1,150	1,200	1,200	905	1,200	1,200	1,200	1,200
4024 Audit Expense	20,000	20,000	20,000	10,000	20,000	20,000	20,000	20,000
4027 Printing Fees	0	500	500	950	500	500	500	500
4029 Travel	11,738	20,000	20,000	2,961	12,000	12,000	12,000	12,000
4031 Telephone	10,557	15,000	15,000	6,254	15,000	15,000	15,000	15,000
4033 Utilities	1,572	1,440	1,440	1,110	1,500	1,500	1,500	1,500
4041 Advertising	0	750	750	594	750	750	750	750
4043 Education/Training	6,132	6,000	6,000	4,597	6,000	6,000	6,000	6,000
4046 Insurance	41,199	42,300	42,300	42,681	46,080	22,080	22,080	22,080
4047 Sub Contractors	42,400	43,151	43,151	24,848	45,000	40,917	40,917	40,917
4049 Miscellaneous	1,044	3,500	3,500	1,899	3,000	3,000	3,000	3,000
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	21,633	25,000	25,000	11,953	20,000	20,000	20,000	20,000
4090 TB Control	933	2,000	2,000	740	1,500	1,500	1,500	1,500
CONTR.EXP TOTAL :	203,745	227,431	227,431	147,114	220,060	191,977	191,977	191,977

44 Contracts								
4400 Contracts	45,848	75,000	120,760	63,697	21,450	21,450	21,450	21,450
CONTRACTS TOTAL :	45,848	75,000	120,760	63,697	21,450	21,450	21,450	21,450

45 Grants								
4500 Grants	570	0	0	570-	0	0	0	0
4501 Immunization Action	9,626	14,148	23,022	18,329	14,148	14,148	14,148	14,148
4502 Healthy Heart	0	0	0	0	0	0	0	0
4551 Lyme	27,139	9,252	15,915	15,328	9,252	9,252	9,252	9,252
4553 Healthy Weight	26,154	0	13,827	7,480	0	0	0	0
4554 Healthy Communities	10,375	0	23,702	16,492	0	0	0	0

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Fund A - General								
Department 4011 - Medical Director - Handic								
8030 FICA	0	93	93	92	93	93	93	93
8060 Health Insurance	0	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	0	93	93	92	93	93	93	93
MEDDIR-HAN TOTAL	1,317	1,598	1,598	1,304	1,598	1,598	1,598	1,598
Department 4013 - Lead Control								
40 Contr.Exp								
4000 Contractual Expense	4,874	6,046	14,141	13,229	4,978	4,978	4,978	4,978
CONTR.EXP TOTAL	4,874	6,046	14,141	13,229	4,978	4,978	4,978	4,978
LEAD CNTRL TOTAL	4,874	6,046	14,141	13,229	4,978	4,978	4,978	4,978
Department 4035 - Family Planning Service								
10 PersServ								
1000 Personal Service	448,960	429,810	458,810	396,083	482,572	482,572	482,572	466,572
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	25,877	25,877	15,906	15,915	15,915	15,915	15,915
1093 Longevity Stipend	2,100	2,000	2,000	2,600	2,700	2,700	2,700	2,700
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	395	500	500	237	500	500	500	500
1096 Termination Pay	17,084	0	0	342	0	0	0	0
1097 Education/Certification	1,250	750	750	750	750	750	750	750
1099 Personal Service Overtim	18	0	0	0	0	0	0	0
PERSERV TOTAL	469,807	458,937	487,937	415,918	502,437	502,437	502,437	486,437
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT TOTAL	0	0	0	0	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0
COMPUTERS TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								

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Fund A - General								
Department 4035 - Family Planning Service								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	342	0	0	0	0	0	0	0
4013 Repairs	32	1,000	1,000	0	750	750	750	750
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	1,524	2,000	2,000	1,840	2,000	2,000	2,000	2,000
4023 Postage	0	1,250	1,250	320	1,000	1,000	1,000	1,000
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	1,404	2,500	2,500	673	2,000	2,000	2,000	2,000
4031 Telephone	1,528	2,000	2,000	750	1,600	1,600	1,600	1,600
4043 Education/Training	925	1,500	1,500	1,439	1,500	1,500	1,500	1,500
4046 Insurance	3,212	5,739	5,739	4,561	7,900	6,700	6,700	6,700
4047 Sub Contractors	1,164	875	875	495	875	3,634	3,634	3,634
4078 Medical Expenses	550	10,000	10,000	4,260	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL	10,681	26,864	26,864	14,338	27,625	29,184	29,184	29,184
45 Grants								
4500 Grants	165,816	90,000	91,181	96,811	85,000	85,000	85,000	85,000
4511 CLAS	0	0	2,000	789	0	0	0	0
GRANTS TOTAL	165,816	90,000	93,181	97,600	85,000	85,000	85,000	85,000
80 Empl. Bene								
8000 Employee Benefit	167,898	0	0	4,394	0	0	0	0
8010 Retirement	0	31,718	31,718	31,718	38,867	38,867	38,867	38,867
8030 FICA	0	34,851	34,851	26,983	38,207	38,207	38,207	38,207
8040 Workers' Compensation	0	0	0	0	0	6,392	6,392	6,392
8055 Disability	0	0	0	0	0	724	724	724
8060 Health Insurance	0	81,241	81,241	60,136	110,053	108,450	108,450	100,717
8060.1000 Health Ins.-Retirees	0	22,941	22,941	0	17,517	17,200	17,200	17,200
EMPLY.BENE TOTAL	167,898	170,751	170,751	123,231	204,644	209,840	209,840	202,107
FAM PLANNG TOTAL	814,202	746,552	778,733	651,087	819,706	826,461	826,461	802,728
Department 4040 - Council for the Disabled								
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	0	0

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Fund A - General								
Department 4040 - Council for the Disabled								
4023 Postage	0	0	0	0	0	0	0	0
4027 Printing Fees	0	0	0	0	0	0	0	0
4031 Telephone	0	0	0	0	0	0	0	0
4041 Advertising	2,500	2,500	2,500	0	10,000	10,000	10,000	10,000
4047 Sub Contractors	1,743	5,000	5,000	6,000	6,000	6,000	6,000	6,000
4049 Miscellaneous	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL :	4,243	7,500	7,500	6,000	16,000	16,000	16,000	16,000
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	0	0	0	0	0	0	0	0
CNCL DISAB TOTAL	4,243	7,500	7,500	6,000	16,000	16,000	16,000	16,000
Department 4042 - Rabies Control								
40 Contr.Exp								
4000 Contractual Expense	13,616	20,000	20,000	20,174	20,000	20,000	20,000	20,000
CONTR.EXP TOTAL :	13,616	20,000	20,000	20,174	20,000	20,000	20,000	20,000
RABIES CON TOTAL	13,616	20,000	20,000	20,174	20,000	20,000	20,000	20,000
Department 4046 - Physically Handicapped Me								
40 Contr.Exp								
4000 Contractual Expense	6,946	12,500	12,500	7,118	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL :	6,946	12,500	12,500	7,118	10,000	10,000	10,000	10,000
PHYHANDMED TOTAL	6,946	12,500	12,500	7,118	10,000	10,000	10,000	10,000
Department 4048 - Adult Polio								
40 Contr.Exp								
4000 Contractual Expense	0	1,000	1,000	0	1,000	1,000	1,000	1,000
CONTR.EXP TOTAL :	0	1,000	1,000	0	1,000	1,000	1,000	1,000

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Fund A - General								
Department 4048 - Adult Polio								
ADLT POLIQ TOTAL	0	1,000	1,000	0	1,000	1,000	1,000	1,000
Department 4054 - Social Hygiene								
40 Contr.Exp								
4000 Contractual Expense	7,227	20,000	10,000	4,191	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL	7,227	20,000	10,000	4,191	10,000	10,000	10,000	10,000
SOCIAL HYG TOTAL	7,227	20,000	10,000	4,191	10,000	10,000	10,000	10,000
Department 4059 - Early Intervention Progra								
10 PerServ								
1000 Personal Service	188,013	188,210	227,230	171,524	186,175	186,175	186,175	186,175
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	9,294	9,294	15,753	15,711	15,711	15,711	15,711
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	1,160	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	15,177	0	30,000	30,000	30,000
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	189,173	197,504	236,524	202,454	201,886	231,886	231,886	231,886
20 Equipment								
2000 Equipment	0	2,000	2,000	0	0	0	0	0
EQUIPMENT TOTAL	0	2,000	2,000	0	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	0	7,000	0	0	0	0	0	0
COMPUTERS TOTAL	0	7,000	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	3,714	0	0	1,060	0	0	0	0
4014 Automobile Expense	535	2,500	2,500	733	2,000	2,000	2,000	2,000
4019 Rent / Lease	0	3,663	3,663	2,332	0	0	0	0
4021 Office Supplies	864	1,100	1,795	2,008	1,000	1,000	1,000	1,000
4023 Postage	2,151	2,200	2,200	1,825	1,000	1,000	1,000	1,000
4029 Travel	239	1,200	1,200	163	750	750	750	750

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Fund A - General								
Department 4059 - Early Intervention Progra								
4031 Telephone	152	150	150	169	0	0	0	0
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	427	5,000	3,472	619	1,600	1,600	1,600	1,600
4046 Insurance	4,682	9,098	9,098	7,132	9,600	9,600	9,600	9,600
4047 Sub Contractors	624,535	670,000	670,000	470,078	650,000	651,324	651,324	651,324
4049 Miscellaneous	195	350	350	410	200	200	200	200
CONTR.EXP TOTAL :	637,494	695,261	694,428	486,529	666,150	667,474	667,474	667,474
45 Grants								
4513 EI ADMINISTRATION	0	0	11,508	0	4,729	4,729	4,729	4,729
4514 CSHCN	0	0	0	70	6,779	6,779	6,779	6,779
GRANTS TOTAL :	0	0	11,508	70	11,508	11,508	11,508	11,508
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	15,988	15,988	15,988	21,875	21,875	21,875	21,875
8030 FICA	0	15,016	15,016	12,296	15,444	15,444	15,444	15,444
8040 Workers' Compensation	0	0	0	0	0	2,906	2,906	2,906
8055 Disability	0	0	0	0	0	329	329	329
8060 Health Insurance	0	43,333	43,333	23,979	36,098	34,282	34,282	34,034
8060.1000 Health Ins.-Retirees	0	6,143	6,143	0	11,472	10,738	10,738	10,738
EMPLY.BENE TOTAL :	0	80,480	80,480	52,263	84,889	85,574	85,574	85,326
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	0	11,438	19,966	0	0	0	0	0
MISC TOTAL :	0	11,438	19,966	0	0	0	0	0
EARLY INTE TOTAL	826,667	993,683	1,044,906	741,316	964,433	996,442	996,442	996,194
Department 4068 - Insect Control								
40 Contr. Exp								
4000 Contractual Expense	0	200	200	0	0	0	0	0
CONTR.EXP TOTAL :	0	200	200	0	0	0	0	0
INSECT CNT TOTAL	0	200	200	0	0	0	0	0
Department 4070 - TB Care and Treatment								

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Fund A - General								
Department 4070 - TB Care and Treatment								
40 Contr.Exp								
4000 Contractual Expense	641	1,000	1,000	254	1,000	1,000	1,000	1,000
CONTR.EXP TOTAL	641	1,000	1,000	254	1,000	1,000	1,000	1,000
TB CARE/TR TOTAL	641	1,000	1,000	254	1,000	1,000	1,000	1,000
Department 4074 - Biologicals								
40 Contr.Exp								
4000 Contractual Expense	11,017	15,000	15,000	5,061	15,000	15,000	15,000	15,000
CONTR.EXP TOTAL	11,017	15,000	15,000	5,061	15,000	15,000	15,000	15,000
BIOLOGICAL TOTAL	11,017	15,000	15,000	5,061	15,000	15,000	15,000	15,000
Department 4080 - Emergency Medical Service								
10 PersServ								
1000 Personal Service	10,493	10,425	10,425	9,649	10,425	10,425	10,425	10,425
1092 Health Ins. Buy-Out	137	0	0	11	0	0	0	0
1093 Longevity Stipend	15	0	0	15	0	0	0	0
1095 Vacation Buy-backs	16	0	0	0	0	0	0	0
1099 Personal Service Overtim	370	0	0	325	0	0	0	0
PERSERV TOTAL	11,031	10,425	10,425	10,000	10,425	10,425	10,425	10,425
20 Equipment								
2000 Equipment	2,486	4,519	4,519	673	4,500	4,500	4,500	4,500
EQUIPMENT TOTAL	2,486	4,519	4,519	673	4,500	4,500	4,500	4,500
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	230	300	300	114	300	300	300	300
4029 Travel	921	0	0	0	2,500	2,500	2,500	2,500
4043 Education/Training	5,661	6,500	6,500	600	6,500	6,500	6,500	6,500
4048 Uniforms	1,282	700	700	0	700	700	700	700
CONTR.EXP TOTAL	8,094	7,500	7,500	714	10,000	10,000	10,000	10,000

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

44 Contracts								
4400 Contracts	693,767	730,915	730,915	730,915	763,044	763,044	763,044	763,044
4424 E-PCR	0	0	0	0	0	0	0	0

CONTRACTS TOTAL :	693,767	730,915	730,915	730,915	763,044	763,044	763,044	763,044

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	525	525	525	855	855	855	855
8030 FICA	0	798	798	662	798	798	798	798
8040 Workers' Compensation	0	0	0	0	0	2,325	2,325	2,325
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	69	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	0	1,323	1,323	1,256	1,653	3,978	3,978	3,978

EMERMEDSER TOTAL	715,378	754,682	754,682	743,558	789,622	791,947	791,947	791,947

Department 4230 - Contracted Narcotics								

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

CONTRACTS TOTAL :	0	0	0	0	0	0	0	0

NARCOTICS TOTAL	0	0	0	0	0	0	0	0

Department 4250 - Substance Abuse								

40 Contr.Exp								
4000 Contractual Expense	619,793	490,508	490,508	401,606	490,508	441,458	441,458	441,458

CONTR.EXP TOTAL :	619,793	490,508	490,508	401,606	490,508	441,458	441,458	441,458

SUB ABUSE TOTAL	619,793	490,508	490,508	401,606	490,508	441,458	441,458	441,458

Department 4310 - Ctr for Behavioral Wellne								

10 PerServ								
1000 Personal Service	1,797,194	1,793,759	1,793,759	1,590,568	1,759,051	1,759,051	1,759,051	1,759,051

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Fund A - General								
Department 4310 - Ctr for Behavioral Wellne								
1091 Compensatory Pay	0	350	350	0	0	0	0	0
1092 Health Ins. Buy-Out	143	29,500	29,500	23,499	21,488	21,488	21,488	21,488
1093 Longevity Stipend	3,500	4,000	4,000	3,000	4,000	4,000	4,000	4,000
1094 On Call Pay	17,170	17,000	17,000	16,220	17,000	17,000	17,000	17,000
1095 Vacation Buy-backs	24,260	24,800	24,800	25,818	24,800	24,800	24,800	24,800
1096 Termination Pay	16,544	0	0	60,537	0	0	0	0
1097 Education/Certification	1,500	1,290	1,290	750	1,290	1,290	1,290	1,290
1099 Personal Service Overtim	8,872	7,146	7,146	9,529	7,146	7,146	7,146	7,146
PERSERV TOTAL	1,869,183	1,877,845	1,877,845	1,729,921	1,834,775	1,834,775	1,834,775	1,834,775
20 Equipment								
2000 Equipment	20,367	10,000	10,000	4,407	10,000	10,000	10,000	10,000
EQUIPMENT TOTAL	20,367	10,000	10,000	4,407	10,000	10,000	10,000	10,000
22 Computers								
2200 Computer Equip & Softwar	0	10,000	10,000	2,916	0	0	0	0
COMPUTERS TOTAL	0	10,000	10,000	2,916	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	4,390	5,000	5,000	1,600	5,000	5,000	5,000	5,000
4019 Rent / Lease	13,056	14,400	14,400	22,256	25,000	25,000	25,000	25,000
4021 Office Supplies	11,799	9,500	9,500	8,490	1,500	1,500	1,500	1,500
4023 Postage	3,726	3,400	3,400	2,851	4,000	4,000	4,000	4,000
4024 Audit Expense	3,150	4,000	4,000	3,000	4,000	4,000	4,000	4,000
4029 Travel	27,002	26,500	26,500	15,745	23,500	23,500	23,500	23,500
4031 Telephone	21,442	20,000	20,000	15,783	23,500	23,500	23,500	23,500
4041 Advertising	0	500	500	1,292	500	500	500	500
4043 Education/Training	2,906	9,500	9,500	4,436	9,000	9,000	9,000	9,000
4046 Insurance	22,581	25,309	25,309	11,494	25,300	24,100	24,100	24,100
4047 Sub Contractors	552,700	583,180	583,180	489,331	581,230	581,230	581,230	581,230
4049 Miscellaneous	23,704	18,108	18,108	12,862	12,000	12,000	12,000	12,000
4057 Commitments	0	0	0	0	0	0	0	0
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	0	5,000	5,000	0	0	0	0	0
4090 TB Control	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL	686,456	724,397	724,397	589,140	714,530	713,330	713,330	713,330

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Fund A - General								
Department 4310 - Ctr for Behavioral Wellne								
44 Contracts								
4401 Contract MHA	852,740	729,557	845,900	634,425	770,900	770,900	770,900	770,900
4402 Contract UGARC	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	852,740	729,557	845,900	634,425	770,900	770,900	770,900	770,900
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
4501 Immunization Action	0	0	0	0	0	0	0	0
4502 Healthy Heart	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	647,298	0	0	18,477	0	0	0	0
8010 Retirement	0	129,422	129,422	129,422	188,740	188,740	188,740	188,740
8030 FICA	0	137,222	137,222	129,363	140,360	140,360	140,360	140,360
8040 Workers' Compensation	0	0	0	0	0	20,921	20,921	20,921
8055 Disability	0	0	0	0	0	2,370	2,370	2,370
8060 Health Insurance	0	389,247	389,247	238,264	431,818	413,520	413,520	377,271
8060.1000 Health Ins.-Retirees	0	46,640	46,640	0	58,482	55,441	55,441	55,441
EMPL. BENE TOTAL	647,298	702,531	702,531	515,526	819,400	821,352	821,352	785,103
BEHAVEWELL TOTAL	4,076,044	4,054,330	4,170,673	3,476,335	4,149,605	4,150,357	4,150,357	4,114,108
Department 4320 - Assoc for Retarded Childr								
40 Contr. Exp								
4000 Contractual Expense	166,509	0	0	0	0	0	0	0
CONTR. EXP TOTAL	166,509	0	0	0	0	0	0	0
44 Contracts								
4400 Contracts	324,675	676,813	676,813	620,059	676,813	609,132	609,132	609,132
CONTRACTS TOTAL	324,675	676,813	676,813	620,059	676,813	609,132	609,132	609,132
RETRDCHLDA TOTAL	491,184	676,813	676,813	620,059	676,813	609,132	609,132	609,132
Department 6010 - Social Serv. Admin.								
10 PerServ								

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Fund A - General								
Department 6010 - Social Serv. Admin.								
1000 Personal Service	4,300,365	4,556,037	4,556,037	4,025,486	4,582,552	4,579,474	4,579,474	4,579,474
1091 Compensatory Pay	22,151	15,800	15,800	0	15,000	15,000	15,000	15,000
1092 Health Ins. Buy-Out	0	166,407	166,407	154,005	150,000	150,000	150,000	150,000
1093 Longevity Stipend	33,917	35,000	35,000	32,625	36,000	36,000	36,000	36,000
1094 On Call Pay	33,780	16,900	16,900	30,724	16,920	16,920	16,920	16,920
1095 Vacation Buy-backs	28,802	31,200	31,200	37,809	30,000	30,000	30,000	30,000
1096 Termination Pay	32,252	0	0	32,818	20,000	20,000	20,000	20,000
1099 Personal Service Overtim	37,549	45,000	45,000	29,213	48,000	48,000	48,000	48,000
PERSERV TOTAL	4,488,816	4,866,344	4,866,344	4,342,680	4,898,472	4,895,394	4,895,394	4,895,394
20 Equipment								
2000 Equipment	4,102	3,000	3,000	572	3,000	3,000	3,000	3,000
EQUIPMENT TOTAL	4,102	3,000	3,000	572	3,000	3,000	3,000	3,000
22 Computers								
2200 Computer Equip & Softwar	4,921	8,000	8,000	855	8,000	8,000	8,000	8,000
COMPUTERS TOTAL	4,921	8,000	8,000	855	8,000	8,000	8,000	8,000
25 Vehicles								
2500 Equipment - Vehicles	33,190	0	32,770	32,770	0	0	0	0
2500.1 Vehicle Leases	11,240	11,240	11,240	11,240	0	0	0	0
VEHICLES TOTAL	44,430	11,240	44,010	44,010	0	0	0	0
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4013 Repairs	12	1,000	1,000	207	500	500	500	500
4014 Automobile Expense	24,715	26,000	26,000	21,121	26,000	26,000	26,000	26,000
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	37,571	40,000	40,000	31,096	40,000	40,000	40,000	40,000
4023 Postage	25,733	25,000	25,000	25,727	28,000	28,000	28,000	28,000
4024 Audit Expense	20,000	20,000	20,000	30,000	20,000	30,000	30,000	30,000
4025 Copying Costs	23,951	30,000	30,000	23,060	30,000	30,000	30,000	30,000
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	41,696	48,000	48,000	27,158	38,000	38,000	38,000	38,000
4031 Telephone	40,600	50,000	50,000	19,706	45,000	45,000	45,000	45,000
4033 Utilities	0	0	0	0	0	0	0	0
4041 Advertising	342	1,500	1,500	167	1,000	1,000	1,000	1,000
4043 Education/Training	8,546	15,000	15,000	12,339	15,000	15,000	15,000	15,000
4046 Insurance	177,481	182,000	182,000	95,098	153,000	125,000	125,000	125,000
4047 Sub Contractors	161,788	165,000	165,000	121,751	163,000	163,000	163,000	163,000
4049 Miscellaneous	142,917	141,000	141,000	115,090	141,000	141,000	141,000	141,000
4075 Investigations	54,956	54,000	54,000	37,452	54,000	54,000	54,000	54,000

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

4078 Medical Expenses	107,280	170,000	170,000	156,525	170,000	170,000	170,000	170,000
CONTR.EXP TOTAL	867,588	968,500	968,500	716,497	924,500	906,500	906,500	906,500

44 Contracts								
4400 Contracts	32,670	33,000	33,000	34,238	35,000	35,000	35,000	35,000
4407 Food Stamp Nutrition	73,351	105,000	105,000	86,942	109,000	109,000	109,000	109,000
4408 Local Early Intervention	24,092	31,000	31,000	54,169	80,000	80,000	80,000	80,000
4409 NYSDSS Admin Chgback	60,806	70,000	70,000	66,770	77,000	77,000	77,000	77,000
CONTRACTS TOTAL	190,919	239,000	239,000	242,119	301,000	301,000	301,000	301,000

45 Grants								
4500 Grants	92,871	145,000	145,000	73,720	72,500	72,500	72,500	72,500
4505 ACT Grant	0	0	0	0	0	0	0	0
4506 NY Works Block Grant	52,253	45,000	45,000	27,588	33,500	33,500	33,500	33,500
4507 TANF Transport Pgm	33,330	26,000	26,000	23,502	6,000	6,000	6,000	6,000
4508 TANF Block Grant	168,483	112,000	112,000	69,533	120,000	120,000	120,000	120,000
4509 SNAP	0	0	0	0	0	0	0	0
GRANTS TOTAL	346,937	328,000	328,000	194,343	232,000	232,000	232,000	232,000

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	325,534	325,534	325,534	495,805	495,805	495,805	495,805
8030 FICA	0	370,615	370,615	281,309	374,733	374,733	374,733	374,733
8040 Workers' Compensation	0	0	0	0	0	66,830	66,830	66,830
8055 Disability	0	0	0	0	0	7,371	7,371	7,371
8060 Health Insurance	0	1,100,864	1,100,864	807,093	1,160,304	1,106,818	1,106,818	1,041,657
8060.1000 Health Ins.-Retirees	0	609,692	609,692	0	496,448	466,686	466,686	466,686
EMPLY.BENE TOTAL	0	2,406,705	2,406,705	1,413,936	2,527,290	2,518,243	2,518,243	2,453,082

SOCSERADM TOTAL	5,947,713	8,830,789	8,863,559	6,955,012	8,894,262	8,864,137	8,864,137	8,798,976

Department 6055 - Day Care								

40 Contr.Exp								
4000 Contractual Expense	425,815	360,000	425,000	372,514	500,000	500,000	500,000	500,000
CONTR.EXP TOTAL	425,815	360,000	425,000	372,514	500,000	500,000	500,000	500,000

DAY CARE TOTAL	425,815	360,000	425,000	372,514	500,000	500,000	500,000	500,000

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Fund A - General								
Department 6070 - Services for Recipients								
40 Contr.Exp								
4000 Contractual Expense	512,874	516,000	516,000	413,752	689,000	689,000	689,000	689,000
CONTR.EXP TOTAL	512,874	516,000	516,000	413,752	689,000	689,000	689,000	689,000
SERV RECIP TOTAL	512,874	516,000	516,000	413,752	689,000	689,000	689,000	689,000
Department 6100 - Medical Assistance-Capped								
40 Contr.Exp								
4000 Contractual Expense	9,032,292	9,393,000	9,393,000	8,787,238	9,693,000	9,693,000	9,693,000	9,693,000
CONTR.EXP TOTAL	9,032,292	9,393,000	9,393,000	8,787,238	9,693,000	9,693,000	9,693,000	9,693,000
MEDASSTCAP TOTAL	9,032,292	9,393,000	9,393,000	8,787,238	9,693,000	9,693,000	9,693,000	9,693,000
Department 6106 - Adult Homes								
40 Contr.Exp								
4000 Contractual Expense	0	1,000	1,000	0	1,000	1,000	1,000	1,000
CONTR.EXP TOTAL	0	1,000	1,000	0	1,000	1,000	1,000	1,000
ADULT HOME TOTAL	0	1,000	1,000	0	1,000	1,000	1,000	1,000
Department 6109 - Family Assistance								
40 Contr.Exp								
4000 Contractual Expense	5,009,901	4,900,000	4,598,000	3,504,861	4,560,000	4,500,000	4,500,000	4,500,000
CONTR.EXP TOTAL	5,009,901	4,900,000	4,598,000	3,504,861	4,560,000	4,500,000	4,500,000	4,500,000
FAMILY ASST TOTAL	5,009,901	4,900,000	4,598,000	3,504,861	4,560,000	4,500,000	4,500,000	4,500,000
Department 6119 - Child Care								
40 Contr.Exp								
4000 Contractual Expense	4,194,920	4,280,000	4,280,000	3,930,499	4,920,000	4,920,000	4,920,000	4,920,000

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=====								
Fund A - General								
=====								
Department 6119 - Child Care								
CONTR.EXP TOTAL :	4,194,920	4,280,000	4,280,000	3,930,499	4,920,000	4,920,000	4,920,000	4,920,000
CHILD CARE TOTAL	4,194,920	4,280,000	4,280,000	3,930,499	4,920,000	4,920,000	4,920,000	4,920,000
Department 6123 - Juvenile Delinquents								
40 Contr.Exp								
4000 Contractual Expense	532,183	600,000	600,000	226,700	420,000	400,000	400,000	400,000
CONTR.EXP TOTAL :	532,183	600,000	600,000	226,700	420,000	400,000	400,000	400,000
JUV DELINQ TOTAL	532,183	600,000	600,000	226,700	420,000	400,000	400,000	400,000
Department 6129 - State Training School								
40 Contr.Exp								
4000 Contractual Expense	346-	108,000	108,000	60,139	75,000	75,000	75,000	75,000
CONTR.EXP TOTAL :	346-	108,000	108,000	60,139	75,000	75,000	75,000	75,000
STATE TRAI TOTAL	346-	108,000	108,000	60,139	75,000	75,000	75,000	75,000
Department 6140 - Safety Net								
40 Contr.Exp								
4000 Contractual Expense	1,894,169	2,016,000	2,241,000	2,144,988	2,560,000	2,520,000	2,520,000	2,520,000
CONTR.EXP TOTAL :	1,894,169	2,016,000	2,241,000	2,144,988	2,560,000	2,520,000	2,520,000	2,520,000
SAFETY NET TOTAL	1,894,169	2,016,000	2,241,000	2,144,988	2,560,000	2,520,000	2,520,000	2,520,000
Department 6141 - Energy Crisis Assistance								
40 Contr.Exp								
4000 Contractual Expense	91,082	100,000	112,000	80,205	100,000	100,000	100,000	100,000
CONTR.EXP TOTAL :	91,082	100,000	112,000	80,205	100,000	100,000	100,000	100,000

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=====								
Fund A - General								
=====								
Department 6141 - Energy Crisis Assistance								
ENERGY ASS TOTAL	91,082	100,000	112,000	80,205	100,000	100,000	100,000	100,000

Department 6142 - Emergency Asst/Adult								
40 Contr.Exp								
4000 Contractual Expense	43,006	48,500	48,500	56,231	60,500	60,500	60,500	60,500
CONTR.EXP TOTAL	43,006	48,500	48,500	56,231	60,500	60,500	60,500	60,500

EMERGENCY TOTAL	43,006	48,500	48,500	56,231	60,500	60,500	60,500	60,500

Department 6326 - Community Action Agency								
40 Contr.Exp								
4000 Contractual Expense	43,000	40,850	40,850	40,850	40,850	36,765	36,765	36,765
CONTR.EXP TOTAL	43,000	40,850	40,850	40,850	40,850	36,765	36,765	36,765

COMMACT AG TOTAL	43,000	40,850	40,850	40,850	40,850	36,765	36,765	36,765

Department 6420 - Tourism Promotion								
10 PerServ								
1000 Personal Service	0	0	0	0	0	0	0	0
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	0	0	0	0	0	0	0	0

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

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

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Fund A - General								
Department 6420 - Tourism Promotion								
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPL,BENE TOTAL	0	0	0	0	0	0	0	0
TOUR FROM TOTAL								
	0	0	0	0	0	0	0	0
Department 6510 - Veterans Service								
10 PerServ								
1000 Personal Service	94,701	93,847	93,847	88,065	99,611	99,611	99,611	99,611
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	4,891	4,891	4,662	4,649	4,649	4,649	4,649
1093 Longevity Stipend	1,470	1,500	1,500	1,470	500	500	500	500
1095 Vacation Buy-backs	7,546	6,000	6,000	6,956	4,500	4,500	4,500	4,500
1096 Termination Pay	0	0	0	0	0	30,000	30,000	30,000
1099 Personal Service Overtim	779	1,000	1,000	654	1,000	1,000	1,000	1,000
PERSERV TOTAL	104,496	107,238	107,238	101,807	110,260	140,260	140,260	140,260
20 Equipment								
2000 Equipment	0	500	500	199	0	0	0	0
EQUIPMENT TOTAL	0	500	500	199	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0
COMPUTERS TOTAL	0	0	0	0	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	0	0	22,997	0	0	0	0	0
VEHICLES TOTAL	0	0	22,997	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4013 Repairs	40	100	100	0	100	100	100	100
4019 Rent / Lease	15,505	15,505	15,505	15,713	16,336	16,336	16,336	16,336
4021 Office Supplies	613	1,000	1,000	678	1,000	1,000	1,000	1,000

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Fund A - General								
Department 6610 - Weights & Measures								
4011 Maintenance Agreements	114	200	200	74	200	200	200	200
4014 Automobile Expense	393	400	400	474	800	800	800	800
4020 Association Dues	130	134	134	135	135	135	135	135
4021 Office Supplies	1,339	1,400	1,400	505	1,400	1,400	1,400	1,400
4029 Travel	1,475	1,900	1,900	1,187	1,900	1,900	1,900	1,900
4031 Telephone	601	620	620	439	620	620	620	620
4043 Education/Training	665	658	658	558	658	658	658	658
4046 Insurance	400	719	719	655	700	700	700	700
CONTR.EXP TOTAL	5,117	6,031	6,031	4,027	6,413	6,413	6,413	6,413
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	2,497	2,497	2,497	3,801	3,801	3,801	3,801
8030 FICA	0	2,587	2,587	1,983	2,586	2,586	2,586	2,586
8040 Workers' Compensation	0	0	0	0	0	581	581	581
8055 Disability	0	0	0	0	0	66	66	66
8060 Health Insurance	0	16,285	16,285	9,608	10,890	10,487	10,487	10,409
8060.1000 Health Ins.-Retirees	0	5,563	5,563	0	7,839	7,434	7,434	7,434
EMPLY.BENE TOTAL	0	26,932	26,932	14,088	25,116	24,955	24,955	24,877
WEIGHT/MEA TOTAL	38,921	66,767	66,767	49,329	65,333	65,172	65,172	65,094
Department 6772 - Department for the Aging								
10 PerServ								
1000 Personal Service	1,012,066	1,066,910	1,066,910	862,615	1,030,637	1,030,637	1,030,637	1,020,637
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	26,500	26,500	31,910	35,132	35,132	35,132	35,132
1093 Longevity Stipend	8,188	9,000	9,000	5,108	7,000	7,000	7,000	7,000
1095 Vacation Buy-backs	10,145	15,500	15,500	8,955	10,500	10,500	10,500	10,500
1096 Termination Pay	12,526	0	0	29,750	0	31,000	31,000	31,000
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	1,042,925	1,117,910	1,117,910	938,338	1,083,269	1,114,269	1,114,269	1,104,269
20 Equipment								
2000 Equipment	12,874	0	12	563	17,000	17,000	17,000	17,000
EQUIPMENT TOTAL	12,874	0	12	563	17,000	17,000	17,000	17,000
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0

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Fund A - General								
Department 6772 - Department for the Aging								
COMPUTERS TOTAL	0	0	0	0	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	48,723	51,550	51,550	36,323	54,550	54,550	54,550	54,550
4019 Rent / Lease	47,100	63,692	63,692	58,906	58,392	58,392	58,392	58,392
4020 Association Dues	1,043	2,000	2,000	1,068	1,500	1,500	1,500	1,500
4021 Office Supplies	47,255	49,500	49,500	36,658	48,500	48,500	48,500	48,500
4023 Postage	4,233	4,000	4,000	2,893	4,000	4,000	4,000	4,000
4027 Printing Fees	4,609	4,000	4,000	3,570	4,000	4,000	4,000	4,000
4029 Travel	113,645	113,000	113,000	100,578	114,000	114,000	114,000	114,000
4031 Telephone	3,117	3,500	3,500	4,938	3,500	3,500	3,500	3,500
4045 Food	202,909	215,000	215,000	187,740	215,000	215,000	215,000	215,000
4046 Insurance	8,936	18,785	18,785	17,534	18,935	12,935	12,935	12,935
4047 Sub Contractors	243,087	270,300	270,300	168,196	270,300	270,300	270,300	270,300
4049 Miscellaneous	40,749	39,000	39,000	33,980	39,000	39,000	39,000	39,000
CONTR.EXP TOTAL	765,406	834,327	834,327	652,384	831,677	825,677	825,677	825,677
44 Contracts								
4411 USDA	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	0	0	0	0	0	0	0	0
45 Grants								
4500 Grants	13,634	10,000	14,558	3,450	4,000	4,000	4,000	4,000
GRANTS TOTAL	13,634	10,000	14,558	3,450	4,000	4,000	4,000	4,000
47 Events								
4700 Events	7,127	7,000	7,000	6,107	7,000	7,000	7,000	7,000
EVENTS TOTAL	7,127	7,000	7,000	6,107	7,000	7,000	7,000	7,000
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	64,307	64,307	64,307	88,592	88,592	88,592	88,592
8030 FICA	0	85,519	85,519	59,484	82,870	82,870	82,870	82,870
8040 Workers' Compensation	0	0	0	0	0	28,476	28,476	28,476
8055 Disability	0	0	0	0	0	2,699	2,699	2,699
8060 Health Insurance	0	283,157	283,157	171,169	255,058	243,654	243,654	225,775
8060.1000 Health Ins.-Retirees	0	77,597	77,597	0	98,702	93,008	93,008	93,008

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Fund A - General								
Department 6772 - Department for the Aging								
EMPLY.BENE TOTAL :	0	510,580	510,580	294,960	525,222	539,299	539,299	521,420
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	16,571	0	0	0	0	0	0	0
MISC TOTAL :	16,571	0	0	0	0	0	0	0
DFA TOTAL	1,858,537	2,479,817	2,484,387	1,895,802	2,468,168	2,507,245	2,507,245	2,479,366
Department 7110 - Parks								
40 Contr.Exp								
4000 Contractual Expense	473	400	400	409	425	425	425	425
CONTR.EXP TOTAL :	473	400	400	409	425	425	425	425
PARKS TOTAL	473	400	400	409	425	425	425	425
Department 7310 - Youth Bureau								
10 PerServ								
1000 Personal Service	96,683	82,873	82,873	75,640	82,765	82,765	82,765	82,765
1091 Compensatory Pay	0	1,300	1,300	0	0	0	0	0
1092 Health Ins. Buy-Out	967	7,237	7,237	6,896	6,877	6,877	6,877	6,877
1093 Longevity Stipend	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	98,590	92,410	92,410	83,536	90,642	90,642	90,642	90,642
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT TOTAL :	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	2,815	2,650	2,650	1,855	2,650	2,650	2,650	2,650
4023 Postage	488	1,100	1,100	273	1,000	1,000	1,000	1,000

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=====								
Fund A - General								
=====								
Department 7311 - Youth Advocacy								
1095 Vacation Buy-backs	4,858	0	0	3,476	4,000	4,000	4,000	4,000
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	91,226	98,975	98,975	94,976	103,888	103,888	103,888	103,888
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT TOTAL	0	0	0	0	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	0	0	0
COMPUTERS TOTAL	0	0	0	0	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4021 Office Supplies	846	700	700	126	700	700	700	700
4029 Travel	1,390	3,000	3,000	1,477	3,000	3,000	3,000	3,000
4046 Insurance	0	457	457	429	457	457	457	457
4047 Sub Contractors	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL	2,236	4,157	4,157	2,032	4,157	4,157	4,157	4,157
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	6,965	6,965	6,965	10,439	10,439	10,439	10,439
8030 FICA	0	7,528	7,528	6,088	7,948	7,948	7,948	7,948
8040 Workers' Compensation	0	0	0	0	0	1,162	1,162	1,162
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	132	132	132
8060 Health Insurance	0	22,226	22,226	10,999	20,489	19,891	19,891	19,787
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	0	36,719	36,719	24,052	38,876	39,572	39,572	39,468
YTH ADV TOTAL	93,462	139,851	139,851	121,060	146,921	147,617	147,617	147,513

Department 7313 - Youth - Legislative Pgms

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=====								
Fund A - General								
=====								
Department 8020 - Econ Dev Tourism & Plan:								
4700 Events	132,720	85,000	85,000	67,214	85,000	85,000	85,000	85,000
4701 Bass Fishing	10,930	10,000	10,000	10,080	10,000	10,000	10,000	10,000
4702 Kaaterskill Rush	5,995	0	0	0	0	0	0	0
4704 Golf	43,999	35,000	35,000	39,857	35,000	35,000	35,000	35,000
4705 Think Big Campaign	62,495	75,000	75,000	56,829	60,000	60,000	60,000	60,000
EVENTS TOTAL	256,139	205,000	205,000	173,980	190,000	190,000	190,000	190,000
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	42,336	42,336	42,336	71,388	71,388	71,388	71,388
8030 FICA	0	47,987	47,987	35,730	48,958	48,958	48,958	48,958
8040 Workers' Compensation	0	0	0	0	0	8,717	8,717	8,717
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	988	988	988
8060 Health Insurance	0	153,765	153,765	90,564	136,917	130,874	130,874	124,770
8060.1000 Health Ins.-Retirees	0	48,622	48,622	0	45,957	43,366	43,366	43,366
EMPLY.BENE TOTAL	0	292,710	292,710	168,630	303,220	304,291	304,291	298,187
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	0	150,000	150,000	0	0	0	0	0
MISC TOTAL	0	150,000	150,000	0	0	0	0	0
PLANNING TOTAL	1,882,585	1,996,762	2,100,613	1,374,908	1,861,852	1,802,923	1,802,923	1,821,819
=====								
Department 8160 - Solid Waste								
10 PerServ								
1000 Personal Service	792,796	801,633	801,633	735,874	797,120	797,120	797,120	797,120
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	6,514	6,514	6,206	6,190	6,190	6,190	6,190
1093 Longevity Stipend	500	500	500	1,000	500	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	28,377	26,400	26,400	22,186	30,000	30,000	30,000	30,000
1096 Termination Pay	0	0	0	0	0	4,500	4,500	4,500
1099 Personal Service Overtim	43,375	20,000	20,000	24,642	6,550	30,000	30,000	30,000
PERSERV TOTAL	865,048	855,047	855,047	789,908	840,360	868,310	868,310	868,310
20 Equipment								
2000 Equipment	93	13,100	13,100	0	6,550	6,550	6,550	6,550
EQUIPMENT TOTAL	93	13,100	13,100	0	6,550	6,550	6,550	6,550

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

25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL :	0	0	0	0	0	0	0	0

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	6,737	11,250	11,250	5,356	11,250	11,250	11,250	11,250
4013 Repairs	88,687	120,000	120,000	69,762	115,000	115,000	115,000	115,000
4014 Automobile Expense	62,472	75,000	75,000	57,028	70,000	70,000	70,000	70,000
4019 Rent / Lease	374	0	0	532	0	0	0	0
4021 Office Supplies	2,109	1,200	1,200	1,131	1,400	1,400	1,400	1,400
4023 Postage	423	450	450	386	500	500	500	500
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	4,009	4,000	4,000	2,937	4,000	4,000	4,000	4,000
4029 Travel	1,778	3,500	3,500	1,347	3,250	3,250	3,250	3,250
4031 Telephone	3,646	4,250	4,250	3,302	4,250	4,250	4,250	4,250
4033 Utilities	32,440	40,000	40,000	21,773	37,500	37,500	37,500	37,500
4041 Advertising	92	500	500	297	500	500	500	500
4043 Education/Training	0	0	0	0	0	0	0	0
4046 Insurance	3,264	10,976	10,976	11,447	13,000	13,000	13,000	13,000
4047 Sub Contractors	40,290	64,000	64,000	51,564	64,000	64,000	64,000	64,000
4049 Miscellaneous	13,060	6,000	6,000	2,574	6,000	6,000	6,000	6,000
4076 Legal Expense	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL :	259,381	341,126	341,126	229,436	330,650	330,650	330,650	330,650

44 Contracts								
4417 Cossackie Transfer	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4418 Municipal Solid Waste	1,188,470	859,140	859,140	887,085	1,087,620	1,087,620	1,087,620	1,087,620
CONTRACTS TOTAL :	1,208,470	879,140	879,140	907,085	1,107,620	1,107,620	1,107,620	1,107,620

45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL :	0	0	0	0	0	0	0	0

46 Recycling								
4600 Recycling	0	0	0	0	0	0	0	0
RECYCLING TOTAL :	0	0	0	0	0	0	0	0

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	62,090	62,090	62,090	94,434	94,434	94,434	94,434
8030 FICA	0	65,347	65,347	52,483	64,288	64,288	64,288	64,288

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Fund A - General								
Department 8160 - Solid Waste								
8040 Workers' Compensation	0	0	0	0	0	11,623	11,623	11,623
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	0	15,632	15,632	240,110	311,859	309,643	309,643	309,565
8060.1000 Health Ins.-Retirees	0	35,704	35,704	0	14,749	13,799	13,799	13,799
EMPLY.BENE TOTAL	0	178,773	178,773	354,683	485,330	493,787	493,787	493,709
SOLID WAST TOTAL	2,332,992	2,267,186	2,267,186	2,281,112	2,770,510	2,806,917	2,806,917	2,806,839
Department 8610 - Housing Assistance								
10 PerServ								
1000 Personal Service	92,516	97,478	97,478	76,612	95,376	95,376	95,376	95,376
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	9,491	9,491	8,664	6,153	6,153	6,153	6,153
1093 Longevity Stipend	0	0	0	500	500	500	500	500
1095 Vacation Buy-backs	0	2,300	2,300	1,164	1,164	1,164	1,164	1,164
1096 Termination Pay	0	0	0	328	0	0	0	0
1099 Personal Service Overtim	0	1,000	1,000	1,896	1,000	1,000	1,000	1,000
PERSERV TOTAL	92,516	110,269	110,269	89,164	104,193	104,193	104,193	104,193
20 Equipment								
2000 Equipment	0	500	500	0	800	800	800	800
EQUIPMENT TOTAL	0	500	500	0	800	800	800	800
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4014 Automobile Expense	0	0	0	0	0	500	500	500
4020 Association Dues	438	300	300	0	450	450	450	450
4021 Office Supplies	1,187	1,200	1,200	1,675	1,200	1,200	1,200	1,200
4023 Postage	825	1,000	1,000	928	1,000	1,000	1,000	1,000
4025 Copying Costs	481	800	800	360	700	700	700	700
4029 Travel	955	4,500	4,500	709	2,500	2,500	2,500	2,500
4031 Telephone	2,582	2,100	2,100	2,758	2,500	2,500	2,500	2,500
4043 Education/Training	111	1,100	1,100	0	2,700	2,100	2,100	2,100
4046 Insurance	600	1,227	1,227	1,639	1,750	1,150	1,150	1,150
4075 Investigations	0	0	0	0	0	0	0	0

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Fund A - General								
Department 8710 - Forestry								
4000 Contractual Expense	0	200	200	0	200	200	200	200
CONTR.EXP TOTAL	0	200	200	0	200	200	200	200
FORESTRY TOTAL	0	200	200	0	200	200	200	200
Department 8720 - Fish and Game								
40 Contr.Exp								
4000 Contractual Expense	6,500	5,850	5,850	5,850	5,850	5,265	5,265	5,265
CONTR.EXP TOTAL	6,500	5,850	5,850	5,850	5,850	5,265	5,265	5,265
FISH/GAME TOTAL	6,500	5,850	5,850	5,850	5,850	5,265	5,265	5,265
Department 8745 - Flood & Erosion Control								
40 Contr.Exp								
4000 Contractual Expense	140,243	122,619	122,619	94,664	122,619	110,358	110,358	110,358
4024 Audit Expense	0	3,600	3,600	0	3,600	3,240	3,240	3,240
CONTR.EXP TOTAL	140,243	126,219	126,219	94,664	126,219	113,598	113,598	113,598
44 Contracts								
4419 Watershed Assistance Pgm	154,000	138,600	138,600	138,600	138,600	124,740	124,740	124,740
4420 Stream Revitalization	20,000	18,000	18,000	49,555	18,000	16,200	16,200	16,200
CONTRACTS TOTAL	174,000	156,600	156,600	188,155	156,600	140,940	140,940	140,940
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0
FLOOD/EROS TOTAL	314,243	282,819	282,819	282,819	282,819	254,538	254,538	254,538
Department 8750 - Agriculture & Livestock								
10 PerServ								
1000 Personal Service	6,500	6,500	6,500	6,000	6,500	6,500	6,500	6,500

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

PERSERV TOTAL	6,500	6,500	6,500	6,000	6,500	6,500	6,500	6,500
44 Contracts								
4421 Youth Fair	31,050	29,498	29,498	29,498	29,498	26,549	26,549	26,549
4422 Tri County Fair	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250

CONTRACTS TOTAL	33,300	31,748	31,748	31,748	31,748	28,799	28,799	28,799
80 Empl. Bene								
8030 FICA	0	498	498	402	498	498	498	498
8040 Workers' Compensation	0	0	0	0	0	581	581	581
8055 Disability	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL	0	498	498	402	498	1,079	1,079	1,079

AGRICULTUR TOTAL	39,800	38,746	38,746	38,150	38,746	36,378	36,378	36,378

Department 9010 - Retirement								

80 Empl. Bene								
8000 Employee Benefit	1,447,343	0	0	0	0	0	0	0

EMPLY.BENE TOTAL	1,447,343	0	0	0	0	0	0	0

RETIREMENT TOTAL	1,447,343	0	0	0	0	0	0	0

Department 9030 - Social Security								

80 Empl. Bene								
8000 Employee Benefit	1,453,334	0	0	184,021	0	0	0	0

EMPLY.BENE TOTAL	1,453,334	0	0	184,021	0	0	0	0

SOC SEC TOTAL	1,453,334	0	0	184,021	0	0	0	0

Department 9040 - Workers Compensation								

80 Empl. Bene								
8000 Employee Benefit	183,701	178,275	178,275	178,275	223,566	0	0	0

EMPLY.BENE TOTAL	183,701	178,275	178,275	178,275	223,566	0	0	0

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Fund A - General								
Department 9040 - Workers Compensation								
WORK COMP TOTAL	183,701	178,275	178,275	178,275	223,566	0	0	0
Department 9050 - Unemployment								
80 Empl. Bene								
8000 Employee Benefit	4,225	22,000	22,000	11,769	22,000	22,000	22,000	22,000
EMPLY.BENE TOTAL	4,225	22,000	22,000	11,769	22,000	22,000	22,000	22,000
UNEMPLOYMT TOTAL	4,225	22,000	22,000	11,769	22,000	22,000	22,000	22,000
Department 9055 - Disability								
80 Empl. Bene								
8000 Employee Benefit	31,206	0	0	23,426	0	0	0	0
8055 Disability	0	37,000	37,000	0	37,000	0	0	0
EMPLY.BENE TOTAL	31,206	37,000	37,000	23,426	37,000	0	0	0
DISABILITY TOTAL	31,206	37,000	37,000	23,426	37,000	0	0	0
Department 9060 - Health Insurance								
80 Empl. Bene								
8000 Employee Benefit	6,544,553	0	0	933,590	0	0	0	0
8060 Health Insurance	0	174,252	174,252	2,406,209	213,544	199,523	199,523	199,523
8060.1000 Health Ins.-Retirees	0	247,288	247,288	0	296,118	286,896	286,896	286,896
EMPLY.BENE TOTAL	6,544,553	421,540	421,540	3,339,799	509,662	486,419	486,419	486,419
82 Rx Reimb								
8200 Rx Reimbursement	0	0	0	0	0	0	0	0
RX REIMB TOTAL	0	0	0	0	0	0	0	0
85 Med PT D								
8500 Medicare Part D	8,500	5,000	5,000	5,750	3,000	3,000	3,000	3,000
MED PT D TOTAL	8,500	5,000	5,000	5,750	3,000	3,000	3,000	3,000

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

HLTH INS TOTAL	6,553,053	426,540	426,540	3,345,549	512,662	489,419	489,419	489,419
Department 9089 - Employee Accrued Benefits								

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL	0	0	0	0	0	0	0	0
81 Optical								
8100 Optical Insurance	0	0	0	0	0	0	0	0

OPTICAL TOTAL	0	0	0	0	0	0	0	0
82 Rx Reimb								
8200 Rx Reimbursement	0	0	0	0	0	0	0	0

RX REIMB TOTAL	0	0	0	0	0	0	0	0
83 Dental								
8300 Dental Insurance	0	0	0	0	0	0	0	0

DENTAL TOTAL	0	0	0	0	0	0	0	0
84 Flex Spend								
8400 Flex Spending Admin.	15,296	10,000	10,000	7,060	10,000	10,000	10,000	10,000

FLEX SPEND TOTAL	15,296	10,000	10,000	7,060	10,000	10,000	10,000	10,000
ACC BENEFT TOTAL	15,296	10,000	10,000	7,060	10,000	10,000	10,000	10,000
Department 9501 - Transfer to Co Road								

90 Transfers								
9000 Transfer	8,373,516	7,537,540	7,537,540	5,823,000	7,866,857	7,270,944	7,270,944	7,232,061

TRANSFERS TOTAL	8,373,516	7,537,540	7,537,540	5,823,000	7,866,857	7,270,944	7,270,944	7,232,061
TFR CO RD TOTAL	8,373,516	7,537,540	7,537,540	5,823,000	7,866,857	7,270,944	7,270,944	7,232,061
Department 9502 - Transfer to Co Machinery								

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Fund A - General								
Department 9502 - Transfer to Co Machinery								
90 Transfers								
9000 Transfer	562,139	541,655	541,655	195,000	774,137	762,044	762,044	756,485
TRANSFERS TOTAL	562,139	541,655	541,655	195,000	774,137	762,044	762,044	756,485
TRF CO MCH TOTAL	562,139	541,655	541,655	195,000	774,137	762,044	762,044	756,485
Department 9503 - Transfer to Econ Dev Zone								
90 Transfers								
9000 Transfer	13,666	34,500	34,500	5,000	4,000	4,000	4,000	4,000
TRANSFERS TOTAL	13,666	34,500	34,500	5,000	4,000	4,000	4,000	4,000
TFRECDEVZN TOTAL	13,666	34,500	34,500	5,000	4,000	4,000	4,000	4,000
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	90,000
6300 Public Improv 2003 Prin	311,233	319,703	319,703	319,703	330,288	330,288	330,288	330,288
6400 Solid Waste Prin 88	0	0	0	0	0	0	0	0
6500 CGCC Principal 88	0	0	0	0	0	0	0	0
6600 CGCC Principal 97	160,000	160,000	160,000	160,000	170,000	170,000	170,000	170,000
6700 5 Yr Highway Prin 88	0	0	0	0	0	0	0	0
6900 Courthouse Principal 201	0	0	0	0	540,000	540,000	540,000	540,000
6910 2010 Bond Prin Comm Coll	0	0	0	0	22,500	22,500	22,500	22,500
BOND PRIN TOTAL	561,233	569,703	569,703	569,703	1,152,788	1,152,788	1,152,788	1,152,788
70 Bond Int								
7200 Solid Waste Int 94	34,965	29,655	29,655	29,655	24,300	24,300	24,300	24,300
7300 Pub Improv 03 Int	197,976	189,135	189,135	96,965	179,385	179,385	179,385	179,385
7400 Solid Waste Int 88	0	0	0	0	0	0	0	0
7500 CGCC Interest 88	0	0	0	0	0	0	0	0
7600 CGCC Interest 97	77,010	68,850	68,850	68,850	60,690	60,690	60,690	60,690
7700 5 Yr Highway Int 88	0	0	0	0	0	0	0	0
7900 Courthouse Interest 2010	0	0	0	0	344,569	344,569	344,569	344,569
7910 2010 Bond Int Comm Colle	0	0	0	0	12,044	12,044	12,044	12,044
BOND INT TOTAL	309,951	287,640	287,640	195,470	620,988	620,988	620,988	620,988

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Fund A - General								
=====								
Department 9710 - Serial Bonds								
SERIAL BDS TOTAL	871,184	857,343	857,343	765,173	1,773,776	1,773,776	1,773,776	1,773,776
Department 9730 - Bond Anticipation Notes								

61 BAN Prin								
6000 E911 Principal 97	0	0	0	0	0	0	0	0
6100 Solid Waste Prin 97	0	0	0	0	0	0	0	0
6101 County Office Bldg Prn04	0	0	0	0	0	0	0	0
6103 COURT HOUSE RENOVATIONS	0	295,000	295,000	0	0	0	0	0
BAN PRIN TOTAL	0	295,000	295,000	0	0	0	0	0
71 BAN Int								
7000 E911 Interest 97	0	0	0	0	0	0	0	0
7100 Solid Waste Int 97	0	0	0	0	0	0	0	0
7101 Co Office Building Int 0	0	0	0	0	0	0	0	0
7103 COURT HOUSE -INTEREST	241,500	240,000	240,000	0	0	0	0	0
BAN INT TOTAL	241,500	240,000	240,000	0	0	0	0	0
BAN TOTAL	241,500	535,000	535,000	0	0	0	0	0
Department 9785 - Installment Debt Purchase								

62 InstalDebP								
6001 Install Debt Principal	0	0	0	0	0	0	0	0
INSTALDEBP TOTAL	0	0	0	0	0	0	0	0
72 InstalDebI								
7001 Installment Debt Interes	0	0	0	0	0	0	0	0
INSTALDEBI TOTAL	0	0	0	0	0	0	0	0
INSTALDEBT TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	85,308,597	85,543,277	86,902,684	74,647,931	89,220,085	86,943,351	86,943,351	86,612,876
=====								

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Fund A - General								
General TOTAL REVENUE . :	86,289,391	85,692,467	87,585,242	76,150,515	64,035,278	86,943,351	86,943,351	86,612,876
General TOTAL EXPENSE . :	85,308,597	85,543,277	86,902,684	74,647,931	89,220,085	86,943,351	86,943,351	86,612,876
General TOTAL NET . . . :	980,794	149,190	682,558	1,502,584	25,184,807-	0	0	0

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ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	2010 Actual Revenue	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
Fund AC - Part County - Batavia								
REVENUE								
Department 0000 - Undistributed								
0000 Balancing								
0004 Appropriated Fund Balanc	0	10,000	10,000	10,000	0	10,000	10,000	10,000
BALANCING TOTAL :	0	10,000	10,000	10,000	0	10,000	10,000	10,000
UNDISTRIB TOTAL	0	10,000	10,000	10,000	0	10,000	10,000	10,000
Department 8740 - BataviaKill Watershed								
0000 Balancing								
0004 Appropriated Fund Balanc	5,000	0	0	0	0	0	0	0
BALANCING TOTAL :	5,000	0	0	0	0	0	0	0
1000 RP Tax								
1009 Batavia Watershed Dist	28,605	21,524	21,524	14,443	21,524	21,524	21,524	21,524
RP TAX TOTAL :	28,605	21,524	21,524	14,443	21,524	21,524	21,524	21,524
BATAVIA TOTAL	33,605	21,524	21,524	14,443	21,524	21,524	21,524	21,524
REVENUE TOTAL :	33,605	31,524	31,524	24,443	21,524	31,524	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	9,396	10,179	10,179	10,179	10,179
PERSERV TOTAL :	10,179	10,179	10,179	9,396	10,179	10,179	10,179	10,179
40 Contr.Exp								
4000 Contractual Expense	30,168	19,814	19,814	37,073-	19,418	18,837	18,837	18,837
4046 Insurance	0	0	0	97	0	0	0	0
CONTR.EXP TOTAL :	30,168	19,814	19,814	36,976-	19,418	18,837	18,837	18,837
80 Empl.Bene								
8000 Employee Benefit	778	0	0	60	0	0	0	0
8010 Retirement	0	752	752	752	1,148	1,148	1,148	1,148
8030 FICA	0	779	779	629	779	779	779	779
8040 Workers' Compensation	0	0	0	0	0	581	581	581
EMPLY.BENE TOTAL :	778	1,531	1,531	1,441	1,927	2,508	2,508	2,508
BATAVIA TOTAL	41,125	31,524	31,524	26,139-	31,524	31,524	31,524	31,524
EXPENSE TOTAL :	41,125	31,524	31,524	26,139-	31,524	31,524	31,524	31,524
Batavia/PC TOTAL REVENUE . . :	33,605	31,524	31,524	24,443	21,524	31,524	31,524	31,524
Batavia/PC TOTAL EXPENSE . . :	41,125	31,524	31,524	26,139-	31,524	31,524	31,524	31,524
Batavia/PC TOTAL NET :	7,520-	0	0	50,582	10,000-	0	0	0

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

0000 Balancing								
0004 Appropriated Fund Balanc	632,721	654,874	654,874	654,874	0	62,704	62,704	62,704
	-----	-----	-----	-----	-----	-----	-----	-----
BALANCING TOTAL :	632,721	654,874	654,874	654,874	0	62,704	62,704	62,704
	-----	-----	-----	-----	-----	-----	-----	-----
2115 Comm Serv								
2171 Loan Repayments	506,104	599,714	599,714	427,694	531,396	531,396	531,396	531,396
	-----	-----	-----	-----	-----	-----	-----	-----
COMM SERV TOTAL :	506,104	599,714	599,714	427,694	531,396	531,396	531,396	531,396
	-----	-----	-----	-----	-----	-----	-----	-----
4900 Fed Hm/Com								
4910 Community Development	868,901	199,550	199,550	436,445	54,000	54,000	54,000	54,000
	-----	-----	-----	-----	-----	-----	-----	-----
FED HM/COM TOTAL :	868,901	199,550	199,550	436,445	54,000	54,000	54,000	54,000
	-----	-----	-----	-----	-----	-----	-----	-----
UNDISTRIB TOTAL	2,007,726	1,454,138	1,454,138	1,519,013	585,396	648,100	648,100	648,100
	-----	-----	-----	-----	-----	-----	-----	-----
Department 8687 - Economic Developmnt Zone								

3710 St Ec Asst								
3789 Community Enhancement	11,229	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
ST EC ASST TOTAL :	11,229	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
5000 Tranfers								
5031 Interfund Transfers	34,500	34,500	34,500	5,000	4,000	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----	-----	-----
TRANFERS TOTAL :	34,500	34,500	34,500	5,000	4,000	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----	-----	-----
ECDEVZONE TOTAL	45,729	34,500	34,500	5,000	4,000	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	2,053,455	1,488,638	1,488,638	1,524,013	589,396	652,100	652,100	652,100

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

40 Contr.Exp								
4000 Contractual Expense	870,265	1,377,688	1,377,688	1,577,079	586,100	586,100	586,100	586,100
CONTR.EXP TOTAL :	870,265	1,377,688	1,377,688	1,577,079	586,100	586,100	586,100	586,100
COMM DEV TOTAL	870,265	1,377,688	1,377,688	1,577,079	586,100	586,100	586,100	586,100
Department 8686 - Community Develop Admin								

40 Contr.Exp								
4000 Contractual Expense	57,434	76,450	76,450	8,137	62,000	62,000	62,000	62,000
CONTR.EXP TOTAL :	57,434	76,450	76,450	8,137	62,000	62,000	62,000	62,000
COMM DV AD TOTAL	57,434	76,450	76,450	8,137	62,000	62,000	62,000	62,000
Department 8687 - Economic Developmnt Zone								

10 PerServ								
1000 Personal Service	12,500	0	0	0	0	0	0	0
PERSERV TOTAL :	12,500	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	22,046	34,500	34,500	1,323	4,000	4,000	4,000	4,000
CONTR.EXP TOTAL :	22,046	34,500	34,500	1,323	4,000	4,000	4,000	4,000
80 Empl.Bene								
8000 Employee Benefit	5,296	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	5,296	0	0	0	0	0	0	0
ECDEVZONE TOTAL	39,842	34,500	34,500	1,323	4,000	4,000	4,000	4,000
Department 9503 - Transfer to Econ Dev Zone								

90 Transfers								
9000 Transfer	0	0	0	0	0	0	0	0

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=====								
Fund CD - Community Development								
=====								
Department 9503 - Transfer to Econ Dev Zone								

TRANSFERS TOTAL :	0	0	0	0	0	0	0	0

TFRECDEVZN TOTAL	0	0	0	0	0	0	0	0

EXPENSE TOTAL :	967,541	1,488,638	1,488,638	1,586,539	652,100	652,100	652,100	652,100
=====								
Comm Dev. TOTAL REVENUE . :	2,053,455	1,488,638	1,488,638	1,524,013	589,396	652,100	652,100	652,100
=====								
Comm Dev. TOTAL EXPENSE . :	967,541	1,488,638	1,488,638	1,586,539	652,100	652,100	652,100	652,100
=====								
Comm Dev. TOTAL NET :	1,085,914	0	0	62,526-	62,704-	0	0	0
=====								

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

2115 Comm Serv								
2171 Loan Repayments	0	0	0	0	0	0	0	0

COMM SERV TOTAL :	0	0	0	0	0	0	0	0

2401 Use of Mny								
2401 Interest & Earnings	26	0	0	15	0	0	0	0

USE OF MNY TOTAL :	26	0	0	15	0	0	0	0

UNDISTRIB TOTAL	26	0	0	15	0	0	0	0

REVENUE TOTAL :	26	0	0	15	0	0	0	0

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Fund CE - Economic Development								
EXPENSE								
Department 8669 - Ec Development Repayment								
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4004 Repayments	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL	0	0	0	0	0	0	0	0
EC DEV REP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Econ Dev. TOTAL REVENUE	26	0	0	15	0	0	0	0
Econ Dev. TOTAL EXPENSE	0	0	0	0	0	0	0	0
Econ Dev. TOTAL NET	26	0	0	15	0	0	0	0

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

640 CAP proj								
3960 Emergency Aid State Proj	60,202	0	0	8,422	0	0	0	0
CAP PROJ TOTAL	60,202	0	0	8,422	0	0	0	0
0000 Balancing								
0001 Appropriated Reserve	0	400,000	0	0	0	0	0	0
0002 Appropriated Debt Reserv	0	0	0	0	0	0	0	0
0003 Appropriated Liability	0	0	0	0	0	0	0	0
0004 Appropriated Fund Balanc	0	0	400,000	400,000	0	500,000	500,000	500,000
BALANCING TOTAL	0	400,000	400,000	400,000	0	500,000	500,000	500,000
2300 Transport								
2306 Rd & Bridge Other Govt	11,496	9,000	9,000	7,103	9,000	9,000	9,000	9,000
TRANSPORT TOTAL	11,496	9,000	9,000	7,103	9,000	9,000	9,000	9,000
2401 Use of Mny								
2401 Interest & Earnings	503	0	0	621	0	0	0	0
2401.1 Int. & Earnings Cap Proj	594	0	0	369	0	0	0	0
USE OF MNY TOTAL	1,097	0	0	990	0	0	0	0
2650 Sale/Loss								
2650 Sale of Scrap	12,221	0	0	7,668	0	0	0	0
2655 Sales, Other	0	0	0	0	0	0	0	0
2680 Insurance Recoveries	8,653	0	0	0	0	0	0	0
SALE/LOSS TOTAL	20,874	0	0	7,668	0	0	0	0
2701 Misc								
2701 Refund of Prior Yr Expen	0	0	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0	0
2770 Unclassified Revenue	1,280	0	0	1,250	0	0	0	0
2810 Solid Waste	0	0	0	0	0	0	0	0
MISC TOTAL	1,280	0	0	1,250	0	0	0	0
3305 St Pub Saf								
3306 Rds & Bridges	0	0	0	160	0	0	0	0
ST PUB SAF TOTAL	0	0	0	160	0	0	0	0
3589 St Transpt								
3501 CHIPS	1,420,524	1,420,524	1,420,524	0	1,421,066	1,421,066	1,421,066	1,421,066

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

ST TRANSPT TOTAL :	1,420,524	1,420,524	1,420,524	0	1,421,066	1,421,066	1,421,066	1,421,066
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	267,935	0	303,013	23,641	0	0	0	0
FED GEN GV TOTAL :	267,935	0	303,013	23,641	0	0	0	0
4900 Fed Hm/Com								
4960 FEMA	250,018	0	0	5,662	0	0	0	0
FED HM/COM TOTAL :	250,018	0	0	5,662	0	0	0	0
5000 Transfers								
5031 Interfund Transfers	8,373,516	7,537,540	7,537,540	5,823,000	7,866,857	7,270,944	7,270,944	7,232,061
TRANFERS TOTAL :	8,373,516	7,537,540	7,537,540	5,823,000	7,866,857	7,270,944	7,270,944	7,232,061
UNDISTRIB TOTAL	10,406,942	9,367,064	9,670,077	6,277,896	9,296,923	9,201,010	9,201,010	9,162,127
Department 5111 - Flood Damage								

4900 Fed Hm/Com								
4960 FEMA	0	0	0	0	0	0	0	0
FED HM/COM TOTAL :	0	0	0	0	0	0	0	0
FLOOD DAMG TOTAL	0	0	0	0	0	0	0	0
Department 9901 - Residual Equity Transfer								

5000 Transfers								
5031 Interfund Transfers	0	0	0	0	0	0	0	0
TRANFERS TOTAL :	0	0	0	0	0	0	0	0
RESDUALTRN TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL :	10,406,942	9,367,064	9,670,077	6,277,896	9,296,923	9,201,010	9,201,010	9,162,127

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Fund D - County Road

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

10 PerServ								
1000 Personal Service	125,808	128,407	128,407	119,283	132,980	132,980	132,980	132,980
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	13,766	19,620	19,620	11,324	19,781	19,781	19,781	19,781
	-----	-----	-----	-----	-----	-----	-----	-----
PERSERV TOTAL :	139,574	148,027	148,027	130,607	152,761	152,761	152,761	152,761
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
4049 Miscellaneous	32,215	32,500	32,500	32,453	32,500	32,500	32,500	32,500
	-----	-----	-----	-----	-----	-----	-----	-----
CONTR.EXP TOTAL :	58,215	58,500	58,500	58,453	58,500	58,500	58,500	58,500
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	8,452	0	0	0	0
8060 Health Insurance	0	0	0	27,812	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
EMPLY.BENE TOTAL :	0	0	0	36,264	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
RD TRAFFIC TOTAL	197,789	206,527	206,527	225,324	211,261	211,261	211,261	211,261

Department 5010 - Road Administration								

10 PerServ								
1000 Personal Service	280,553	280,561	280,561	259,062	245,291	245,291	245,291	245,291
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	9,294	9,294	8,857	8,833	8,833	8,833	8,833
1093 Longevity Stipend	3,000	3,500	3,500	3,000	3,500	3,500	3,500	3,500
1095 Vacation Buy-backs	2,072	3,400	3,400	2,486	2,000	2,000	2,000	2,000
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	2,500	2,500	0	2,500	2,500	2,500	2,500
	-----	-----	-----	-----	-----	-----	-----	-----
PERSERV TOTAL :	285,625	299,255	299,255	273,405	262,124	262,124	262,124	262,124
20 Equipment								
2000 Equipment	1,500	1,000	1,000	100	1,000	1,000	1,000	1,000

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=====								
Fund D - County Road								
=====								
Department 5010 - Road Administration								
=====								
EQUIPMENT TOTAL :	1,500	1,000	1,000	100	1,000	1,000	1,000	1,000
=====								
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	1,767	0	0	151	0	0	0	0
4019 Rent / Lease	0	2,326	2,326	1,885	2,326	2,326	2,326	2,326
4021 Office Supplies	3,492	3,500	3,500	2,853	3,500	3,500	3,500	3,500
4023 Postage	541	800	800	472	800	800	800	800
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	1,189	1,200	1,200	409	1,200	1,200	1,200	1,200
4029 Travel	3,514	4,000	4,000	2,054	4,000	4,000	4,000	4,000
4031 Telephone	8,324	8,500	8,500	7,713	8,500	8,500	8,500	8,500
4041 Advertising	1,061	1,500	1,500	1,024	1,500	1,500	1,500	1,500
4046 Insurance	0	30,679	30,679	28,701	30,679	30,679	30,679	30,679
4049 Miscellaneous	0	5,000	5,000	0	5,000	5,000	5,000	5,000
=====								
CONTR.EXP TOTAL :	19,888	57,505	57,505	45,262	57,505	57,505	57,505	57,505
=====								
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	18,163	0	0	0	0
8060 Health Insurance	0	0	0	25,591	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
=====								
EMPLY.BENE TOTAL :	0	0	0	43,754	0	0	0	0
=====								
RD ADMIN TOTAL	307,013	357,760	357,760	362,521	320,629	320,629	320,629	320,629
=====								
Department 5020 - Road Engineering								
=====								
10 PerServ								
1000 Personal Service	186,092	186,086	186,086	171,824	185,370	185,370	185,370	185,370
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	9,782	9,782	9,323	9,298	9,298	9,298	9,298
1093 Longevity Stipend	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1095 Vacation Buy-backs	6,264	3,800	3,800	5,369	6,000	6,000	6,000	6,000
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	938	1,500	1,500	719	1,500	1,500	1,500	1,500
=====								
PERSERV TOTAL :	197,294	205,168	205,168	191,235	206,168	206,168	206,168	206,168
=====								
20 Equipment								
2000 Equipment	150	1,000	1,000	738	3,000	3,000	3,000	3,000

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

EQUIPMENT TOTAL :	150	1,000	1,000	738	3,000	3,000	3,000	3,000
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4021 Office Supplies	782	750	750	449	1,000	1,000	1,000	1,000
4027 Printing Fees	0	150	150	0	150	150	150	150
CONTR.EXP TOTAL :	782	900	900	449	1,150	1,150	1,150	1,150
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	12,720	0	0	0	0
8060 Health Insurance	0	0	0	20,031	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	0	0	0	32,751	0	0	0	0
RD ENGENRG TOTAL	198,226	207,068	207,068	225,173	210,318	210,318	210,318	210,318

Department 5110 - Bridge Maintenance								

10 PerServ								
1000 Personal Service	790,793	1,071,575	1,071,575	898,859	1,072,731	1,072,731	1,072,731	1,072,731
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	28,595	28,595	25,966	25,466	25,466	25,466	25,466
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	27,362	0	0	26,318	0	0	0	0
1099 Personal Service Overtim	264,645	90,385	90,385	217,795	90,632	90,632	90,632	90,632
PERSERV TOTAL :	1,082,800	1,190,555	1,190,555	1,168,938	1,188,829	1,188,829	1,188,829	1,188,829
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4051 Stone	36,319	75,000	75,000	63,824	75,000	75,000	75,000	75,000
4052 Asphaltic Concrete	698,928	625,000	625,000	620,338	625,000	625,000	625,000	625,000
4054 Gravel Seeding Etc	2,739	2,500	2,500	2,455	2,500	2,500	2,500	2,500
4055 Line Marking	89,890	90,000	90,000	89,847	100,000	100,000	100,000	100,000
4056 Guard Rail, Culverts	205,056	180,000	180,000	179,802	180,000	180,000	180,000	180,000
CONTR.EXP TOTAL :	1,532,932	1,472,500	1,472,500	1,456,266	1,482,500	1,482,500	1,482,500	1,482,500

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

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	122,934	0	0	0	0
8060 Health Insurance	0	0	0	487,204	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL	0	0	0	610,138	0	0	0	0

BRDG MAINT TOTAL	2,615,732	2,663,055	2,663,055	3,235,342	2,671,329	2,671,329	2,671,329	2,671,329

Department 5111 - Flood Damage								

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

CONTR.EXP TOTAL	0	0	0	0	0	0	0	0

FLOOD DAMG TOTAL	0	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	0
2100 Federal Proj County Shar	0	0	0	0	0	0	0	0
2110 Watershed Bridge Repair	0	0	0	0	0	0	0	0
2120 Land Aquisition	0	5,000	5,000	0	5,000	5,000	5,000	5,000
2135 Project Advances	0	75,000	75,000	0	75,000	75,000	75,000	75,000
2140 Road Construction	631,323	600,000	600,000	590,492	600,000	600,000	600,000	600,000
2150 Cairo Project	0	0	0	0	0	0	0	0
2160 Misc Bridge Repairs	634,864	650,000	650,000	631,352	650,000	650,000	650,000	650,000
2175 CR78 over Halsey	0	0	0	0	0	0	0	0
2180 Motor Paving	220,000	150,000	150,000	86,390	150,000	150,000	150,000	150,000

BRIDGES TOTAL	1,486,187	1,480,000	1,480,000	1,308,234	1,480,000	1,480,000	1,480,000	1,480,000

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

COMPUTERS TOTAL	0	0	0	0	0	0	0	0

44 Contracts								

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

4400 Contracts	0	0	0	0	0	0	0	0
CONTRACTS TOTAL :	0	0	0	0	0	0	0	0
45 Grants								
4500 Grants	7,570	55,733	55,733	8,630	0	0	0	0
GRANTS TOTAL :	7,570	55,733	55,733	8,630	0	0	0	0
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	268,987	0	303,013	22,698	0	0	0	0
MISC TOTAL :	268,987	0	303,013	22,698	0	0	0	0
RD CONST TOTAL	1,762,744	1,535,733	1,838,746	1,339,562	1,480,000	1,480,000	1,480,000	1,480,000

Department 5140 - Contractual Union Benefit								

40 Contr.Exp								
4000 Contractual Expense	7,030	8,000	8,000	4,051	7,000	7,000	7,000	7,000
CONTR.EXP TOTAL :	7,030	8,000	8,000	4,051	7,000	7,000	7,000	7,000
CNT UN BEN TOTAL	7,030	8,000	8,000	4,051	7,000	7,000	7,000	7,000

Department 5142 - Road Snow Removal								

10 PerServ								
1000 Personal Service	1,063,650	922,094	922,094	828,942	866,229	866,229	866,229	866,229
1099 Personal Service Overtim	0	200,000	200,000	0	257,954	257,954	257,954	257,954
PERSERV TOTAL :	1,063,650	1,122,094	1,122,094	828,942	1,124,183	1,124,183	1,124,183	1,124,183
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	553,820	553,820	553,820	517,803	553,820	553,820	553,820	553,820
4049 Miscellaneous	3,405	3,500	3,500	3,533	3,600	3,600	3,600	3,600
4058 Snow Fence	0	500	500	142	500	500	500	500
4061 Abrasives	141,072	120,000	120,000	121,489	130,000	130,000	130,000	130,000
4062 Chemicals	263,433	260,000	260,000	207,116	275,000	275,000	275,000	275,000
CONTR.EXP TOTAL :	961,730	937,820	937,820	850,083	962,920	962,920	962,920	962,920

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=====								
Fund D - County Road								
=====								
Department 5142 - Road Snow Removal								

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	0	0	0	0	0
8060 Health Insurance	0	0	0	0	0	0	0	0
8060,1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPL.BENE TOTAL	0	0	0	0	0	0	0	0

SNOW REMV TOTAL	2,025,380	2,059,914	2,059,914	1,679,025	2,087,103	2,087,103	2,087,103	2,087,103

Department 9010 - Retirement								

80 Empl.Bene								
8000 Employee Benefit	210,012	0	0	0	0	0	0	0
8010 Retirement	0	207,946	207,946	207,946	295,880	295,880	295,880	295,880
EMPL.BENE TOTAL	210,012	207,946	207,946	207,946	295,880	295,880	295,880	295,880

RETIREMENT TOTAL	210,012	207,946	207,946	207,946	295,880	295,880	295,880	295,880

Department 9030 - Social Security								

80 Empl.Bene								
8000 Employee Benefit	211,115	0	0	31,838	0	0	0	0
8030 FICA	0	214,839	214,839	0	224,456	224,456	224,456	224,456
EMPL.BENE TOTAL	211,115	214,839	214,839	31,838	224,456	224,456	224,456	224,456

SOC SEC TOTAL	211,115	214,839	214,839	31,838	224,456	224,456	224,456	224,456

Department 9040 - Workers Compensation								

80 Empl.Bene								
8000 Employee Benefit	77,770	77,770	77,770	77,770	77,770	0	0	0
8040 Workers' Compensation	0	0	0	0	0	33,706	33,706	33,706
EMPL.BENE TOTAL	77,770	77,770	77,770	77,770	77,770	33,706	33,706	33,706

WORK COMP TOTAL	77,770	77,770	77,770	77,770	77,770	33,706	33,706	33,706

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Fund D - County Road								
Department 9050 - Unemployment								
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
EMPL.BENE TOTAL	0	0	0	0	0	0	0	0
UNEMPLOYMT TOTAL	0	0	0	0	0	0	0	0
Department 9055 - Disability								
80 Empl.Bene								
8000 Employee Benefit	3,784	0	0	2,772	0	0	0	0
8055 Disability	0	5,000	5,000	0	0	3,819	3,819	3,819
EMPL.BENE TOTAL	3,784	5,000	5,000	2,772	0	3,819	3,819	3,819
DISABILITY TOTAL	3,784	5,000	5,000	2,772	0	3,819	3,819	3,819
Department 9060 - Health Insurance								
80 Empl.Bene								
8000 Employee Benefit	1,216,088	0	0	111,676	0	0	0	0
8060 Health Insurance	0	849,500	849,500	0	747,624	715,380	715,380	676,497
8060.1000 Health Ins.-Retirees	0	438,000	438,000	0	402,933	379,509	379,509	379,509
EMPL.BENE TOTAL	1,216,088	1,287,500	1,287,500	111,676	1,150,557	1,094,889	1,094,889	1,056,006
HLTH INS TOTAL	1,216,088	1,287,500	1,287,500	111,676	1,150,557	1,094,889	1,094,889	1,056,006
Department 9089 - Employee Accrued Benefits								
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8096 Termination Pay	0	82,500	82,500	0	0	0	0	0
EMPL.BENE TOTAL	0	82,500	82,500	0	0	0	0	0
ACC BENEFIT TOTAL	0	82,500	82,500	0	0	0	0	0
Department 9502 - Transfer to Co Machinery								

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Fund D - County Road								
Department 9502 - Transfer to Co Machinery								
90 Transfers								
9000 Transfer	0	0	0	0	0	0	0	0
TRANSFERS TOTAL	0	0	0	0	0	0	0	0
TRF CO MCH TOTAL	0	0	0	0	0	0	0	0
Department 9710 - Serial Bonds								
60 Bond Prin								
6300 Public Improv 2003 Prin	342,344	342,344	342,344	351,659	363,304	363,304	363,304	363,304
6700 5 Yr Highway Prin 88	0	0	0	0	0	0	0	0
6800 Bridge Const Prin 92	0	0	0	0	0	0	0	0
BOND PRIN TOTAL	342,344	342,344	342,344	351,659	363,304	363,304	363,304	363,304
70 Bond Int								
7300 Pub Improv 03 Int	217,765	111,108	111,108	106,657	197,316	197,316	197,316	197,316
7600 CGCC Interest 97	0	0	0	0	0	0	0	0
7800 Bridge Const Int 92	0	0	0	0	0	0	0	0
BOND INT TOTAL	217,765	111,108	111,108	106,657	197,316	197,316	197,316	197,316
SERIAL BDS TOTAL	560,109	453,452	453,452	458,316	560,620	560,620	560,620	560,620
Department 9950 - Transfer to Capital								
97 Tfr Capitl								
9700 Transfer to Cr24/39	0	0	0	0	0	0	0	0
9701 Transfer to Capital	94,990	0	0	0	0	0	0	0
TFR CAPITL TOTAL	94,990	0	0	0	0	0	0	0
TFR TO CAP TOTAL	94,990	0	0	0	0	0	0	0
EXPENSE TOTAL	9,487,782	9,367,064	9,670,077	7,961,316	9,296,923	9,201,010	9,201,010	9,162,127

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=====								
Fund D - County Road								
County Rd TOTAL REVENUE . :	10,406,942	9,367,064	9,670,077	6,277,896	9,296,923	9,201,010	9,201,010	9,162,127
=====								
County Rd TOTAL EXPENSE . :	9,487,782	9,367,064	9,670,077	7,961,316	9,296,923	9,201,010	9,201,010	9,162,127
=====								
County Rd TOTAL NET . . . :	919,160	0	0	1,683,420-	0	0	0	0

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Fund DM - County Machinery								
=====								
REVENUE								
Department 0000 - Undistributed								

0000 Balancing								
0001 Appropriated Reserve	0	125,000	0	0	0	0	0	0
0002 Appropriated Debt Reserv	0	0	0	0	0	0	0	0
0003 Appropriated Liability	0	0	0	0	0	0	0	0
0004 Appropriated Fund Balanc	0	0	125,000	125,000	0	0	0	0
BALANCING TOTAL	0	125,000	125,000	125,000	0	0	0	0
2370 Home/Comm								
2389 Watershed Agreement Prog	0	0	0	0	0	0	0	0
HOME/COMM TOTAL	0	0	0	0	0	0	0	0
2401 Use of Mny								
2401 Interest & Earnings	315	0	0	167	0	0	0	0
2401.1 Int. & Earnings Cap Proj	0	0	0	0	0	0	0	0
2414 Central Auto	0	0	0	0	0	0	0	0
2416 Equipment Rent Other Gov	0	0	0	0	0	0	0	0
USE OF MNY TOTAL	315	0	0	167	0	0	0	0
2650 Sale/Loss								
2650 Sale of Scrap	0	0	0	0	0	0	0	0
2655 Sales, Other	346,405	300,000	300,000	343,491	300,000	300,000	300,000	300,000
2665 Sale of Equipment	0	0	0	0	0	0	0	0
2680 Insurance Recoveries	5,820	0	131,232	132,788	0	0	0	0
SALE/LOSS TOTAL	352,225	300,000	431,232	476,279	300,000	300,000	300,000	300,000
2701 Misc								
2701 Refund of Prior Yr Expen	62	0	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0	0
2772 Vehicle Repair	54,448	40,000	71,680	101,448	50,000	50,000	50,000	50,000
2810 Solid Waste	0	0	0	0	0	0	0	0
MISC TOTAL	54,510	40,000	71,680	101,448	50,000	50,000	50,000	50,000
2801 Inter Rev								
2822 Transfer from Co Road	1,020,629	1,079,820	1,079,820	910,350	989,820	989,820	989,820	989,820
INTER REV TOTAL	1,020,629	1,079,820	1,079,820	910,350	989,820	989,820	989,820	989,820
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	0	0	8,700	0	0	0	0	0
FED GEN GV TOTAL	0	0	8,700	0	0	0	0	0

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Fund DM - County Machinery								
Department 0000 - Undistributed								
4900 Fed Hm/Com								
4960 FEMA	111,194	0	0	0	0	0	0	0
FED HM/COM TOTAL :	111,194	0	0	0	0	0	0	0
5000 Tranfers								
5031 Interfund Transfers	562,139	541,655	541,655	195,000	774,137	762,044	762,044	756,485
TRANFERS TOTAL :	562,139	541,655	541,655	195,000	774,137	762,044	762,044	756,485
5700 Long T Dbt								
5785 INSTALLMENT PURCHASE DEB	0	0	0	0	0	0	0	0
LONG T DBT TOTAL :	0	0	0	0	0	0	0	0
UNDISTRIB TOTAL	2,101,012	2,086,475	2,258,087	1,808,244	2,113,957	2,101,864	2,101,864	2,096,305
REVENUE TOTAL :	2,101,012	2,086,475	2,258,087	1,808,244	2,113,957	2,101,864	2,101,864	2,096,305

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Fund DM - County Machinery								
EXPENSE								
Department 5130 - Machinery								
10 PerServ								
1000 Personal Service	259,949	300,942	300,942	268,059	287,724	287,724	287,724	287,724
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	4,891	4,891	4,662	4,649	4,649	4,649	4,649
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1093.1000 clothing allowance	0	0	0	0	2,000	2,000	2,000	2,000
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	13,378	0	0	0	0	0	0	0
1099 Personal Service Overtim	19,046	30,000	30,000	16,657	47,901	47,901	47,901	47,901
PERSERV TOTAL	292,373	335,833	335,833	289,378	342,274	342,274	342,274	342,274
20 Equipment								
2000.1000 Small Equipment	0	0	0	0	5,000	5,000	5,000	5,000
EQUIPMENT TOTAL	0	0	0	0	5,000	5,000	5,000	5,000
25 Vehicles								
2500 Equipment - Vehicles	141,160	0	144,782	126,550	70,000	70,000	70,000	70,000
2500.1 Vehicle Leases	79,950	167,000	153,450	16,300	94,000	94,000	94,000	94,000
VEHICLES TOTAL	221,110	167,000	298,232	142,850	164,000	164,000	164,000	164,000
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	9,815	12,000	12,000	8,527	15,000	15,000	15,000	15,000
4013 Repairs	353,746	335,000	366,680	328,433	370,000	370,000	370,000	370,000
4014 Automobile Expense	558,515	637,000	637,000	531,413	637,000	637,000	637,000	637,000
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	6,061	6,000	6,000	3,562	5,500	5,500	5,500	5,500
4029 Travel	0	500	500	0	500	500	500	500
4031 Telephone	6,349	7,000	7,000	5,020	7,000	7,000	7,000	7,000
4033 Utilities	85,623	100,000	100,000	66,143	100,000	100,000	100,000	100,000
4043 Education/Training	12,108	15,000	15,000	456	12,000	12,000	12,000	12,000
4046 Insurance	49,749	65,000	65,000	66,822	68,000	68,000	68,000	68,000
4049 Miscellaneous	4,145	6,000	6,000	5,023	6,000	6,000	6,000	6,000
4059 Fuel Tanks	0	2,500	2,500	0	2,500	2,500	2,500	2,500
4060 Salt Sheds	0	25,000	25,000	0	25,000	25,000	25,000	25,000
CONTR.EXP TOTAL	1,086,111	1,211,000	1,242,680	1,015,399	1,248,500	1,248,500	1,248,500	1,248,500
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0

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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2010 Actual Expense	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
=====								
Fund DM - County Machinery								
=====								
Department 5130 - Machinery								

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	0	0	18,594	0	0	0	0
8060 Health Insurance	0	0	0	72,684	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	0	0	0	91,278	0	0	0	0
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	0	0	8,700	0	0	0	0	0

MISC TOTAL :	0	0	8,700	0	0	0	0	0

MACHINERY TOTAL	1,599,594	1,713,833	1,885,445	1,538,905	1,759,774	1,759,774	1,759,774	1,759,774

Department 9010 - Retirement								

80 Empl.Bene								
8000 Employee Benefit	23,414	0	0	0	0	0	0	0
8010 Retirement	0	21,981	21,981	21,981	32,250	32,250	32,250	32,250

EMPLY.BENE TOTAL :	23,414	21,981	21,981	21,981	32,250	32,250	32,250	32,250

RETIREMENT TOTAL	23,414	21,981	21,981	21,981	32,250	32,250	32,250	32,250

Department 9030 - Social Security								

80 Empl.Bene								
8000 Employee Benefit	22,319	0	0	3,039	0	0	0	0
8030 FICA	0	25,643	25,643	0	26,183	26,183	26,183	26,183

EMPLY.BENE TOTAL :	22,319	25,643	25,643	3,039	26,183	26,183	26,183	26,183

SOC SEC TOTAL	22,319	25,643	25,643	3,039	26,183	26,183	26,183	26,183

Department 9040 - Workers Compensation								

80 Empl.Bene								
8000 Employee Benefit	8,500	8,500	8,500	8,500	8,500	0	0	0
8040 Workers' Compensation	0	0	0	0	0	3,486	3,486	3,486

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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2010 Actual Expense	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
Fund DM - County Machinery								
Department 9089 - Employee Accrued Benefits								
EMPLY.BENE TOTAL :	0	0	0	0	0	0	0	0
ACC BENEFIT TOTAL	0	0	0	0	0	0	0	0
Department 9710 - Serial Bonds								
60 Bond Prin								
6300 Public Improv 2003 Prin	81,423	81,423	81,423	83,638	86,408	86,408	86,408	86,408
BOND PRIN TOTAL :	81,423	81,423	81,423	83,638	86,408	86,408	86,408	86,408
70 Bond Int								
7300 Pub Improv 03 Int	51,793	51,773	51,773	25,367	46,930	46,930	46,930	46,930
BOND INT TOTAL :	51,793	51,773	51,773	25,367	46,930	46,930	46,930	46,930
SERIAL BDS TOTAL	133,216	133,196	133,196	109,005	133,338	133,338	133,338	133,338
EXPENSE TOTAL :	1,950,562	2,078,475	2,250,087	1,718,097	2,113,957	2,101,864	2,101,864	2,096,305
Cnty Mach. TOTAL REVENUE . . :	2,101,012	2,086,475	2,258,087	1,808,244	2,113,957	2,101,864	2,101,864	2,096,305
Cnty Mach. TOTAL EXPENSE . . :	1,950,562	2,078,475	2,250,087	1,718,097	2,113,957	2,101,864	2,101,864	2,096,305
Cnty Mach. TOTAL NET :	150,450	8,000	8,000	90,147	0	0	0	0

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ACCOUNT	2009 Actual Revenue	2010 Adopted Budget	2010 Amended Budget	2010 Actual Revenue	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
=====								
Fund S - Worker's Compensation								
=====								
REVENUE								
Department 0000 - Undistributed								

0000 Balancing								
0004 Appropriated Fund Balanc	0	0	0	0	0	0	0	0
BALANCING TOTAL :	0	0	0	0	0	0	0	0
2210 General								
2222 Participant Assessment	268,429	373,856	373,856	373,856	428,564	428,564	428,564	428,564
2222.1 General Assessment	183,701	178,274	178,274	178,275	223,566	223,566	223,566	223,566
2222.2 Departmental Assessment	147,870	147,870	147,870	147,870	147,870	147,870	147,870	147,870
2223 Withdrawal Charges	0	0	0	0	0	0	0	0
GENERAL TOTAL :	600,000	700,000	700,000	700,001	800,000	800,000	800,000	800,000
2401 Use of Mny								
2401 Interest & Earnings	6,953	0	0	2,488	0	0	0	0
USE OF MNY TOTAL :	6,953	0	0	2,488	0	0	0	0
2650 Sale/Loss								
2690 Other Compenstn for Loss	0	0	0	0	0	0	0	0
SALE/LOSS TOTAL :	0	0	0	0	0	0	0	0
2701 Misc								
2701 Refund of Prior Yr Expen	67,097	0	0	157,398	0	0	0	0
MISC TOTAL :	67,097	0	0	157,398	0	0	0	0
UNDISTRIB TOTAL	674,050	700,000	700,000	859,887	800,000	800,000	800,000	800,000
REVENUE TOTAL :	674,050	700,000	700,000	859,887	800,000	800,000	800,000	800,000

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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2010 Actual Expense	2011 Requested Budget	2011 In Process Budget	2011 Tentative Budget	2011 Adopted Budget
Fund S - Worker's Compensation								
EXPENSE								
Department 1710 - Worker Compensation Admin								
40 Contr.Exp								
4000 Contractual Expense	49,587	19,450	19,450	104,348	85,000	85,000	85,000	85,000
CONTR.EXP TOTAL	49,587	19,450	19,450	104,348	85,000	85,000	85,000	85,000
WRK CMP AD TOTAL	49,587	19,450	19,450	104,348	85,000	85,000	85,000	85,000
Department 1720 - Worker Compensatn Benefit								
40 Contr.Exp								
4000 Contractual Expense	690,161	595,550	595,550	683,583	615,000	615,000	615,000	615,000
CONTR.EXP TOTAL	690,161	595,550	595,550	683,583	615,000	615,000	615,000	615,000
WK CMP BEN TOTAL	690,161	595,550	595,550	683,583	615,000	615,000	615,000	615,000
Department 1722 - Worker Comp Cat Insurance								
40 Contr.Exp								
4000 Contractual Expense	85,598	85,000	85,000	96,110	100,000	100,000	100,000	100,000
CONTR.EXP TOTAL	85,598	85,000	85,000	96,110	100,000	100,000	100,000	100,000
WK CMP INS TOTAL	85,598	85,000	85,000	96,110	100,000	100,000	100,000	100,000
EXPENSE TOTAL	825,346	700,000	700,000	884,041	800,000	800,000	800,000	800,000
Work Comp TOTAL REVENUE	674,050	700,000	700,000	859,887	800,000	800,000	800,000	800,000
Work Comp TOTAL EXPENSE	825,346	700,000	700,000	884,041	800,000	800,000	800,000	800,000
Work Comp TOTAL NET	151,296-	0	0	24,154-	0	0	0	0
TOTAL REV' TS	101,558,481	99,366,168	101,73~ 18	86,645,013	76,857,078	99,729,849	99,729,849	99 4,932

TOTAL EXPENSES :

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98,580,953	99,208,978	101,043,010	86,771,785	102,114,589	99,729,849	99,729,849	99,354,932
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NET TOTAL :

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2,977,528	157,190	690,558	126,772-	25,257,511-	0	0	0
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