

Greene County



2012 "Adopted" Budget



2012 GREENE COUNTY BUDGET - "ADOPTED"
SUMMARY OF BUDGET - ALL FUNDS

November 30, 2011

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 99,314,681
TOTAL EXPENSES.....	\$ 99,314,681
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$ 76,281,372
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 1,700,000
COUNTY ROAD FUND - Fund Balance.....	\$ 500,000
ROAD MACHINERY FUND - Fund Balance.....	\$ 200,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 10,000
CDBG - Fund balance	\$ 109,936
RESERVE FOR INDEBTEDNESS - General.....	\$ 77,242
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$ 78,878,550
TOTAL REVENUES.....	\$ 78,878,550
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED.....	\$ 141,524
RESERVE FOR UNCOLLECTED TAXES.....	\$ 250,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 20,294,607
TOTAL LEVY	\$ 20,686,131

2012 GREENE COUNTY BUDGET BY FUND - "ADOPTED"

November 30, 2011

	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)	\$ 92,209,119	\$ 79,821,885	\$ 151,524	\$ 561,300	\$ 4,000	\$ 8,568,045	\$ 2,102,365	\$ 1,000,000
Interfund Appropriations	\$ 7,105,562	\$ 7,105,562						
Total Appropriations	\$ 99,314,681	\$ 86,927,447	\$ 151,524	\$ 561,300	\$ 4,000	\$ 8,568,045	\$ 2,102,365	\$ 1,000,000
LESS								
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 69,175,810	\$ 64,855,598		\$ 451,364	\$ -	\$ 1,429,028	\$ 1,439,820	\$ 1,000,000
Interfund Revenues	\$ 7,105,562				\$ 4,000	\$ 6,639,017	\$ 462,545	
Appropriated Cash Fund Balance	\$ 2,519,936	\$ 1,700,000	\$ 10,000	\$ 109,936		\$ 500,000	\$ 200,000	
Reserve for Indebtedness	\$ 77,242	\$ 77,242						
Total Revenues	\$ 78,878,550	\$ 66,632,840	\$ 10,000	\$ 561,300	\$ 4,000	\$ 8,568,045	\$ 2,102,365	\$ 1,000,000

STATEMENT OF DEBT

(As of December 31, 2011)

Total Serial Bonds

Outstanding: \$22,960,000.00

Total Bond Anticipation Notes

Outstanding: \$0.00

Total Capital Debt

Outstanding: \$22,960,000.00

STATEMENT OF DEBT

(as of December 31, 2011)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1994 Solid Waste Facility		3/15/2015	variable	\$ 365,000.00
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 1,015,000.00
2003 Public Improvement-County Office		2022	3	\$ 3,996,300.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 4,472,050.00
2003 Public Improvement-Machinery		2022	3	\$ 1,046,650.00
2010 Courthouse Renovation		2028	2	\$ 11,665,000.00
2010 Columbia Greene Community College		2028	2	\$ 400,000.00
Total Serial Bonds Outstanding:				\$ 22,960,000.00

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

TAX LEVY LIMIT CALCULATION

	2011 Tax Levy			\$20,231,501							
	Tax Base Growth Factor	x		<u>1.0057</u>	From Comptroller Web Site						
		=		\$20,346,821							
	PILOTS Received For 2011	+		<u>\$1,071,407</u>							
		=		\$21,418,228							
	Tax Cap Allowed	x		<u>1.02</u>							
		=		\$21,846,592							
	PILOTS Estimated For 2012	-		<u>\$1,071,407</u>							
		=		\$20,775,185							
	ERS Credit	+		<u>\$533,527</u>	From Comptroller Web Site (2012 Salary \$22,230,300 x 2.4%)						
	Tax Levy Limit	=		\$21,308,712	(\$1,077,211. increase from 2011)						
	Proposed Tax Levy 2012			\$20,686,131							
				\$622,581							

**2011 EQUALIZATION TABLE
APPORTIONMENT OF COUNTY TAX - 2012 BUDGET**

Town	Taxable Assessed Valuation	Exemptions Added for Apportionment	Assessed Value for Apportionment	Equaliz. Rate	Full Value	Current Year Apportionment	Prior Yr Adjust.	Current Yr Apportionment 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	101,595,179		101,595,179	64.25	158,124,792	574,583.91		574,583.91		574,583.91	3.633737	5.655622	5.6556218	0.02	532,839.00	7.8%	5.355223	5.6%
ATHENS	294,244,116		294,244,116	63.00	467,054,152	1,697,151.97		1,697,151.97		1,697,151.97	3.633737	5.767837	5.7678366	0.04	1,676,865.29	1.2%	5.710756	1.0%
CAIRO	372,683,240		372,683,240	67.00	556,243,642	2,021,243.12		2,021,243.12		2,021,243.12	3.633737	5.423488	5.4234881	0.03	2,014,838.11	0.3%	5.439890	-0.3%
CATSKILL	566,104,297		566,104,297	60.30	938,813,096	3,411,399.92		3,411,399.92	4,868.64	3,416,268.56	3.633737	6.026098	6.0260979	0.05	3,295,688.58	3.7%	5.753730	4.7%
COXSACKIE	351,949,201		351,949,201	71.50	492,236,645	1,788,658.53		1,788,658.53	2,482.87	1,791,141.20	3.633737	5.082150	5.0821497	0.03	1,748,998.73	2.4%	5.022964	1.2%
DURHAM	202,355,615		202,355,615	64.50	313,729,636	1,140,011.00		1,140,011.00		1,140,011.00	3.633737	5.633701	5.6337008	0.03	1,078,244.56	5.6%	5.376142	4.8%
GREENVILLE	252,594,451		252,594,451	76.00	332,361,120	1,207,712.91		1,207,712.91		1,207,712.91	3.633737	4.781233	4.7812329	0.04	1,170,281.81	3.2%	4.649536	2.8%
HALCOTT	63,584,714		63,584,714	100.00	63,584,714	231,050.13		231,050.13		231,050.13	3.633737	3.633738	3.6337370	0.03	216,804.95	6.6%	3.440731	5.6%
HUNTER	374,880,642		374,880,642	67.00	657,685,337	2,389,855.57		2,389,855.57		2,389,855.57	3.633737	6.374977	6.3749773	0.05	2,411,402.64	-0.9%	6.431272	-0.9%
JEWETT	259,561,815		259,561,815	83.00	312,725,078	1,136,360.70		1,136,360.70		1,136,360.70	3.633737	4.377997	4.3779964	0.04	1,098,134.50	3.5%	4.300913	1.8%
LEXINGTON	161,472,577		161,472,577	68.00	237,459,672	862,866.00		862,866.00		862,866.00	3.633737	5.343731	5.3437309	0.03	852,327.90	1.2%	5.313870	0.6%
NEW BALTIMORE	209,107,141		209,107,141	71.50	292,457,540	1,062,713.79		1,062,713.79		1,062,713.79	3.633737	5.082150	5.0821497	0.05	1,050,621.09	1.2%	5.022964	1.2%
PRATTSVILLE	45,013,516		45,013,516	59.75	75,336,428	273,752.77		273,752.77		273,752.77	3.633737	6.081659	6.0816583	0.03	276,737.93	-1.1%	6.158459	-1.2%
WINDHAM	527,811,105		527,811,105	70.00	754,015,864	2,739,895.37		2,739,895.37		2,739,895.37	3.633737	5.191053	5.1910529	0.05	2,785,191.89	-1.6%	5.293432	-1.9%
Totals	3,782,957,609	0	3,782,957,609		5,651,827,717	20,537,255.69	0.00	20,537,255.69	7,351.31	20,544,607	3.633737							
	Amount to be Raised by County Tax				20,544,607			Sum of Total Raised		20,544,607.00								
	Percent Increase				1.7%													
	State Aid to County				14,820,495													

AVG.
\$5.345009

20,209,977.03
20,209,977.00

Department	Account #	Revenue Page #	Appropriation Page #
GENERAL FUND			
General Undistributed	0000	1	
Legislature	1010		33
Office of the County Administrator	1040		34
District Attorney	1165	2	35
Public Defender	1170	3	36
Justice and Constables	1180		38
Coroners	1185	3	38
Grand Jury	1190		38
Auditors	1320	3	38
Treasurer	1325	4	39
Real Property Tax Service	1355	4	40
Tax Advertising	1362		42
Expense on Property Acquired	1364		42
County Clerk	1410	5	43
County Attorney	1420	5	44
Civil Service	1430	5	45
Human Resources	1435		46
Board of Elections	1450	6	47
Board of Ethics	1470		49
Central Services	1610	6	49
Central Supply	1611	6	50
Buildings & Grounds	1620	7	50
Information Services	1680	7	52
Unallocated Insurance	1910		53
Municipal Dues	1920		53
Judgement & Claims	1930	7	53
Payment in Lieu of Taxes	1955		54
Contingency	1990		54
Community College Tuition	2490	7	54
Columbia Greene Community Coll.	2495		55
Education of Handicapped Child.	2960	8	55
Cooperative Extension	2980		56
Libraries	2985		56
911 Emergency Telephone	3020	8	56
Sheriff	3110	9	58
Probation:	3140	10	59
Alternative to Incarceration	3141	10	61
Jail	3150	11	62
Stop D.W.I.	3315	12	63
Emergency Services	3410	12	64
Electrical Examiners	3610	13	66

Department	Account #	Revenue Page #	Appropriation Page #
Homeland Security	3645	13	66
Public Health Nursing:	4010	13	67
Medical Director	4011	14	69
Lead Control	4013	14	70
Family Planning Service	4035	15	70
Council for the Disabled	4040	15	72
Rabies Control	4042	15	72
Physically Handicapped	4046	16	72
Adult Polio	4048	16	73
Social Hygiene	4054	16	73
Early Intervention Program	4059	16	73
Insect Control	4068	17	75
TB Care & Treatment	4070	17	75
Biologicals	4070	18	75
Emergency Medical Service	4080	18	75
Center for Behavioral Wellness	4310	18	77
Substance Abuse	4250	18	77
Association for Retarded Children	4320	19	79
Social Services Administration:	6010	19	80
Day Care	6055	20	82
Services for Recipients	6070	20	82
Medical Assistance - Capped	6100	21	82
Adult Homes	6106	21	77
Family Assistance	6109	22	83
Child Care	6119	22	83
Juvenile Delinquents	6123	23	83
State Training Schools	6129		83
Safety Net	6140	23	84
Energy Crisis Assistance	6141	23	84
Emergency Assistance/Adult	6142	24	84
Community Action	6326		84
Veterans Service Agency	6510	24	84
Weights & Measures	6610	24	86
Department for the Aging	6772	25	87
Parks	7110		89
Youth Bureau	7310	25	89
Youth Advocacy	7311	26	91
Youth-Legislative Program	7313		92
Historian	7510		92
Council on the Arts	7560		93
Economic Development, Tourism	8020	26	93

Department	Account #	Revenue Page #	Appropriation Page #
Solid Waste	8160	29	97
Housing Assistance	8610	30	99
Emergency Housing	8630	30	100
Forestry	8710		100
Fish & Game	8720		101
Flood & Erosion	8745	30	101
Agriculture & Livestock	8750	31	101
Workers' Compensation	9040		103
Unemployment	9050		103
Disability	9055		103
Health Insurance	9060	31	104
Employee Accrued Benefits	9089		104
Transfer to County Road	9501		104
Transfer to County Machinery	9502		105
Transfer to Empire Zone	9503		105
Serial Bonds	9710		105
Bond Anticipation Notes	9730		106
<u>BATAVIACKILL WATERSHED</u>			
Bataviackill Watershed	8740	109	110
<u>COMMUNITY DEVELOPMENT</u>			
Community Dev. Undistributed	0000	111	
Community Development	8668		112
Community Development - Admin.	8686		112
Empire Zone	8687	111	112
<u>COUNTY ROAD</u>			
County Road - Undistributed	0000	114	
Road Traffic Control	3310		117
Road Administration	5010		117
Road Engineering	5020		118
Bridge Maintenance	5110		119
Flood Damage	5111	115	120
Road Construction	5112		120
Contractual Union Benefits	5140		121
Road Snow Removal	5142		121
Retirement	9010		122
Social Security	9030		122
Workers' Compensation	9040		123
Unemployment	9050		123
Disability	9055		123

Department	Account #	Revenue Page #	Appropriation Page #
Health Insurance	9060		123
Employee Accrued Benefits	9089		124
Serial Bonds	9710		125
<u>COUNTY MACHINERY</u>			
County Machinery - Undistributed	0000	127	
Machinery	5130		129
Retirement	9010		130
Social Security	9030		130
Workers' Compensation	9040		131
Unemployment	9050		131
Disability	9055		131
Health Insurance	9060		131
Employee Accrued Benefits	9089		132
Serial Bonds	9710		132
<u>WORKERS' COMPENSATION</u>			
Workers' Comp. - Undistributed	0000	134	
Workers' Comp. - Administration	1710		135
Workers' Comp. - Benefits	1720		135
Workers' Comp. - Cat. Ins.	1722		135

PROGRAM . . . : BP0200
REPORT . . . : BUDGET LISTING
USER . . . : MJJ
DATE . . . : 11/18/11
TIME . . . : 15:59
HOLD . . . : YES
COPIES . . . : 2
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM FUND :
FROM DEPARTMENT :
FROM ACCOUNT :

THRU FUND : *ALL
THRU DEPARTMENT : *ALL
THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 3A Department
ACCOUNT TYPE : BOTH
CLASSIFICATION TOTALS . . . : YES
SORT BY ACCOUNT TYPE . . . : YES
PRINT DOCUMENTS : NO
PRINT TRANSACTIONS : NO
PAGE BREAK LEVEL : 0

COLUMN HEADINGS

COLUMN 15 : 2010 Actual Balance
COLUMN 02 : 2011 Adopted Budget
COLUMN 08 : 2011 Amended Budget
COLUMN 11 : 2011 Actual Balance
COLUMN 18 : 2012 Requested
COLUMN 19 : 2012 In Process
COLUMN 20 : 2012 Tentative
COLUMN 21 : 2012 Adopted

WORKSHEET COLUMN

NO
NO
NO
NO
NO
NO
NO
NO

USE % CHANGE COLUMN . . . : NO
INCLUDE \$0 ACCOUNTS . . . : YES

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DATE 11/18/11
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F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

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BP0200
MJJ

ACCOUNT	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2011 Actual Revenue	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
=====								
Fund A - General								
=====								
REVENUE								
Department 0000 - Undistributed								

0000 Balancing								
0001 Appropriated Reserve	0	0	68,579	0	0	0	0	0
0002 Appropriated Debt Reserv	0	0	0	0	0	0	0	77,242
0003 Appropriated Liability	0	0	0	0	0	0	0	0
0004 Appropriated Fund Balance	2,500,000	2,500,000	2,572,700	0	1,700,000	1,700,000	1,700,000	1,700,000
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BALANCING TOTAL :	2,500,000	2,500,000	2,641,279	0	1,700,000	1,700,000	1,700,000	1,777,242

1000 RP Tax								
1001 Real Property Tax	19,514,781	19,959,977	19,959,977	19,959,977	20,304,607	20,354,607	20,354,607	20,294,607
1081 Payments in Lieu of Taxe	939,513	1,000,000	1,000,000	1,068,889	1,074,000	1,074,000	1,074,000	1,074,000
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RP TAX TOTAL :	20,454,294	20,959,977	20,959,977	21,028,866	21,378,607	21,428,607	21,428,607	21,368,607

1100 Non P Tax								
1051 Gain on Sale of Prop Acq	185,228	300,000	300,000	330,359	300,000	300,000	300,000	300,000
1110 State Admin Sales Tax	25,282,642	25,400,000	25,400,000	21,347,043	25,500,000	25,500,000	25,500,000	25,500,000
1189 Other Non-Property Taxes	2,567	0	0	259	0	0	0	0
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NON P TAX TOTAL :	25,470,437	25,700,000	25,700,000	21,677,661	25,800,000	25,800,000	25,800,000	25,800,000

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	0	0	0	0	0	0	0	0
2410 Rental of Real Property	9,001	9,000	9,000	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 :	78,001	78,000	78,000	78,001	78,000	78,000	78,000	78,000

2610 Fines/Forf								
2610 Fines and Forfeited Bail	5,775	1,500	1,500	4,000	1,500	1,500	1,500	1,500
2611 Handicapped Parking Surc	75	0	0	45	0	0	0	0
2620 Forfeited Deposits	2,827	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
FINES/FORF TOTAL :	8,677	1,500	1,500	4,045	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	1,300	0	0	0	0	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0	0	0
2680 Insurance Recoveries	20,344	0	24,036	25,916	0	0	0	0

New World Systems
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F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

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BP0200
MJJ

ACCOUNT	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2011 Actual Revenue	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
=====								
Fund A - General								

Department 0000 - Undistributed								

2690 Other Compensn for Loss	0	0	0	0	0	0	0	0
SALE/LOSS TOTAL :	21,644	0	24,036	25,916	0	0	0	0
2701 Misc								
2701 Refund of Prior Yr Expen	125,890	0	0	41,689	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	103,875	100,000	100,000	49,237	100,000	100,000	100,000	100,000
2770 Unclassified Revenue	14	0	0	2,170	0	0	0	0
2771 Freedom of Information	513	0	0	205	0	0	0	0
MISC TOTAL :	230,292	100,000	100,000	93,301	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	258,363	265,595	265,595	186,138	189,996	189,996	189,996	189,996
3021.1 Court House Interest	0	114,857	114,857	44,820	114,857	114,857	114,857	114,857
3070 Railroad Infrastructure	22,898	0	0	0	0	0	0	0
ST GEN GOV TOTAL :	281,261	380,452	380,452	230,958	304,853	304,853	304,853	304,853
5700 Long T Dbt								
5710 Serial Bonds	126,219	0	0	0	0	0	0	0
LONG T DBT TOTAL :	126,219	0	0	0	0	0	0	0
UNDISTRIB TOTAL	49,170,825	49,719,929	49,885,244	43,138,748	49,362,960	49,412,960	49,412,960	49,430,202

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	37,356	35,532	35,532	39,489	35,532	35,532	35,532	35,532
3030.1 Byrne/Jag Grant	14,985	0	0	0	0	0	0	0
3031 Crime Victims Grant	0	0	0	0	0	0	0	0
3031.1 Aid to Prosecution	7,504	31,770	31,770	31,800	29,200	29,200	29,200	29,200
ST GEN GOV TOTAL :	59,845	67,302	67,302	71,289	64,732	64,732	64,732	64,732

[illegible]

New World Systems
DATE 11/18/11
TIME 15:59:47

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

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BF0200
MJJ

ACCOUNT	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2011 Actual Revenue	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
Fund A - General								
Department 1320 - Auditors								
GEN GOVT TOTAL :	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
AUDITORS TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Department 1325 - Treasurer								
1000 RP Tax								
1090 Interest & Pen. on Tax	1,885,425	1,300,000	1,300,000	1,518,901	1,325,000	1,325,000	1,325,000	1,325,000
RP TAX TOTAL :	1,885,425	1,300,000	1,300,000	1,518,901	1,325,000	1,325,000	1,325,000	1,325,000
1200 Gen Govt								
1230 Treasurer's Fees	311,707	180,000	180,000	148,941	170,000	170,000	170,000	170,000
1230.1 In REM Admin Fee	84,169	45,000	45,000	51,036	50,000	50,000	50,000	50,000
1235 Chgs-Tax Advertising	0	0	0	0	0	0	0	0
GEN GOVT TOTAL :	395,876	225,000	225,000	199,977	220,000	220,000	220,000	220,000
2401 Use of Mny								
2401 Interest & Earnings	70,846	70,000	70,000	31,462	60,000	60,000	60,000	60,000
2401.1 Int. & Earnings Cap Proj	2,473	0	0	1,250	1,000	1,000	1,000	1,000
2401.3 Debt Reserve Interest	0	0	0	0	0	0	0	0
USE OF MNY TOTAL :	73,319	70,000	70,000	32,712	61,000	61,000	61,000	61,000
TREASURER TOTAL	2,354,620	1,595,000	1,595,000	1,751,590	1,606,000	1,606,000	1,606,000	1,606,000
Department 1355 - Real Property/Assessments								
1200 Gen Govt								
1280 Tax Map Sales & Fees	11,061	10,500	10,500	8,497	10,000	10,000	10,000	10,000
GEN GOVT TOTAL :	11,061	10,500	10,500	8,497	10,000	10,000	10,000	10,000
2210 General								
2210 Computer Services Towns	47,253	46,000	46,000	33,044	46,000	46,000	46,000	46,000
GENERAL TOTAL :	47,253	46,000	46,000	33,044	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

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Fund A - General								
Department 1355 - Real Property/Assessments								
3000 St Gen Gov								
3040 RPTS Administration	0	0	0	0	0	0	0	0
ST GEN GOV TOTAL :	0	0	0	0	0	0	0	0
REAL PROP TOTAL	58,314	56,500	56,500	41,541	56,000	56,000	56,000	56,000
Department 1410 - County Clerk								
1200 Gen Govt								
1255 County Clerk Fees	1,397,632	1,356,982	1,356,982	1,230,794	1,356,982	1,356,982	1,356,982	1,356,982
GEN GOVT TOTAL :	1,397,632	1,356,982	1,356,982	1,230,794	1,356,982	1,356,982	1,356,982	1,356,982
3000 St Gen Gov								
3005 Mortgage Tax - county	893,411	927,682	927,682	642,891	875,000	875,000	875,000	875,000
3055 County Partnership Agree	0	0	0	0	0	0	0	0
3060 Records Management	43,149	31,648	31,648	15,824	0	0	0	0
3089.1 Aid to County Clerk	0	0	0	0	0	0	0	0
ST GEN GOV TOTAL :	936,560	959,330	959,330	658,715	875,000	875,000	875,000	875,000
CNTY CLERK TOTAL	2,334,192	2,316,312	2,316,312	1,889,509	2,231,982	2,231,982	2,231,982	2,231,982
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	11,716	6,000	6,000	12,664	6,000	6,000	6,000	6,000
GEN GOVT TOTAL :	11,716	6,000	6,000	12,664	6,000	6,000	6,000	6,000
2610 Fines/Forf								
2618.1 Legal Serv - Social Refo	12,000	0	0	0	0	0	0	0
FINES/FORF TOTAL :	12,000	0	0	0	0	0	0	0
CNTY ATTNY TOTAL	23,716	6,000	6,000	12,664	6,000	6,000	6,000	6,000
Department 1430 - Civil Service								

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Fund A - General								
Department 1610 - Central Services								
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	111,174	175,000	175,000	77,923	140,000	140,000	140,000	140,000
Department 1611 - Central Supply								
1200 Gen Govt								
1271 Central Supply	185,401	150,000	150,000	76,183	70,000	70,000	70,000	70,000
GEN GOVT TOTAL	185,401	150,000	150,000	76,183	70,000	70,000	70,000	70,000
CNTRL SUPP TOTAL	185,401	150,000	150,000	76,183	70,000	70,000	70,000	70,000
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	7,400	22,600	22,600	4,561	17,000	17,000	17,000	17,000
GEN GOVT TOTAL	7,400	22,600	22,600	4,561	17,000	17,000	17,000	17,000
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	7,400	22,600	22,600	4,561	17,000	17,000	17,000	17,000

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Fund A - General								
Department 1930 - Judgements and Claims								
2401 Use of Mny								
2401.2 Interest & Earn Liab/Cas	4,483	5,600	5,600	2,491	2,900	2,900	2,900	2,900
USE OF MNY TOTAL :	4,483	5,600	5,600	2,491	2,900	2,900	2,900	2,900
CLAIMS/JUD TOTAL	4,483	5,600	5,600	2,491	2,900	2,900	2,900	2,900
Department 2490 - Community College Tuition								
2238 Education								
2238 Community College Charge	603,126	375,000	375,000	340,690	360,000	360,000	360,000	360,000
EDUCATION TOTAL :	603,126	375,000	375,000	340,690	360,000	360,000	360,000	360,000
COMMCOLLTU TOTAL	603,126	375,000	375,000	340,690	360,000	360,000	360,000	360,000
Department 2960 - Educ of Handicapped Child								
1600 Health								
1601 PHC Fees	31,763	0	0	16,994	0	0	0	0
1610 Home Care Charges	0	0	0	0	0	0	0	0
HEALTH TOTAL :	31,763	0	0	16,994	0	0	0	0
3277 St Educ								
3277 Education of Handicapped	1,719,927	2,000,000	2,000,000	1,101,501	2,023,000	2,023,000	2,023,000	2,023,000
ST EDUC TOTAL :	1,719,927	2,000,000	2,000,000	1,101,501	2,023,000	2,023,000	2,023,000	2,023,000
4000 Fed Gen Gv								
4101 PHC Medicaid Reimb	0	0	0	0	0	0	0	0
FED GEN GV TOTAL :	0	0	0	0	0	0	0	0
ED HANDICP TOTAL	1,751,690	2,000,000	2,000,000	1,118,495	2,023,000	2,023,000	2,023,000	2,023,000
Department 3020 - E911 Emergency Telephone								
1100 Non P Tax								
1140 Emerg Telephone Sys Surc	179,890	144,500	144,500	129,394	144,500	144,500	144,500	144,500

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

NON P TAX TOTAL :	179,890	144,500	144,500	129,394	144,500	144,500	144,500	144,500
4300 Fed Pub Sf								
4305 Emergency Preparedness	0	28,000	28,000	0	24,000	24,000	24,000	24,000

FED PUB SF TOTAL :	0	28,000	28,000	0	24,000	24,000	24,000	24,000

E911 TELE TOTAL	179,890	172,500	172,500	129,394	168,500	168,500	168,500	168,500

Department 3110 - Sheriff								

1500 Pub Safety								
1510 Sheriff Fees	109,946	90,000	90,000	77,512	90,000	90,000	90,000	90,000
1511 Photo I.D. Fees	106	0	0	0	0	0	0	0
1589 SS-Investigation & Secur	164,841	168,000	168,000	117,059	168,000	168,000	168,000	168,000
2705.2 Defib Grant	0	0	0	0	0	0	0	0

PUB SAFETY TOTAL :	274,893	258,000	258,000	194,571	258,000	258,000	258,000	258,000

2260 Pub Safety								
2261 Prisoner Transport	0	0	0	0	0	0	0	0
2261.1 Juvenile Transport	975	1,400	1,400	0	1,000	1,000	1,000	1,000

PUB SAFETY TOTAL :	975	1,400	1,400	0	1,000	1,000	1,000	1,000

2401 Use of Mny								
2450 Commissions	0	0	0	0	0	0	0	0

USE OF MNY TOTAL :	0	0	0	0	0	0	0	0

2545 Licenses								
2590 Pistol Permits	9,847	11,200	11,200	10,897	7,000	7,000	7,000	7,000

LICENSES TOTAL :	9,847	11,200	11,200	10,897	7,000	7,000	7,000	7,000

2610 Fines/Forf								
2615.1 DWI Patrols	2,157	4,500	4,500	524	4,500	4,500	4,500	4,500

FINES/FORF TOTAL :	2,157	4,500	4,500	524	4,500	4,500	4,500	4,500

2701 Misc								
2705 Gifts and Donations	37,640	0	13,450	14,338	0	0	0	0

MISC TOTAL :	37,640	0	13,450	14,338	0	0	0	0

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

PROBATION TOTAL	205,700	155,408	161,126	95,488	151,831	151,831	151,831	170,831

Department 3141 - Alternative to Incarcerat								

1500 Pub Safety								
1515 Alternatives to Incar Fe	2,599	1,000	1,000	1,530	2,000	2,000	2,000	2,000
PUB SAFETY TOTAL :	2,599	1,000	1,000	1,530	2,000	2,000	2,000	2,000

3305 St Pub Saf								
3311 Alternative to Incarcera	6,514	6,514	6,514	4,062	5,998	5,998	5,998	5,998
ST PUB SAF TOTAL :	6,514	6,514	6,514	4,062	5,998	5,998	5,998	5,998

JAIL ALTER TOTAL	9,113	7,514	7,514	5,592	7,998	7,998	7,998	7,998

Department 3150 - Jail								

2260 Pub Safety								
2260 Jail Housing Counties	400	0	0	0	0	0	0	0
PUB SAFETY TOTAL :	400	0	0	0	0	0	0	0

2401 Use of Mny								
2450.1 Jail - Telephone Commiss	20,930	17,500	17,500	20,354	20,000	20,000	20,000	20,000
USE OF MNY TOTAL :	20,930	17,500	17,500	20,354	20,000	20,000	20,000	20,000

3305 St Pub Saf								
3360 Jail State D&E	0	0	0	0	0	0	0	0
3365 State Ready & Parole Rei	0	0	0	6,000	0	0	0	0
3365.1 State Inmate Reimb	0	0	0	0	0	0	0	0
ST PUB SAF TOTAL :	0	0	0	6,000	0	0	0	0

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

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

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=====								
Fund A - General								
=====								
Department 3150 - Jail								

FED SOC SV TOTAL :	3,309-	0	0	0	0	0	0	0

JAIL TOTAL	18,021	17,500	17,500	26,354	20,000	20,000	20,000	20,000

Department 3315 - Stop D.W.I.								

2610 Fines/Forf								
2615 Stop DWI	185,417	175,389	175,389	130,004	170,000	170,000	170,000	170,000

FINES/FORF TOTAL :	185,417	175,389	175,389	130,004	170,000	170,000	170,000	170,000

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	185,417	175,389	175,389	130,004	170,000	170,000	170,000	170,000

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	1,945	1,500	1,500	1,101	1,500	1,500	1,500	1,500

USE OF MNY TOTAL :	1,945	1,500	1,500	1,101	1,500	1,500	1,500	1,500

2610 Fines/Forf								
2615.4 Probation Sr. Clerk	0	0	0	0	0	0	0	0

FINES/FORF TOTAL :	0	0	0	0	0	0	0	0

2701 Misc								
2705 Gifts and Donations	0	0	0	5,175	0	0	0	0

MISC TOTAL :	0	0	0	5,175	0	0	0	0

3305 St Pub Saf								
3312 Legislative Grant	11,442	0	0	11,922	0	0	0	0

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

ST PUB SAF TOTAL :	11,442	0	0	11,922	0	0	0	0
4300 Fed Pub Sf								
4305 Emergency Preparedness	67,178	24,877	85,942	30,257	25,000	25,000	25,000	25,000
4305.2 LEPC Grant	4,472	0	0	0	0	0	0	0

FED PUB SF TOTAL :	71,650	24,877	85,942	30,257	25,000	25,000	25,000	25,000
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	85,037	26,377	87,442	48,455	26,500	26,500	26,500	26,500

Department 3610 - Electrical Examiners, BD								

2545 Licenses								
2545 Licenses-Elect. Examinrs	38,765	37,000	37,000	36,050	37,000	37,000	37,000	37,000

LICENSES TOTAL :	38,765	37,000	37,000	36,050	37,000	37,000	37,000	37,000

ELECTRICAL TOTAL	38,765	37,000	37,000	36,050	37,000	37,000	37,000	37,000

Department 3645 - Homeland Security								

3305 St Pub Saf								
3307 Homeland Security St Aid	0	0	0	0	0	0	0	0

ST PUB SAF TOTAL :	0	0	0	0	0	0	0	0
4300 Fed Pub Sf								
3110.4307 Homeland Security Sherif	0	0	121,981	34,112	0	0	0	0
3410.4307 Homeland Security Emerg	0	0	355,682	0	0	0	0	0
4010.4307 Homeland Security PHN	0	0	34,159	0	0	0	0	0
4307 Homeland Security fd Aid	68,116	0	0	25,699	0	0	0	0

FED PUB SF TOTAL :	68,116	0	511,822	59,811	0	0	0	0

HMLND SEC TOTAL	68,116	0	511,822	59,811	0	0	0	0

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

1600 Health								
1601.1 PHN - Clinic Fees	25,576	21,000	21,000	5,393	21,000	21,000	21,000	21,000
1610 Home Care Charges	450,062	700,000	700,000	318,896	680,000	680,000	680,000	680,000
1610.1 Contracted Services Incm	94,956	80,000	80,000	47,898	77,000	77,000	77,000	77,000
1689 PHN Other Income	16,142	0	28,580	18,192	0	0	0	0
1689.1 PHN Early Intervention	1,116	0	0	1,116	0	0	0	0
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HEALTH TOTAL :	587,852	801,000	829,580	391,495	778,000	778,000	778,000	778,000
3400 St Health								
3401 Public Health	471,757	400,000	405,700	335,268	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
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ST HEALTH TOTAL :	471,757	400,000	405,700	335,268	400,000	400,000	400,000	400,000
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	12,439	0	7,561	8,751	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
FED GEN GV TOTAL :	12,439	0	7,561	8,751	0	0	0	0
4300 Fed Pub Sf								
4307 Homeland Security fd Aid	263	0	0	2,303	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
FED PUB SF TOTAL :	263	0	0	2,303	0	0	0	0
4400 Fed Hlth								
4495 Public Health	102,479	60,750	108,108	19,834	50,000	50,000	50,000	50,000
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FED HLTH TOTAL :	102,479	60,750	108,108	19,834	50,000	50,000	50,000	50,000
PUB HEALTH TOTAL	1,174,790	1,261,750	1,350,949	757,651	1,228,000	1,228,000	1,228,000	1,228,000
Department 4011 - Medical Director - Handic								

3400 St Health								
3446.1 Medical Director	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
ST HEALTH TOTAL :	0	0	0	0	0	0	0	0
MEDDIR-HAN TOTAL	0	0	0	0	0	0	0	0
Department 4013 - Lead Control								

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

3400 St Health								
3413 Lead Control	25,208	10,578	13,505	7,329	21,155	21,155	21,155	21,155
ST HEALTH TOTAL :	25,208	10,578	13,505	7,329	21,155	21,155	21,155	21,155

LEAD CNTRL TOTAL	25,208	10,578	13,505	7,329	21,155	21,155	21,155	21,155

Department 4035 - Family Planning Service								

1600 Health								
1615 Family Planning	273,950	266,860	267,964	216,465	300,000	300,000	300,000	300,000
HEALTH TOTAL :	273,950	266,860	267,964	216,465	300,000	300,000	300,000	300,000

3400 St Health								
3435 Family Planning	467,790	410,000	418,338	272,225	378,000	378,000	378,000	378,000
ST HEALTH TOTAL :	467,790	410,000	418,338	272,225	378,000	378,000	378,000	378,000

4400 Fed Hlth								
4435 Family Planning Fed Aid	0	0	0	0	0	0	0	0
FED HLTH TOTAL :	0	0	0	0	0	0	0	0

FAM PLANNG TOTAL	741,740	676,860	686,302	488,690	678,000	678,000	678,000	678,000

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	1,039	1,600	1,600	3,331	1,600	1,600	1,600	1,600

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

HEALTH TOTAL :	1,039	1,600	1,600	3,331	1,600	1,600	1,600	1,600
3400 St Health								
3442 Rabies Control	34,126	20,000	20,000	4,724	20,000	20,000	20,000	20,000
ST HEALTH TOTAL :	34,126	20,000	20,000	4,724	20,000	20,000	20,000	20,000

RABIES CON TOTAL	35,165	21,600	21,600	8,055	21,600	21,600	21,600	21,600

Department 4046 - Physically Handicapped Me								

1600 Health								
1605 PHC - Parents Payments	323	1,100	1,100	762	800	800	800	800
HEALTH TOTAL :	323	1,100	1,100	762	800	800	800	800
3400 St Health								
3446 Care of Handicapped Chld	3,613	5,000	5,000	10,609	5,000	5,000	5,000	5,000
3446.2 Early Intervention	0	0	0	0	0	0	0	0
ST HEALTH TOTAL :	3,613	5,000	5,000	10,609	5,000	5,000	5,000	5,000

PHYHANDMED TOTAL	3,936	6,100	6,100	11,371	5,800	5,800	5,800	5,800

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	5,574	10,000	10,000	2,332	10,000	10,000	10,000	10,000
ST HEALTH TOTAL :	5,574	10,000	10,000	2,332	10,000	10,000	10,000	10,000

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Fund A - General								
Department 4054 - Social Hygiene								
SOCIAL HYG TOTAL	5,574	10,000	10,000	2,332	10,000	10,000	10,000	10,000
Department 4059 - Early Intervention Progra								
1600 Health								
1621.1 Early Intervention Fees	474,824	335,000	335,000	121,889	348,000	348,000	348,000	348,000
HEALTH TOTAL :	474,824	335,000	335,000	121,889	348,000	348,000	348,000	348,000
3400 St Health								
3449 Early Intervention St Ai	216,959	323,000	335,495	148,384	216,185	216,185	216,185	216,185
ST HEALTH TOTAL :	216,959	323,000	335,495	148,384	216,185	216,185	216,185	216,185
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	672	0	19,294	18,669	0	0	0	0
FED GEN GV TOTAL :	672	0	19,294	18,669	0	0	0	0
EARLY INTE TOTAL	692,455	658,000	689,789	288,942	564,185	564,185	564,185	564,185
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	0	0	0	0	0	0	0	0
ST HEALTH TOTAL :	0	0	0	0	0	0	0	0
INSECT CNT TOTAL	0	0	0	0	0	0	0	0
Department 4070 - TB Care and Treatment								
3400 St Health								
3431 TB Hospital Care	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

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Fund A - General								
Department 4070 - TB Care and Treatment								
TB CARE/TR TOTAL	0	1,000	1,000	0	1,000	1,000	1,000	1,000
Department 4074 - Biologicals								
3400 St Health								
3425 Laboratories (Biological	0	7,500	7,500	0	7,500	7,500	7,500	7,500
ST HEALTH TOTAL :	0	7,500	7,500	0	7,500	7,500	7,500	7,500
BIOLOGICAL TOTAL	0	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	0	0	0	0	0	0	0	0
ST HEALTH TOTAL :	0	0	0	0	0	0	0	0
EMERMEDSER TOTAL	0	0	0	0	0	0	0	0
Department 4250 - Substance Abuse								
3400 St Health								
3493 Substance Abuse	422,671	414,906	414,906	180,218	398,802	398,802	398,802	398,802
ST HEALTH TOTAL :	422,671	414,906	414,906	180,218	398,802	398,802	398,802	398,802
SUB ABUSE TOTAL	422,671	414,906	414,906	180,218	398,802	398,802	398,802	398,802
Department 4310 - Greene Co Mental Health								
1600 Health								
1620 Mental Health Fees	2,551,796	2,696,381	2,716,381	1,593,518	2,659,743	2,659,743	2,659,743	2,672,098
HEALTH TOTAL :	2,551,796	2,696,381	2,716,381	1,593,518	2,659,743	2,659,743	2,659,743	2,672,098
2701 Misc								
2705 Gifts and Donations	145	0	0	0	0	0	0	0

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Fund A - General								
Department 4310 - Greene Co Mental Health								
MISC TOTAL	145	0	0	0	0	0	0	0
3400 St Health								
3490 Mental Health	1,097,422	964,186	970,147	432,970	1,046,772	1,046,772	1,046,772	1,046,772
ST HEALTH TOTAL	1,097,422	964,186	970,147	432,970	1,046,772	1,046,772	1,046,772	1,046,772
4300 Fed Pub Sf								
4305 Emergency Preparedness	0	0	0	0	0	0	0	0
FED PUB SF TOTAL	0	0	0	0	0	0	0	0
4400 Fed Hlth								
4490 Mental Health	150,432	99,407	99,407	51,025-	133,000	133,000	133,000	133,000
FED HLTH TOTAL	150,432	99,407	99,407	51,025-	133,000	133,000	133,000	133,000
GRCOMH TOTAL	3,799,795	3,759,974	3,785,935	1,975,463	3,839,515	3,839,515	3,839,515	3,851,870
Department 4320 - Assoc for Retarded Childr								
2701 Misc								
2701.1 Refund Prior Year (ARC)	0	0	0	0	0	0	0	0
MISC TOTAL	0	0	0	0	0	0	0	0
3400 St Health								
3491 Mental Health Program-AR	258,982	348,312	348,312	124,424	313,480	313,480	313,480	313,480
ST HEALTH TOTAL	258,982	348,312	348,312	124,424	313,480	313,480	313,480	313,480
RETRDCHLDA TOTAL	258,982	348,312	348,312	124,424	313,480	313,480	313,480	313,480
Department 6010 - Social Serv. Admin.								
2701 Misc								
2770.1 Unclass Revenue DSS	23,119	18,000	18,000	23,794	20,000	20,000	20,000	20,000
2770.2 School Distrib Partic	0	0	0	0	0	0	0	0
MISC TOTAL	23,119	18,000	18,000	23,794	20,000	20,000	20,000	20,000
3600 St DSS								
3610 Social Serv Administrati	756,785	824,000	824,000	520,864	640,000	640,000	640,000	640,000

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

3616 LAF	0	0	0	0	0	0	0	0
ST DSS TOTAL :	756,785	824,000	824,000	520,864	640,000	640,000	640,000	640,000
4601 Fed Soc Sv								
4610 Social Service Admin	2,973,312	2,955,000	2,955,000	1,610,099	2,615,000	2,615,000	2,615,000	2,615,000
4611 Food Stamp Admin	647,822	600,000	600,000	401,965	566,000	566,000	566,000	566,000
4615 FFES	2,022,063	1,900,000	1,900,000	1,791,803	2,225,000	2,225,000	2,225,000	2,225,000
FED SOC SV TOTAL :	5,643,197	5,455,000	5,455,000	3,803,867	5,406,000	5,406,000	5,406,000	5,406,000

SOCSEADM TOTAL	6,423,101	6,297,000	6,297,000	4,348,525	6,066,000	6,066,000	6,066,000	6,066,000

Department 6055 - Day Care								

1800 Ec Assist								
1855 Repay Day Care	8,962	10,000	10,000	6,619	5,000	5,000	5,000	5,000
EC ASSIST TOTAL :	8,962	10,000	10,000	6,619	5,000	5,000	5,000	5,000

3600 St DSS								
3655 Day Care	379,905	450,000	450,000	247,584	443,000	443,000	443,000	443,000
ST DSS TOTAL :	379,905	450,000	450,000	247,584	443,000	443,000	443,000	443,000

DAY CARE TOTAL	388,867	460,000	460,000	254,203	448,000	448,000	448,000	448,000

Department 6070 - Services for Recipients								

1800 Ec Assist								
1870 Service For Recipients	861	1,000	1,000	274	1,000	1,000	1,000	1,000
EC ASSIST TOTAL :	861	1,000	1,000	274	1,000	1,000	1,000	1,000

3600 St DSS								
3670 Services for Recipients	926,146	1,100,000	1,100,000	654,515	1,000,000	1,000,000	1,000,000	1,000,000
ST DSS TOTAL :	926,146	1,100,000	1,100,000	654,515	1,000,000	1,000,000	1,000,000	1,000,000

4601 Fed Soc Sv								
4670 Serv for Recipients	193,340	234,000	234,000	24,302	197,000	197,000	197,000	197,000
FED SOC SV TOTAL :	193,340	234,000	234,000	24,302	197,000	197,000	197,000	197,000

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

ST DSS TOTAL :	2,986,167	2,998,000	2,998,000	2,058,214	2,855,000	2,855,000	2,855,000	2,855,000
4601 Fed Soc Sv								
4619 Child Care	1,340,775	1,390,000	1,390,000	860,541	1,185,000	1,185,000	1,185,000	1,185,000
4661 Title IV-B	33,143	42,000	42,000	59,601	50,000	50,000	50,000	50,000
FED SOC SV TOTAL :	1,373,918	1,432,000	1,432,000	920,142	1,235,000	1,235,000	1,235,000	1,235,000
CHILD CARE TOTAL	4,639,476	4,765,000	4,765,000	3,300,230	4,517,000	4,517,000	4,517,000	4,517,000

Department 6123 - Juvenile Delinquents								

1800 Ec Assist								
1823 Repay Juvenile Delinqnts	10,607	10,000	10,000	14,937	12,000	12,000	12,000	12,000
EC ASSIST TOTAL :	10,607	10,000	10,000	14,937	12,000	12,000	12,000	12,000
3600 St DSS								
3623 Juvenile Delinquents	30,621	90,000	90,000	16,218	69,000	69,000	69,000	69,000
ST DSS TOTAL :	30,621	90,000	90,000	16,218	69,000	69,000	69,000	69,000
JUV DELINQ TOTAL	41,228	100,000	100,000	31,155	81,000	81,000	81,000	81,000

Department 6140 - Safety Net								

1800 Ec Assist								
1840 Repay Safety Net	439,058	312,000	312,000	261,315	360,000	360,000	360,000	360,000
EC ASSIST TOTAL :	439,058	312,000	312,000	261,315	360,000	360,000	360,000	360,000
3600 St DSS								
3640 Safety Net	891,773	1,078,000	1,078,000	501,679	732,000	732,000	732,000	732,000
ST DSS TOTAL :	891,773	1,078,000	1,078,000	501,679	732,000	732,000	732,000	732,000
4601 Fed Soc Sv								
4640 Safety Net	15,323	15,000	15,000	22,301	25,000	25,000	25,000	25,000
FED SOC SV TOTAL :	15,323	15,000	15,000	22,301	25,000	25,000	25,000	25,000

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

VETERANS TOTAL	3,754	8,654	8,654	8,754	8,654	8,654	8,654	8,654

Department 6610 - Weights & Measures								

1800 Ec Assist								
1962.2 Fines	5,950	5,000	5,000	4,320	5,000	5,000	5,000	5,000
1962.5 Retest Fees	1,950	900	900	1,800	900	900	900	900
EC ASSIST TOTAL	7,900	5,900	5,900	6,120	5,900	5,900	5,900	5,900

3900 St Hm/Comm								
3962 Fuel Testing	3,608	4,231	4,231	2,020	3,000	3,000	3,000	3,000
ST HM/COMM TOTAL	3,608	4,231	4,231	2,020	3,000	3,000	3,000	3,000

WEIGHT/MEA TOTAL	11,508	10,131	10,131	8,140	8,900	8,900	8,900	8,900

Department 6772 - Department for the Aging								

1800 Ec Assist								
1972 Nutrition	224,589	219,200	219,200	159,640	217,500	217,500	217,500	217,500
EC ASSIST TOTAL	224,589	219,200	219,200	159,640	217,500	217,500	217,500	217,500

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	1,620	0	0	0	0	0	0	0
MISC TOTAL	1,620	0	0	0	0	0	0	0

3710 St Ec Asst								
3772.5 Aging Programs State Aid	567,709	533,442	544,550	299,460	570,418	570,418	570,418	570,418
ST EC ASST TOTAL	567,709	533,442	544,550	299,460	570,418	570,418	570,418	570,418

4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	0	0	0	0	0	0	0	0
FED GEN GV TOTAL	0	0	0	0	0	0	0	0

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

4770 Fed Ec Ast								
4772 Aging Programs Fed Aid	408,459	397,076	397,076	297,783	347,672	347,672	347,672	347,672
FED EC AST TOTAL :	408,459	397,076	397,076	297,783	347,672	347,672	347,672	347,672
	-----	-----	-----	-----	-----	-----	-----	-----
DFA TOTAL	1,202,377	1,149,718	1,160,826	756,883	1,135,590	1,135,590	1,135,590	1,135,590
	-----	-----	-----	-----	-----	-----	-----	-----
Department 7310 - Youth Bureau								

1200 Gen Govt								
1240 YOUTH FEES	0	0	0	0	0	0	0	0
GEN GOVT TOTAL :	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
2350 Rec/Cult								
2350 DWI Funds Youth	5,000	5,000	5,000	5,000	0	0	0	0
REC/CULT TOTAL :	5,000	5,000	5,000	5,000	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
2701 Misc								
2705 Gifts and Donations	2,890	0	0	0	0	0	0	0
2770 Unclassified Revenue	30,230	0	0	30,230	0	0	0	0
MISC TOTAL :	33,120	0	0	30,230	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
3800 St Cult/Rc								
3820 Youth Programs	42,922	30,000	34,077	4,527	26,018	26,018	26,018	26,018
3820.1 Leg Grant Youth Programs	0	0	0	0	0	0	0	0
3820.4 Youth Prog Admin	20,518	18,550	14,682	0	13,000	13,000	13,000	13,000
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 :	63,440	48,550	48,759	4,527	39,018	39,018	39,018	39,018
	-----	-----	-----	-----	-----	-----	-----	-----
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	101,560	53,550	53,759	39,757	39,018	39,018	39,018	39,018
	-----	-----	-----	-----	-----	-----	-----	-----
Department 7311 - Youth Advocacy								

2650 Sale/Loss

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

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	100,000	100,000	0	0	0	0
MISC TOTAL :	5,000	0	100,000	100,000	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	39,046	30,000	30,000	28,110	34,900	34,900	34,900	34,900
3597 Transportation Grant	46,529	0	0	0	0	0	0	0
ST TRANSP TOTAL :	85,575	30,000	30,000	28,110	34,900	34,900	34,900	34,900
3710 St Ec Asst								
3715 Tourist Promo.- I Love N	68,554	0	68,554	68,554	0	0	0	0
3789 Community Enhancement	8,327	0	0	0	0	0	0	0
ST EC ASST TOTAL :	76,881	0	68,554	68,554	0	0	0	0
3900 St Hm/Comm								
3909 Ag & Farmland Protection	0	0	45,000	0	0	0	0	0
3909.1 Open Spaces	0	0	0	0	0	0	0	0
ST HM/COMM TOTAL :	0	0	45,000	0	0	0	0	0
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	0	0	150,000	0	0	0	0	0
FED GEN GV TOTAL :	0	0	150,000	0	0	0	0	0
4300 Fed Pub Sf								
4389 Federal Grant, Misc	0	0	0	0	0	0	0	0
FED PUB SF TOTAL :	0	0	0	0	0	0	0	0
4500 Fed Transp								
4520 SEC 5311 Transportation	30,100	32,200	32,200	32,200	35,500	35,500	35,500	35,500
FED TRANSP TOTAL :	30,100	32,200	32,200	32,200	35,500	35,500	35,500	35,500

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Fund A - General								
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								
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	0	350	350	350	350
INTER REV TOTAL	350	350	350	0	350	350	350	350
AGRICULTUR TOTAL	350	350	350	0	350	350	350	350
Department 8989 - Watershed Agreement								
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
WATERSHED TOTAL	0	0	0	0	0	0	0	0
Department 9060 - Health Insurance								
1200 Gen Govt								
1261 HI Reimbursement	311,695	400,000	400,000	284,632	400,000	400,000	400,000	400,000

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Fund A - General								
Department 9060 - Health Insurance								
GEN GOVT TOTAL :	311,695	400,000	400,000	284,632	400,000	400,000	400,000	400,000
2701 Misc								
2700 Reimb of Medicare D Exp	134,263	134,000	134,000	70,949	100,000	100,000	100,000	100,000
MISC TOTAL :	134,263	134,000	134,000	70,949	100,000	100,000	100,000	100,000
HLTH INS TOTAL	445,958	534,000	534,000	355,581	500,000	500,000	500,000	500,000
REVENUE TOTAL :	88,223,063	86,612,876	88,024,368	69,526,870	86,828,850	86,878,850	86,878,850	86,927,447

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

41 Exp Other								
4189 Uncollectible Accts Rec.	0	0	0	0	0	0	0	0

EXP OTHER TOTAL :	0	0	0	0	0	0	0	0

UNDISTRIB TOTAL	0	0	0	0	0	0	0	0

Department 1010 - Legislative Board								

10 PerServ								
1000 Personal Service	223,044	223,044	223,044	194,604	223,044	223,044	223,044	223,044
1092 Health Ins. Buy-Out	25,794	24,528	24,528	23,828	24,528	24,528	24,528	24,528

PERSERV TOTAL :	248,838	247,572	247,572	218,432	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	457	500	500	53	500	500	500	500
4029 Travel	8,809	13,000	13,000	1,875	13,000	13,000	13,000	13,000
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	1,498	2,000	2,000	1,190	2,000	2,000	2,000	2,000

CONTR.EXP TOTAL :	10,764	15,500	15,500	3,118	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	13,264	14,035	14,035	14,035	18,146	18,146	18,146	18,146
8030 FICA	18,576	18,939	18,939	16,492	18,939	18,939	18,939	18,939
8040 Workers' Compensation	0	8,136	8,136	8,136	11,472	11,472	11,472	11,472
8050 Unemployment	0	0	0	5,265	0	0	0	0
8055 Disability	0	922	922	0	922	922	922	922
8060 Health Insurance	114,726	119,820	119,820	72,092	109,128	109,128	109,128	109,128

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

8060.1000 Health Ins.-Retirees	56,009	57,828	57,828	27,248	65,057	65,057	65,057	65,057
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	202,575	219,680	219,680	143,268	223,664	223,664	223,664	223,664

LEGIS.BRD TOTAL	462,177	482,752	482,752	364,818	486,736	486,736	486,736	486,736

Department 1040 - Off of Co Administrator								

10 PerServ								
1000 Personal Service	399,284	443,711	443,711	335,338	325,500	325,500	325,500	354,769
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	9,323	9,298	9,298	8,946	9,298	9,298	9,298	9,298
1093 Longevity Stipend	3,500	3,500	3,500	0	3,000	3,000	3,000	3,000
1095 Vacation Buy-backs	9,206	4,000	4,000	2,594	5,000	5,000	5,000	5,000
1096 Termination Pay	0	0	0	8,622	0	0	0	0
1099 Personal Service Overtim	4,669	3,500	3,500	3,518	3,500	3,500	3,500	3,500

PERSERV TOTAL :	425,982	464,009	464,009	359,018	346,298	346,298	346,298	375,567

20 Equipment								
2000 Equipment	0	1,100	1,100	0	1,200	1,200	1,200	1,200

EQUIPMENT TOTAL :	0	1,100	1,100	0	1,200	1,200	1,200	1,200

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	0	0	0	0	0	0	0	0
4019 Rent / Lease	3,869	5,000	5,000	3,868	5,000	5,000	5,000	5,000
4021 Office Supplies	4,515	2,500	2,500	3,678	2,500	2,500	2,500	2,500
4023 Postage	1,050	1,000	1,000	868	1,000	1,000	1,000	1,000
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	5,450	500	500	286	500	500	500	500
4031 Telephone	2,433	2,500	2,500	0	2,500	2,500	2,500	2,500
4041 Advertising	1,181	1,500	1,500	998	1,500	1,500	1,500	1,500
4043 Education/Training	394	1,000	1,000	215	500	500	500	500
4045 Food	0	0	0	0	0	0	0	0
4046 Insurance	9,257	10,000	10,000	8,029	10,000	10,000	10,000	10,000
4047 Sub Contractors	8,100	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 1040 - Off of Co Administrator								

CONTR.EXP TOTAL :	36,249	24,000	24,000	17,942	23,500	23,500	23,500	23,500
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	32,191	35,586	35,586	35,586	46,007	46,007	46,007	46,007
8030 FICA	24,653	35,497	35,497	26,011	26,492	26,492	26,492	26,492
8040 Workers' Compensation	0	5,230	5,230	5,321	7,375	7,375	7,375	7,375
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	593	593	0	593	593	593	593
8060 Health Insurance	68,909	71,578	71,578	40,023	64,020	64,020	64,020	64,020
8060.1000 Health Ins.-Retirees	45,967	47,459	47,459	23,170	56,359	56,359	56,359	56,359
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	171,720	195,943	195,943	130,111	200,846	200,846	200,846	200,846

CO ADMIN TOTAL	633,951	685,052	685,052	507,071	571,844	571,844	571,844	601,113

Department 1165 - District Attorney								

10 PerServ								
1000 Personal Service	572,289	572,289	572,289	501,571	572,289	572,289	572,289	572,289
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	27,582	27,509	27,509	18,735	20,548	20,548	20,548	20,548
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	10,559	12,600	12,600	0	0	0	0	0
1096 Termination Pay	0	0	0	29,388	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	610,430	612,398	612,398	549,694	592,837	592,837	592,837	592,837

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	349	720	720	1,689	732	732	732	732
4020 Association Dues	0	400	400	1,030	950	950	950	950

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Fund A - General								
Department 1165 - District Attorney								
4021 Office Supplies	9,122	7,600	7,600	5,356	3,800	3,800	3,800	3,800
4023 Postage	1,312	1,200	1,200	662	1,000	1,000	1,000	1,000
4027 Printing Fees	267	300	300	0	0	0	0	0
4029 Travel	4,193	2,800	2,800	3,305	2,800	2,800	2,800	2,800
4031 Telephone	2,071	2,300	2,300	0	2,100	2,100	2,100	2,100
4046 Insurance	4,271	4,300	4,300	3,666	9,000	9,000	9,000	9,000
4047 Sub Contractors	0	0	0	0	0	0	0	0
4053 Assigned Counsel	0	0	0	0	0	0	0	0
4075 Investigations	1,591	6,000	6,000	330	500	500	500	500
4088 Stenos	4,110	4,000	4,000	5,978	5,000	5,000	5,000	5,000
CONTR.EXP TOTAL :	27,286	29,620	29,620	22,016	25,882	25,882	25,882	25,882
45 Grants								
4500 Grants	14,985	0	0	0	0	0	0	0
GRANTS TOTAL :	14,985	0	0	0	0	0	0	0
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	58,543	64,994	64,994	64,994	84,027	84,027	84,027	84,027
8030 FICA	45,088	46,848	46,848	43,706	45,352	45,352	45,352	45,352
8040 Workers' Compensation	0	5,230	5,230	5,230	7,475	7,475	7,475	7,475
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	593	593	0	593	593	593	593
8060 Health Insurance	69,007	71,872	71,872	36,565	53,170	53,170	53,170	53,170
8060.1000 Health Ins.-Retirees	12,331	12,731	12,731	6,738	16,280	16,280	16,280	16,280
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	184,969	202,268	202,268	157,233	206,897	206,897	206,897	206,897
DA TOTAL	837,670	844,286	844,286	728,943	825,616	825,616	825,616	825,616
Department 1170 - Public Defender								
10 PerServ								
1000 Personal Service	350,017	347,896	347,896	308,801	321,935	321,935	321,935	307,935
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	21,886	20,623	20,623	16,914	11,000	11,000	11,000	11,000
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	650	7,700	7,700	0	12,000	12,000	12,000	12,000
1096 Termination Pay	750	0	0	208	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	373,303	376,219	376,219	325,923	344,935	344,935	344,935	330,935

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Fund A - General								
Department 1170 - Public Defender								
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	28	100	100	0	0	0	0	0
4020 Association Dues	0	100	100	0	0	0	0	0
4021 Office Supplies	2,449	3,200	3,200	2,806	2,600	2,600	2,600	2,600
4023 Postage	621	600	600	593	600	600	600	600
4025 Copying Costs	396	600	600	367	500	500	500	500
4029 Travel	3,013	2,500	2,500	2,786	2,300	2,300	2,300	2,300
4031 Telephone	1,655	1,000	1,000	0	0	0	0	0
4043 Education/Training	0	0	0	60	0	0	0	0
4046 Insurance	4,059	4,200	4,200	3,370	0	0	0	0
4047 Sub Contractors	0	0	0	0	0	0	0	0
4049 Miscellaneous	3,668	2,000	2,000	3,904	2,500	2,500	2,500	2,500
4053 Assigned Counsel	233,507	185,000	185,000	202,165	170,000	170,000	170,000	170,000
4075 Investigations	4	0	0	0	0	0	0	0
4088 Stenos	27	200	200	4,884	3,000	3,000	3,000	3,000
CONTR.EXP TOTAL :	249,427	199,500	199,500	220,935	181,500	181,500	181,500	181,500
80 EmPLY.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	27,303	28,158	28,158	28,158	36,404	36,404	36,404	36,404
8030 FICA	28,329	28,780	28,780	24,545	26,388	26,388	26,388	26,388
8040 Workers' Compensation	0	5,811	5,811	5,811	8,194	8,194	8,194	8,194
8050 Unemployment	0	0	0	4,286	0	0	0	0
8055 Disability	0	658	658	0	658	658	658	658
8060 Health Insurance	70,650	73,067	73,067	40,359	60,939	60,939	60,939	60,939
8060.1000 Health Ins.-Retirees	11,425	11,687	11,687	10,177	24,069	24,069	24,069	24,069
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	137,707	148,161	148,161	113,336	156,652	156,652	156,652	156,652
PUB DEFEND TOTAL	760,437	723,880	723,880	660,194	683,087	683,087	683,087	669,087
Department 1180 - Justices and Constables								

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=====								
Fund A - General								
=====								
Department 1180 - Justices and Constables								

40 Contr.Exp								
4000 Contractual Expense	3,470	2,500	2,500	2,860	2,500	2,500	2,500	2,500
CONTR.EXP TOTAL :	3,470	2,500	2,500	2,860	2,500	2,500	2,500	2,500
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JUST/CONST TOTAL	3,470	2,500	2,500	2,860	2,500	2,500	2,500	2,500
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Department 1185 - Coroners, Med Examiners								

10 Perserv								
1000 Personal Service	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
4021 Office Supplies	111	0	0	0	0	0	0	0
4029 Travel	12,265	15,000	15,000	11,060	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	12,690	10,000	10,000	10,360	11,000	11,000	11,000	11,000
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	84,729	75,000	75,000	73,273	70,000	70,000	70,000	70,000
CONTR.EXP TOTAL :	109,795	100,000	100,000	94,693	96,000	96,000	96,000	96,000
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CORONERS TOTAL	109,795	100,000	100,000	94,693	96,000	96,000	96,000	96,000
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Department 1190 - Grand Jury								

40 Contr.Exp								
4000 Contractual Expense	3,798	5,000	5,000	5,486	6,000	6,000	6,000	6,000
CONTR.EXP TOTAL :	3,798	5,000	5,000	5,486	6,000	6,000	6,000	6,000
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GRAND JURY TOTAL	3,798	5,000	5,000	5,486	6,000	6,000	6,000	6,000
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Department 1320 - Auditors								

40 Contr.Exp								

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Fund A - General								
Department 1325 - Treasurer								
4011 Maintenance Agreements	33,186	34,000	34,000	36,173	0	0	0	0
4019 Rent / Lease	2,834	2,896	2,896	931	1,000	1,000	1,000	1,000
4021 Office Supplies	5,105	4,000	4,000	3,239	3,000	3,000	3,000	3,000
4023 Postage	16,491	15,000	15,000	14,540	16,530	16,530	16,530	16,530
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	1,646	1,500	1,500	756	1,400	1,400	1,400	1,400
4029 Travel	91	500	500	402	500	500	500	500
4031 Telephone	1,643	2,500	2,500	0	1,800	1,800	1,800	1,800
4043 Education/Training	1,583	2,500	2,500	2,198	500	500	500	500
4046 Insurance	10,136	13,000	13,000	11,113	15,000	15,000	15,000	15,000
4047 Sub Contractors	0	0	0	600	0	0	0	0
4049 Miscellaneous	453	800	800	1,418	1,000	1,000	1,000	1,000
4076 Legal Expense	12,071	2,000	2,000	0	0	0	0	0
CONTR.EXP TOTAL	85,239	78,696	78,696	71,370	40,730	40,730	40,730	40,730
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	54,873	52,085	52,085	52,085	67,339	67,339	67,339	67,339
8030 FICA	36,718	39,737	39,737	35,932	38,955	38,955	38,955	38,955
8040 Workers' Compensation	0	5,811	5,811	5,811	8,194	8,194	8,194	8,194
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	658	658	0	658	658	658	658
8060 Health Insurance	75,728	79,029	79,029	30,449	37,218	37,218	37,218	37,218
8060.1000 Health Ins.-Retirees	34,910	36,044	36,044	26,610	64,149	64,149	64,149	64,149
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	202,229	213,364	213,364	150,887	216,513	216,513	216,513	216,513
90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	37,000	37,000	37,000	37,000
TRANSFERS TOTAL	0	0	0	0	37,000	37,000	37,000	37,000
TREASURER TOTAL	831,233	865,119	865,119	723,413	837,079	837,079	837,079	837,079
Department 1355 - Real Property/Assessments								
10 PerServ								
1000 Personal Service	205,742	216,276	216,276	180,238	199,717	199,717	199,717	197,717
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	4,195	4,184	4,184	2,556	0	0	0	0
1093 Longevity Stipend	2,500	2,500	2,500	0	1,833	1,833	1,833	1,833
1095 Vacation Buy-backs	5,871	6,500	6,500	6,951	6,500	6,500	6,500	6,500
1096 Termination Pay	0	0	0	0	16,000	16,000	16,000	16,000

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Fund A - General								
Department 1355 - Real Property/Assessments								
1099 Personal Service Overtim	13,129	0	0	23,017	0	0	0	0
PERSERV TOTAL :	231,437	229,460	229,460	212,762	224,050	224,050	224,050	222,050
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	2,925	4,326	4,326	2,975	3,679	3,679	3,679	3,679
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	8,493	8,436	8,436	8,188	8,784	8,784	8,784	8,784
4020 Association Dues	305	300	300	290	300	300	300	300
4021 Office Supplies	1,725	7,322	7,322	2,146	5,917	5,917	5,917	5,917
4023 Postage	758	1,000	1,000	567	750	750	750	750
4029 Travel	1,150	4,200	4,200	1,176	3,250	3,250	3,250	3,250
4031 Telephone	804	0	0	0	0	0	0	0
4041 Advertising	0	500	500	0	500	500	500	500
4043 Education/Training	200	500	500	85	400	400	400	400
4046 Insurance	1,239	1,500	1,500	1,031	1,500	1,500	1,500	1,500
4047 Sub Contractors	0	0	0	0	0	0	0	0
4075 Investigations	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL :	17,599	28,084	28,084	16,458	25,080	25,080	25,080	25,080
44 Contracts								
4400 Contracts	30,025	43,000	43,000	32,246	43,000	43,000	43,000	43,000
CONTRACTS TOTAL :	30,025	43,000	43,000	32,246	43,000	43,000	43,000	43,000
45 Grants								
4500 Grants	10,152	0	21,402	4,900	0	0	0	0
GRANTS TOTAL :	10,152	0	21,402	4,900	0	0	0	0
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	21,648	25,077	25,077	25,077	32,421	32,421	32,421	32,421
8030 FICA	17,668	17,937	17,937	16,168	16,987	16,987	16,987	16,987
8040 Workers' Compensation	0	2,325	2,325	2,325	3,278	3,278	3,278	3,278

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Fund A - General								
Department 1355 - Real Property/Assessments								
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	263	263	0	263	263	263	263
8060 Health Insurance	50,077	52,265	52,265	37,479	61,251	61,251	61,251	61,251
8060.1000 Health Ins.-Retirees	19,193	19,816	19,816	9,610	22,820	22,820	22,820	22,820
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	108,586	117,683	117,683	90,659	137,020	137,020	137,020	137,020
REAL PROP TOTAL	397,799	418,227	439,629	357,025	429,150	429,150	429,150	427,150
Department 1362 - Tax Advertising								
40 Contr.Exp								
4000 Contractual Expense	4,473	3,000	3,000	8,286	7,500	7,500	7,500	7,500
CONTR.EXP TOTAL	4,473	3,000	3,000	8,286	7,500	7,500	7,500	7,500
TAX ADVERT TOTAL	4,473	3,000	3,000	8,286	7,500	7,500	7,500	7,500
Department 1364 - Expense on Property Acq								
40 Contr.Exp								
4000 Contractual Expense	27,046	10,000	10,000	1,071	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL	27,046	10,000	10,000	1,071	10,000	10,000	10,000	10,000
EXP PROPAQ TOTAL	27,046	10,000	10,000	1,071	10,000	10,000	10,000	10,000
Department 1380 - Fiscal Agent Fees								
40 Contr.Exp								
4000 Contractual Expense	20,562	2,000	2,000	1,300	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL	20,562	2,000	2,000	1,300	10,000	10,000	10,000	10,000
FIS AGENT TOTAL	20,562	2,000	2,000	1,300	10,000	10,000	10,000	10,000
Department 1410 - County Clerk								

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2011 Actual Expense	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
Fund A - General								
Department 1410 - County Clerk								
10 PerServ								
1000 Personal Service	710,777	725,897	725,897	624,250	722,047	722,047	722,047	722,047
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	27,258	22,485	22,485	23,896	22,485	22,485	22,485	22,485
1093 Longevity Stipend	4,500	5,500	5,500	0	5,500	5,500	5,500	5,500
1095 Vacation Buy-backs	6,730	4,000	4,000	3,619	4,000	4,000	4,000	4,000
1096 Termination Pay	16,584	0	0	102	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	765,849	757,882	757,882	651,867	754,032	754,032	754,032	754,032
20 Equipment								
2000 Equipment	557	3,000	3,000	0	3,000	3,000	3,000	3,000
EQUIPMENT TOTAL :	557	3,000	3,000	0	3,000	3,000	3,000	3,000
22 Computers								
2200 Computer Equip & Softwar	0	0	0	103-	0	0	0	0
COMPUTERS TOTAL :	0	0	0	103-	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	3,844	2,500	2,500	3,190	2,500	2,500	2,500	2,500
4019 Rent / Lease	3,350	5,800	5,800	4,955	7,800	7,800	7,800	7,800
4021 Office Supplies	8,859	10,000	10,000	6,345	10,000	10,000	10,000	10,000
4023 Postage	10,201	10,500	10,500	7,659	10,500	10,500	10,500	10,500
4027 Printing Fees	947	3,000	3,000	2,424	3,000	3,000	3,000	3,000
4029 Travel	2,123	4,000	4,000	1,358	4,000	4,000	4,000	4,000
4031 Telephone	2,954	3,500	3,500	637	3,500	3,500	3,500	3,500
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	0	0	0	0	0	0	0	0
4046 Insurance	6,374	7,000	7,000	5,406	9,100	9,100	9,100	9,100
4049 Miscellaneous	4,725	3,000	3,000	4,725	3,000	3,000	3,000	3,000
4097 Records	855	20,000	20,000	22,250	20,000	20,000	20,000	20,000
CONTR.EXP TOTAL :	44,232	69,300	69,300	58,949	73,400	73,400	73,400	73,400
44 Contracts								
4400 Contracts	7,184	10,000	10,000	1,488	10,000	10,000	10,000	10,000
4410 County Partnership	0	0	0	0	0	0	0	0
CONTRACTS TOTAL :	7,184	10,000	10,000	1,488	10,000	10,000	10,000	10,000
45 Grants								
4500 Grants	21,735	31,648	31,648	31,648	0	0	0	0

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Fund A - General								
Department 1410 - County Clerk								
GRANTS TOTAL	21,735	31,648	31,648	31,648	0	0	0	0
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	63,968	69,955	69,955	69,955	90,442	90,442	90,442	90,442
8030 FICA	56,709	57,978	57,978	48,434	60,744	60,744	60,744	60,744
8040 Workers' Compensation	0	16,272	16,272	16,272	22,944	22,944	22,944	22,944
8050 Unemployment	0	0	0	22	0	0	0	0
8055 Disability	0	1,514	1,514	0	1,514	1,514	1,514	1,514
8060 Health Insurance	184,193	191,100	191,100	102,297	166,355	166,355	166,355	166,355
8060.1000 Health Ins.-Retirees	62,644	64,740	64,740	39,172	93,264	93,264	93,264	93,264
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	367,514	401,559	401,559	276,152	435,263	435,263	435,263	435,263
CNTY CLERK TOTAL	1,207,071	1,273,389	1,273,389	1,020,001	1,275,695	1,275,695	1,275,695	1,275,695
Department 1420 - County Attorney								
10 PerServ								
1000 Personal Service	196,801	197,601	197,601	169,862	187,601	187,601	187,601	187,601
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	1,921	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	753	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	199,475	197,601	197,601	169,862	187,601	187,601	187,601	187,601
20 Equipment								
2000 Equipment	414	1,000	1,000	159	1,000	1,000	1,000	1,000
EQUIPMENT TOTAL	414	1,000	1,000	159	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	182	0	0	0	0	0	0	0
4019 Rent / Lease	2,708	2,900	2,900	605	2,900	2,900	2,900	2,900
4021 Office Supplies	3,098	3,000	3,000	1,888	2,500	2,500	2,500	2,500
4023 Postage	812	750	750	658	750	750	750	750
4029 Travel	40	700	700	0	500	500	500	500
4031 Telephone	685	750	750	0	750	750	750	750
4043 Education/Training	754	1,000	1,000	80	500	500	500	500
4046 Insurance	3,407	4,500	4,500	2,947	4,500	4,500	4,500	4,500

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Fund A - General								
Department 1420 - County Attorney								
4075 Investigations								
4076 Legal Expense	1,237	2,500	2,500	1,095	1,800	1,800	1,800	1,800
CONTR.EXP TOTAL	96,218	35,000	35,000	33,481	33,000	33,000	33,000	33,000
80 Empl.Bene	109,141	51,100	51,100	40,754	47,200	47,200	47,200	47,200
8000 Employee Benefit								
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	16,898	18,753	18,753	18,753	24,245	24,245	24,245	24,245
8040 Workers' Compensation	14,948	15,116	15,116	12,867	14,352	14,352	14,352	14,352
8050 Unemployment	0	2,325	2,325	2,325	3,279	3,279	3,279	3,279
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	0	263	263	0	263	263	263	263
8060.1000 Health Ins.-Retirees	40,434	43,068	43,068	30,152	49,017	49,017	49,017	49,017
8060.2000 Health Ins Buyout	8,164	8,615	8,615	4,090	10,021	10,021	10,021	10,021
EMPLY.BENE TOTAL	0	0	0	0	0	0	0	0
CNTY ATTN Y TOTAL	80,444	88,140	88,140	68,187	101,177	101,177	101,177	101,177
Department 1430 - Civil Service	389,474	337,841	337,841	278,962	336,978	336,978	336,978	336,978
10 PerServ								
1000 Personal Service								
1091 Compensatory Pay	79,286	82,617	82,617	76,888	91,282	91,282	91,282	86,555
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	0
1093 Longevity Stipend	6,896	6,877	6,877	6,517	7,125	7,125	7,125	7,125
1094 On Call Pay	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1096 Termination Pay	1,791	1,500	1,500	0	1,500	1,500	1,500	1,500
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	4,657	6,700	6,700	3,745	6,700	6,700	6,700	6,700
20 Equipment	93,630	98,694	98,694	87,150	107,607	107,607	107,607	102,880
2000 Equipment	108	0	0	0	0	0	0	0
EQUIPMENT TOTAL	108	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense								
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4013 Repairs	0	1,303	1,303	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	1,303	1,303	1,303	1,303
4021 Office Supplies	399	0	0	0	0	0	0	0
	785	700	700	443	700	700	700	700

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Fund A - General								
Department 1430 - Civil Service								
4023 Postage	572	1,000	1,000	391	700	700	700	700
4027 Printing Fees	469	600	600	153	500	500	500	500
4029 Travel	23	150	150	150	150	150	150	150
4031 Telephone	175	0	0	0	0	0	0	0
4041 Advertising	60	100	100	0	100	100	100	100
4046 Insurance	411	439	439	357	439	439	439	439
4076 Legal Expense	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL	2,894	4,292	4,292	2,424	3,892	3,892	3,892	3,892
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	7,585	8,523	8,523	8,523	11,019	11,019	11,019	11,019
8030 FICA	7,056	7,550	7,550	6,561	8,132	8,132	8,132	8,132
8040 Workers' Compensation	0	2,906	2,906	2,906	4,098	4,098	4,098	4,098
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	132	132	0	132	132	132	132
8060 Health Insurance	16,505	17,270	17,270	9,294	12,655	12,655	12,655	12,655
8060.1000 Health Ins.-Retirees	5,287	5,458	5,458	4,162	10,021	10,021	10,021	10,021
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	36,433	41,839	41,839	31,446	46,057	46,057	46,057	46,057
CIVIL SERV TOTAL	133,065	144,825	144,825	121,020	157,556	157,556	157,556	152,829
Department 1435 - Human Resources Dept.								
10 PerServ								
1000 Personal Service	100,306	103,090	103,090	94,747	116,940	116,940	116,940	119,667
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	11,557	11,672	11,672	12,847	11,672	11,672	11,672	11,672
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	0	0	0	0	0
PERSERV TOTAL	111,863	114,762	114,762	107,594	128,612	128,612	128,612	131,339
20 Equipment								
2000 Equipment	200	0	0	0	0	0	0	0
EQUIPMENT TOTAL	200	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0

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=====								
Fund A - General								
=====								
Department 1435 - Human Resources Dept.								

4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4019 Rent / Lease	1,636	1,437	1,437	1,860	1,437	1,437	1,437	1,437
4020 Association Dues	160	160	160	180	180	180	180	180
4021 Office Supplies	577	450	450	555	600	600	600	600
4023 Postage	491	400	400	541	400	400	400	400
4027 Printing Fees	540	200	200	0	200	200	200	200
4029 Travel	9	100	100	290	100	100	100	100
4031 Telephone	545	400	400	0	400	400	400	400
4041 Advertising	1,365	2,000	2,000	264	1,000	1,000	1,000	1,000
4043 Education/Training	190	240	240	177	210	210	210	210
4046 Insurance	651	695	695	535	695	695	695	695
4049 Miscellaneous	0	200	200	0	200	200	200	200
4076 Legal Expense	4,042	12,000	12,000	200	9,400	9,400	9,400	9,400
CONTR.EXP TOTAL :	10,206	18,282	18,282	4,602	14,822	14,822	14,822	14,822

44 Contracts								
4400 Contracts	44,100	44,700	44,700	44,700	45,300	45,300	45,300	45,300
CONTRACTS TOTAL :	44,100	44,700	44,700	44,700	45,300	45,300	45,300	45,300

47 Events								
4700 Events	3,154	4,000	4,000	1,678	1,750	1,750	1,750	1,750
EVENTS TOTAL :	3,154	4,000	4,000	1,678	1,750	1,750	1,750	1,750

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	9,313	11,032	11,032	11,133	14,394	14,394	14,394	14,394
8030 FICA	8,379	8,780	8,780	8,112	9,839	9,839	9,839	9,839
8040 Workers' Compensation	0	1,162	1,162	1,162	1,639	1,639	1,639	1,639
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	132	132	0	132	132	132	132
8060 Health Insurance	9,793	10,323	10,323	9,863	16,513	16,513	16,513	16,513
8060.1000 Health Ins.-Retirees	3,798	3,921	3,921	5,520	12,800	12,800	12,800	12,800
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	31,283	35,350	35,350	35,790	55,317	55,317	55,317	55,317

HUMAN RES. TOTAL	200,806	217,094	217,094	194,364	245,801	245,801	245,801	248,528

Department 1450 - Board of Elections								

10 PerServ								
1000 Personal Service	182,816	170,333	170,333	154,137	170,333	170,333	170,333	170,333

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Fund A - General								
Department 1450 - Board of Elections								
8010 Retirement	17,208	18,859	18,859	18,859	24,382	24,382	24,382	24,382
8030 FICA	16,055	15,337	15,337	13,145	15,600	15,600	15,600	15,600
8040 Workers' Compensation	0	3,487	3,487	3,487	4,917	4,917	4,917	4,917
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	395	395	0	395	395	395	395
8060 Health Insurance	41,391	41,414	41,414	26,340	42,542	42,542	42,542	42,542
8060.1000 Health Ins.-Retirees	21,282	20,855	20,855	8,324	20,040	20,040	20,040	20,040
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	95,936	100,347	100,347	70,155	107,876	107,876	107,876	107,876
ELECT BRD TOTAL	583,054	586,824	702,220	328,659	594,393	607,593	607,593	607,593
Department 1470 - Board of Ethics								
40 Contr.Exp								
4000 Contractual Expense	0	0	0	60	0	0	0	0
4021 Office Supplies	62	160	160	0	120	120	120	120
CONTR.EXP TOTAL :	62	160	160	60	120	120	120	120
ETHICS BRD TOTAL	62	160	160	60	120	120	120	120
Department 1610 - Central Services								
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
4013 Repairs	151-	0	0	540	0	0	0	0

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Fund A - General								
Department 1610 - Central Services								
4014 Automobile Expense	566	0	0	481	0	0	0	0
4031 Telephone	10,344	0	0	49,376	0	0	0	0
4047 Sub Contractors	43	0	0	0	0	0	0	0
CONTR.EXP TOTAL	9,886	0	0	50,397	0	0	0	0
42 Cent Mail								
4222 Central Mail Room	112,116	160,000	160,000	99,858	130,000	130,000	130,000	130,000
CENT MAIL TOTAL	112,116	160,000	160,000	99,858	130,000	130,000	130,000	130,000
CENTRAL SE TOTAL	102,230	160,000	160,000	150,255	130,000	130,000	130,000	130,000
Department 1611 - Central Supply								
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4021 Office Supplies	185,725	150,000	150,000	74,090	70,000	70,000	70,000	70,000
CONTR.EXP TOTAL	185,725	150,000	150,000	74,090	70,000	70,000	70,000	70,000
CNTRL SUPP TOTAL	185,725	150,000	150,000	74,090	70,000	70,000	70,000	70,000
Department 1620 - Buildings								
10 PerServ								
1000 Personal Service	601,525	617,185	617,185	508,830	564,429	564,429	564,429	564,429
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	15,286	15,671	15,671	16,739	15,671	15,671	15,671	15,671
1093 Longevity Stipend	5,833	5,500	5,500	0	5,500	5,500	5,500	5,500
1095 Vacation Buy-backs	16,439	28,000	28,000	8,280	10,000	10,000	10,000	10,000
1096 Termination Pay	14,143	0	0	5,457	0	0	0	0
1099 Personal Service Overtim	19,727	25,000	25,000	18,629	30,000	30,000	30,000	30,000
PERSERV TOTAL	672,953	691,356	691,356	557,935	625,600	625,600	625,600	625,600
20 Equipment								
2000 Equipment	10,166	7,500	7,500	5,616	5,000	5,000	5,000	5,000
EQUIPMENT TOTAL	10,166	7,500	7,500	5,616	5,000	5,000	5,000	5,000
25 Vehicles								
2500 Equipment - Vehicles	25,052	0	0	0	0	0	0	0

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2011 Actual Expense	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
Fund A - General								
Department 1620 - Buildings								
VEHICLES TOTAL :	25,052	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	35,376	47,403	47,403	36,582	46,223	46,223	46,223	46,223
4013 Repairs	56,122	55,000	86,440	27,741	73,000	73,000	73,000	73,000
4014 Automobile Expense	12,402	8,500	8,500	6,477	8,500	8,500	8,500	8,500
4019 Rent / Lease	57,671	0	0	0	0	0	0	0
4021 Office Supplies	27,623	15,000	15,000	18,322	20,650	20,650	20,650	20,650
4029 Travel	0	8,500	8,500	12,879	15,000	15,000	15,000	15,000
4031 Telephone	2,361	1,080	1,080	2,626	3,000	3,000	3,000	3,000
4033 Utilities	437,236	436,500	436,500	379,984	369,000	369,000	369,000	369,000
4043 Education/Training	0	0	0	0	0	0	0	0
4046 Insurance	29,141	31,000	31,000	36,096	33,000	33,000	33,000	33,000
4047 Sub Contractors	22,367	18,500	18,500	11,338	13,800	13,800	13,800	13,800
4062 Chemicals	12,782	30,000	30,000	11,512	20,000	20,000	20,000	20,000
CONTR.EXP TOTAL :	693,081	651,483	682,923	543,557	602,173	602,173	602,173	602,173
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	71,162	71,015	71,015	71,015	91,812	91,812	91,812	91,812
8030 FICA	49,770	53,678	53,678	41,560	50,897	50,897	50,897	50,897
8040 Workers' Compensation	0	11,623	11,623	11,623	16,389	16,389	16,389	16,389
8050 Unemployment	0	0	0	680	0	0	0	0
8055 Disability	0	1,317	1,317	0	1,317	1,317	1,317	1,317
8060 Health Insurance	177,639	181,164	181,164	118,677	198,083	198,083	198,083	198,083
8060.1000 Health Ins.-Retirees	84,361	86,338	86,338	34,237	81,877	81,877	81,877	81,877
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	382,932	405,135	405,135	277,792	440,375	440,375	440,375	440,375
90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	60,000	60,000	60,000	60,000
TRANSFERS TOTAL :	0	0	0	0	60,000	60,000	60,000	60,000
BUILDINGS TOTAL	1,784,184	1,755,474	1,786,914	1,384,900	1,733,148	1,733,148	1,733,148	1,733,148

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Fund A - General								
Department 1680 - Information Technology								
8010 Retirement	25,952	29,038	29,038	29,038	37,542	37,542	37,542	37,542
8030 FICA	18,303	19,743	19,743	13,260	18,500	18,500	18,500	18,500
8040 Workers' Compensation	0	2,906	2,906	2,906	4,098	4,098	4,098	4,098
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	329	329	0	329	329	329	329
8060 Health Insurance	70,454	72,315	72,315	39,754	67,422	67,422	67,422	67,422
8060.1000 Health Ins.-Retirees	12,528	12,917	12,917	10,177	24,069	24,069	24,069	24,069
EMPLY.BENE TOTAL :	127,237	137,248	137,248	95,135	151,960	151,960	151,960	151,960
90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	70,000	70,000	70,000	70,000
TRANSFERS TOTAL :	0	0	0	0	70,000	70,000	70,000	70,000
INFO SERV TOTAL	507,691	564,739	564,890	398,020	642,408	642,408	642,408	642,408
Department 1910 - Unallocated Insurance								
40 Contr.Exp								
4000 Contractual Expense	26,091	0	0	0	0	0	0	0
CONTR.EXP TOTAL :	26,091	0	0	0	0	0	0	0
UNALLC INS TOTAL	26,091	0	0	0	0	0	0	0
Department 1920 - Municipal Association Due								
40 Contr.Exp								
4000 Contractual Expense	8,028	8,250	8,250	7,926	8,300	8,300	8,300	8,300
CONTR.EXP TOTAL :	8,028	8,250	8,250	7,926	8,300	8,300	8,300	8,300
MUNIASSCDU TOTAL	8,028	8,250	8,250	7,926	8,300	8,300	8,300	8,300
Department 1930 - Judgements and Claims								
40 Contr.Exp								
4000 Contractual Expense	85,929	86,500	86,500	87,331	89,000	89,000	89,000	89,000
CONTR.EXP TOTAL :	85,929	86,500	86,500	87,331	89,000	89,000	89,000	89,000

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Fund A - General								
Department 1930 - Judgements and Claims								
41 Exp Other								
4133 Liability & Casualty	3,490	10,000	10,000	240	10,000	10,000	10,000	10,000
EXP OTHER TOTAL :	3,490	10,000	10,000	240	10,000	10,000	10,000	10,000
CLAIMS/JUD TOTAL	89,419	96,500	96,500	87,571	99,000	99,000	99,000	99,000
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
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	1,500,000-	1,500,000-	0	675,000-	675,000-	675,000-	675,000-
PERSERV TOTAL :	0	1,500,000-	1,500,000-	0	675,000-	675,000-	675,000-	675,000-
25 Vehicles								
2500 Equipment - Vehicles	0	99,000	7,203	0	0	0	0	0
2500.1 Vehicle Leases	0	0	0	0	0	0	0	0
VEHICLES TOTAL :	0	99,000	7,203	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	955,000	955,000	0	500,000	500,000	500,000	500,000
CONTR.EXP TOTAL :	0	955,000	955,000	0	500,000	500,000	500,000	500,000
CONTINGENT TOTAL	0	446,000-	537,797-	0	175,000-	175,000-	175,000-	175,000-
Department 2490 - Community College Tuition								
40 Contr.Exp								
4000 Contractual Expense	603,126	500,000	500,000	423,995	600,000	600,000	600,000	600,000

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

CONTR.EXP TOTAL :	603,126	500,000	500,000	423,995	600,000	600,000	600,000	600,000

COMMCOLLTU TOTAL	603,126	500,000	500,000	423,995	600,000	600,000	600,000	600,000

Department 2495 - Columbia-Greene Comm.Coll								

40 Contr.Exp								
4000 Contractual Expense	2,032,992	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453

CONTR.EXP TOTAL :	2,032,992	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453

COLUMBIA TOTAL	2,032,992	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453

Department 2960 - Educ of Handicapped Child								

10 PerServ								
1000 Personal Service	121,632	120,240	120,240	102,221	112,162	112,162	112,162	112,162
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	6,206	6,190	6,190	5,865	6,190	6,190	6,190	6,190
1093 Longevity Stipend	500	500	500	0	500	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	4,980	2,000	2,000	1,105	2,000	2,000	2,000	2,000
1096 Termination Pay	0	0	0	23,991	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0

PERSERV TOTAL :	133,318	128,930	128,930	133,182	120,852	120,852	120,852	120,852

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4014 Automobile Expense	0	1,500	1,500	126	1,250	1,250	1,250	1,250
4021 Office Supplies	1,274	1,500	1,500	170	1,500	1,500	1,500	1,500
4023 Postage	66	300	300	86	300	300	300	300
4029 Travel	741,766	750,000	750,000	598,658	800,000	800,000	800,000	800,000
4043 Education/Training	2,369,835	2,600,000	2,600,000	1,744,244	2,588,146	2,588,146	2,588,146	2,588,146
4046 Insurance	12,725	12,450	12,450	9,058	12,450	12,450	12,450	12,450
4047 Sub Contractors	0	2,759	2,759	375	0	0	0	0

CONTR.EXP TOTAL :	3,125,666	3,368,509	3,368,509	2,352,717	3,403,646	3,403,646	3,403,646	3,403,646

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	12,211	13,575	13,575	13,575	17,551	17,551	17,551	17,551
8030 FICA	9,971	9,863	9,863	12,505	8,592	8,592	8,592	8,592

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

8040 Workers' Compensation	0	2,325	2,325	2,325	3,279	3,279	3,279	3,279
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	263	263	0	263	263	263	263
8060 Health Insurance	25,865	26,899	26,899	21,585	34,686	34,686	34,686	34,686
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	48,047	52,925	52,925	49,990	64,371	64,371	64,371	64,371

ED HANDICP TOTAL	3,307,031	3,550,364	3,550,364	2,535,889	3,588,869	3,588,869	3,588,869	3,588,869

Department 2980 - Cooperative Extension								

40 Contr.Exp								
4000 Contractual Expense	260,100	234,090	234,090	234,090	210,681	210,681	210,681	234,090

CONTR.EXP TOTAL :	260,100	234,090	234,090	234,090	210,681	210,681	210,681	234,090

COOP EXTEN TOTAL	260,100	234,090	234,090	234,090	210,681	210,681	210,681	234,090

Department 2985 - Libraries								

40 Contr.Exp								
4000 Contractual Expense	36,333	32,700	32,700	32,700	29,430	29,430	29,430	32,700

CONTR.EXP TOTAL :	36,333	32,700	32,700	32,700	29,430	29,430	29,430	32,700

LIBRARIES TOTAL	36,333	32,700	32,700	32,700	29,430	29,430	29,430	32,700

Department 3020 - E911 Emergency Telephone								

10 PerServ								
1000 Personal Service	20,511	22,550	22,550	18,656	24,272	24,272	24,272	24,272
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	4,231	4,231	4,231	4,026	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	189	0	0	0	0	0	0	0

PERSERV TOTAL :	24,931	26,781	26,781	22,682	24,272	24,272	24,272	24,272

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Fund A - General								
Department 3020 - E911 Emergency Telephone								
20 Equipment								
2000 Equipment	30,198	15,000	15,574	0	2,124	2,124	2,124	2,124
EQUIPMENT TOTAL	30,198	15,000	15,574	0	2,124	2,124	2,124	2,124
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	97,583	102,551	102,551	93,242	103,111	103,111	103,111	103,111
4021 Office Supplies	1,551	3,000	3,000	1,808	3,000	3,000	3,000	3,000
4023 Postage	2	700	700	15	300	300	300	300
4031 Telephone	91,439	84,500	84,500	77,269	87,000	87,000	87,000	87,000
4046 Insurance	1,016	0	0	585	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	191,591	190,751	190,751	172,919	193,411	193,411	193,411	193,411
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	1,946	2,193	2,193	2,193	2,835	2,835	2,835	2,835
8030 FICA	1,895	2,049	2,049	1,710	2,181	2,181	2,181	2,181
8040 Workers' Compensation	0	581	581	581	820	820	820	820
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	66	66	0	66	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
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	3,841	4,889	4,889	4,484	5,902	5,902	5,902	5,902
90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	69,290	69,290	69,290	69,290
TRANSFERS TOTAL	0	0	0	0	69,290	69,290	69,290	69,290
E911 TELE TOTAL	250,561	237,421	237,995	200,085	294,999	294,999	294,999	294,999
Department 3110 - Sheriff								
10 PerServ								

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Fund A - General								
Department 3110 - Sheriff								
1000 Personal Service	1,673,137	1,613,769	1,613,769	1,612,162	1,741,000	1,741,000	1,741,000	1,711,914
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	13,672	15,331	15,331	10,863	13,000	13,000	13,000	13,000
1093 Longevity Stipend	24,500	29,300	29,300	0	29,300	29,300	29,300	29,300
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	58,810	50,000	50,000	23,627	63,000	63,000	63,000	63,000
1096 Termination Pay	22,601	0	0	18,002	0	0	0	0
1098 207C Pay	564	0	0	6,200	0	0	0	0
1099 Personal Service Overtim	132,907	151,000	151,000	127,991	148,000	148,000	148,000	148,000
PERSERV TOTAL :	1,926,191	1,859,400	1,859,400	1,798,845	1,994,300	1,994,300	1,994,300	1,965,214
20 Equipment								
2000 Equipment	11,132	7,900	9,876	6,610	7,800	7,800	7,800	7,800
EQUIPMENT TOTAL :	11,132	7,900	9,876	6,610	7,800	7,800	7,800	7,800
22 Computers								
2200 Computer Equip & Softwar	237,499	0	0	0	0	0	0	0
COMPUTERS TOTAL :	237,499	0	0	0	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	102,140	0	54,487	64,289	0	0	0	0
2500.1 Vehicle Leases	33,496	0	0	0	0	0	0	0
VEHICLES TOTAL :	135,636	0	54,487	64,289	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	6,600	6,600	6,362	6,801	6,801	6,801	6,801
4013 Repairs	0	0	0	0	0	0	0	0
4014 Automobile Expense	77,642	35,000	39,174	115,162	155,000	155,000	155,000	155,000
4019 Rent / Lease	798	4,000	4,000	2,185	3,300	3,300	3,300	3,300
4020 Association Dues	200	400	400	325	400	400	400	400
4021 Office Supplies	8,085	7,000	7,000	6,007	7,000	7,000	7,000	7,000
4021.1000 Supplies	0	0	13,450	8,365	0	0	0	0
4023 Postage	3,495	3,500	3,500	2,663	3,200	3,200	3,200	3,200
4027 Printing Fees	1,667	2,000	2,000	487	1,200	1,200	1,200	1,200
4029 Travel	57,645	85,000	85,000	2,178	3,000	3,000	3,000	3,000
4031 Telephone	9,639	11,900	11,900	5,242	9,800	9,800	9,800	9,800
4043 Education/Training	2,192	9,800	9,800	3,614	7,600	7,600	7,600	7,600
4046 Insurance	57,817	71,879	71,879	59,967	64,000	64,000	64,000	64,000
4047 Sub Contractors	30,799	40,000	40,000	24,127	34,000	34,000	34,000	34,000
4048 Uniforms	6,126	8,800	8,800	4,249	8,800	8,800	8,800	8,800
4049 Miscellaneous	16,710	18,900	18,900	10,827	12,900	12,900	12,900	12,900
4075 Investigations	648	3,000	3,000	1,263	3,000	3,000	3,000	3,000

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Fund A - General								
Department 3110 - Sheriff								
4076 Legal Expense	24,231	3,000	3,000	8,200	3,000	3,000	3,000	3,000
4078 Medical Expenses	0	1,800	1,800	3,435	4,500	4,500	4,500	4,500
CONTR.EXP TOTAL :	297,694	312,579	330,203	264,658	327,501	327,501	327,501	327,501
45 Grants								
4500 Grants	0	0	7,400	6,403	0	0	0	0
4504 Anti Drug Abuse	0	0	0	0	0	0	0	0
GRANTS TOTAL :	0	0	7,400	6,403	0	0	0	0
80 Empl'y.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	274,488	297,399	297,399	297,399	384,491	384,491	384,491	384,491
8030 FICA	139,998	123,456	123,456	134,164	153,432	153,432	153,432	153,432
8040 Workers' Compensation	0	23,827	23,827	23,827	33,597	33,597	33,597	33,597
8050 Unemployment	0	0	0	176	0	0	0	0
8055 Disability	0	2,238	2,238	0	2,238	2,238	2,238	2,238
8060 Health Insurance	351,704	365,423	365,423	181,970	306,639	306,639	306,639	306,639
8060.1000 Health Ins.-Retirees	106,680	110,143	110,143	68,952	161,396	161,396	161,396	161,396
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	872,870	922,486	922,486	706,488	1,041,793	1,041,793	1,041,793	1,041,793
90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	75,000	75,000	75,000	75,000
TRANSFERS TOTAL :	0	0	0	0	75,000	75,000	75,000	75,000
SHERIFF TOTAL	3,481,022	3,102,365	3,183,852	2,847,293	3,446,394	3,446,394	3,446,394	3,417,308
Department 3140 - Probation								
10 PerServ								
1000 Personal Service	659,911	636,820	636,820	546,929	617,151	617,151	617,151	651,996
1091 Compensatory Pay	5,294	19,000	19,000	0	17,250	17,250	17,250	17,250
1092 Health Ins. Buy-Out	6,206	6,190	6,190	3,728	6,414	6,414	6,414	6,414
1093 Longevity Stipend	6,000	6,000	6,000	0	5,000	5,000	5,000	5,500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	31,169	30,000	30,000	10,635	30,000	30,000	30,000	30,000
1096 Termination Pay	0	30,000	30,000	31,143	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	708,580	728,010	728,010	592,435	675,815	675,815	675,815	711,160

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Fund A - General								
Department 3140 - Probation								
20 Equipment								
2000 Equipment	8,327	3,400	4,235	2,295	3,400	3,400	3,400	3,400
EQUIPMENT TOTAL	8,327	3,400	4,235	2,295	3,400	3,400	3,400	3,400
22 Computers								
2200 Computer Equip & Softwar	420	0	0	0	0	0	0	0
COMPUTERS TOTAL	420	0	0	0	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	20,975	0	0	0	0	0	0	0
VEHICLES TOTAL	20,975	0	0	0	0	0	0	0
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	422	500	500	0	500	500	500	500
4019 Rent / Lease	72	0	0	288	0	0	0	0
4021 Office Supplies	3,329	3,600	3,600	1,861	3,600	3,600	3,600	3,600
4023 Postage	1,157	1,400	1,400	950	1,400	1,400	1,400	1,400
4029 Travel	2,541	4,000	4,000	1,319	4,000	4,000	4,000	4,000
4031 Telephone	3,561	3,500	3,500	26	3,500	3,500	3,500	3,500
4032 Computer Network	400	450	450	400	450	450	450	450
4043 Education/Training	2,497	9,000	9,000	1,175	7,000	7,000	7,000	7,000
4046 Insurance	3,735	5,600	5,600	3,284	5,600	5,600	5,600	5,600
4078 Medical Expenses	3,455	4,000	4,000	827	4,000	4,000	4,000	4,000
CONTR.EXP TOTAL	21,169	32,050	32,050	10,130	30,050	30,050	30,050	30,050
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	66,135	74,991	74,991	74,991	96,952	96,952	96,952	96,952
8030 FICA	53,138	53,398	53,398	48,034	40,751	40,751	40,751	42,701
8040 Workers' Compensation	0	7,555	7,555	7,555	10,653	10,653	10,653	10,653
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	856	856	0	856	856	856	856
8060 Health Insurance	182,155	188,278	188,278	118,058	168,582	168,582	168,582	168,582
8060.1000 Health Ins.-Retirees	0	0	0	2,899	6,460	6,460	6,460	6,460
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	301,428	325,078	325,078	251,537	324,254	324,254	324,254	326,204

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

90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	0	0	0	0
TRANSFERS TOTAL :	0	0	0	0	0	0	0	0

PROBATION TOTAL	1,060,899	1,088,538	1,089,373	856,397	1,033,519	1,033,519	1,033,519	1,070,814

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
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
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	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
EMPLY.BENE TOTAL :	0	0	0	0	0	0	0	0

JAIL ALTER TOTAL	0	0	0	0	0	0	0	0

Department 3150 - Jail								

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Fund A - General								
Department 3150 - Jail								
10 PerServ								
1000 Personal Service	1,592,449	1,788,460	1,788,460	1,455,837	1,710,460	1,710,460	1,710,460	1,710,460
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	26,366	26,351	26,351	36,577	44,000	44,000	44,000	44,000
1093 Longevity Stipend	6,200	8,000	8,000	0	8,000	8,000	8,000	8,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	53,042	38,000	38,000	21,152	57,000	57,000	57,000	57,000
1096 Termination Pay	8,989	0	0	28,629	0	0	0	0
1098 207C Pay	41,140	0	0	36,469	41,000	41,000	41,000	41,000
1099 Personal Service Overtim	357,477	90,000	90,000	277,282	214,000	214,000	214,000	214,000
PERSERV TOTAL	2,085,663	1,950,811	1,950,811	1,855,946	2,074,460	2,074,460	2,074,460	2,074,460
20 Equipment								
2000 Equipment	7,928	14,000	14,000	6,627	11,500	11,500	11,500	11,500
EQUIPMENT TOTAL	7,928	14,000	14,000	6,627	11,500	11,500	11,500	11,500
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	9,740	9,740	9,740	9,740	11,225	11,225	11,225	11,225
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	2,584	4,000	4,000	1,412	4,000	4,000	4,000	4,000
4021 Office Supplies	4,539	5,000	5,000	2,465	5,000	5,000	5,000	5,000
4021.1000 Supplies	2,950	7,500	7,500	1,308	7,500	7,500	7,500	7,500
4023 Postage	392	600	600	431	600	600	600	600
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	2,774	4,500	4,500	1,210	4,500	4,500	4,500	4,500
4045 Food	97,572	55,000	55,000	70,239	80,000	80,000	80,000	80,000
4046 Insurance	20,496	11,555	11,555	19,277	20,000	20,000	20,000	20,000
4048 Uniforms	2,567	9,800	16,524	10,200	9,800	9,800	9,800	9,800
4049 Miscellaneous	0	15,000	15,000	11,151	12,500	12,500	12,500	12,500
4070 Boarding Prisoners	844,309	725,000	725,000	677,429	850,000	850,000	850,000	850,000
4076 Legal Expense	7,207	3,000	3,000	4,058	3,000	3,000	3,000	3,000
4078 Medical Expenses	132,914	110,000	110,000	91,837	130,000	130,000	130,000	130,000
4078.1000 Medical Exp. - Drug Test	0	2,500	2,500	3,315	5,800	5,800	5,800	5,800
CONTR.EXP TOTAL	1,128,044	963,195	969,919	904,072	1,143,925	1,143,925	1,143,925	1,143,925
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	241,804	260,398	260,398	260,398	336,655	336,655	336,655	336,655
8030 FICA	152,821	149,238	149,238	136,550	142,238	142,238	142,238	142,238
8040 Workers' Compensation	0	26,151	26,151	26,151	36,873	36,873	36,873	36,873
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	2,831	2,831	0	2,831	2,831	2,831	2,831
8060 Health Insurance	336,066	429,839	429,839	208,485	339,310	339,310	339,310	339,310

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=====								
Fund A - General								
=====								
Department 3150 - Jail								

8060.1000 Health Ins.-Retirees	175,323	113,328	113,328	57,715	136,390	136,390	136,390	136,390
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	906,014	981,785	981,785	689,299	994,297	994,297	994,297	994,297

90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	25,000	25,000	25,000	25,000

TRANSFERS TOTAL :	0	0	0	0	25,000	25,000	25,000	25,000

JAIL TOTAL	4,127,649	3,909,791	3,916,515	3,455,944	4,249,182	4,249,182	4,249,182	4,249,182

Department 3315 - Stop D.W.I.								

10 PerServ								
1000 Personal Service	46,600	46,442	46,442	7,233	40,000	40,000	40,000	21,000
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	10,382	11,526	11,526	782	0	0	0	0
1093 Longevity Stipend	1,000	500	500	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	5,772	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0

PERSERV TOTAL :	57,982	58,468	58,468	13,787	40,000	40,000	40,000	21,000

20 Equipment								
2000 Equipment	500	2,500	2,500	719	2,500	2,500	2,500	2,500

EQUIPMENT TOTAL :	500	2,500	2,500	719	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	292	350	350	0	200	200	200	200
4023 Postage	71	100	100	10	100	100	100	100
4029 Travel	0	35	35	0	35	35	35	35
4031 Telephone	1,015	750	750	247	500	500	500	500
4041 Advertising	2,040	1,500	1,500	140	1,500	1,500	1,500	1,500
4043 Education/Training	6,058	2,500	2,500	150	2,500	2,500	2,500	2,500
4046 Insurance	537	650	650	446	500	500	500	500
4049 Miscellaneous	1,152	2,000	2,000	374	2,000	2,000	2,000	2,000
4092 Road Patrols	14,208	15,000	15,000	16,971	15,000	15,000	15,000	15,000

CONTR.EXP TOTAL :	25,373	22,885	22,885	18,338	22,335	22,335	22,335	22,335

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Fund A - General								
Department 3315 - Stop D.W.I.								
44 Contracts								
4400 Contracts	79,319	78,331	78,331	78,331	78,319	78,319	78,319	97,319
CONTRACTS TOTAL	79,319	78,331	78,331	78,331	78,319	78,319	78,319	97,319
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	6,304	6,882	6,882	6,882	8,897	8,897	8,897	8,897
8030 FICA	4,652	4,473	4,473	1,054	4,124	4,124	4,124	4,124
8040 Workers' Compensation	0	1,162	1,162	1,162	1,639	1,639	1,639	1,639
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	132	132	0	132	132	132	132
8060 Health Insurance	5,769	5,997	5,997	5,605	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	11,269	11,269	11,269	11,269
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	16,725	18,646	18,646	14,703	26,061	26,061	26,061	26,061
STOP DWI TOTAL	179,899	180,830	180,830	125,878	169,215	169,215	169,215	169,215
Department 3410 - Emergency Services								
10 PerServ								
1000 Personal Service	665,089	734,419	734,419	565,653	732,534	732,534	732,534	732,534
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	22,938	23,064	23,064	21,329	18,166	18,166	18,166	18,166
1093 Longevity Stipend	5,985	7,000	7,000	0	6,000	6,000	6,000	6,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	11,869	8,500	8,500	1,607	5,000	5,000	5,000	5,000
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	73,651	50,000	50,000	46,339	53,022	53,022	53,022	58,000
PERSERV TOTAL	779,532	822,983	822,983	634,928	814,722	814,722	814,722	819,700
20 Equipment								
2000 Equipment	3,405	30,000	39,200	3,942	30,000	30,000	30,000	25,022
EQUIPMENT TOTAL	3,405	30,000	39,200	3,942	30,000	30,000	30,000	25,022
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								

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Fund A - General								
Department 3410 - Emergency Services								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	43,814	42,533	42,533	38,915	42,359	42,359	42,359	42,359
4014 Automobile Expense	3,780	4,000	4,000	367	4,000	4,000	4,000	4,000
4019 Rent / Lease	12,655	18,418	18,418	4,233	16,750	16,750	16,750	16,750
4021 Office Supplies	3,482	5,000	5,000	2,751	4,500	4,500	4,500	4,500
4023 Postage	197	500	500	149	300	300	300	300
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	8,715	8,000	8,000	5,648	8,000	8,000	8,000	8,000
4031 Telephone	37,990	37,000	37,000	29,897	37,000	37,000	37,000	37,000
4033 Utilities	39,990	36,000	36,000	27,540	32,000	32,000	32,000	32,000
4043 Education/Training	4,762	6,000	6,000	2,053	3,000	3,000	3,000	3,000
4046 Insurance	7,397	7,500	7,500	7,776	7,500	7,500	7,500	7,500
4047 Sub Contractors	0	0	0	0	0	0	0	0
4048 Uniforms	1,154	2,000	2,000	0	0	0	0	0
4076 Legal Expense	0	3,000	3,000	0	2,000	2,000	2,000	2,000
CONTR.EXP TOTAL :	163,936	169,951	169,951	119,329	157,409	157,409	157,409	157,409
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	21,385	0	61,065	42,266	0	0	0	0
GRANTS TOTAL :	21,385	0	61,065	42,266	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	74,172	79,414	79,414	79,414	102,671	102,671	102,671	102,671
8030 FICA	58,481	62,806	62,806	47,560	63,082	63,082	63,082	63,082
8040 Workers' Compensation	0	13,366	13,366	13,366	18,846	18,846	18,846	18,846
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	988	988	0	988	988	988	988
8060 Health Insurance	154,917	159,433	159,433	90,881	166,103	166,103	166,103	166,103
8060.1000 Health Ins.-Retirees	30,932	31,637	31,637	15,854	37,850	37,850	37,850	37,850
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	318,502	347,644	347,644	247,075	389,540	389,540	389,540	389,540
EMER SERV TOTAL	1,286,760	1,370,578	1,440,843	1,047,540	1,391,671	1,391,671	1,391,671	1,391,671

Department 3610 - Electrical Examiners, BD

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Fund A - General								
Department 3610 - Electrical Examiners, BD								
10 PerServ								
1000 Personal Service	15,590	15,622	15,622	13,130	16,273	16,273	16,273	16,273
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
PERSERV TOTAL	15,590	15,622	15,622	13,130	16,273	16,273	16,273	16,273
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	306	821	821	56	821	821	821	821
4023 Postage	478	503	503	452	503	503	503	503
4027 Printing Fees	0	900	900	1,053	900	900	900	900
4029 Travel	700	900	900	201	900	900	900	900
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	62	67	67	59	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	1,546	3,191	3,191	1,821	3,191	3,191	3,191	3,191
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	434	281	281	281	364	364	364	364
8030 FICA	1,249	1,196	1,196	859	1,245	1,245	1,245	1,245
8040 Workers' Compensation	0	3,487	3,487	3,487	4,917	4,917	4,917	4,917
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	346	0	0	221	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	2,029	4,964	4,964	4,848	6,526	6,526	6,526	6,526
ELECTRICAL TOTAL	19,165	23,777	23,777	19,799	25,990	25,990	25,990	25,990
Department 3645 - Homeland Security								
10 PerServ								
1000 Personal Service	0	0	0	0	0	0	0	0
3110.1000 Sheriff PS	0	0	16,750	0	0	0	0	0
3410.1000 Emergency Services PS	0	0	0	0	0	0	0	0

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2011 Actual Expense	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
=====								
Fund A - General								
=====								
Department 3645 - Homeland Security								

4010.1000 PHN PS	0	0	7,125	0	0	0	0	0
PERSERV TOTAL :	0	0	23,875	0	0	0	0	0
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
3110.2000 Sheriff Equipment	0	0	50,517	3,263	0	0	0	0
3410.2000 Emergency Services Eq	0	0	302,477	12,699	0	0	0	0
4010.2000 PHN Equipment	0	0	5,600	3,694	0	0	0	0
EQUIPMENT TOTAL :	0	0	358,594	19,656	0	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	26,051	0	0	2,069	0	0	0	0
VEHICLES TOTAL :	26,051	0	0	2,069	0	0	0	0
40 Contr.Exp								
3110.4000 Sheriff Contractual	0	0	54,714	31,765	0	0	0	0
3410.4000 Emergency Service Contr.	0	0	53,205	0	0	0	0	0
4000 Contractual Expense	60,523	0	0	84,387	0	0	0	0
4010.4000 PHN Contractual	0	0	21,434	2,294	0	0	0	0
CONTR.EXP TOTAL :	60,523	0	129,353	118,446	0	0	0	0
44 Contracts								
4400 Contracts	1,120	0	0	0	0	0	0	0
CONTRACTS TOTAL :	1,120	0	0	0	0	0	0	0
HMLND SEC TOTAL	87,694	0	511,822	140,171	0	0	0	0

Department 4010 - Public Health								

10 PerServ								
1000 Personal Service	1,305,610	1,400,204	1,401,204	1,107,623	1,316,725	1,316,725	1,316,725	1,296,114
1091 Compensatory Pay	2,061	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	41,979	37,284	37,284	35,905	37,284	37,284	37,284	37,284
1093 Longevity Stipend	23,465	18,900	18,900	12,100	20,400	20,400	20,400	20,400
1094 On Call Pay	17,750	18,250	18,250	15,850	18,250	18,250	18,250	18,250
1095 Vacation Buy-backs	4,032	6,000	6,000	1,802	6,000	6,000	6,000	6,000
1096 Termination Pay	17,327	12,000	12,000	54,526	12,000	12,000	12,000	12,000
1099 Personal Service Overtim	9,655	20,000	20,000	3,974	20,000	20,000	20,000	20,000
PERSERV TOTAL :	1,421,879	1,512,638	1,513,638	1,231,780	1,430,659	1,430,659	1,430,659	1,410,048

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Fund A - General								
Department 4010 - Public Health								
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	8,132	0	9,751	354	0	0	0	0
COMPUTERS TOTAL	8,132	0	9,751	354	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	13,735	12,700	12,700	13,057	15,500	15,500	15,500	15,500
4013 Repairs	0	500	500	55	400	400	400	400
4014 Automobile Expense	22,669	19,500	19,500	17,301	26,500	26,500	26,500	26,500
4019 Rent / Lease	480	5,520	5,520	2,134	5,500	5,500	5,500	5,500
4020 Association Dues	2,391	2,810	2,810	2,391	2,600	2,600	2,600	2,600
4021 Office Supplies	5,324	6,500	6,500	4,391	6,500	6,500	6,500	6,500
4023 Postage	1,146	1,200	1,200	854	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	950	500	500	150	500	500	500	500
4029 Travel	3,611	12,000	12,400	1,731	9,500	9,500	9,500	9,500
4031 Telephone	10,705	15,000	15,000	351	15,000	15,000	15,000	15,000
4033 Utilities	1,357	1,500	1,500	1,743	1,680	1,680	1,680	1,680
4041 Advertising	594	750	750	110	500	500	500	500
4043 Education/Training	4,506	6,000	6,000	2,825	5,720	5,720	5,720	5,720
4046 Insurance	42,681	22,080	22,080	24,396	22,080	22,080	22,080	22,080
4047 Sub Contractors	31,647	40,917	40,917	17,675	30,000	30,000	30,000	30,000
4049 Miscellaneous	2,331	3,000	3,000	1,540	3,000	3,000	3,000	3,000
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	13,923	20,000	20,000	7,783	17,000	17,000	17,000	17,000
4090 TB Control	748	1,500	1,500	405	1,500	1,500	1,500	1,500
CONTR.EXP TOTAL	178,798	191,977	192,377	108,892	184,680	184,680	184,680	184,680
44 Contracts								
4400 Contracts	64,565	21,450	68,808	20,711	30,000	30,000	30,000	30,000
CONTRACTS TOTAL	64,565	21,450	68,808	20,711	30,000	30,000	30,000	30,000
45 Grants								
4500 Grants	570-	0	3,000	2,825	0	0	0	0

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Fund A - General								
Department 4010 - Public Health								
4501 Immunization Action	18,497	14,148	19,848	6,254	14,148	14,148	14,148	14,148
4502 Healthy Heart	0	0	0	0	0	0	0	0
4551 Lyme	16,330	9,252	9,252	9,832	5,000	5,000	5,000	5,000
4553 Healthy Weight	9,248	0	24,580	17,957	0	0	0	0
4554 Healthy Communities	16,492	0	0	0	0	0	0	0
4555 Heal NY Phase 9	1,175	0	0	0	0	0	0	0
GRANTS TOTAL	61,172	23,400	56,680	36,868	19,148	19,148	19,148	19,148
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	145,960	166,371	166,371	166,371	215,093	215,093	215,093	215,093
8030 FICA	106,382	115,407	115,407	90,116	113,131	113,131	113,131	113,131
8040 Workers' Compensation	0	25,570	25,570	25,570	36,054	36,054	36,054	36,054
8050 Unemployment	0	0	0	10,936	0	0	0	0
8055 Disability	0	2,436	2,436	0	2,436	2,436	2,436	2,436
8060 Health Insurance	364,082	363,154	363,154	218,011	335,140	335,140	335,140	335,140
8060.1000 Health Ins.-Retirees	116,256	118,814	118,814	55,232	134,008	134,008	134,008	134,008
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	732,680	791,752	791,752	566,236	835,862	835,862	835,862	835,862
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	12,439	0	7,561	7,426	0	0	0	0
MISC TOTAL	12,439	0	7,561	7,426	0	0	0	0
PUB HEALTH TOTAL	2,479,665	2,541,217	2,640,567	1,972,267	2,500,349	2,500,349	2,500,349	2,479,738
Department 4011 - Medical Director - Handic								
10 PerServ								
1000 Personal Service	1,205	1,205	1,205	0	1,205	1,205	1,205	1,205
PERSERV TOTAL	1,205	1,205	1,205	0	1,205	1,205	1,205	1,205
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	2	0	0	0	0	0	0	0
4021 Office Supplies	0	200	200	0	200	200	200	200
4023 Postage	6	100	100	5	100	100	100	100

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

4031 Telephone	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL :	8	300	300	5	300	300	300	300
=====								
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	102	93	93	0	93	93	93	93
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	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
EMPLY.BENE TOTAL :	102	93	93	0	93	93	93	93
=====								
MEDDIR-HAN TOTAL	1,315	1,598	1,598	5	1,598	1,598	1,598	1,598
=====								
Department 4013 - Lead Control								

40 Contr.Exp								
4000 Contractual Expense	13,174	4,978	7,905	7,649	7,905	7,905	7,905	7,905
CONTR.EXP TOTAL :	13,174	4,978	7,905	7,649	7,905	7,905	7,905	7,905
=====								
LEAD CNTRL TOTAL	13,174	4,978	7,905	7,649	7,905	7,905	7,905	7,905
=====								
Department 4035 - Family Planning Service								

10 PerServ								
1000 Personal Service	426,496	466,572	466,572	402,602	471,515	471,515	471,515	487,127
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	15,906	15,915	15,915	21,229	9,502	9,502	9,502	9,502
1093 Longevity Stipend	2,600	2,700	2,700	0	3,000	3,000	3,000	3,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	237	500	500	0	0	0	0	0
1096 Termination Pay	342	0	0	455	0	0	0	0
1097 Education/Certification	750	750	750	750	750	750	750	750
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	446,331	486,437	486,437	425,036	484,767	484,767	484,767	500,379
=====								
20 Equipment								

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Fund A - General								
Department 4035 - Family Planning Service								
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	0	0	0	0	0	0	0	0
4013 Repairs	0	750	750	273	500	500	500	500
4019 Rent / Lease	181	0	0	181	0	0	0	0
4021 Office Supplies	1,940	2,000	2,000	641	1,500	1,500	1,500	1,500
4023 Postage	558	1,000	1,000	476	1,000	1,000	1,000	1,000
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	893	2,000	2,000	1,039	1,000	1,000	1,000	1,000
4031 Telephone	1,562	1,600	1,600	0	1,600	1,600	1,600	1,600
4043 Education/Training	1,239	1,500	1,500	567	1,350	1,350	1,350	1,350
4046 Insurance	4,561	6,700	6,700	4,419	6,700	6,700	6,700	6,700
4047 Sub Contractors	495	3,634	3,634	2,427	3,200	3,200	3,200	3,200
4078 Medical Expenses	7,564	10,000	10,000	6,636	8,984	8,984	8,984	8,984
CONTR.EXP TOTAL	18,993	29,184	29,184	16,659	25,834	25,834	25,834	25,834
45 Grants								
4500 Grants	128,995	85,000	93,338	76,498	85,000	85,000	85,000	85,000
4511 CLAS	896	0	1,104	1,203	0	0	0	0
4512 HAVA	0	0	0	0	0	0	0	0
GRANTS TOTAL	129,891	85,000	94,442	77,701	85,000	85,000	85,000	85,000
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	41,198	38,867	38,867	38,867	50,249	50,249	50,249	50,249
8030 FICA	36,047	38,207	38,207	30,992	34,810	34,810	34,810	34,810
8040 Workers' Compensation	0	6,392	6,392	6,392	11,833	11,833	11,833	11,833
8050 Unemployment	0	0	0	2,491	0	0	0	0
8055 Disability	0	724	724	0	724	724	724	724
8060 Health Insurance	92,712	100,717	100,717	50,283	82,394	82,394	82,394	82,394
8060.1000 Health Ins.-Retirees	16,018	17,200	17,200	12,798	30,045	30,045	30,045	30,045
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	185,975	202,107	202,107	141,823	210,055	210,055	210,055	210,055

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Fund A - General								
Department 4035 - Family Planning Service								
FAM PLANNG TOTAL	781,190	802,728	812,170	661,219	805,656	805,656	805,656	821,268
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
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	470	0	0	0	0
4041 Advertising	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4047 Sub Contractors	6,000	6,000	6,000	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0	0
CONTR.EXP TOTAL	6,000	16,000	16,000	10,470	10,000	10,000	10,000	10,000
CNCL DISAB TOTAL	6,000	16,000	16,000	10,470	10,000	10,000	10,000	10,000
Department 4042 - Rabies Control								
40 Contr.Exp								
4000 Contractual Expense	20,360	20,000	20,000	8,749	20,000	20,000	20,000	20,000
CONTR.EXP TOTAL	20,360	20,000	20,000	8,749	20,000	20,000	20,000	20,000
RABIES CON TOTAL	20,360	20,000	20,000	8,749	20,000	20,000	20,000	20,000
Department 4046 - Physically Handicapped Me								
40 Contr.Exp								
4000 Contractual Expense	7,828	10,000	10,000	5,138	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL	7,828	10,000	10,000	5,138	10,000	10,000	10,000	10,000
PHYHANDMED TOTAL	7,828	10,000	10,000	5,138	10,000	10,000	10,000	10,000

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=====								
Fund A - General								
=====								
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
ADLT POLIO 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	4,312	10,000	10,000	3,445	10,000	10,000	10,000	10,000
CONTR.EXP TOTAL :	4,312	10,000	10,000	3,445	10,000	10,000	10,000	10,000
SOCIAL HYG TOTAL	4,312	10,000	10,000	3,445	10,000	10,000	10,000	10,000
Department 4059 - Early Intervention Progra								

10 PerServ								
1000 Personal Service	185,799	186,175	186,175	166,975	189,559	189,559	189,559	189,559
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	15,753	15,711	15,711	15,016	12,000	12,000	12,000	12,000
1093 Longevity Stipend	0	0	0	0	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	15,177	30,000	30,000	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL :	216,729	231,886	231,886	181,991	202,059	202,059	202,059	202,059
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	1,060	0	0	0	0	0	0	0

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Fund A - General								
Department 4059 - Early Intervention Progra								
4014 Automobile Expense	823	2,000	2,000	479	1,750	1,750	1,750	1,750
4019 Rent / Lease	2,591	0	0	259-	0	0	0	0
4021 Office Supplies	2,111	1,000	1,000	22	1,000	1,000	1,000	1,000
4023 Postage	1,856	1,000	1,000	22	1,000	1,000	1,000	1,000
4029 Travel	388	750	750	40	750	750	750	750
4031 Telephone	148	0	0	0	0	0	0	0
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	619	1,600	1,600	125	800	800	800	800
4046 Insurance	7,132	9,600	9,600	3,676	9,600	9,600	9,600	9,600
4047 Sub Contractors	518,215	651,324	651,324	360,823	597,328	597,328	597,328	597,328
4049 Miscellaneous	410	200	200	23	200	200	200	200
CONTR.EXP TOTAL	535,353	667,474	667,474	364,951	612,428	612,428	612,428	612,428
41 Exp Other								
4189 Uncollectible Accts Rec.	0	0	0	0	0	0	0	0
EXP OTHER TOTAL	0	0	0	0	0	0	0	0
45 Grants								
4513 BI ADMINISTRATION	289	4,729	15,835	4,072	4,729	4,729	4,729	4,729
4514 CSHCN	113	6,779	8,168	5,642	6,779	6,779	6,779	6,779
GRANTS TOTAL	402	11,508	24,003	9,714	11,508	11,508	11,508	11,508
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	21,324	21,875	21,875	21,875	28,281	28,281	28,281	28,281
8030 FICA	15,058	15,444	15,444	13,730	14,623	14,623	14,623	14,623
8040 Workers' Compensation	0	2,906	2,906	2,906	4,098	4,098	4,098	4,098
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	329	329	0	329	329	329	329
8060 Health Insurance	32,558	34,034	34,034	16,538	24,925	24,925	24,925	24,925
8060.1000 Health Ins.-Retirees	10,374	10,738	10,738	6,738	16,280	16,280	16,280	16,280
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	79,314	85,326	85,326	61,787	88,536	88,536	88,536	88,536
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	672	0	19,294	19,269	0	0	0	0
MISC TOTAL	672	0	19,294	19,269	0	0	0	0
EARLY INTE TOTAL	832,470	996,194	1,027,983	637,712	914,531	914,531	914,531	914,531

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=====								
Fund A - General								
=====								
Department 4068 - Insect Control								

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

INSECT CNT TOTAL	0	0	0	0	0	0	0	0

Department 4070 - TB Care and Treatment								

40 Contr.Exp								
4000 Contractual Expense	254	1,000	1,000	314	1,000	1,000	1,000	1,000
CONTR.EXP TOTAL :	254	1,000	1,000	314	1,000	1,000	1,000	1,000

TB CARE/TR TOTAL	254	1,000	1,000	314	1,000	1,000	1,000	1,000

Department 4074 - Biologicals								

40 Contr.Exp								
4000 Contractual Expense	5,061	15,000	15,000	4,577	15,000	15,000	15,000	15,000
CONTR.EXP TOTAL :	5,061	15,000	15,000	4,577	15,000	15,000	15,000	15,000

BIOLOGICAL TOTAL	5,061	15,000	15,000	4,577	15,000	15,000	15,000	15,000

Department 4080 - Emergency Medical Service								

10 PerServ								
1000 Personal Service	10,425	10,425	10,425	9,092	10,425	10,425	10,425	10,425
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
1099 Personal Service Overtim	0	0	0	191	0	0	0	0
PERSERV TOTAL :	10,425	10,425	10,425	9,283	10,425	10,425	10,425	10,425

20 Equipment								
2000 Equipment	673	4,500	4,500	276	2,255	2,255	2,255	2,255
EQUIPMENT TOTAL :	673	4,500	4,500	276	2,255	2,255	2,255	2,255

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Fund A - General								
Department 4080 - Emergency Medical Service								
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	600	600	0
COMPUTERS TOTAL	0	0	0	0	0	600	600	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	257	300	300	10	250	250	250	250
4029 Travel	174	2,500	2,500	346	2,500	2,500	2,500	2,500
4043 Education/Training	600	6,500	6,500	0	5,500	5,500	5,500	5,500
4048 Uniforms	0	700	700	0	350	350	350	350
CONTR.EXP TOTAL	1,031	10,000	10,000	356	8,600	8,600	8,600	8,600
44 Contracts								
4400 Contracts	730,915	763,044	763,044	763,043	875,224	875,224	875,224	875,224
4424 E-PCR	0	0	11,320	11,320	0	0	0	0
CONTRACTS TOTAL	730,915	763,044	774,364	774,363	875,224	875,224	875,224	875,224
80 EmPLY.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	734	855	855	855	1,106	1,106	1,106	1,106
8030 FICA	812	798	798	708	798	798	798	798
8040 Workers' Compensation	0	2,325	2,325	2,325	3,279	3,279	3,279	3,279
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	58	0	0	60	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	1,604	3,978	3,978	3,948	5,183	5,183	5,183	5,183
EMERMEDSER TOTAL	744,648	791,947	803,267	788,226	901,687	902,287	902,287	901,687
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
80 EmPLY.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0

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Fund A - General								
Department 4230 - Contracted Narcotics								
8030 FICA	0	0	0	0	0	0	0	0
EMPLY.BENE 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	474,765	441,458	441,458	306,568	429,252	429,252	429,252	429,252
CONTR.EXP TOTAL :	474,765	441,458	441,458	306,568	429,252	429,252	429,252	429,252
41 Exp Other								
4189 Uncollectible Accts Rec.	0	0	0	0	0	0	0	0
EXP OTHER TOTAL :	0	0	0	0	0	0	0	0
SUB ABUSE TOTAL	474,765	441,458	441,458	306,568	429,252	429,252	429,252	429,252
Department 4310 - Greene Co Mental Health								
10 PerServ								
1000 Personal Service	1,719,976	1,759,051	1,759,051	1,458,448	1,660,055	1,660,055	1,660,055	1,671,629
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	23,499	21,488	21,488	16,033	21,488	21,488	21,488	21,488
1093 Longevity Stipend	3,000	4,000	4,000	0	4,000	4,000	4,000	4,000
1094 On Call Pay	17,260	17,000	17,000	14,940	17,000	17,000	17,000	17,000
1095 Vacation Buy-backs	25,818	24,800	24,800	14,342	24,800	24,800	24,800	24,800
1096 Termination Pay	60,537	0	0	16,098	0	0	0	0
1097 Education/Certification	750	1,290	1,290	750	750	750	750	750
1099 Personal Service Overtim	9,844	7,146	7,146	7,705	10,500	10,500	10,500	10,500
PERSERV TOTAL :	1,860,684	1,834,775	1,834,775	1,528,316	1,738,593	1,738,593	1,738,593	1,750,167
20 Equipment								
2000 Equipment	5,450	10,000	11,557	3,626	3,000	3,000	3,000	3,000
EQUIPMENT TOTAL :	5,450	10,000	11,557	3,626	3,000	3,000	3,000	3,000
22 Computers								
2200 Computer Equip & Softwar	2,916	0	0	0	10,000	10,000	10,000	10,000

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Fund A - General								
Department 6010 - Social Serv. Admin.								
10 PerServ								
1000 Personal Service	4,364,561	4,579,474	4,579,474	3,781,156	4,392,750	4,392,750	4,392,750	4,384,349
1091 Compensatory Pay	28,326	15,000	15,000	0	28,000	28,000	28,000	28,000
1092 Health Ins. Buy-Out	154,005	150,000	150,000	137,420	134,960	134,960	134,960	134,960
1093 Longevity Stipend	32,625	36,000	36,000	0	34,000	34,000	34,000	34,000
1094 On Call Pay	33,444	16,920	16,920	29,580	33,840	33,840	33,840	33,840
1095 Vacation Buy-backs	37,809	30,000	30,000	10,496	30,000	30,000	30,000	30,000
1096 Termination Pay	33,075	20,000	20,000	41,736	27,000	27,000	27,000	27,000
1099 Personal Service Overtim	31,723	48,000	48,000	29,641	32,000	32,000	32,000	32,000
PERSERV TOTAL :	4,715,568	4,895,394	4,895,394	4,030,029	4,712,550	4,712,550	4,712,550	4,704,149
20 Equipment								
2000 Equipment	572	3,000	3,000	0	5,000	5,000	5,000	5,000
EQUIPMENT TOTAL :	572	3,000	3,000	0	5,000	5,000	5,000	5,000
22 Computers								
2200 Computer Equip & Softwar	855	8,000	8,000	0	10,000	10,000	10,000	10,000
COMPUTERS TOTAL :	855	8,000	8,000	0	10,000	10,000	10,000	10,000
25 Vehicles								
2500 Equipment - Vehicles	32,770	0	48,053	48,052	0	0	0	0
2500.1 Vehicle Leases	11,240	0	0	0	0	0	0	0
VEHICLES TOTAL :	44,010	0	48,053	48,052	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	207	500	500	0	500	500	500	500
4014 Automobile Expense	24,909	26,000	26,000	31,537	39,000	39,000	39,000	39,000
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	36,778	40,000	40,000	28,045	37,000	37,000	37,000	37,000
4023 Postage	29,877	28,000	28,000	24,225	31,000	31,000	31,000	31,000
4024 Audit Expense	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4025 Copying Costs	25,366	30,000	30,000	18,466	35,000	35,000	35,000	35,000
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	32,781	38,000	38,000	20,882	28,000	28,000	28,000	28,000
4031 Telephone	37,409	45,000	45,000	1,607	38,500	38,500	38,500	38,500
4033 Utilities	0	0	0	0	0	0	0	0
4041 Advertising	167	1,000	1,000	493	1,000	1,000	1,000	1,000
4043 Education/Training	15,275	15,000	15,000	8,173	15,000	15,000	15,000	15,000
4046 Insurance	190,555	125,000	125,000	146,967	178,500	178,500	178,500	178,500
4047 Sub Contractors	161,081	163,000	163,000	117,059	155,000	155,000	155,000	155,000
4049 Miscellaneous	130,940	141,000	141,000	108,527	111,000	111,000	111,000	111,000

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

4075 Investigations	53,004	54,000	54,000	38,672	55,000	55,000	55,000	55,000
4078 Medical Expenses	165,027	170,000	170,000	151,321	35,000	35,000	35,000	35,000
CONTR.EXP TOTAL :	933,376	906,500	906,500	725,974	789,500	789,500	789,500	789,500

44 Contracts								
4400 Contracts	34,238	35,000	35,000	25,988	35,000	35,000	35,000	35,000
4407 Food Stamp Nutrition	104,637	109,000	109,000	34,824	147,000	147,000	147,000	147,000
4408 Local Early Intervention	54,169	80,000	80,000	24,956	50,000	50,000	50,000	50,000
4409 NYSDSS Admin Chgback	77,341	77,000	77,000	41,845	65,000	65,000	65,000	65,000
CONTRACTS TOTAL :	270,385	301,000	301,000	127,613	297,000	297,000	297,000	297,000

45 Grants								
4500 Grants	127,641	72,500	72,500	57,128	21,000	21,000	21,000	21,000
4505 ACT Grant	0	0	0	0	0	0	0	0
4506 NY Works Block Grant	32,505	33,500	33,500	24,885	34,500	34,500	34,500	34,500
4507 TANF Transport Pgm	25,965	6,000	6,000	4,747	0	0	0	0
4508 TANF Block Grant	97,693	120,000	120,000	73,865	123,000	123,000	123,000	123,000
4509 SNAP	0	0	0	0	0	0	0	0
GRANTS TOTAL :	283,804	232,000	232,000	160,625	178,500	178,500	178,500	178,500

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	446,468	495,805	495,805	495,805	641,001	641,001	641,001	641,001
8030 FICA	349,831	374,733	374,733	299,221	360,000	360,000	360,000	360,000
8040 Workers' Compensation	0	66,830	66,830	66,830	91,833	91,833	91,833	91,833
8050 Unemployment	0	0	0	0	8,000	8,000	8,000	8,000
8055 Disability	0	7,371	7,371	0	7,371	7,371	7,371	7,371
8060 Health Insurance	996,474	1,041,657	1,041,657	563,208	894,650	894,650	894,650	894,650
8060.1000 Health Ins.-Retirees	452,976	466,686	466,686	230,104	551,797	551,797	551,797	551,797
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	2,245,749	2,453,082	2,453,082	1,655,168	2,554,652	2,554,652	2,554,652	2,554,652

90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	34,000	34,000	34,000	34,000
TRANSFERS TOTAL :	0	0	0	0	34,000	34,000	34,000	34,000

SOCSEADMT TOTAL	8,494,319	8,798,976	8,847,029	6,747,461	8,581,202	8,581,202	8,581,202	8,572,801

Department 6055 - Day Care								

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Fund A - General								
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	3,884,466	4,500,000	4,468,000	2,922,618	3,620,000	3,620,000	3,620,000	3,620,000
CONTR.EXP TOTAL :	3,884,466	4,500,000	4,468,000	2,922,618	3,620,000	3,620,000	3,620,000	3,620,000
80 Empl.Bene								
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	0	0	0	0	0	0	0
FAMLY ASST TOTAL	3,884,466	4,500,000	4,468,000	2,922,618	3,620,000	3,620,000	3,620,000	3,620,000
Department 6119 - Child Care								
40 Contr.Exp								
4000 Contractual Expense	4,694,208	4,920,000	4,920,000	3,538,276	4,810,000	4,810,000	4,810,000	4,810,000
CONTR.EXP TOTAL :	4,694,208	4,920,000	4,920,000	3,538,276	4,810,000	4,810,000	4,810,000	4,810,000
CHILD CARE TOTAL	4,694,208	4,920,000	4,920,000	3,538,276	4,810,000	4,810,000	4,810,000	4,810,000
Department 6123 - Juvenile Delinquents								
40 Contr.Exp								
4000 Contractual Expense	258,492	400,000	400,000	128,543	264,000	264,000	264,000	264,000
CONTR.EXP TOTAL :	258,492	400,000	400,000	128,543	264,000	264,000	264,000	264,000
JUV DELINQ TOTAL	258,492	400,000	400,000	128,543	264,000	264,000	264,000	264,000

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Fund A - General								
Department 6129 - State Training School								
40 Contr.Exp								
4000 Contractual Expense	130,324	75,000	75,000	1-	70,000	70,000	70,000	70,000
CONTR.EXP TOTAL	130,324	75,000	75,000	1-	70,000	70,000	70,000	70,000
STATE TRAI TOTAL	130,324	75,000	75,000	1-	70,000	70,000	70,000	70,000
Department 6140 - Safety Net								
40 Contr.Exp								
4000 Contractual Expense	2,248,118	2,520,000	2,520,000	2,202,004	2,815,000	2,815,000	2,815,000	2,815,000
CONTR.EXP TOTAL	2,248,118	2,520,000	2,520,000	2,202,004	2,815,000	2,815,000	2,815,000	2,815,000
SAFETY NET TOTAL	2,248,118	2,520,000	2,520,000	2,202,004	2,815,000	2,815,000	2,815,000	2,815,000
Department 6141 - Energy Crisis Assistance								
40 Contr.Exp								
4000 Contractual Expense	82,427	100,000	100,000	26,125	100,000	100,000	100,000	100,000
CONTR.EXP TOTAL	82,427	100,000	100,000	26,125	100,000	100,000	100,000	100,000
ENERGY ASS TOTAL	82,427	100,000	100,000	26,125	100,000	100,000	100,000	100,000
Department 6142 - Emergency Asst/Adult								
40 Contr.Exp								
4000 Contractual Expense	60,329	60,500	92,500	78,103	80,000	80,000	80,000	80,000
CONTR.EXP TOTAL	60,329	60,500	92,500	78,103	80,000	80,000	80,000	80,000
EMERGENCY TOTAL	60,329	60,500	92,500	78,103	80,000	80,000	80,000	80,000
Department 6326 - Community Action Agency								
40 Contr.Exp								
4000 Contractual Expense	40,850	36,765	36,765	36,750	33,089	33,089	33,089	36,765

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

4011 Maintenance Agreements	91	200	200	42	200	200	200	200
4014 Automobile Expense	474	800	800	997	500	500	500	500
4020 Association Dues	135	135	135	135	135	135	135	135
4021 Office Supplies	586	1,400	1,400	522	1,400	1,400	1,400	1,400
4029 Travel	1,460	1,900	1,900	1,560	2,000	2,000	2,000	2,000
4031 Telephone	525	620	620	219	620	620	620	620
4043 Education/Training	558	658	658	562	358	358	358	358
4046 Insurance	655	700	700	760	700	700	700	700

CONTR.EXP TOTAL :	4,484	6,413	6,413	4,797	5,913	5,913	5,913	5,913

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	3,424	3,801	3,801	3,801	4,914	4,914	4,914	4,914
8030 FICA	2,454	2,586	2,586	2,171	2,586	2,586	2,586	2,586
8040 Workers' Compensation	0	581	581	581	820	820	820	820
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	66	66	0	66	66	66	66
8060 Health Insurance	9,360	10,409	10,409	7,831	12,727	12,727	12,727	12,727
8060.1000 Health Ins.-Retirees	6,778	7,434	7,434	0	0	0	0	0

EMPLY.BENE TOTAL :	22,016	24,877	24,877	14,384	21,113	21,113	21,113	21,113

WEIGHT/MEA TOTAL	60,304	65,094	65,094	48,955	60,830	60,830	60,830	60,830

Department 6772 - Department for the Aging								

10 PerServ								
1000 Personal Service	933,275	1,020,637	1,020,637	826,057	931,195	959,386	959,386	930,117
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	31,910	35,132	35,132	43,606	28,718	28,718	28,718	28,718
1093 Longevity Stipend	5,108	7,000	7,000	0	2,400	2,400	2,400	2,400
1095 Vacation Buy-backs	8,955	10,500	10,500	1,965	10,500	10,500	10,500	10,500
1096 Termination Pay	29,750	31,000	31,000	47,035	0	0	0	0
1099 Personal Service Overtim	0	0	0	771	0	0	0	0

PERSERV TOTAL :	1,008,998	1,104,269	1,104,269	919,434	972,813	1,001,004	1,001,004	971,735

20 Equipment								
2000 Equipment	563	17,000	17,000	6,182	17,000	17,000	17,000	17,000

EQUIPMENT TOTAL :	563	17,000	17,000	6,182	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	41,230	54,550	54,550	39,035	54,050	54,050	54,050	54,050
4019 Rent / Lease	59,209	58,392	58,392	58,719	58,392	58,392	58,392	58,392
4020 Association Dues	1,205	1,500	1,500	950	1,400	1,400	1,400	1,400
4021 Office Supplies	39,711	48,500	48,500	38,942	49,000	49,000	49,000	49,000
4023 Postage	3,454	4,000	4,000	2,809	4,000	4,000	4,000	4,000
4027 Printing Fees	4,245	4,000	4,000	2,400	4,000	4,000	4,000	4,000
4029 Travel	113,633	114,000	114,000	93,397	114,500	114,500	114,500	114,500
4031 Telephone	7,292	3,500	3,500	1,619	3,200	3,200	3,200	3,200
4045 Food	207,797	215,000	215,000	188,050	210,000	210,000	210,000	210,000
4046 Insurance	17,534	12,935	12,935	11,248	12,935	12,935	12,935	12,935
4047 Sub Contractors	206,858	270,300	270,300	175,514	268,720	268,720	268,720	268,720
4049 Miscellaneous	38,223	39,000	39,000	33,274	40,500	40,500	40,500	40,500
CONTR.EXP TOTAL :	740,391	825,677	825,677	645,957	820,697	820,697	820,697	820,697
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	3,450	4,000	15,108	450	4,000	4,000	4,000	4,000
GRANTS TOTAL :	3,450	4,000	15,108	450	4,000	4,000	4,000	4,000
47 Events								
4700 Events	6,432	7,000	7,000	4,184	7,000	7,000	7,000	7,000
EVENTS TOTAL :	6,432	7,000	7,000	4,184	7,000	7,000	7,000	7,000
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	85,916	88,592	88,592	88,592	114,536	114,536	114,536	114,536
8030 FICA	73,811	82,870	82,870	69,013	72,553	72,553	72,553	72,553
8040 Workers' Compensation	0	28,476	28,476	28,476	40,154	40,154	40,154	40,154
8050 Unemployment	0	0	0	6,885	0	0	0	0
8055 Disability	0	2,699	2,699	0	2,699	2,699	2,699	2,699

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

8060 Health Insurance	218,190	225,775	225,775	111,379	120,446	120,446	120,446	120,446
8060.1000 Health Ins.-Retirees	90,083	93,008	93,008	51,708	123,530	123,530	123,530	123,530
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	468,000	521,420	521,420	356,053	473,918	473,918	473,918	473,918

EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	0	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0	0

DFA TOTAL	2,227,834	2,479,366	2,490,474	1,932,260	2,295,428	2,323,619	2,323,619	2,294,350

Department 7110 - Parks								

40 Contr.Exp								
4000 Contractual Expense	494	425	425	420	425	425	425	425
CONTR.EXP TOTAL :	494	425	425	420	425	425	425	425

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
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	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
EMPLY.BENE TOTAL :	0	0	0	0	0	0	0	0

PARKS TOTAL	494	425	425	420	425	425	425	425

Department 7310 - Youth Bureau								

10 PerServ								
1000 Personal Service	81,990	82,765	82,765	60,946	48,191	20,000	20,000	20,000
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	6,896	6,877	6,877	4,736	0	0	0	0
1093 Longevity Stipend	1,000	1,000	1,000	0	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

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=====								
Fund A - General								
=====								
Department 7310 - Youth Bureau								
8055 Disability	0	132	132	0	132	132	132	132
8060 Health Insurance	15,852	16,593	16,593	8,177	12,727	12,727	12,727	12,727
8060.1000 Health Ins.-Retirees	11,445	11,817	11,817	6,738	16,280	16,280	16,280	16,280
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
EMPLY.BENE TOTAL :	45,053	46,069	46,069	30,449	45,203	45,203	45,203	45,203
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YOUTH TOTAL :	164,287	177,643	185,644	113,438	127,659	99,468	99,468	99,468

Department 7311 - Youth Advocacy								
10 PerServ								
1000 Personal Service	94,129	95,204	95,204	56,289	48,854	48,854	48,854	48,854
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	4,195	4,184	4,184	1,454	0	0	0	0
1093 Longevity Stipend	500	500	500	0	500	500	500	500
1095 Vacation Buy-backs	3,476	4,000	4,000	2,754	3,000	3,000	3,000	3,000
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 :	102,300	103,888	103,888	60,497	52,354	52,354	52,354	52,354
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	132	700	700	348	400	400	400	400
4029 Travel	2,025	3,000	3,000	314	2,500	2,500	2,500	2,500
4046 Insurance	429	457	457	364	0	0	0	0
4047 Sub Contractors	0	0	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTR.EXP TOTAL :	2,586	4,157	4,157	1,026	2,900	2,900	2,900	2,900

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

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	9,511	10,439	10,439	10,439	13,496	13,496	13,496	13,496
8030 FICA	7,487	7,948	7,948	4,523	3,776	3,776	3,776	3,776
8040 Workers' Compensation	0	1,162	1,162	1,162	1,639	1,639	1,639	1,639
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	132	132	0	132	132	132	132
8060 Health Insurance	19,018	19,787	19,787	11,645	18,587	18,587	18,587	18,587
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL	36,016	39,468	39,468	27,769	37,630	37,630	37,630	37,630

YTH ADV TOTAL	140,902	147,513	147,513	89,292	92,884	92,884	92,884	92,884

Department 7313 - Youth - Legislative Pgms								

40 Contr.Exp								
4000 Contractual Expense	24,713	0	119,876	21,675	0	0	0	0

CONTR.EXP TOTAL	24,713	0	119,876	21,675	0	0	0	0

YTHLEGPGM TOTAL	24,713	0	119,876	21,675	0	0	0	0

Department 7510 - Historian								

10 PerServ								
1000 Personal Service	3,600	3,600	3,600	3,185	3,600	3,600	3,600	3,600

PERSERV TOTAL	3,600	3,600	3,600	3,185	3,600	3,600	3,600	3,600

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4020 Association Dues	40	100	100	40	100	100	100	100
4021 Office Supplies	114	625	625	187	625	625	625	625
4023 Postage	15	25	25	95	50	50	50	50
4027 Printing Fees	102	300	300	12	300	300	300	300
4029 Travel	0	350	350	734	350	350	350	350
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	27	0	0	26	0	0	0	0

CONTR.EXP TOTAL	298	1,400	1,400	1,094	1,425	1,425	1,425	1,425

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=====								
Fund A - General								

Department 7560 - Council on the Arts								

CNCL ARTS TOTAL	52,165	46,950	46,950	46,950	42,253	42,253	42,253	46,950

Department 8020 - Econ Dev Tourism & Plan								

10 PerServ								
1000 Personal Service	550,373	610,469	610,469	461,541	554,303	554,303	554,303	554,303
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	11,521	10,495	10,495	10,013	4,439	4,439	4,439	4,439
1093 Longevity Stipend	4,333	5,000	5,000	0	5,000	5,000	5,000	5,000
1095 Vacation Buy-backs	6,672	7,000	7,000	5,813	7,000	7,000	7,000	7,000
1096 Termination Pay	13,294	0	0	0	0	0	0	0
1099 Personal Service Overtim	7,094	7,000	7,000	7,538	5,000	5,000	5,000	5,000
PERSERV TOTAL :	593,287	639,964	639,964	484,905	575,742	575,742	575,742	575,742

20 Equipment								
2000 Equipment	0	54,950	54,950	31,622	12,000	12,000	12,000	12,000
EQUIPMENT TOTAL :	0	54,950	54,950	31,622	12,000	12,000	12,000	12,000

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

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	0	0	0	0	1,000	1,000	1,000	1,000
4014 Automobile Expense	2,695	13,500	13,500	1,307	5,500	5,500	5,500	5,500
4019 Rent / Lease	6,947	6,000	6,000	5,838	6,200	6,200	6,200	6,200
4020 Association Dues	10,885	9,000	9,000	5,289	5,500	5,500	5,500	5,500
4021 Office Supplies	4,824	4,500	4,500	2,788	4,500	4,500	4,500	4,500
4023 Postage	22,814	27,500	27,500	9,825	27,500	27,500	27,500	27,500
4025 Copying Costs	0	2,000	2,000	375	2,000	2,000	2,000	2,000
4027 Printing Fees	19,719	37,000	37,000	3,923	37,000	37,000	37,000	37,000
4029 Travel	16,692	18,000	18,000	13,899	22,100	22,100	22,100	22,100
4031 Telephone	11,180	10,000	10,000	6,125	11,300	11,300	11,300	11,300
4041 Advertising	60,284	110,000	8,600	8,743	0	0	0	0
4043 Education/Training	873	1,385	1,385	0	0	0	0	0
4046 Insurance	6,568	7,500	7,500	5,691	7,500	7,500	7,500	7,500

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Fund A - General								
Department 8020 - Econ Dev Tourism & Plan								
4047 Sub Contractors	0	15,000	15,000	0	15,000	15,000	15,000	15,000
4049 Miscellaneous	2,424	2,000	2,000	2,032	2,200	2,200	2,200	2,200
4098 Fall/Winter Campaigns	1,614	40,000	0	38,000	0	0	0	0
4099 Spring/Summer Campaign	30,919	35,000	0	0	0	0	0	0
CONTR.EXP TOTAL :	198,438	338,385	161,985	103,835	147,300	147,300	147,300	147,300
41 Exp Other								
4189 Uncollectible Accts Rec.	0	0	0	0	0	0	0	0
EXP OTHER TOTAL :	0	0	0	0	0	0	0	0
43 Ec Develop								
4300 Promotion of Industry	1,600-	30,000	20,000	1,500	30,000	30,000	30,000	30,000
4300.1000 Promotion of Greene Co.	0	25,000	25,000	0	0	25,000	25,000	25,000
4300.2000 Marketing Campaign	0	0	306,400	236,642	439,950	439,950	439,950	439,950
4315 Economic Development	22,625	30,000	139,674	126,718	30,000	30,000	30,000	30,000
EC DEVELOP TOTAL :	21,025	85,000	491,074	364,860	499,950	524,950	524,950	524,950
44 Contracts								
4400 Contracts	16,310	0	110,000	30,000	0	0	0	0
4413 Cultural Services Contr	0	0	0	0	0	0	0	0
4414 Sec 18 Transportation	69,432	90,000	90,000	59,187	95,597	95,597	95,597	95,597
4415 Joint Water Project	55,333	55,333	55,333	55,333	55,333	55,333	55,333	55,333
4423 I Love NY	55,671	70,000	138,554	120,288	68,554	68,554	68,554	68,554
CONTRACTS TOTAL :	196,746	215,333	393,887	264,808	219,484	219,484	219,484	219,484
45 Grants								
4500 Grants	76,579	0	45,000	0	0	0	0	0
GRANTS TOTAL :	76,579	0	45,000	0	0	0	0	0
47 Events								
4700 Events	83,596	85,000	10,000	7,386	0	0	0	0
4701 Bass Fishing	10,080	10,000	10,000	4,500	0	0	0	0
4702 Kaaterskill Rush	0	0	0	0	0	0	0	0
4704 Golf	39,857	35,000	15,000	9,627	0	0	0	0
4705 Think Big Campaign	57,325	60,000	50,000	33,854	22,500	22,500	22,500	22,500
EVENTS TOTAL :	190,858	190,000	85,000	55,367	22,500	22,500	22,500	22,500
80 Empl'y.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	59,749	71,388	71,388	71,388	92,294	92,294	92,294	92,294
8030 FICA	44,145	48,958	48,958	36,375	44,240	44,240	44,240	44,240

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Fund A - General								
Department 8021 - Economic Development								
CONTR.EXP TOTAL :	0	0	0	0	0	0	0	0
43 Ec Develop								
4300 Promotion of Industry	0	0	0	0	0	0	0	0
4315 Economic Development	0	0	0	0	0	0	0	0
4316 IDA Business Park	0	0	0	0	0	0	0	0
EC DEVELOP TOTAL :	0	0	0	0	0	0	0	0
44 Contracts								
4415 Joint Water Project	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	0	0	0	0	0	0	0
8030 FICA	0	0	0	0	0	0	0	0
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	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
EMPLY.BENE TOTAL :	0	0	0	0	0	0	0	0
EC DEVELOP TOTAL	0	0	0	0	0	0	0	0
Department 8160 - Solid Waste								
10 PerServ								
1000 Personal Service	797,240	797,120	797,120	653,832	771,584	771,584	771,584	771,584
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	6,206	6,190	6,190	5,865	0	0	0	0
1093 Longevity Stipend	1,000	500	500	0	500	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	22,186	30,000	30,000	11,983	20,000	20,000	20,000	20,000
1096 Termination Pay	0	4,500	4,500	2,210	4,500	4,500	4,500	4,500
1099 Personal Service Overtim	24,925	30,000	30,000	20,318	15,000	15,000	15,000	15,000
PERSERV TOTAL :	851,557	868,310	868,310	694,208	811,584	811,584	811,584	811,584
20 Equipment								
2000 Equipment	0	6,550	6,550	4,765	15,000	15,000	15,000	15,000

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

8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	85,124	94,434	94,434	94,434	122,089	122,089	122,089	122,089
8030 FICA	64,183	64,288	64,288	52,915	62,560	62,560	62,560	62,560
8040 Workers' Compensation	0	11,623	11,623	11,623	16,389	16,389	16,389	16,389
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	381,777	309,565	309,565	238,201	412,631	412,631	412,631	412,631
8060.1000 Health Ins.-Retirees	8,910	13,799	13,799	21,646	51,241	51,241	51,241	51,241
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	539,994	493,709	493,709	418,819	664,910	664,910	664,910	664,910

SOLID WAST TOTAL	2,741,515	2,806,839	2,823,052	3,116,835	5,006,136	5,006,136	5,006,136	5,006,136

Department 8610 - Housing Assistance								

10 PerServ								
1000 Personal Service	83,812	95,376	95,376	75,352	0	0	0	0
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	8,664	6,153	6,153	11,236	0	0	0	0
1093 Longevity Stipend	500	500	500	0	0	0	0	0
1095 Vacation Buy-backs	1,164	1,164	1,164	0	0	0	0	0
1096 Termination Pay	328	0	0	0	0	0	0	0
1099 Personal Service Overtim	1,896	1,000	1,000	930	0	0	0	0

PERSERV TOTAL :	96,364	104,193	104,193	87,518	0	0	0	0

20 Equipment								
2000 Equipment	0	800	800	0	0	0	0	0

EQUIPMENT TOTAL :	0	800	800	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
4014 Automobile Expense	0	500	500	0	0	0	0	0
4020 Association Dues	0	450	450	824	0	0	0	0
4021 Office Supplies	1,828	1,200	1,200	576	0	0	0	0
4023 Postage	1,144	1,000	1,000	776	0	0	0	0
4025 Copying Costs	360	700	700	481	0	0	0	0
4029 Travel	796	2,500	2,500	355	0	0	0	0

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2011 Actual Expense	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
Fund A - General								
Department 8630 - Emergency Housing								
EMER HOUS TOTAL	0	0	0	0	0	0	0	0
Department 8710 - Forestry								
40 Contr.Exp								
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	5,850	5,265	5,265	5,265	4,738	4,738	4,738	5,265
CONTR.EXP TOTAL	5,850	5,265	5,265	5,265	4,738	4,738	4,738	5,265
FISH/GAME TOTAL	5,850	5,265	5,265	5,265	4,738	4,738	4,738	5,265
Department 8745 - Flood & Erosion Control								
40 Contr.Exp								
4000 Contractual Expense	126,219	110,358	110,358	113,598	99,322	99,322	99,322	110,358
4024 Audit Expense	0	3,240	3,240	0	2,916	2,916	2,916	3,240
CONTR.EXP TOTAL	126,219	113,598	113,598	113,598	102,238	102,238	102,238	113,598
44 Contracts								
4419 Watershed Assistance Pgm	138,600	124,740	124,740	124,740	112,266	112,266	112,266	124,740
4420 Stream Revitalization	18,000	16,200	16,200	16,200	14,580	14,580	14,580	16,200
CONTRACTS TOTAL	156,600	140,940	140,940	140,940	126,846	126,846	126,846	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	282,819	254,538	254,538	254,538	229,084	229,084	229,084	254,538

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Fund A - General								
Department 9055 - Disability								
EMPLY.BENE TOTAL :	31,646	0	0	21,265	0	0	0	0
DISABILITY TOTAL	31,646	0	0	21,265	0	0	0	0
Department 9060 - Health Insurance								
80 Empl.Bene								
8000 Employee Benefit	0	0	0	334,191	0	0	0	0
8060 Health Insurance	286,747	199,523	199,523	2,869,781	199,378	199,378	199,378	199,378
8060.1000 Health Ins.-Retirees	160,324	286,896	286,896	86,142	234,131	245,331	245,331	245,331
8200 Rx Reimbursement	0	0	0	0	0	0	0	0
8500 Medicare Part D	5,750	3,000	3,000	5,750	6,000	6,000	6,000	6,000
EMPLY.BENE TOTAL :	452,821	489,419	489,419	3,295,864	439,509	450,709	450,709	450,709
HLTH INS TOTAL	452,821	489,419	489,419	3,295,864	439,509	450,709	450,709	450,709
Department 9089 - Employee Accrued Benefits								
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
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	58	0	0	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
8096 Termination Pay	0	0	0	0	0	0	0	0
8100 Optical Insurance	0	0	0	0	0	0	0	0
8200 Rx Reimbursement	0	0	0	0	0	0	0	0
8300 Dental Insurance	0	0	0	0	0	0	0	0
8400 Flex Spending Admin.	7,666	10,000	10,000	5,495	10,000	10,000	10,000	10,000
EMPLY.BENE TOTAL :	7,724	10,000	10,000	5,495	10,000	10,000	10,000	10,000
640 CAP proj								
8160 Refuse/Garbage Projects	0	0	0	0	0	0	0	0
CAP PROJ TOTAL :	0	0	0	0	0	0	0	0

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Fund A - General								
Department 9710 - Serial Bonds								
60 Bond Prin								
6200 Solid Waste 94 Principal	90,000	90,000	90,000	93,000	95,000	95,000	95,000	95,000
6300 Public Improv 2003 Prin	319,703	330,288	330,288	360,277	2,100	2,100	2,100	2,100
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	170,000	170,000	175,000	175,000	175,000	175,000	175,000
6700 5 Yr Highway Prin 88	0	0	0	0	0	0	0	0
6900 Courthouse Principal 201	0	540,000	540,000	0	555,000	555,000	555,000	555,000
6910 2010 Bond Prin Comm Coll	0	22,500	22,500	0	20,000	20,000	20,000	20,000
BOND PRIN TOTAL	569,703	1,152,788	1,152,788	628,277	847,100	847,100	847,100	847,100
70 Bond Int								
7200 Solid Waste Int 94	29,655	24,300	24,300	15,286	7,450	7,450	7,450	7,450
7300 Pub Improv 03 Int	189,134	179,385	179,385	124,734	153,542	153,542	153,542	153,542
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	68,850	60,690	60,690	40,227	24,425	24,425	24,425	24,425
7700 5 Yr Highway Int 88	0	0	0	0	0	0	0	0
7900 Courthouse Interest 2010	0	344,569	344,569	203,922	391,644	391,644	391,644	391,644
7910 2010 Bond Int Comm Colle	0	12,044	12,044	7,052	13,450	13,450	13,450	13,450
BOND INT TOTAL	287,639	620,988	620,988	391,221	590,511	590,511	590,511	590,511
SERIAL BDS TOTAL	857,342	1,773,776	1,773,776	1,019,498	1,437,611	1,437,611	1,437,611	1,437,611
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	295,000	0	0	0	0	0	0	0
BAN PRIN TOTAL	295,000	0	0	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	240,000	0	0	0	0	0	0	0
BAN INT TOTAL	240,000	0	0	0	0	0	0	0

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Fund A - General								
Department 9950 - Transfer to Capital								
9600 Transfer to Office Bldg	0	0	0	0	0	0	0	0
TRN OFF BD TOTAL :	0	0	0	0	0	0	0	0
TFR TO CAP TOTAL	649,000	0	0	0	0	0	0	0
EXPENSE TOTAL :	84,947,985	86,612,876	88,267,997	74,098,713	86,828,850	86,878,850	86,878,850	86,927,447
General TOTAL REVENUE . . :	88,223,063	86,612,876	88,024,368	69,526,870	86,828,850	86,878,850	86,878,850	86,927,447
General TOTAL EXPENSE . . :	84,947,985	86,612,876	88,267,997	74,098,713	86,828,850	86,878,850	86,878,850	86,927,447
General TOTAL NET :	3,275,078	0	243,629-	4,571,843-	0	0	0	0

ACCOUNT	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2011 Actual Revenue	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
Fund AC - Part County - Batavia								
REVENUE								
Department 0000 - Undistributed								
0000 Balancing								
0004 Appropriated Fund Balance	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
BALANCING TOTAL :	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
UNDISTRIB TOTAL	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
Department 8740 - BataviaKill Watershed								
0000 Balancing								
0004 Appropriated Fund Balance	0	0	0	0	0	0	0	0
BALANCING TOTAL :	0	0	0	0	0	0	0	0
1000 RP Tax								
1009 Batavia Watershed Dist	21,524	21,524	21,524	21,524	81,524	81,524	81,524	141,524
RP TAX TOTAL :	21,524	21,524	21,524	21,524	81,524	81,524	81,524	141,524
BATAVIA TOTAL	21,524	21,524	21,524	21,524	81,524	81,524	81,524	141,524
REVENUE TOTAL :	31,524	31,524	31,524	21,524	91,524	91,524	91,524	151,524

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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	9,005	10,179	10,179	10,179	10,179
PERSERV TOTAL :	10,179	10,179	10,179	9,005	10,179	10,179	10,179	10,179
40 Contr.Exp								
4000 Contractual Expense	25,613	18,837	18,837	14,017-	78,262	78,262	78,262	138,262
4046 Insurance	97	0	0	78	0	0	0	0
CONTR.EXP TOTAL :	25,710	18,837	18,837	13,939-	78,262	78,262	78,262	138,262
80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	752	1,148	1,148	1,148	1,484	1,484	1,484	1,484
8030 FICA	749	779	779	689	779	779	779	779
8040 Workers' Compensation	0	581	581	581	820	820	820	820
EMPLY.BENE TOTAL :	1,501	2,508	2,508	2,418	3,083	3,083	3,083	3,083
BATAVIA TOTAL	37,390	31,524	31,524	2,516-	91,524	91,524	91,524	151,524
EXPENSE TOTAL :	37,390	31,524	31,524	2,516-	91,524	91,524	91,524	151,524
Batavia/PC TOTAL REVENUE . . :	31,524	31,524	31,524	21,524	91,524	91,524	91,524	151,524
Batavia/PC TOTAL EXPENSE . . :	37,390	31,524	31,524	2,516-	91,524	91,524	91,524	151,524
Batavia/PC TOTAL NET :	5,866-	0	0	24,040	0	0	0	0

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ACCOUNT	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2011 Actual Revenue	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
=====								
Fund CD - Community Development								
=====								
REVENUE								
Department 0000 - Undistributed								

0000 Balancing								
0004 Appropriated Fund Balanc	654,874	62,704	62,704	0	109,936	109,936	109,936	109,936
BALANCING TOTAL :	654,874	62,704	62,704	0	109,936	109,936	109,936	109,936

2115 Comm Serv								
2171 Loan Repayments	438,452	531,396	531,396	802,763	447,364	447,364	447,364	447,364
COMM SERV TOTAL :	438,452	531,396	531,396	802,763	447,364	447,364	447,364	447,364

4900 Fed Hm/Com								
4910 Community Development	510,245	54,000	54,000	305,809	4,000	4,000	4,000	4,000
FED HM/COM TOTAL :	510,245	54,000	54,000	305,809	4,000	4,000	4,000	4,000

UNDISTRIB TOTAL	1,603,571	648,100	648,100	1,108,572	561,300	561,300	561,300	561,300

Department 8687 - Economic Developmnt Zone								

3710 St Ec Asst								
3789 Community Enhancement	0	0	0	0	0	0	0	0
ST EC ASST TOTAL :	0	0	0	0	0	0	0	0

5000 Tranfers								
5031 Interfund Transfers	5,000	4,000	4,000	15,000	4,000	4,000	4,000	4,000
TRANFERS TOTAL :	5,000	4,000	4,000	15,000	4,000	4,000	4,000	4,000

ECDEVZONE TOTAL	5,000	4,000	4,000	15,000	4,000	4,000	4,000	4,000

REVENUE TOTAL :	1,608,571	652,100	652,100	1,123,572	565,300	565,300	565,300	565,300

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

40 Contr.Exp								
4000 Contractual Expense	2,425,593	586,100	586,100	53,020	507,300	507,300	507,300	507,300
CONTR.EXP TOTAL :	2,425,593	586,100	586,100	53,020	507,300	507,300	507,300	507,300

COMM DEV TOTAL	2,425,593	586,100	586,100	53,020	507,300	507,300	507,300	507,300

Department 8686 - Community Develop Admin								

40 Contr.Exp								
4000 Contractual Expense	6,458	62,000	62,000	74,649	54,000	54,000	54,000	54,000
CONTR.EXP TOTAL :	6,458	62,000	62,000	74,649	54,000	54,000	54,000	54,000

COMM DV AD TOTAL	6,458	62,000	62,000	74,649	54,000	54,000	54,000	54,000

Department 8687 - Economic Developmnt Zone								

10 PerServ								
1000 Personal Service	0	0	0	0	0	0	0	0
PERSERV TOTAL :	0	0	0	0	0	0	0	0

40 Contr.Exp								
4000 Contractual Expense	11,323	4,000	24,000	19,885	4,000	4,000	4,000	4,000
CONTR.EXP TOTAL :	11,323	4,000	24,000	19,885	4,000	4,000	4,000	4,000

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

ECDEVZONE TOTAL	11,323	4,000	24,000	19,885	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 :	2,443,374	652,100	672,100	147,554	565,300	565,300	565,300	565,300
Comm Dev. TOTAL REVENUE . :	1,608,571	652,100	652,100	1,123,572	565,300	565,300	565,300	565,300
Comm Dev. TOTAL EXPENSE . :	2,443,374	652,100	672,100	147,554	565,300	565,300	565,300	565,300
Comm Dev. TOTAL NET :	834,803-	0	20,000-	976,018	0	0	0	0

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Fund D - County Road								
REVENUE								
Department 0000 - Undistributed								
640 CAP proj								
3960 Emergency Aid State Proj	0	0	0	0	0	0	0	0
CAP PROJ TOTAL	0	0	0	0	0	0	0	0
0000 Balancing								
0001 Appropriated Reserve	0	0	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	400,000	500,000	500,000	0	500,000	500,000	500,000	500,000
BALANCING TOTAL	400,000	500,000	500,000	0	500,000	500,000	500,000	500,000
2300 Transport								
2306 Rd & Bridge Other Govt	7,103	9,000	9,000	8,425	8,000	8,000	8,000	8,000
TRANSPORT TOTAL	7,103	9,000	9,000	8,425	8,000	8,000	8,000	8,000
2401 Use of Mny								
2401 Interest & Earnings	720	0	0	87	0	0	0	0
2401.1 Int. & Earnings Cap Proj	471	0	0	630	0	0	0	0
USE OF MNY TOTAL	1,191	0	0	717	0	0	0	0
2650 Sale/Loss								
2650 Sale of Scrap	7,676	0	0	2,302	0	0	0	0
2655 Sales, Other	0	0	0	0	0	0	0	0
2680 Insurance Recoveries	757	0	0	0	0	0	0	0
SALE/LOSS TOTAL	8,433	0	0	2,302	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	16,484	0	0	29,767	0	0	0	0
2810 Solid Waste	0	0	0	0	0	0	0	0
MISC TOTAL	16,484	0	0	29,767	0	0	0	0
3305 St Pub Saf								
3306 Rds & Bridges	160	0	47,103	0	0	0	0	0
ST PUB SAF TOTAL	160	0	47,103	0	0	0	0	0
3589 St Transpt								
3501 CHIPS	1,421,066	1,421,066	1,421,066	0	1,421,028	1,421,028	1,421,028	1,421,028

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

ST TRANSPT TOTAL :	1,421,066	1,421,066	1,421,066	0	1,421,028	1,421,028	1,421,028	1,421,028
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	23,641	0	0	0	0	0	0	0
FED GEN GV TOTAL :	23,641	0	0	0	0	0	0	0
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
5000 Tranfers								
5031 Interfund Transfers	7,537,540	7,232,061	7,232,061	7,107,000	6,639,017	6,639,017	6,639,017	6,639,017
TRANSFERS TOTAL :	7,537,540	7,232,061	7,232,061	7,107,000	6,639,017	6,639,017	6,639,017	6,639,017
UNDISTRIB TOTAL	9,382,650	9,162,127	9,209,230	7,148,211	8,568,045	8,568,045	8,568,045	8,568,045
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 Tranfers								
5031 Interfund Transfers	0	0	0	0	0	0	0	0
TRANSFERS TOTAL :	0	0	0	0	0	0	0	0
RESDUALTRN TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL :	9,382,650	9,162,127	9,209,230	7,148,211	8,568,045	8,568,045	8,568,045	8,568,045

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

10 PerServ								
1000 Personal Service	129,141	132,980	132,980	100,190	133,143	133,143	133,143	133,143
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	12,786	19,781	19,781	13,357	19,857	19,857	19,857	19,857

PERSERV TOTAL :	141,927	152,761	152,761	113,547	153,000	153,000	153,000	153,000

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	26,000	26,000	26,000	21,667	28,000	28,000	28,000	28,000
4049 Miscellaneous	32,469	32,500	32,500	26,577	33,000	33,000	33,000	33,000

CONTR.EXP TOTAL :	58,469	58,500	58,500	48,244	61,000	61,000	61,000	61,000

80 EmPLY.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	5,394	0	0	0	20,437	20,437	20,437	20,437
8030 FICA	10,962	0	0	8,619	11,322	11,322	11,322	11,322
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	48,086	0	0	30,341	49,923	49,923	49,923	49,923
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	64,442	0	0	38,960	81,682	81,682	81,682	81,682

RD TRAFFIC TOTAL	264,838	211,261	211,261	200,751	295,682	295,682	295,682	295,682

Department 5010 - Road Administration								

10 PerServ								
1000 Personal Service	280,561	245,291	245,291	222,283	280,000	280,000	280,000	280,000
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	8,857	8,833	8,833	8,499	3,936	3,936	3,936	3,936
1093 Longevity Stipend	3,000	3,500	3,500	0	3,500	3,500	3,500	3,500
1095 Vacation Buy-backs	2,486	2,000	2,000	0	2,000	2,000	2,000	2,000
1096 Termination Pay	0	0	0	0	10,000	10,000	10,000	10,000
1099 Personal Service Overtim	0	2,500	2,500	0	2,500	2,500	2,500	2,500

PERSERV TOTAL :	294,904	262,124	262,124	230,782	301,936	301,936	301,936	301,936

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

20 Equipment								
2000 Equipment	263	1,000	1,000	0	1,000	1,000	1,000	1,000

EQUIPMENT TOTAL :	263	1,000	1,000	0	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	151	0	0	0	0	0	0	0
4019 Rent / Lease	2,036	2,326	2,326	1,145	2,326	2,326	2,326	2,326
4021 Office Supplies	3,120	3,500	3,500	3,391	3,500	3,500	3,500	3,500
4023 Postage	512	800	800	421	800	800	800	800
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	2,078	1,200	1,200	744	1,200	1,200	1,200	1,200
4029 Travel	2,054	4,000	4,000	854	3,000	3,000	3,000	3,000
4031 Telephone	8,876	8,500	8,500	3,814	8,750	8,750	8,750	8,750
4041 Advertising	1,024	1,500	1,500	966	1,500	1,500	1,500	1,500
4046 Insurance	28,701	30,679	30,679	22,588	30,679	30,679	30,679	30,679
4049 Miscellaneous	493	5,000	5,075	4,435	5,000	5,000	5,000	5,000

CONTR. EXP TOTAL :	49,045	57,505	57,580	38,358	56,755	56,755	56,755	56,755

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	11,208	0	0	0	41,214	41,214	41,214	41,214
8030 FICA	22,707	0	0	17,596	0	0	0	0
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	36,626	0	0	24,474	36,746	36,746	36,746	36,746
8060.1000 Health Ins.-Retirees	9,744	0	0	4,245	10,021	10,021	10,021	10,021
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY. BENE TOTAL :	80,285	0	0	46,315	87,981	87,981	87,981	87,981

RD ADMIN TOTAL	424,497	320,629	320,704	315,455	447,672	447,672	447,672	447,672

Department 5020 - Road Engineering								

10 PerServ								
1000 Personal Service	186,083	185,370	185,370	144,704	156,022	156,022	156,022	156,022
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	9,323	9,298	9,298	8,946	9,298	9,298	9,298	9,298
1093 Longevity Stipend	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000
1095 Vacation Buy-backs	5,369	6,000	6,000	895	4,000	4,000	4,000	4,000
1096 Termination Pay	0	0	0	0	15,000	15,000	15,000	15,000

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

1099 Personal Service Overtim	915	1,500	1,500	1,290	1,500	1,500	1,500	1,500
PERSERV TOTAL :	205,690	206,168	206,168	155,835	189,820	189,820	189,820	189,820

20 Equipment								
2000 Equipment	738	3,000	3,000	0	2,000	2,000	2,000	2,000
EQUIPMENT TOTAL :	738	3,000	3,000	0	2,000	2,000	2,000	2,000

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4021 Office Supplies	602	1,000	1,000	938	1,000	1,000	1,000	1,000
4027 Printing Fees	0	150	150	0	150	150	150	150
CONTR.EXP TOTAL :	602	1,150	1,150	938	1,150	1,150	1,150	1,150

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	7,817	0	0	0	27,784	27,784	27,784	27,784
8030 FICA	15,740	0	0	11,903	15,669	15,669	15,669	15,669
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	34,628	0	0	18,030	24,852	24,852	24,852	24,852
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL :	58,185	0	0	29,933	68,305	68,305	68,305	68,305

RD ENGENRG TOTAL	265,215	210,318	210,318	186,706	261,275	261,275	261,275	261,275

Department 5110 - Bridge Maintenance								

10 PerServ								
1000 Personal Service	765,287	1,072,731	1,072,731	641,530	838,658	838,658	838,658	838,658
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	25,966	25,466	25,466	31,956	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	51,775	0	0	39,483	0	0	0	0
1099 Personal Service Overtim	249,710	90,632	90,632	255,504	79,000	79,000	79,000	79,000
PERSERV TOTAL :	1,092,738	1,188,829	1,188,829	968,473	943,124	943,124	943,124	943,124

40 Contr.Exp								

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

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	77,376	75,000	75,000	32,682	50,000	50,000	50,000	50,000
4052 Asphaltic Concrete	620,338	625,000	625,000	467,277	625,000	625,000	625,000	625,000
4054 Gravel Seeding Etc	2,455	2,500	2,500	0	2,500	2,500	2,500	2,500
4055 Line Marking	89,847	100,000	100,000	0	100,000	100,000	100,000	100,000
4056 Guard Rail, Culverts	180,220	180,000	180,000	72,875	180,000	180,000	180,000	180,000

CONTR.EXP TOTAL	1,470,236	1,482,500	1,482,500	1,072,834	1,457,500	1,457,500	1,457,500	1,457,500

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	41,531	0	0	0	293,092	293,092	293,092	293,092
8030 FICA	163,112	0	0	125,047	86,923	86,923	86,923	86,923
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	6,683	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	520,895	0	0	296,675	493,703	493,703	493,703	493,703
8060.1000 Health Ins.-Retirees	356,210	0	0	180,156	419,807	419,807	419,807	419,807
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL	1,081,748	0	0	608,561	1,293,525	1,293,525	1,293,525	1,293,525

BRDG MAINT TOTAL	3,644,722	2,671,329	2,671,329	2,649,868	3,694,149	3,694,149	3,694,149	3,694,149

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	250,000	250,000	250,000	250,000
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	34,910	0	60,000	60,000	60,000	60,000
2140 Road Construction	620,703	600,000	600,000	433,764	600,000	600,000	600,000	600,000

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Fund D - County Road								
Department 5112 - Road Construction								
2150 Cairo Project	0	0	0	0	0	0	0	0
2160 Misc Bridge Repairs	774,246	650,000	650,000	296,014	650,000	650,000	650,000	650,000
2175 CR78 over Halsey	0	0	0	0	0	0	0	0
2180 Motor Paving	86,390	150,000	150,000	111,676	150,000	150,000	150,000	150,000
BRIDGES TOTAL	1,481,339	1,480,000	1,439,910	841,454	1,715,000	1,715,000	1,715,000	1,715,000
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								
4400 Contracts	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	0	0	0	0	0	0	0	0
45 Grants								
4500 Grants	8,630	0	47,103	375	0	0	0	0
GRANTS TOTAL	8,630	0	47,103	375	0	0	0	0
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	22,698	0	0	0	0	0	0	0
MISC TOTAL	22,698	0	0	0	0	0	0	0
RD CONST TOTAL	1,512,667	1,480,000	1,487,013	841,829	1,715,000	1,715,000	1,715,000	1,715,000
Department 5140 - Contractual Union Benefit								
40 Contr.Exp								
4000 Contractual Expense	5,116	7,000	7,000	3,590	7,000	7,000	7,000	7,000
CONTR.EXP TOTAL	5,116	7,000	7,000	3,590	7,000	7,000	7,000	7,000
CNT UN BEN TOTAL	5,116	7,000	7,000	3,590	7,000	7,000	7,000	7,000
Department 5142 - Road Snow Removal								
10 PerServ								
1000 Personal Service	1,102,491	866,229	866,229	704,541	755,701	755,701	755,701	755,701

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

1099 Personal Service Overtim	0	257,954	257,954	0	204,865	204,865	204,865	204,865

PERSERV TOTAL :	1,102,491	1,124,183	1,124,183	704,541	960,566	960,566	960,566	960,566

40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	553,820	553,820	553,820	438,865	553,820	553,820	553,820	553,820
4049 Miscellaneous	3,533	3,600	3,600	1,865	1,865	1,865	1,865	1,865
4058 Snow Fence	142	500	500	0	500	500	500	500
4061 Abrasives	108,631	130,000	130,000	71,083	130,000	130,000	130,000	130,000
4062 Chemicals	234,910	275,000	275,000	225,773	275,000	275,000	275,000	275,000

CONTR.EXP TOTAL :	901,036	962,920	962,920	737,586	961,185	961,185	961,185	961,185

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
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	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

EMPLY.BENE TOTAL :	0	0	0	0	0	0	0	0

SNOW REMV TOTAL	2,003,527	2,087,103	2,087,103	1,442,127	1,921,751	1,921,751	1,921,751	1,921,751

Department 9010 - Retirement								

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	207,946	295,880	295,880	295,880	0	0	0	0

EMPLY.BENE TOTAL :	207,946	295,880	295,880	295,880	0	0	0	0

RETIREMENT TOTAL	207,946	295,880	295,880	295,880	0	0	0	0

Department 9030 - Social Security								

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8030 FICA	0	224,456	224,456	0	0	0	0	0

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Fund D - County Road								
Department 9030 - Social Security								
EMPLY.BENE TOTAL :	0	224,456	224,456	0	0	0	0	0
SOC SEC TOTAL	0	224,456	224,456	0	0	0	0	0
Department 9040 - Workers Compensation								
80 Empl.Bene								
8000 Employee Benefit	77,770	0	0	0	0	0	0	0
8040 Workers' Compensation	0	33,706	33,706	33,706	47,526	47,526	47,526	47,526
EMPLY.BENE TOTAL :	77,770	33,706	33,706	33,706	47,526	47,526	47,526	47,526
WORK COMP TOTAL	77,770	33,706	33,706	33,706	47,526	47,526	47,526	47,526
Department 9050 - Unemployment								
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
UNEMPLOYMT TOTAL	0	0	0	0	0	0	0	0
Department 9055 - Disability								
80 Empl.Bene								
8000 Employee Benefit	3,694	0	0	2,318	0	0	0	0
8055 Disability	0	3,819	3,819	0	3,819	3,819	3,819	3,819
EMPLY.BENE TOTAL :	3,694	3,819	3,819	2,318	3,819	3,819	3,819	3,819
DISABILITY TOTAL	3,694	3,819	3,819	2,318	3,819	3,819	3,819	3,819
Department 9060 - Health Insurance								
80 Empl.Bene								
8000 Employee Benefit	0	0	0	29,816	0	0	0	0
8060 Health Insurance	0	676,497	676,497	0	0	0	0	0

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=====								
Fund D - County Road								
=====								
Department 9060 - Health Insurance								

8060.1000 Health Ins.-Retirees	0	379,509	379,509	0	0	0	0	0

EMPLY.BENE TOTAL :	0	1,056,006	1,056,006	29,816	0	0	0	0

HLTH INS TOTAL	0	1,056,006	1,056,006	29,816	0	0	0	0

Department 9089 - Employee Accrued Benefits								

80 EmPLY.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
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	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
8096 Termination Pay	0	0	0	0	0	0	0	0
8100 Optical Insurance	0	0	0	0	0	0	0	0
8200 Rx Reimbursement	0	0	0	0	0	0	0	0
8300 Dental Insurance	0	0	0	0	0	0	0	0
8400 Flex Spending Admin.	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	0	0	0	0	0	0	0	0

640 CAP proj								
8160 Refuse/Garbage Projects	0	0	0	0	0	0	0	0

CAP PROJ TOTAL :	0	0	0	0	0	0	0	0

ACC BENEFT TOTAL	0	0	0	0	0	0	0	0

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

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=====								
Fund D - County Road								
=====								
Department 9730 - Bond Anticipation Notes								

71 BAN Int								
7102 CR67 Slope Stabiliz Int0	0	0	0	0	0	0	0	0
7750 CR23B over 9W Interest	0	0	0	0	0	0	0	0
7850 Cap Improv Interest	0	0	0	0	0	0	0	0
7851 Project 30 Interest	0	0	0	0	0	0	0	0
7852 Highway Facilities Intrs	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
BAN INT TOTAL :	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
BAN TOTAL :	0	0	0	0	0	0	0	0

Department 9950 - Transfer to Capital								

97 Tfr Capitl								
9700 Transfer to Cr24/39	0	0	0	0	0	0	0	0
9701 Transfer to Capital	110,900	0	40,091	40,091	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
TER CAPITL TOTAL :	110,900	0	40,091	40,091	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
TER TO CAP TOTAL :	110,900	0	40,091	40,091	0	0	0	0

EXPENSE TOTAL :	9,080,591	9,162,127	9,209,306	6,581,804	8,568,045	8,568,045	8,568,045	8,568,045
=====								
County Rd TOTAL REVENUE . . :	9,382,650	9,162,127	9,209,230	7,148,211	8,568,045	8,568,045	8,568,045	8,568,045
=====								
County Rd TOTAL EXPENSE . . :	9,080,591	9,162,127	9,209,306	6,581,804	8,568,045	8,568,045	8,568,045	8,568,045
=====								
County Rd TOTAL NET :	302,059	0	76-	566,407	0	0	0	0

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Fund DM - County Machinery								
Department 0000 - Undistributed								
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
5000 Tranfers								
5031 Interfund Transfers	541,655	756,485	756,485	425,000	462,545	462,545	462,545	462,545
TRANSFERS TOTAL :	541,655	756,485	756,485	425,000	462,545	462,545	462,545	462,545
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	2,351,626	2,096,305	2,096,305	1,741,680	2,102,365	2,102,365	2,102,365	2,102,365
Department 5130 - Machinery								
2701 Misc								
2770 Unclassified Revenue	0	0	0	6,137	0	0	0	0
MISC TOTAL :	0	0	0	6,137	0	0	0	0
MACHINERY TOTAL	0	0	0	6,137	0	0	0	0
REVENUE TOTAL :	2,351,626	2,096,305	2,096,305	1,747,817	2,102,365	2,102,365	2,102,365	2,102,365

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Fund DM - County Machinery								

Department 5130 - Machinery								

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	7,702	0	0	0	0	0	0	0
8030 FICA	23,363	0	0	19,515	23,315	23,315	23,315	23,315
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	0	0	4,050	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	62,312	0	0	43,681	75,372	75,372	75,372	75,372
8060.1000 Health Ins.-Retirees	73,608	0	0	37,804	86,270	86,270	86,270	86,270
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY.BENE TOTAL :	166,985	0	0	105,050	184,957	184,957	184,957	184,957

EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	0	0	0	0	0	0	0	0

MISC TOTAL :	0	0	0	0	0	0	0	0

MACHINERY TOTAL	1,829,008	1,759,774	1,765,160	1,427,729	1,750,593	1,750,593	1,750,593	1,750,593

Department 9010 - Retirement								

80 Empl.Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	21,981	32,250	32,250	32,250	41,694	41,694	41,694	41,694

EMPLY.BENE TOTAL :	21,981	32,250	32,250	32,250	41,694	41,694	41,694	41,694

RETIREMENT TOTAL	21,981	32,250	32,250	32,250	41,694	41,694	41,694	41,694

Department 9030 - Social Security								

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	26,183	26,183	0	0	0	0	0

EMPLY.BENE TOTAL :	0	26,183	26,183	0	0	0	0	0

SOC SEC TOTAL	0	26,183	26,183	0	0	0	0	0

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2011 Actual Expense	2012 Requested Budget	2012 In Process Budget	2012 Tentative Budget	2012 Adopted Budget
Fund DM - County Machinery								
Department 9040 - Workers Compensation								
80 Empl.Bene								
8000 Employee Benefit	8,500	0	0	0	0	0	0	0
8040 Workers' Compensation	0	3,486	3,486	3,487	4,919	4,919	4,919	4,919
EMPLY.BENE TOTAL :	8,500	3,486	3,486	3,487	4,919	4,919	4,919	4,919
WORK COMP TOTAL	8,500	3,486	3,486	3,487	4,919	4,919	4,919	4,919
Department 9050 - Unemployment								
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
UNEMPLOYMT TOTAL	0	0	0	0	0	0	0	0
Department 9055 - Disability								
80 Empl.Bene								
8000 Employee Benefit	382	0	0	286	0	0	0	0
8055 Disability	0	395	395	0	395	395	395	395
EMPLY.BENE TOTAL :	382	395	395	286	395	395	395	395
DISABILITY TOTAL	382	395	395	286	395	395	395	395
Department 9060 - Health Insurance								
80 Empl.Bene								
8000 Employee Benefit	0	0	0	5,510	0	0	0	0
8060 Health Insurance	20,815	64,949	64,949	0	0	0	0	0
8060.1000 Health Ins.-Retirees	0	75,930	75,930	0	0	0	0	0
EMPLY.BENE TOTAL :	20,815	140,879	140,879	5,510	0	0	0	0
HLTH INS TOTAL	20,815	140,879	140,879	5,510	0	0	0	0
Department 9089 - Employee Accrued Benefits								

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Fund DM - County Machinery								
Department 9089 - Employee Accrued Benefits								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8096 Termination Pay	0	0	0	0	0	0	0	0
8400 Flex Spending Admin.	0	0	0	0	0	0	0	0
EMPLY.BENE TOTAL	0	0	0	0	0	0	0	0
ACC BENEFIT TOTAL	0	0	0	0	0	0	0	0
Department 9504 - Transfer to Capital Imp.								
90 Transfers								
9000 Transfer	0	0	0	0	264,000	264,000	264,000	264,000
TRANSFERS TOTAL	0	0	0	0	264,000	264,000	264,000	264,000
TRANS CIP TOTAL	0	0	0	0	264,000	264,000	264,000	264,000
Department 9710 - Serial Bonds								
60 Bond Prin								
6300 Public Improv 2003 Prin	83,638	86,408	86,408	95,428	550	550	550	550
BOND PRIN TOTAL	83,638	86,408	86,408	95,428	550	550	550	550
70 Bond Int								
7300 Pub Improv 03 Int	49,480	46,930	46,930	32,641	40,214	40,214	40,214	40,214
BOND INT TOTAL	49,480	46,930	46,930	32,641	40,214	40,214	40,214	40,214
SERIAL BDS TOTAL	133,118	133,338	133,338	128,069	40,764	40,764	40,764	40,764
EXPENSE TOTAL	2,013,804	2,096,305	2,101,691	1,597,331	2,102,365	2,102,365	2,102,365	2,102,365
Cnty Mach. TOTAL REVENUE	2,351,626	2,096,305	2,096,305	1,747,817	2,102,365	2,102,365	2,102,365	2,102,365

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Fund DM - County Machinery								
Cnty Mach. TOTAL EXPENSE . :	2,013,804	2,096,305	2,101,691	1,597,331	2,102,365	2,102,365	2,102,365	2,102,365
Cnty Mach. TOTAL NET . . . :	337,822	0	5,386-	150,486	0	0	0	0

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=====								
Fund S - Worker's Compensation								
=====								
REVENUE								
Department 0000 - Undistributed								

0000 Balancing								
0004 Appropriated Fund Balance	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
BALANCING TOTAL :	0	0	0	0	0	0	0	0
2210 General								
2222 Participant Assessment	373,856	428,564	428,564	428,565	478,791	478,791	478,791	478,791
2222.1 General Assessment	178,275	223,566	223,566	223,566	0	0	0	0
2222.2 Departmental Assessment	147,870	147,870	147,870	147,870	521,209	521,209	521,209	521,209
2223 Withdrawal Charges	0	0	0	0	0	0	0	0
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GENERAL TOTAL :	700,001	800,000	800,000	800,001	1,000,000	1,000,000	1,000,000	1,000,000
2401 Use of Mny								
2401 Interest & Earnings	2,831	0	0	1,623	0	0	0	0
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USE OF MNY TOTAL :	2,831	0	0	1,623	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	170,478	0	0	105,347	0	0	0	0
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MISC TOTAL :	170,478	0	0	105,347	0	0	0	0
UNDISTRIB TOTAL	873,310	800,000	800,000	906,971	1,000,000	1,000,000	1,000,000	1,000,000
REVENUE TOTAL :	873,310	800,000	800,000	906,971	1,000,000	1,000,000	1,000,000	1,000,000

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

40 Contr.Exp								
4000 Contractual Expense	108,584	85,000	85,000	199,788	105,000	105,000	105,000	105,000
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CONTR.EXP TOTAL :	108,584	85,000	85,000	199,788	105,000	105,000	105,000	105,000
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WRK CMP AD TOTAL	108,584	85,000	85,000	199,788	105,000	105,000	105,000	105,000
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Department 1720 - Worker Compensatn Benefit								

40 Contr.Exp								
4000 Contractual Expense	696,404	615,000	615,000	805,787	765,000	765,000	765,000	765,000
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CONTR.EXP TOTAL :	696,404	615,000	615,000	805,787	765,000	765,000	765,000	765,000
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WK CMP BEN TOTAL	696,404	615,000	615,000	805,787	765,000	765,000	765,000	765,000
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Department 1722 - Worker Comp Cat Insurance								

40 Contr.Exp								
4000 Contractual Expense	96,580	100,000	100,000	103,095	130,000	130,000	130,000	130,000
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CONTR.EXP TOTAL :	96,580	100,000	100,000	103,095	130,000	130,000	130,000	130,000
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WK CMP INS TOTAL	96,580	100,000	100,000	103,095	130,000	130,000	130,000	130,000
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EXPENSE TOTAL :	901,568	800,000	800,000	1,108,670	1,000,000	1,000,000	1,000,000	1,000,000
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Work Comp TOTAL REVENUE :	873,310	800,000	800,000	906,971	1,000,000	1,000,000	1,000,000	1,000,000
	=====	=====	=====	=====	=====	=====	=====	=====
Work Comp TOTAL EXPENSE :	901,568	800,000	800,000	1,108,670	1,000,000	1,000,000	1,000,000	1,000,000
	=====	=====	=====	=====	=====	=====	=====	=====
Work Comp TOTAL NET :	28,258-	0	0	201,699-	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES :	102,470,744	99,354,932	100,813,527	80,474,965	99,156,084	99,206,084	99,206,084	99,314,681

TOTAL EXPENSES :

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99,424,712	99,354,932	101,082,618	83,531,556	99,156,084	99,206,084	99,206,084	99,314,681
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NET TOTAL :

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3,046,032	0	269,091-	3,056,591-	0	0	0	0
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