

Greene County



2013 "Adopted" Budget

2013 GREENE COUNTY BUDGET - "ADOPTED"

SUMMARY OF BUDGET - ALL FUNDS

December 5, 2012

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 100,502,115
 TOTAL EXPENSES.....	 \$ 100,502,115
 ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	 \$ 76,097,258
 APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 2,375,000
COUNTY ROAD FUND - Fund Balance.....	\$ 750,000
ROAD MACHINERY FUND - Fund Balance.....	\$ 200,000
BATAVIKILL WATERSHED - Fund Balance.....	\$ 10,000
CDBG - Fund balance	\$ 53,604
RESERVE FOR INDEBTEDNESS - General.....	\$ 60,900
 TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	 \$ 79,546,762
 TOTAL REVENUES.....	 \$ 79,546,762
 TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIKILL WATERSHED.....	 \$ 110,000
RESERVE FOR UNCOLLECTED TAXES.....	\$ 250,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 20,845,353
TOTAL LEVY	\$ 21,205,353

2013 GREENE COUNTY BUDGET BY FUND - "ADOPTED"

December 5, 2012

	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)	\$ 93,425,795	\$ 80,501,662	\$ 120,000	\$ 535,055	\$ 4,000	\$ 8,807,961	\$ 2,207,117	\$ 1,250,000
Interfund Appropriations	\$ 7,076,320	\$ 7,076,320						
Total Appropriations	\$ 100,502,115	\$ 87,577,982	\$ 120,000	\$ 535,055	\$ 4,000	\$ 8,807,961	\$ 2,207,117	\$ 1,250,000
LESS								
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 69,020,938	\$ 64,296,729		\$ 485,451	\$ -	\$ 1,428,938	\$ 1,559,820	\$ 1,250,000
Interfund Revenues	\$ 7,076,320					\$ 6,629,023	\$ 447,297	
Appropriated Cash Fund Balance	\$ 3,388,604	\$ 2,375,000	\$ 10,000	\$ 53,604		\$ 750,000	\$ 200,000	
Reserve for Indebtedness	\$ 60,900	\$ 60,900						
Total Revenues	\$ 79,546,762	\$ 66,732,629	\$ 10,000	\$ 539,055	\$ -	\$ 8,807,961	\$ 2,207,117	\$ 1,250,000

Department	Account #	Revenue Page #	Appropriation Page #	Department	Account #	Revenue Page #	Appropriation Page #
GENERAL FUND							
General Undistributed	0000	1		Homeland Security	3645	14	64
Legislature	1010		32	Public Health Nursing:	4010	14	65
Office of the County Administrator	1040		33	Medical Director	4011	15	67
District Attorney	1165	2	34	Lead Control	4013	15	67
Public Defender	1170	3	35	Family Planning Service	4035	15	68
Justice and Constables	1180		36	Council for the Disabled	4040	15	69
Coroners	1185	3	37	Rabies Control	4042	16	70
Grand Jury	1190		37	Physically Handicapped	4046	16	70
Auditors	1320	3	37	Adult Polio	4048	17	70
Treasurer	1325	4	38	Social Hygiene	4054	17	70
Real Property Tax Service	1355	4	39	Early Intervention Program	4059	17	70
Tax Advertising	1362		40	Insect Control	4068	18	72
Expense on Property Acquired	1364		41	TB Care & Treatment	4070	18	72
County Clerk	1410	5	41	Biologicals	4070	18	72
County Attorney	1420	5	42	Emergency Medical Service	4080	18	73
Civil Service	1430	5	43	Mental Health	4310	19	74
Human Resources	1435		44	Substance Abuse	4250	19	74
Board of Elections	1450	6	46	Assciation for Retarded Children	4320	20	76
Board of Ethics	1470		47	Social Services Administration:	6010	20	76
Central Services	1610	6	47	Day Care	6055	21	78
Central Supply	1611	6	48	Services for Receipients	6070	21	78
Buildings & Grounds	1620	7	48	Medical Assistance - Capped	6100	22	79
Information Services	1680	7	50	Adult Homes	6106	22	79
Unallocated Insurance	1910		51	Family Assistance	6109	22	79
Municipal Dues	1920		51	Child Care	6119	22	79
Judgement & Claims	1930	8	51	Juvenile Delinquents	6123	23	80
Payment in Lieu of Taxes	1955		52	State Training Schools	6129		80
Contingency	1990		52	Safety Net	6140	23	80
Community College Tuition	2490	8	53	Energy Crisis Assistance	6141	24	80
Columbia Greene Community Coll.	2495		53	Emergency Assistance/Adult	6142	24	81
Education of Handicapped Child.	2960	8	53	Community Action	6326		81
Cooperative Extension	2980		54	Veterans Service Agency	6510	24	81
Libraries	2985		54	Weights & Measures	6610	25	83
E911 Emergency Telephone	3020	9	55	Human Services	6772	25	84
Sheriff	3110	9	56	Parks	7110	26	85
Probation:	3140	10	58	Youth Bureau	7310	26	86
Alternative to Incarceration	3141	11	58	Youth Advocacy	7311	27	87
Jail	3150	11	59	Youth-Legislative Program	7313		88
Stop D.W.I.	3315	12	60	Historian	7510		92
Emergency Services	3410	12	61	Council on the Arts	7560		90
Electrical Examiners	3610	13	63	Economic Development, Tourism	8020	28	90

Department	Account #	Revenue Page #	Appropriation Page #
Solid Waste	8160	29	92
Housing Assistance	8610	30	94
Emergency Housing	8630	30	100
Forestry	8710		95
Fish & Game	8720		95
Flood & Erosion	8745	31	96
Agriculture & Livestock	8750	31	96
Workers' Compensation	9040		97
Unemployment	9050		97
Disability	9055		98
Health Insurance	9060	31	98
Employee Accrued Benefits	9089		98
Transfer to County Road	9501		98
Transfer to County Machinery	9502		99
Transfer to Empire Zone	9503		105
Serial Bonds	9710		99
Bond Anticipation Notes	9730		100
<u>BATAVIKILL WATERSHED</u>			
Bataviakill Watershed	8740	102	103
<u>COMMUNITY DEVELOPMENT</u>			
Community Dev. Undistributed	0000	104	
Community Development	8668		105
Community Development - Admin.	8686		105
Empire Zone	8687	104	105
<u>COUNTY ROAD</u>			
County Road - Undistributed	0000	107	
Road Traffic Control	3310		109
Road Administration	5010		109
Road Engineering	5020		110
Bridge Maintenance	5110		111
Road Construction	5112		112
Contractual Union Benefits	5140		113
Road Snow Removal	5142		113
Retirement	9010		113
Social Security	9030		114
Workers' Compensation	9040		114
Unemployment	9050		114
Disability	9055		114

Department	Account #	Revenue Page #	Appropriation Page #
Health Insurance	9060		115
Employee Accrued Benefits	9089		115
Serial Bonds	9710		115
<u>COUNTY MACHINERY</u>			
County Machinery - Undistributed	0000	117	
Machinery	5130		119
Retirement	9010		120
Social Security	9030		120
Workers' Compensation	9040		121
Unemployment	9050		121
Disability	9055		121
Health Insurance	9060		121
Employee Accrued Benefits	9089		122
Serial Bonds	9710		122
<u>WORKERS' COMPENSATION</u>			
Workers' Comp. - Undistributed	0000	123	
Workers' Comp. - Administration	1710		124
Workers' Comp. - Benefits	1720		12
Workers' Comp. - Cat. Ins.	1722		124

STATEMENT OF DEBT

(As of December 31, 2012)

Total Serial Bonds

Outstanding: \$22,110,000.00

Total Bond Anticipation Notes

Outstanding: \$10,000,000.00

Total Capital Debt

Outstanding: \$32,110,000.00

STATEMENT OF DEBT

(as of December 31, 2012)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1994 Solid Waste Facility		3/15/2015	variable	\$ 270,000.00
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 840,000.00
2003 Public Improvement-County Office		2022	3	\$ 3,994,200.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 4,469,700.00
2003 Public Improvement-Machinery		2022	3	\$ 1,046,100.00
2010 Courthouse Renovation		2028	2	\$ 11,110,000.00
2010 Columbia Greene Community College		2028	2	\$ 380,000.00
Total Serial Bonds Outstanding:				\$ 22,110,000.00

BOND ANTICIPATION NOTES OUTSTANDING				
2012 Hurricane Irene	3/30/2012	3/29/2013	1.00%	\$ 10,000,000.00
Total Bond Anticipation Notes Outstanding				\$ 10,000,000.00

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ACCOUNT	2011 Amended Budget	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	2012 Actual Revenue	2013 Requested Budget	2013 Tentative Budget	2013 Adopted Budget
=====								
Fund A - General								
=====								
REVENUE								
Department 0000 - Undistributed								

0000 Balancing								
0001 Appropriated Reserve	68,579	0	0	87,951	0	0	0	0
0002 Appropriated Debt Reserv	0	0	77,242	77,242	0	0	60,900	60,900
0003 Appropriated Liability	0	0	0	0	0	0	0	0
0004 Appropriated Fund Balance	2,572,700	0	1,700,000	1,775,680	0	1,700,000	2,375,000	2,375,000
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BALANCING TOTAL	2,641,279	0	1,777,242	1,940,873	0	1,700,000	2,435,900	2,435,900

1000 RP Tax								
1001 Real Property Tax	19,959,977	18,987,275	20,294,607	20,294,607	20,294,607	27,085,455	20,845,353	20,845,353
1081 Payments in Lieu of Tax	1,000,000	1,068,889	1,074,000	1,074,000	1,065,886	1,074,000	1,074,000	1,074,000
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RP TAX TOTAL	20,959,977	20,056,164	21,368,607	21,368,607	21,360,493	28,159,455	21,919,353	21,919,353

1100 Non P Tax								
1051 Gain on Sale of Prop Acq	300,000	330,359	300,000	300,000	0	0	0	0
1110 State Admin Sales Tax	25,400,000	26,663,591	25,500,000	25,500,000	22,240,359	25,500,000	26,750,000	26,750,000
1189 Other Non-Property Taxes	0	317	0	0	3,052	0	0	0
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NON P TAX TOTAL	25,700,000	26,994,267	25,800,000	25,800,000	22,243,411	25,500,000	26,750,000	26,750,000

1600 Health								
1635 Hospital Transition Inco	0	0	0	0	0	0	0	0
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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	9,000	9,001	9,000	9,000	9,001	9,000	9,000	9,000
2410.2 Recoup Back Rent	69,000	69,000	69,000	69,000	69,000	68,329	68,329	68,329
2450 Commissions	0	0	0	0	0	0	0	0
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USE OF MNY TOTAL	78,000	78,001	78,000	78,000	78,001	77,329	77,329	77,329

2610 Fines/Forf								
2610 Fines and Forfeited Bail	1,500	4,000	1,500	1,500	6,290	3,000	3,000	3,000
2611 Handicapped Parking Surc	0	90	0	0	18	0	0	0
2620 Forfeited Deposits	0	0	0	0	0	0	0	0
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FINES/FORF TOTAL	1,500	4,090	1,500	1,500	6,308	3,000	3,000	3,000

2650 Sale/Loss								
2655 Sales, Other	0	0	0	0	0	0	0	0
2660 Sale of Real Property	0	0	0	0	0	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0	0	0
2680 Insurance Recoveries	46,317	50,746	0	35,492	38,639	0	0	0

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ACCOUNT	2011 Amended Budget	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	2012 Actual Revenue	2013 Requested Budget	2013 Tentative Budget	2013 Adopted Budget
Fund A - General								
Department 0000 - Undistributed								
2690 Other Compensin for Loss	0	0	0	0	0	0	0	0
SALE/LOSS TOTAL	46,317	50,746	0	35,492	38,639	0	0	0
2701 Misc								
2701 Refund of Prior Yr Expen	0	49,599	0	0	29,678	0	0	0
2705 Gifts and Donations	0	0	0	0	0	0	0	0
2710 Premium on Obligations	0	420,314	0	0	0	0	0	0
2720 Off Track Betting	100,000	61,341	100,000	100,000	48,577	50,000	50,000	50,000
2770 Unclassified Revenue	0	88,492	0	0	3,359	0	0	0
2771 Freedom of Information	0	224	0	0	231	0	0	0
MISC TOTAL	100,000	619,970	100,000	100,000	81,845	50,000	50,000	50,000
3000 St Gen Gov								
3001 State Revenue Sharing	0	0	0	0	0	0	0	0
3005 Mortgage Tax - county	0	0	0	0	1,881,250	0	0	0
3021 Court Facilities	265,595	186,138	189,996	189,996	188,944	188,996	202,195	202,195
3021.1 Court House Interest	114,857	67,230	114,857	114,857	87,495	60,000	60,000	60,000
3070 Railroad Infrastructure	0	0	0	0	0	0	0	0
ST GEN GOV TOTAL	380,452	253,368	304,853	304,853	2,157,689	248,996	262,195	262,195
5700 Long T Dbt								
5710 Serial Bonds	0	5,418,740	0	0	0	0	0	0
LONG T DBT TOTAL	0	5,418,740	0	0	0	0	0	0
UNDISTRIB TOTAL	49,907,525	53,475,346	49,430,202	49,629,325	45,966,386	55,738,780	51,497,777	51,497,777
Department 1165 - District Attorney								
2610 Fines/Forf								
2615.3 Assistant DA's - Stop DW	48,000	48,000	48,000	48,000	48,000	0	48,000	48,000
2618 DSS Contract	24,000	24,000	24,000	24,000	26,000	0	24,000	24,000
2625 Forfeited Crime Proceeds	0	0	0	17,000	17,000	0	15,000	15,000
FINES/FORF TOTAL	72,000	72,000	72,000	89,000	91,000	0	87,000	87,000
3000 St Gen Gov								
3030 District Attorney	35,532	39,489	35,532	35,532	59,989	0	59,989	59,989
3030.1 Byrne/Jag Grant	0	0	0	0	0	0	0	0
3031 Crime Victims Grant	0	0	0	0	0	0	0	0
3031.1 Aid to Prosecution	31,770	54,310	29,200	29,200	6,690	0	29,200	29,200

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=====								
Fund A - General								
=====								
Department 1320 - Auditors								

1273 Auditing Fees	30,000	30,000	30,000	30,000	30,000	34,000	34,000	34,000
GEN GOVT TOTAL	30,000	30,000	30,000	30,000	30,000	34,000	34,000	34,000

AUDITORS TOTAL	30,000	30,000	30,000	30,000	30,000	34,000	34,000	34,000

Department 1325 - Treasurer								

1000 RP Tax								
1090 Interest & Pen. on Tax	1,300,000	1,641,931	1,325,000	1,325,000	1,762,061	1,500,000	1,800,000	1,800,000
RP TAX TOTAL	1,300,000	1,641,931	1,325,000	1,325,000	1,762,061	1,500,000	1,800,000	1,800,000

1200 Gen Govt								
1230 Treasurer's Fees	180,000	167,910	170,000	170,000	127,458	165,000	170,000	170,000
1230.1 In REM Admin Fee	45,000	58,809	50,000	50,000	56,117	59,000	59,000	59,000
1235 Chgs-Tax Advertising	0	0	0	0	0	0	0	0
GEN GOVT TOTAL	225,000	226,719	220,000	220,000	183,575	224,000	229,000	229,000

2401 Use of Mny								
2401 Interest & Earnings	70,000	35,062	60,000	60,000	13,896	35,000	35,000	35,000
2401.1 Int. & Earnings Cap Proj	0	2,270	1,000	1,000	740	1,000	1,000	1,000
2401.3 Debt Reserve Interest	0	0	0	0	1,199	750	750	750
USE OF MNY TOTAL	70,000	37,332	61,000	61,000	15,835	36,750	36,750	36,750

2701 Misc								
2770 Unclassified Revenue	0	81	0	0	0	0	0	0
MISC TOTAL	0	81	0	0	0	0	0	0

TREASURER TOTAL	1,595,000	1,906,063	1,606,000	1,606,000	1,961,471	1,760,750	2,065,750	2,065,750

Department 1355 - Real Property/Assessments								

1200 Gen Govt								
1280 Tax Map Sales & Fees	10,500	9,290	10,000	10,000	9,814	10,000	10,000	10,000
GEN GOVT TOTAL	10,500	9,290	10,000	10,000	9,814	10,000	10,000	10,000

2210 General								
2210 Computer Services Towns	46,000	33,627	46,000	46,000	24,920	44,800	44,800	44,800

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Fund A - General								
Department 1355 - Real Property/Assessments								
GENERAL TOTAL	46,000	33,627	46,000	46,000	24,920	44,800	44,800	44,800
2238 Education								
2240 GIS Contract NYC Agree	0	0	0	0	0	0	0	0
EDUCATION TOTAL	0	0	0	0	0	0	0	0
3000 St Gen Gov								
3040 RPTS Administration	0	0	0	0	0	500	500	500
ST GEN GOV TOTAL	0	0	0	0	0	500	500	500
REAL PROP TOTAL	56,500	42,917	56,000	56,000	34,734	55,300	55,300	55,300
Department 1410 - County Clerk								
1200 Gen Govt								
1255 County Clerk Fees	1,356,982	1,493,947	1,356,982	1,356,982	1,314,558	1,359,982	1,494,982	1,494,982
1270 Shared Services Charges	0	7,808	0	0	6,507	0	0	0
GEN GOVT TOTAL	1,356,982	1,486,139	1,356,982	1,356,982	1,321,065	1,359,982	1,494,982	1,494,982
3000 St Gen Gov								
3005 Mortgage Tax - county	927,682	802,865	875,000	875,000	660,417	875,000	800,000	800,000
3055 County Partnership Agree	0	0	0	0	0	0	0	0
3060 Records Management	31,648	17,343	0	3,038	545	0	0	0
3089.1 Aid to County Clerk	0	0	0	0	0	0	0	0
ST GEN GOV TOTAL	959,330	820,208	875,000	878,038	660,962	875,000	800,000	800,000
CNTY CLERK TOTAL	2,316,312	2,306,347	2,231,982	2,235,020	1,982,027	2,234,982	2,294,982	2,294,982
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	6,000	13,164	6,000	6,000	9,776	6,000	6,000	6,000
GEN GOVT TOTAL	6,000	13,164	6,000	6,000	9,776	6,000	6,000	6,000
2610 Fines/Forf								
2618.1 Legal Serv - Social Refo	0	0	0	0	0	0	0	0

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Fund A - General								
Department 1420 - County Attorney								
FINES/FORF TOTAL	0	0	0	0	0	0	0	0
CNTY ATTNY TOTAL	6,000	13,164	6,000	6,000	9,776	6,000	6,000	6,000
Department 1430 - Civil Service								
1200 Gen Govt								
1260 Civil Serv Exam Fee	2,500	2,163	2,500	2,500	2,040	2,500	2,500	2,500
GEN GOVT TOTAL	2,500	2,163	2,500	2,500	2,040	2,500	2,500	2,500
CIVIL SERV TOTAL	2,500	2,163	2,500	2,500	2,040	2,500	2,500	2,500
Department 1450 - Board of Elections								
2210 General								
2215 Election Services Ins/Vi	115,000	51,528	115,000	115,000	7,041	115,000	115,000	115,000
GENERAL TOTAL	115,000	51,528	115,000	115,000	7,041	115,000	115,000	115,000
2650 Sale/Loss								
2658 BD. of Elections, Misc F	0	4,746	0	0	912	0	0	0
SALE/LOSS TOTAL	0	4,746	0	0	912	0	0	0
3000 St Gen Gov								
3060 Records Management	0	0	0	0	0	0	0	0
3089 Other General Govt St Ai	110,692	0	0	101,587	1,950	0	0	0
ST GEN GOV TOTAL	110,692	0	0	101,587	1,950	0	0	0
4000 Fed Gen Gv								
4089 Other Gen Gov't Fed	2,129	0	0	1,968	0	0	0	0
FED GEN GV TOTAL	2,129	0	0	1,968	0	0	0	0
ELECT BRD TOTAL	227,821	56,274	115,000	218,555	9,903	115,000	115,000	115,000
Department 1610 - Central Services								

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=====								
Fund A - General								
=====								
Department 1610 - Central Services								

1200 Gen Govt								
1270 Shared Services Charges	15,000	16,178	10,000	10,000	544	5,000	5,000	5,000
1272 Cental Mailing System	160,000	84,690	130,000	130,000	91,932	130,000	130,000	130,000
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GEN GOVT TOTAL	175,000	100,868	140,000	140,000	92,476	135,000	135,000	135,000
2401 Use of Mny								
2414 Central Auto	0	0	0	0	0	0	0	0
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USE OF MNY TOTAL	0	0	0	0	0	0	0	0
3000 St Gen Gov								
3021 Court Facilities	0	0	0	0	0	0	0	0
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ST GEN GOV TOTAL	0	0	0	0	0	0	0	0
CENTRAL SE TOTAL	175,000	100,868	140,000	140,000	92,476	135,000	135,000	135,000
Department 1611 - Central Supply								

1200 Gen Govt								
1271 Central Supply	150,000	89,946	70,000	70,000	8,520	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
GEN GOVT TOTAL	150,000	89,946	70,000	70,000	8,520	0	0	0
CNTRL SUPP TOTAL	150,000	89,946	70,000	70,000	8,520	0	0	0
Department 1620 - Buildings								

2701 Misc								
2770 Unclassified Revenue	0	1,544	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
MISC TOTAL	0	1,544	0	0	0	0	0	0
3000 St Gen Gov								
3021 Court Facilities	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
ST GEN GOV TOTAL	0	0	0	0	0	0	0	0
BUILDINGS TOTAL	0	1,544	0	0	0	0	0	0

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Fund A - General								
Department 1680 - Information Technology								
1200 Gen Govt								
1275 Central Data Processing	22,600	9,611	17,000	17,000	5,398	17,000	17,000	17,000
GEN GOVT TOTAL	22,600	9,611	17,000	17,000	5,398	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	22,600	9,611	17,000	17,000	5,398	17,000	17,000	17,000
Department 1930 - Judgements and Claims								
2401 Use of Mny								
2401.2 Interest & Earn Liab/ Cas	5,600	2,973	2,900	2,900	1,735	2,900	2,900	2,900
USE OF MNY TOTAL	5,600	2,973	2,900	2,900	1,735	2,900	2,900	2,900
CLAIMS/JUD TOTAL	5,600	2,973	2,900	2,900	1,735	2,900	2,900	2,900
Department 2490 - Community College Tuition								
2238 Education								
2238 Community College Charge	417,412	435,423	360,000	360,000	260,931	240,000	240,000	240,000
EDUCATION TOTAL	417,412	435,423	360,000	360,000	260,931	240,000	240,000	240,000
COMMCOLLTU TOTAL	417,412	435,423	360,000	360,000	260,931	240,000	240,000	240,000
Department 2960 - Educ of Handicapped Child								
1600 Health								
1601 PHC Fees	0	27,377	0	0	141,452	96,303	96,303	96,303
1610 Home Care Charges	0	0	0	0	0	0	0	0
HEALTH TOTAL	0	27,377	0	0	141,452	96,303	96,303	96,303
3277 St Educ								
3277 Education of Handicapped	2,000,000	1,436,215	2,023,000	2,023,000	1,631,856	1,926,697	1,926,697	1,926,697

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Fund A - General								
Department 3110 - Sheriff								
2545 Licenses								
2590 Pistol Permits	11,200	12,516	7,000	7,000	9,386	7,000	7,000	7,000
LICENSES TOTAL	11,200	12,516	7,000	7,000	9,386	7,000	7,000	7,000
2610 Fines/Forf								
2615.1 DWI Patrols	4,500	4,391	4,500	4,500	0	5,200	5,200	5,200
FINES/FORF TOTAL	4,500	4,391	4,500	4,500	0	5,200	5,200	5,200
2701 Misc								
2701 Refund of Prior Yr Expen	0	6,285	0	0	1,000	0	0	0
2705 Gifts and Donations	13,450	15,538	0	1,000	400	1,500	1,500	1,500
2770 Unclassified Revenue	0	3,385	0	0	223	0	0	0
MISC TOTAL	13,450	25,208	0	1,000	1,623	1,500	1,500	1,500
3305 St Pub Saf								
3315 Navigation	7,000	3,681	4,000	4,000	3,059	4,000	4,000	4,000
3330 Unified Court	40,000	29,292	34,000	34,000	23,784	34,000	34,000	34,000
3389 Other Public Safety	26,542	22,570	15,000	15,000	5,283	11,000	11,000	11,000
ST PUB SAF TOTAL	73,542	48,181	53,000	53,000	32,126	49,000	49,000	49,000
4300 Fed Pub Sf								
4305 Emergency Preparedness	0	0	0	0	0	0	0	0
4325 Sheriff Comm Policing	0	0	0	0	0	0	0	0
4326 Law Enforcement Grant	0	0	0	0	0	0	0	0
4389 Federal Grant, Misc	0	18,750	0	0	0	0	0	0
FED PUB SF TOTAL	0	18,750	0	0	0	0	0	0
SHERIFF TOTAL	362,092	365,516	323,500	324,500	236,910	321,200	321,200	321,200
Department 3140 - Probation								
1500 Pub Safety								
1580 Restitution Surcharge	3,500	2,712	3,500	3,500	4,409	3,500	3,500	3,500
1580.1 Court Ordered Tests/Fees	0	0	0	0	0	0	0	0
1580.2 Fine Collection-Conty Cr	0	0	0	0	0	0	0	0
PUB SAFETY TOTAL	3,500	2,712	3,500	3,500	4,409	3,500	3,500	3,500
2610 Fines/Forf								
2615.2 Probation Officer - DWI	25,331	25,331	25,331	25,331	44,000	26,000	26,000	26,000

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Fund A - General								
Department 3140 - Probation								
2615.4 Stop DWI - ATL	0	0	19,000	19,000	0	19,000	19,000	19,000
FINES/ FORF TOTAL	25,331	25,331	44,331	44,331	44,000	45,000	45,000	45,000
3305 St Pub Saf								
3310 Probation Services	126,577	102,193	123,000	123,000	91,744	124,252	122,328	122,328
3310.1 Juvenile Incentive	0	0	0	0	0	0	0	0
3340 Probation	0	795-	0	0	0	500	500	500
3389 Other Public Safety	5,718	5,868	0	0	6,721	4,930	4,930	4,930
ST PUB SAF TOTAL	132,295	107,266	123,000	123,000	98,465	129,682	127,758	127,758
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
PROBATION TOTAL	161,126	135,309	170,831	170,831	146,874	178,182	176,258	176,258
Department 3141 - Alternative to Incarcerat								
1500 Pub Safety								
1515 Alternatives to Incar Fe	1,000	2,097	2,000	2,000	1,504	2,000	2,000	2,000
PUB SAFETY TOTAL	1,000	2,097	2,000	2,000	1,504	2,000	2,000	2,000
3305 St Pub Saf								
3311 Alternative to Incarcera	6,514	5,998	5,998	5,998	2,999	5,998	5,998	5,998
ST PUB SAF TOTAL	6,514	5,998	5,998	5,998	2,999	5,998	5,998	5,998
JAIL ALTER TOTAL	7,514	8,095	7,998	7,998	4,503	7,998	7,998	7,998
Department 3150 - Jail								
2260 Pub Safety								
2260 Jail Housing Counties	0	0	0	0	0	0	0	0
PUB SAFETY TOTAL	0	0	0	0	0	0	0	0
2401 Use of Mny								
2450.1 Jail - Telephone Commiss	17,500	27,057	20,000	20,000	18,473	20,000	20,000	20,000

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Fund A - General								
Department 3150 - Jail								
USE OF MNY TOTAL	17,500	27,057	20,000	20,000	18,473	20,000	20,000	20,000
2701 Misc								
2770 Unclassified Revenue	0	39,826	0	0	75	0	24,600	24,600
MISC TOTAL	0	39,826	0	0	75	0	24,600	24,600
3305 St Pub Saf								
3360 Jail State D&E	0	0	0	0	0	0	0	0
3365 State Ready & Parole Rei	0	6,000	0	0	0	0	0	0
3365.1 State Inmate Reimb	0	0	0	0	0	0	0	0
ST PUB SAF TOTAL	0	6,000	0	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
4601 Fed Soc Sv								
4601 Medical Assistance	0	0	0	0	0	0	0	0
FED SOC SV TOTAL	0	0	0	0	0	0	0	0
JAIL TOTAL	17,500	72,883	20,000	20,000	18,548	20,000	44,600	44,600
Department 3315 - Stop D.W.I.								
2610 Fines/Forf								
2615 Stop DWI	175,389	166,407	170,000	170,000	145,718	0	168,579	168,579
FINES/FORF TOTAL	175,389	166,407	170,000	170,000	145,718	0	168,579	168,579
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	175,389	166,407	170,000	170,000	145,718	0	168,579	168,579
Department 3410 - Emergency Services								
1100 Non P Tax								

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Fund A - General								
Department 3410 - Emergency Services								
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	1,500	1,101	1,500	1,500	1,494	1,500	1,500	1,500
USE OF MNY TOTAL	1,500	1,101	1,500	1,500	1,494	1,500	1,500	1,500
2610 Fines/Forf								
2615.4 Stop DWI - ATI	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	5,175	0	286	1,907	0	0	0
MISC TOTAL	0	5,175	0	286	1,907	0	0	0
3305 St Pub Saf								
3312 Legislative Grant	0	11,922	0	0	3,654	1,300	1,300	1,300
ST PUB SAF TOTAL	0	11,922	0	0	3,654	1,300	1,300	1,300
4300 Fed Pub Sf								
4305 Emergency Preparedness	85,942	58,647	25,000	39,471	25,298	25,000	25,000	25,000
4305.2 LEPC Grant	0	0	0	0	4,703	4,700	4,700	4,700
FED PUB SF TOTAL	85,942	58,647	25,000	39,471	30,001	29,700	29,700	29,700
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	87,442	76,845	26,500	41,257	37,056	32,500	32,500	32,500
Department 3610 - Electrical Examiners, BD								
2545 Licenses								
2545 Licenses-Elect. Examinrs	37,000	44,300	37,000	37,000	28,177	37,000	37,000	37,000
LICENSES TOTAL	37,000	44,300	37,000	37,000	28,177	37,000	37,000	37,000

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Fund A - General								
Department 3610 - Electrical Examiners, BD								
ELECTRICAL TOTAL	37,000	44,300	37,000	37,000	28,177	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	121,981	46,205	0	103,769	43,330	0	0	0
3410.4307 Homeland Security Emerg	355,682	110,087	0	1,253,946	151,328	0	0	0
4010.4307 Homeland Security PHN	34,159	3,694	0	28,967	13,990	0	0	0
4307 Homeland Security fd Aid	0	0	0	0	0	0	0	0
FED PUB SF TOTAL	511,822	159,986	0	1,386,682	208,648	0	0	0
HMLND SEC TOTAL	511,822	159,986	0	1,386,682	208,648	0	0	0
Department 4010 - Public Health								
1600 Health								
1601.1 PHN - Clinic Fees	21,000	6,893	21,000	21,000	11,711	21,000	21,000	21,000
1610 Home Care Charges	700,000	409,861	680,000	680,000	287,205	0	0	0
1610.1 Contracted Services Incm	80,000	63,720	77,000	77,000	34,040	5,000	5,000	5,000
1689 PHN Other Income	28,580	25,035	0	21,850	11,253	0	0	0
1689.1 PHN Early Intervention	0	1,984	0	0	4,836	0	0	0
HEALTH TOTAL	829,580	507,493	778,000	799,850	349,045	26,000	26,000	26,000
3400 St Health								
3401 Public Health	405,700	455,547	400,000	414,600	332,950	400,000	400,000	400,000
3401.1 TB Grant	0	0	0	0	0	0	0	0
3401.2 Healthy Women Grant	0	0	0	0	0	0	0	0
ST HEALTH TOTAL	405,700	455,547	400,000	414,600	332,950	400,000	400,000	400,000
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	11,799	12,319	0	0	0	0	0	0
FED GEN GV TOTAL	11,799	12,319	0	0	0	0	0	0
4300 Fed Pub Sf								
4307 Homeland Security fd Aid	0	2,303	0	0	0	0	0	0

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Fund A - General																																																																																																																																																																																																					
Department 4010 - Public Health																																																																																																																																																																																																					
FED PUB SF TOTAL	0	2,303	0	0	0	0	0	0																																																																																																																																																																																													
4400 Fed Hlth									4495 Public Health	108,108	64,393	50,000	69,000	32,965	53,500	53,500	53,500	FED HLTH TOTAL	108,108	64,393	50,000	69,000	32,965	53,500	53,500	53,500	PUB HEALTH TOTAL	1,355,187	1,042,055	1,228,000	1,283,450	714,960	479,500	479,500	479,500	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									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health								
4495 Public Health	108,108	64,393	50,000	69,000	32,965	53,500	53,500	53,500	FED HLTH TOTAL	108,108	64,393	50,000	69,000	32,965	53,500	53,500	53,500	PUB HEALTH TOTAL	1,355,187	1,042,055	1,228,000	1,283,450	714,960	479,500	479,500	479,500	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									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																	
FED HLTH TOTAL	108,108	64,393	50,000	69,000	32,965	53,500	53,500	53,500	PUB HEALTH TOTAL	1,355,187	1,042,055	1,228,000	1,283,450	714,960	479,500	479,500	479,500	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									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																										
PUB HEALTH TOTAL	1,355,187	1,042,055	1,228,000	1,283,450	714,960	479,500	479,500	479,500	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									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																			
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									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	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									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																														
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									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																							
MEDDIR-HAN TOTAL	0	0	0	0	0	0	0	0	Department 4013 - Lead Control									3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																
Department 4013 - Lead Control																																																																																																																																																																																																					
3400 St Health									3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																		
3413 Lead Control	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																											
ST HEALTH TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																				
LEAD CNTRL TOTAL	13,505	22,936	21,155	22,880	22,766	9,630	9,630	9,630	Department 4035 - Family Planning Service									1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																													
Department 4035 - Family Planning Service																																																																																																																																																																																																					
1600 Health									1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																																															
1615 Family Planning	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																																																								
HEALTH TOTAL	267,964	293,754	300,000	300,000	246,573	306,000	306,000	306,000	2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																																																																	
2401 Use of Mny									2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																																																																										
2401 Interest & Earnings	0	0	0	0	0	0	0	0	USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																																																																																			
USE OF MNY TOTAL	0	0	0	0	0	0	0	0	3400 St Health																																																																																																																																																																																												
3400 St Health																																																																																																																																																																																																					

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Fund A - General								
Department 4035 - Family Planning Service								
3435 Family Planning	418,338	386,531	378,000	387,640	292,256	375,000	375,000	375,000
ST HEALTH TOTAL	418,338	386,531	378,000	387,640	292,256	375,000	375,000	375,000
4400 Fed Hlth								
4435 Family Planning Fed Aid	0	0	0	63,750	0	25,500	25,500	25,500
FED HLTH TOTAL	0	0	0	63,750	0	25,500	25,500	25,500
FAM PLANNG TOTAL	686,302	680,285	678,000	751,390	538,829	706,500	706,500	706,500
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	1,600	3,331	1,600	1,600	3,628	2,000	2,000	2,000
HEALTH TOTAL	1,600	3,331	1,600	1,600	3,628	2,000	2,000	2,000
3400 St Health								
3442 Rabies Control	20,000	11,398	20,000	20,000	3,541	18,000	18,000	18,000
ST HEALTH TOTAL	20,000	11,398	20,000	20,000	3,541	18,000	18,000	18,000
RABIES CON TOTAL	21,600	14,729	21,600	21,600	7,169	20,000	20,000	20,000
Department 4046 - Physically Handicapped Me								
1600 Health								
1605 PHC - Parents Payments	1,100	762	800	800	232	500	500	500
HEALTH TOTAL	1,100	762	800	800	232	500	500	500

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

3400 St Health								
3446 Care of Handicapped Child	5,000	15,989	5,000	5,000	8,835	4,750	4,750	4,750
3446.2 Early Intervention	0	0	0	0	0	0	0	0
ST HEALTH TOTAL	5,000	15,989	5,000	5,000	8,835	4,750	4,750	4,750
PHYHANDMED TOTAL	6,100	16,751	5,800	5,800	9,067	5,250	5,250	5,250

Department 4048 - Adult Polio								

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

Department 4054 - Social Hygiene								

3400 St Health								
3472 Social Hygiene	10,000	4,261	10,000	10,000	3,006	10,000	10,000	10,000
ST HEALTH TOTAL	10,000	4,261	10,000	10,000	3,006	10,000	10,000	10,000
SOCIAL HYG TOTAL	10,000	4,261	10,000	10,000	3,006	10,000	10,000	10,000

Department 4059 - Early Intervention Progra								

1600 Health								
1621.1 Early Intervention Fees	335,000	168,616	348,000	348,000	238,660	196,000	196,000	196,000
HEALTH TOTAL	335,000	168,616	348,000	348,000	238,660	196,000	196,000	196,000
3400 St Health								
3449 Early Intervention St Ai	335,495	162,357	216,185	224,901	145,285	146,161	196,161	196,161
ST HEALTH TOTAL	335,495	162,357	216,185	224,901	145,285	146,161	196,161	196,161
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	19,294	18,669	0	0	0	0	0	0

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Fund A - General								
Department 4059 - Early Intervention Progra								
FED GEN GV TOTAL	19,294	18,669	0	0	0	0	0	0
EARLY INTE TOTAL	689,789	349,642	564,185	572,901	383,945	342,161	392,161	392,161
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	1,000	499	1,000	1,000	0	1,000	1,000	1,000
ST HEALTH TOTAL	1,000	499	1,000	1,000	0	1,000	1,000	1,000
TB CARE/TR TOTAL	1,000	499	1,000	1,000	0	1,000	1,000	1,000
Department 4074 - Biologicals								
3400 St Health								
3425 Laboratories (Biological	7,500	4,577	7,500	7,500	0	7,500	7,500	7,500
ST HEALTH TOTAL	7,500	4,577	7,500	7,500	0	7,500	7,500	7,500
BIOLOGICAL TOTAL	7,500	4,577	7,500	7,500	0	7,500	7,500	7,500
Department 4080 - Emergency Medical Service								
3400 St Health								

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Fund A - General								
Department 4310 - Greene Co Mental Health								
4490 Mental Health	99,407	2,032	133,000	133,000	0	150,000	150,000	150,000
FED HLTH TOTAL	99,407	2,032	133,000	133,000	0	150,000	150,000	150,000
GRCOMH TOTAL	3,785,935	3,705,899	3,851,870	3,972,717	2,821,506	3,997,369	4,097,369	4,097,369
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	348,312	270,348	313,480	313,480	134,950	299,891	299,891	299,891
ST HEALTH TOTAL	348,312	270,348	313,480	313,480	134,950	299,891	299,891	299,891
RETRDCHLDA TOTAL	348,312	270,348	313,480	313,480	134,950	299,891	299,891	299,891
Department 6010 - Social Serv. Admin.								
2701 Misc								
2770.1 Unclass Revenue DSS	18,000	33,608	20,000	20,000	18,196	20,000	20,000	20,000
2770.2 School Distrib Partic	0	0	0	0	0	0	0	0
MISC TOTAL	18,000	33,608	20,000	20,000	18,196	20,000	20,000	20,000
3600 St DSS								
3610 Social Serv Administrati	824,000	727,337	640,000	640,000	767,996	1,012,000	1,012,000	1,012,000
3616 LAF	0	0	0	0	0	0	0	0
ST DSS TOTAL	824,000	727,337	640,000	640,000	767,996	1,012,000	1,012,000	1,012,000
4601 Fed Soc Sv								
4610 Social Service Admin	2,955,000	2,411,736	2,615,000	2,615,000	1,780,570	2,425,000	2,470,000	2,470,000
4611 Food Stamp Admin	600,000	577,012	566,000	566,000	582,496	548,000	548,000	548,000
4615 FFPS	1,900,000	2,368,314	2,225,000	2,225,000	1,954,052	2,350,000	2,350,000	2,350,000
FED SOC SV TOTAL	5,455,000	5,357,062	5,406,000	5,406,000	4,317,118	5,323,000	5,368,000	5,368,000
SOCSEADMD TOTAL	6,297,000	6,118,007	6,066,000	6,066,000	5,103,310	6,355,000	6,400,000	6,400,000

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Fund A - General								
Department 6055 - Day Care								
1800 Ec Assist								
1855 Repay Day Care	10,000	6,641	5,000	5,000	2,406	3,000	3,000	3,000
EC ASSIST TOTAL	10,000	6,641	5,000	5,000	2,406	3,000	3,000	3,000
3600 St DSS								
3655 Day Care	450,000	372,767	443,000	443,000	325,243	432,000	432,000	432,000
ST DSS TOTAL	450,000	372,767	443,000	443,000	325,243	432,000	432,000	432,000
DAY CARE TOTAL	460,000	379,408	448,000	448,000	327,649	435,000	435,000	435,000
Department 6070 - Services for Recipients								
1800 Ec Assist								
1870 Service For Recipients	1,000	315	1,000	1,000	122	500	500	500
EC ASSIST TOTAL	1,000	315	1,000	1,000	122	500	500	500
3600 St DSS								
3670 Services for Recipients	1,100,000	1,059,515	1,000,000	1,000,000	1,264,424	1,100,000	1,100,000	1,100,000
ST DSS TOTAL	1,100,000	1,059,515	1,000,000	1,000,000	1,264,424	1,100,000	1,100,000	1,100,000
4601 Fed Soc Sv								
4670 Serv for Recipients	234,000	202,961	197,000	197,000	74,034	210,000	210,000	210,000
FED SOC SV TOTAL	234,000	202,961	197,000	197,000	74,034	210,000	210,000	210,000
SERV RECIP TOTAL	1,335,000	1,262,791	1,198,000	1,198,000	1,338,580	1,310,500	1,310,500	1,310,500
Department 6100 - Medical Assistance-Capped								
1800 Ec Assist								
1801 Repay Medical Assistance	320,000	549,281	340,000	340,000	512,243	360,000	360,000	360,000
EC ASSIST TOTAL	320,000	549,281	340,000	340,000	512,243	360,000	360,000	360,000
3600 St DSS								
3601 Medical Assistance	560,000	367,613	507,500	507,500	141,133-	100,000-	100,000-	100,000-
ST DSS TOTAL	560,000	367,613	507,500	507,500	141,133-	100,000-	100,000-	100,000-

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Fund A - General								
Department 6100 - Medical Assistance-Capped								
4601 Fed Soc Sv								
4489 FMAP MEDICAID STIMULUS	600,000	1,033,988	0	0	0	0	0	0
4601 Medical Assistance	85,000-	170,738-	82,500-	82,500-	162,903-	100,000-	100,000-	100,000-
FED SOC SV TOTAL	515,000	863,250	82,500-	82,500-	162,903-	100,000-	100,000-	100,000-
MEDASSTCAP TOTAL	1,395,000	1,780,144	765,000	765,000	208,207	160,000	160,000	160,000
Department 6106 - Adult Homes								
3600 St DSS								
3606 Special Needs	1,000	0	1,000	1,000	0	1,000	1,000	1,000
ST DSS TOTAL	1,000	0	1,000	1,000	0	1,000	1,000	1,000
ADULT HOME TOTAL	1,000	0	1,000	1,000	0	1,000	1,000	1,000
Department 6109 - Family Assistance								
1800 Ec Assist								
1809 Repay Family Assistance	340,000	271,058	280,000	280,000	222,932	275,000	275,000	275,000
EC ASSIST TOTAL	340,000	271,058	280,000	280,000	222,932	275,000	275,000	275,000
3600 St DSS								
3609 Family Assistance	360,000	307	1,000	1,000	0	0	0	0
ST DSS TOTAL	360,000	307	1,000	1,000	0	0	0	0
4601 Fed Soc Sv								
4609 Family Assistance	960,000	1,707,675	1,816,500	1,816,500	1,304,639	1,765,000	1,705,000	1,705,000
FED SOC SV TOTAL	960,000	1,707,675	1,816,500	1,816,500	1,304,639	1,765,000	1,705,000	1,705,000
FAMILY ASST TOTAL	1,660,000	1,979,040	2,097,500	2,097,500	1,527,571	2,040,000	1,980,000	1,980,000
Department 6119 - Child Care								
1800 Ec Assist								
1811 Repay Child Support	45,000	50,067	47,000	47,000	52,204	50,000	50,000	50,000
1819 Repay Child Care	290,000	335,571	380,000	380,000	257,272	300,000	326,000	326,000

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

EC ASSIST TOTAL	335,000	385,638	427,000	427,000	309,476	350,000	376,000	376,000
3600 St DSS								
3619 Child Care	2,998,000	2,789,992	2,855,000	2,855,000	2,127,712	2,480,000	2,403,400	2,403,400
3661 Fam. & Ch. Serv Block Gr	0	0	0	0	0	0	0	0
ST DSS TOTAL	2,998,000	2,789,992	2,855,000	2,855,000	2,127,712	2,480,000	2,403,400	2,403,400
4601 Fed Soc Sv								
4619 Child Care	1,390,000	1,302,566	1,185,000	1,185,000	791,843	1,110,000	1,184,500	1,184,500
4661 Title IV-B	42,000	59,601	50,000	50,000	52,762	50,000	50,000	50,000
FED SOC SV TOTAL	1,432,000	1,362,167	1,235,000	1,235,000	844,605	1,160,000	1,234,500	1,234,500
CHILD CARE TOTAL	4,765,000	4,537,797	4,517,000	4,517,000	3,281,793	3,990,000	4,013,900	4,013,900
Department 6123 - Juvenile Delinquents								

1800 Ec Assist								
1823 Repay Juvenile Delinqnts	10,000	16,126	12,000	12,000	9,111	8,000	8,000	8,000
EC ASSIST TOTAL	10,000	16,126	12,000	12,000	9,111	8,000	8,000	8,000
3600 St DSS								
3623 Juvenile Delinquents	90,000	19,864	69,000	69,000	7,299	39,000	39,000	39,000
ST DSS TOTAL	90,000	19,864	69,000	69,000	7,299	39,000	39,000	39,000
JUV DELINQ TOTAL	100,000	35,990	81,000	81,000	16,410	47,000	47,000	47,000
Department 6140 - Safety Net								

1800 Ec Assist								
1840 Repay Safety Net	312,000	303,855	360,000	360,000	282,333	320,000	320,000	320,000
EC ASSIST TOTAL	312,000	303,855	360,000	360,000	282,333	320,000	320,000	320,000
3600 St DSS								
3640 Safety Net	1,078,000	678,501	732,000	732,000	519,270	660,000	645,500	645,500
ST DSS TOTAL	1,078,000	678,501	732,000	732,000	519,270	660,000	645,500	645,500

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Fund A - General								
Department 6140 - Safety Net								
4601 Fed Soc Sv								
4640 Safety Net	15,000	30,161	25,000	25,000	29,142	36,000	36,000	36,000
FED SOC SV TOTAL	15,000	30,161	25,000	25,000	29,142	36,000	36,000	36,000
SAFETY NET TOTAL	1,405,000	1,012,517	1,117,000	1,117,000	830,745	1,016,000	1,001,500	1,001,500
Department 6141 - Energy Crisis Assistance								
1800 Ec Assist								
1841 Repay HEAP	100,000	115,486	116,000	116,000	102,430	130,000	130,000	130,000
EC ASSIST TOTAL	100,000	115,486	116,000	116,000	102,430	130,000	130,000	130,000
4601 Fed Soc Sv								
4641 Energy Crisis Assis Prog	0	65,618-	16,000-	16,000-	92,286-	70,000-	70,000-	70,000-
FED SOC SV TOTAL	0	65,618-	16,000-	16,000-	92,286-	70,000-	70,000-	70,000-
ENERGY ASS TOTAL	100,000	49,868	100,000	100,000	10,144	60,000	60,000	60,000
Department 6142 - Emergency Asst/Adult								
1800 Ec Assist								
1842 Repay Emer Energy Asst	500	162	0	0	0	0	0	0
EC ASSIST TOTAL	500	162	0	0	0	0	0	0
3600 St DSS								
3642 Emergency Aid for Adults	30,000	41,768	40,000	40,000	46,512	50,000	50,000	50,000
ST DSS TOTAL	30,000	41,768	40,000	40,000	46,512	50,000	50,000	50,000
EMERGENCY TOTAL	30,500	41,930	40,000	40,000	46,512	50,000	50,000	50,000
Department 6510 - Veterans Service								
2701 Misc								
2705.1 Veterans Transp Donation	0	100	0	0	0	0	0	0
MISC TOTAL	0	100	0	0	0	0	0	0

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Fund A - General								
Department 6772 - Human Services								
MISC TOTAL	0	1,620	0	26,920	0	0	0	0
3710 St Ec Asst								
3772.5 Aging Programs State Aid	544,550	605,101	570,418	583,976	318,464	568,418	568,418	568,418
ST EC ASST TOTAL	544,550	605,101	570,418	583,976	318,464	568,418	568,418	568,418
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
4770 Fed Ec Ast								
4772 Aging Programs Fed Aid	397,076	419,700	347,672	347,672	171,028	306,485	306,485	306,485
FED EC AST TOTAL	397,076	419,700	347,672	347,672	171,028	306,485	306,485	306,485
HUM SERV TOTAL	1,160,826	1,238,877	1,135,590	1,176,068	682,362	1,092,403	1,092,403	1,092,403
Department 7110 - Parks								
2000 Cult/Recre								
2089.2 Event Fees	0	0	0	0	0	0	15,500	15,500
CULT/RECRE TOTAL	0	0	0	0	0	0	15,500	15,500
PARKS TOTAL	0	0	0	0	0	0	15,500	15,500
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	0	0	0	0	0	0
REC/ CULT TOTAL	5,000	5,000	0	0	0	0	0	0
2701 Misc								
2705 Gifts and Donations	0	0	0	0	0	0	0	0
2770 Unclassified Revenue	0	30,230	0	0	0	0	0	0

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Fund A - General								
Department 7310 - Youth Bureau								
MISC TOTAL	0	30,230	0	0	0	0	0	0
3800 St Cult/Rc								
3820 Youth Programs	34,077	52,158	26,018	26,018	3,363	0	28,000	28,000
3820.1 Leg Grant Youth Programs	0	0	0	0	0	0	0	0
3820.4 Youth Prog Admin	14,682	0	13,000	13,000	0	0	8,000	8,000
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	48,759	52,158	39,018	39,018	3,363	0	36,000	36,000
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	53,759	87,388	39,018	39,018	3,363	0	36,000	36,000
Department 7311 - Youth Advocacy								
3800 St Cult/Rc								
3820.2 Youth Advocacy	11,570	0	10,500	10,500	0	0	0	0
3820.3 Leg Grant Youth Employ	0	0	0	0	0	0	0	0
ST CULT/RC TOTAL	11,570	0	10,500	10,500	0	0	0	0
YTH ADV TOTAL	11,570	0	10,500	10,500	0	0	0	0
Department 7313 - Youth - Legislative Pgms								
2000 Cult/Recre								
2089 Youth Legislative Pgms	0	0	0	0	0	0	0	0
CULT/RECRE TOTAL	0	0	0	0	0	0	0	0
YTHLEGPGM TOTAL	0	0	0	0	0	0	0	0
Department 8020 - Econ Dev Tourism & Plan								

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Fund A - General								
Department 8020 - Econ Dev Tourism & Plan								
1200 Gen Govt								
1270.1 Planning - Fax Fees	0	0	0	0	0	0	0	0
1280 Tax Map Sales & Fees	1,000	10	0	0	0	0	0	0
GEN GOVT TOTAL	1,000	10	0	0	0	0	0	0
1800 Ec Assist								
1915 I Love NY Priv Contrib	16,000	21,148	16,000	16,000	21,790	16,000	16,000	16,000
1916 Cooperative Advertising	0	0	0	0	0	0	0	0
1917 Promotion - Trip	0	0	0	0	0	0	0	0
EC ASSIST TOTAL	16,000	21,148	16,000	16,000	21,790	16,000	16,000	16,000
2000 Cult/Recre								
2089.1 Conference /Seminar Fees	0	0	0	0	0	0	0	0
2089.2 Event Fees	11,500	5,122	11,500	11,500	25,564	15,500	0	0
2089.3 Reservation Fees	0	0	0	0	0	0	0	0
CULT/RECRE TOTAL	11,500	5,122	11,500	11,500	25,564	15,500	0	0
2115 Comm Serv								
2170 Planning Services	0	0	0	0	459	0	0	0
2172 Sec 18 Transportation	15,215	19,351	13,400	13,400	6,408	14,890	14,890	14,890
COMM SERV TOTAL	15,215	19,351	13,400	13,400	6,867	14,890	14,890	14,890
2370 Home/Comm								
2372 Planning Services - CDBG	63,500	86,483	54,000	54,000	3,216	35,000	35,000	35,000
2372.1 Planning Service CCI	0	0	0	0	0	0	0	0
2372.2 Planning Serv. Watershed	0	0	0	0	0	0	0	0
HOME/COMM TOTAL	63,500	86,483	54,000	54,000	3,216	35,000	35,000	35,000
2650 Sale/Loss								
2656 Minor Sales-Promotion La	0	0	0	0	0	0	0	0
SALE/LOSS TOTAL	0	0	0	0	0	0	0	0
2701 Misc								
2797 Other Local Govts	100,000	100,000	0	35,625	0	0	0	0
MISC TOTAL	100,000	100,000	0	35,625	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

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Fund A - General								
Department 8020 - Econ Dev Tourism & Plan								
3589 St Transp								
3520 Section 5311 Transp (NYS	30,000	50,164	34,900	34,900	13,270	34,900	34,900	34,900
3597 Transportation Grant	0	0	0	0	0	0	0	0
ST TRANSP TOTAL	30,000	50,164	34,900	34,900	13,270	34,900	34,900	34,900
3710 St Ec Asst								
3715 Tourist Promo. - I Love N	68,554	0	0	0	44,243	44,243	44,243	44,243
3789 Community Enhancement	0	0	0	0	8,758	0	0	0
ST EC ASST TOTAL	68,554	0	0	0	53,001	44,243	44,243	44,243
3900 St Hm/ Comm								
3909 Ag & Farmland Protection	45,000	0	0	95,000	43,477	0	0	0
3909.1 Open Spaces	0	0	0	0	0	0	0	0
ST HM COMM TOTAL	45,000	0	0	95,000	43,477	0	0	0
4000 Fed Gen Gv								
4388 FEDERAL STIMULUS FUNDS	150,000	49,265	0	0	0	0	0	0
FED GEN GV TOTAL	150,000	49,265	0	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	32,200	32,200	35,500	35,500	33,800	35,500	35,500	35,500
FED TRANSP TOTAL	32,200	32,200	35,500	35,500	33,800	35,500	35,500	35,500
4900 Fed Hm/ Com								
4989.2 Emer Housing Admin	0	0	0	0	0	0	0	0
FED HM COM TOTAL	0	0	0	0	0	0	0	0
PLANNING TOTAL	532,969	363,743	165,300	295,925	200,985	196,033	180,533	180,533
Department 8160 - Solid Waste								
2115 Comm Serv								
2130 Refuse and Garbage	3,064,174	3,328,218	4,002,598	4,002,598	3,346,560	3,787,933	3,937,933	3,937,933

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Fund A - General								
Department 8160 - Solid Waste								
COMM SERV TOTAL	3,064,174	3,328,218	4,002,598	4,002,598	3,346,560	3,787,933	3,937,933	3,937,933
2370 Home/ Comm								
2376 Refuse & Garbage Collect	0	0	0	0	0	0	0	0
2389 Watershed Agreement Prog	0	0	0	0	0	0	0	0
HOME/ COMM TOTAL	0	0	0	0	0	0	0	0
2650 Sale/ Loss								
2651 Sale of Recyclables	135,000	243,036	190,000	190,000	156,187	155,000	155,000	155,000
SALE/ LOSS TOTAL	135,000	243,036	190,000	190,000	156,187	155,000	155,000	155,000
2701 Misc								
2705 Gifts and Donations	0	7,797	0	0	7,301	0	0	0
2770 Unclassified Revenue	0	400	0	0	0	0	0	0
2770.4 Sol Waste Vehicle Repair	0	0	0	0	0	0	0	0
2772 Vehicle Repair	0	0	0	0	0	0	0	0
MISC TOTAL	0	8,197	0	0	7,301	0	0	0
3000 St Gen Gov								
3081 Recycling Grant	0	13,478	0	0	20,306	20,305	20,305	20,305
ST GEN GOV TOTAL	0	13,478	0	0	20,306	20,305	20,305	20,305
SOLID WAST TOTAL	3,199,174	3,592,929	4,192,598	4,192,598	3,530,354	3,963,238	4,113,238	4,113,238
Department 8610 - Housing Assistance								
2701 Misc								
2701.2 Refund PR YR Housing Ass	0	0	0	0	0	0	0	0
MISC TOTAL	0	0	0	0	0	0	0	0
4900 Fed Hm/ Com								
4989 Rent Subsidy	108,142	107,711	0	0	190	0	0	0
FED HM COM TOTAL	108,142	107,711	0	0	190	0	0	0
HOUSING TOTAL	108,142	107,711	0	0	190	0	0	0
Department 8745 - Flood & Erosion Control								

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Fund A - General								
Department 8745 - Flood & Erosion Control								
3900 St Hm/ Comm								
3989.1 Stream Revitalization	0	0	0	0	0	0	0	0
ST HM/ COMM TOTAL	0	0	0	0	0	0	0	0
FLOOD/ EROS TOTAL	0	0	0	0	0	0	0	0
Department 8750 - Agriculture & Livestock								
2801 Inter Rev								
2850 Transfer from Dog Money	350	0	350	350	0	350	350	350
INTER REV TOTAL	350	0	350	350	0	350	350	350
AGRI CULTUR TOTAL	350	0	350	350	0	350	350	350
Department 9060 - Health Insurance								
1200 Gen Govt								
1261 HI Reimbursement	400,000	313,503	400,000	400,000	276,870	400,000	400,000	400,000
GEN GOVT TOTAL	400,000	313,503	400,000	400,000	276,870	400,000	400,000	400,000
2701 Misc								
2700 Reimb of Medicare D Exp	134,000	70,949	100,000	100,000	233,253	100,000	100,000	100,000
MISC TOTAL	134,000	70,949	100,000	100,000	233,253	100,000	100,000	100,000
HLTH INS TOTAL	534,000	384,452	500,000	500,000	510,123	500,000	500,000	500,000
REVENUE TOTAL	89,303,270	90,926,951	86,927,447	89,083,833	75,928,197	90,744,141	87,577,982	87,577,982

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

72 InstalDebi								
7002 ERS Penalty Interest	0	0	0	0	8,854	0	0	0
INSTALDEBI TOTAL	0	0	0	0	8,854	0	0	0

UNDISTRIB TOTAL	0	0	0	0	8,854	0	0	0

Department 1010 - Legislative Board								

10 PerServ								
1000 Personal Service	223,044	220,340	223,044	223,044	205,098	242,777	223,044	223,044
1092 Health Ins. Buy-Out	24,528	25,929	24,528	24,528	17,271	24,528	24,528	24,528
PERSERV TOTAL	247,572	246,269	247,572	247,572	222,369	267,305	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	5,449	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	2,551	2,551
4027 Printing Fees	500	217	500	500	377	500	500	500
4029 Travel	13,000	3,580	13,000	13,000	4,163	7,000	7,000	7,000
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	2,000	1,190	2,000	2,000	9,877	2,500	2,500	2,500
CONTR. EXP TOTAL	10,051	4,987	15,500	15,500	14,417	10,000	12,551	12,551

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	5,449	0	0	0	0	0	0	0
8010 Retirement	14,035	17,254	18,146	18,146	18,146	21,765	21,765	21,765
8030 FICA	18,939	18,576	18,939	18,939	16,544	18,939	18,939	18,939
8040 Workers' Compensation	8,136	8,136	11,472	11,472	11,419	17,151	17,151	17,151
8050 Unemployment	0	5,265	0	0	0	0	0	0
8055 Disability	922	787	922	922	922	878	878	878
8060 Health Insurance	119,820	117,445	109,128	109,128	117,283	123,311	69,040	69,040

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Fund A - General								
Department 1010 - Legislative Board								
8060.1000 Health Ins. - Retirees	57,828	67,277	65,057	65,057	50,815	42,622	22,038	22,038
EMPLY. BENE TOTAL	225,129	234,740	223,664	223,664	215,129	224,666	149,811	149,811
LEGIS. BRD TOTAL	482,752	485,996	486,736	486,736	451,915	501,971	409,934	409,934
Department 1040 - Off of Co Administrator								
10 PerServ								
1000 Personal Service	387,393	369,238	354,769	354,769	328,299	354,769	363,837	363,837
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	9,298	9,762	9,298	9,298	12,705	9,298	15,369	15,369
1093 Longevity Stipend	3,500	2,229	3,000	3,000	0	3,000	3,000	3,000
1095 Vacation Buy-backs	4,000	6,714	5,000	5,000	0	5,000	5,000	5,000
1096 Termination Pay	0	8,622	0	0	0	0	0	0
1099 Personal Service Overtime	3,500	4,750	3,500	3,500	3,822	3,500	3,500	3,500
PERSERV TOTAL	407,691	401,315	375,567	375,567	344,826	375,567	390,706	390,706
20 Equipment								
2000 Equipment	1,100	1,471	1,200	1,200	0	1,500	1,500	1,500
EQUIPMENT TOTAL	1,100	1,471	1,200	1,200	0	1,500	1,500	1,500
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	5,000	5,773	5,000	5,000	5,057	5,000	5,000	5,000
4021 Office Supplies	2,500	4,426	2,500	2,500	1,588	2,500	2,500	2,500
4023 Postage	1,000	1,063	1,000	1,000	1,132	1,000	1,000	1,000
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	500	807	500	500	648	750	750	750
4031 Telephone	2,500	1,443	2,500	2,500	1,051	2,500	2,500	2,500
4041 Advertising	1,500	1,038	1,500	1,500	883	1,500	1,500	1,500
4043 Education/Training	1,000	270	500	500	418	500	500	500
4045 Food	0	0	0	0	0	0	0	0
4046 Insurance	10,000	8,029	10,000	10,000	2,333	10,000	10,000	10,000
4047 Sub Contractors	0	6,375	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	24,000	29,224	23,500	23,500	13,110	23,750	23,750	23,750
80 Empl. Bene								
8000 Employee Benefit	12,894	0	0	0	0	0	0	0
8010 Retirement	35,586	43,747	46,007	46,007	46,007	55,185	55,185	55,185
8030 FICA	35,497	28,730	26,492	26,492	25,203	28,730	29,856	29,856
8040 Workers' Compensation	5,230	5,321	7,375	7,375	7,341	7,355	7,355	7,355
8050 Unemployment	0	3,937	0	0	25	0	0	0
8055 Disability	593	401	593	593	593	377	377	377
8060 Health Insurance	71,578	67,554	64,020	64,020	41,921	51,610	45,634	45,634
8060.1000 Health Ins.-Retirees	47,459	73,098	56,359	56,359	92,270	65,941	58,305	58,305

EMPLY. BENE TOTAL	208,837	222,788	200,846	200,846	213,360	209,198	196,712	196,712

CO ADMIN TOTAL	641,628	654,798	601,113	601,113	571,296	610,015	612,668	612,668

Department 1165 - District Attorney								

10 Perserv								
1000 Personal Service	577,312	567,605	572,289	589,289	560,523	622,789	629,577	629,577
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	27,509	20,428	20,548	20,548	15,633	20,548	20,548	20,548
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	12,600	0	0	0	0	12,600	12,600	12,600
1096 Termination Pay	0	29,388	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0

PERSERV TOTAL	617,421	617,421	592,837	609,837	576,156	655,937	662,725	662,725

20 Equipment								
2000 Equipment	1,633	98	0	191	3,538	0	0	0

EQUIPMENT TOTAL	1,633	98	0	191	3,538	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	720	2,530	732	732	2,931	3,000	3,000	3,000
4020 Association Dues	400	1,030	950	950	960	980	980	980
4021 Office Supplies	7,600	5,981	3,800	3,800	3,085	3,000	3,000	3,000
4023 Postage	1,200	1,640	1,000	1,000	570	600	600	600

2000	Equipment	0	0	0	0	0	0	0	0
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Fund A - General								
Department 1170 - Public Defender								
EQUIPMENT TOTAL	0	0	0	0	0	0	0	0
22 Computers								
2200 Computer Equip & Softwar	1,913	0	0	14,994	4,678	0	0	0
COMPUTERS TOTAL	1,913	0	0	14,994	4,678	0	0	0
40 Contr. Exp								
4000 Contractual Expense	58,462	0	0	0	0	0	0	0
4019 Rent / Lease	100	0	0	0	80	100	100	100
4020 Association Dues	100	0	0	0	0	100	100	100
4021 Office Supplies	3,200	3,019	2,600	2,600	2,417	3,200	2,600	2,600
4023 Postage	600	670	600	600	529	600	600	600
4025 Copying Costs	600	422	500	500	292	500	500	500
4029 Travel	2,500	3,946	2,300	2,300	4,157	4,000	4,000	4,000
4031 Telephone	1,000	873	0	0	672	0	0	0
4043 Education/Training	0	60	0	0	270	1,800	300	300
4046 Insurance	4,200	3,370	0	0	4,594	0	3,500	3,500
4047 Sub Contractors	0	0	0	0	0	0	0	0
4049 Miscellaneous	2,000	5,686	2,500	2,500	4,553	4,000	4,000	4,000
4053 Assigned Counsel	185,000	235,154	170,000	170,000	223,576	190,000	190,000	190,000
4075 Investigations	0	0	0	0	0	0	0	0
4088 Stenos	200	4,938	3,000	3,000	971	3,000	3,000	3,000
CONTR. EXP TOTAL	257,962	258,138	181,500	181,500	242,111	207,300	208,700	208,700
80 Empl. Bene								
8000 Employee Benefit	4,245	0	0	0	0	0	0	0
8010 Retirement	28,158	34,615	36,404	36,404	36,404	43,666	43,666	43,666
8030 FICA	28,780	28,242	26,388	26,388	21,163	23,164	21,791	21,791
8040 Workers' Compensation	5,811	5,811	8,194	8,194	8,157	11,026	11,026	11,026
8050 Unemployment	0	8,628	0	0	84	0	0	0
8055 Disability	658	372	658	658	658	627	627	627
8060 Health Insurance	73,067	63,186	60,939	60,939	56,837	64,517	57,046	57,046
8060.1000 Health Ins. - Retirees	11,687	20,200	24,069	24,069	18,353	23,967	21,192	21,192
EMPLY. BENE TOTAL	152,406	161,054	156,652	156,652	141,656	166,967	155,348	155,348
PUB DEFEND TOTAL	788,500	794,110	669,087	684,081	667,404	677,064	649,377	649,377
Department 1180 - Justices and Constables								
40 Contr. Exp								
4000 Contractual Expense	2,860	3,780	2,500	2,500	2,810	2,500	2,500	2,500

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Fund A - General								
Department 1180 - Justices and Constables								
CONTR. EXP TOTAL	2,860	3,780	2,500	2,500	2,810	2,500	2,500	2,500
JUST/CONST TOTAL	2,860	3,780	2,500	2,500	2,810	2,500	2,500	2,500
Department 1185 - Coroners, Med Examiners								
40 Contr. Exp								
4000 Contractual Expense	21,091	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	0	0
4029 Travel	15,000	17,780	15,000	15,000	9,190	18,000	18,000	18,000
4031 Telephone	0	0	0	0	0	0	0	0
4043 Education/Training	0	0	0	0	0	0	0	0
4049 Miscellaneous	10,000	15,960	11,000	11,000	10,183	11,300	11,300	11,300
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	75,000	87,351	70,000	70,000	74,054	78,000	78,000	78,000
CONTR. EXP TOTAL	121,091	121,091	96,000	96,000	93,427	107,300	107,300	107,300
CORONERS TOTAL	121,091	121,091	96,000	96,000	93,427	107,300	107,300	107,300
Department 1190 - Grand Jury								
40 Contr. Exp								
4000 Contractual Expense	5,857	5,857	6,000	6,000	532	6,000	6,000	6,000
CONTR. EXP TOTAL	5,857	5,857	6,000	6,000	532	6,000	6,000	6,000
GRAND JURY TOTAL	5,857	5,857	6,000	6,000	532	6,000	6,000	6,000
Department 1320 - Auditors								
40 Contr. Exp								
4000 Contractual Expense	8,642	0	0	0	0	0	0	0
4024 Audit Expense	60,000	68,642	75,000	75,000	64,000	66,000	66,000	66,000
CONTR. EXP TOTAL	68,642	68,642	75,000	75,000	64,000	66,000	66,000	66,000
AUDITORS TOTAL	68,642	68,642	75,000	75,000	64,000	66,000	66,000	66,000

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Fund A - General								
Department 1325 - Treasurer								
10 PerServ								
1000 Personal Service	469,041	457,657	442,543	442,543	408,195	429,678	445,712	445,712
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	31,134	41,399	42,173	42,173	35,197	37,750	37,750	37,750
1093 Longevity Stipend	3,000	2,451	3,000	3,000	0	3,000	3,000	3,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	4,600	7,174	8,500	8,500	3,081	8,500	8,500	8,500
1096 Termination Pay	22,000	21,093	15,000	15,000	18,525	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	529,775	529,774	511,216	511,216	464,998	478,928	494,962	494,962
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	31,620	31,620	31,620	31,620	28,985	31,620	31,620	31,620
COMPUTERS TOTAL	31,620	31,620	31,620	31,620	28,985	31,620	31,620	31,620
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	34,000	36,173	0	0	0	0	0	0
4019 Rent / Lease	2,896	1,204	1,000	1,000	443	1,000	1,000	1,000
4021 Office Supplies	4,000	3,906	3,000	3,000	3,214	3,600	3,600	3,600
4023 Postage	15,000	15,454	16,530	16,530	18,051	17,000	17,000	17,000
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	1,500	886	1,400	1,400	1,576	1,400	1,400	1,400
4029 Travel	500	402	500	500	578	500	500	500
4031 Telephone	2,500	1,128	1,800	1,800	674	1,800	1,800	1,800
4043 Education/Training	2,500	2,198	500	500	1,763	1,000	1,000	1,000
4046 Insurance	13,000	11,113	15,000	15,000	14,389	12,000	12,000	12,000
4047 Sub Contractors	0	600	0	0	0	0	0	0
4049 Miscellaneous	800	1,418	1,000	1,000	5,055	1,000	1,000	1,000
4076 Legal Expense	2,000	0	0	0	0	0	0	0
CONTR. EXP TOTAL	78,696	74,482	40,730	40,730	45,743	39,300	39,300	39,300
80 Empl. Bene								
8000 Employee Benefit	6,262	0	0	0	0	0	0	0
8010 Retirement	52,085	64,029	67,339	67,339	67,335	80,772	80,772	80,772
8030 FLCA	39,737	40,314	38,955	38,955	35,231	32,723	37,482	37,482
8040 Workers' Compensation	5,811	5,811	8,194	8,194	8,157	11,026	11,026	11,026
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	658	544	658	658	655	627	627	627

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Fund A - General								
Department 1325 - Treasurer								
8060 Health Insurance	79,029	49,223	37,218	37,218	55,805	43,657	38,602	38,602
8060.1000 Health Ins.-Retirees	36,044	76,474	64,149	64,149	84,661	76,488	67,631	67,631
EMPLY. BENE TOTAL	219,626	236,395	216,513	216,513	251,844	245,293	236,140	236,140
90 Transfers								
9504.9000 Transfer to CIP	0	0	37,000	37,000	25,558	37,000	37,000	37,000
TRANSFERS TOTAL	0	0	37,000	37,000	25,558	37,000	37,000	37,000
TREASURER TOTAL	859,717	872,271	837,079	837,079	817,128	832,141	839,022	839,022
Department 1355 - Real Property/Assessments								
10 Per Serv								
1000 Personal Service	235,113	203,916	197,717	197,717	164,703	208,595	211,784	211,784
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	4,184	2,556	0	0	0	0	0	0
1093 Longevity Stipend	2,500	2,500	1,833	1,833	0	1,500	1,500	1,500
1095 Vacation Buy-backs	6,500	12,417	6,500	6,500	3,782	10,000	10,000	10,000
1096 Termination Pay	0	0	16,000	16,000	15,602	0	0	0
1099 Personal Service Overtim	0	26,907	0	0	10,374	0	0	0
PERSERV TOTAL	248,297	248,296	222,050	222,050	194,461	220,095	223,284	223,284
20 Equipment								
2000 Equipment	0	0	0	0	324	0	0	0
EQUIPMENT TOTAL	0	0	0	0	324	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	5,670	0	0	0	0	0	0	0
4011 Maintenance Agreements	4,326	2,975	3,679	3,679	2,975	3,175	3,175	3,175
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	8,436	8,499	8,784	8,784	8,145	8,784	8,784	8,784
4020 Association Dues	300	290	300	300	270	300	300	300
4021 Office Supplies	7,322	2,920	5,917	5,917	1,334	5,122	5,122	5,122
4023 Postage	1,000	678	750	750	597	750	750	750
4029 Travel	4,200	1,176	3,250	3,250	234	3,250	3,250	3,250
4031 Telephone	0	621	0	0	356	0	0	0

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

4041 Advertising	500	0	500	500	0	500	500	500
4043 Education/ Training	500	85	400	400	73	500	500	500
4046 Insurance	1,500	1,031	1,500	1,500	1,658	0	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	22,414	18,275	25,080	25,080	15,642	22,381	23,881	23,881

44 Contracts								
4400 Contracts	43,000	40,965	43,000	43,000	16,289	43,000	43,000	43,000

CONTRACTS TOTAL	43,000	40,965	43,000	43,000	16,289	43,000	43,000	43,000

45 Grants								
4500 Grants	21,402	4,900	0	0	4,900	0	0	0

GRANTS TOTAL	21,402	4,900	0	0	4,900	0	0	0

80 Empl. Bene								
8000 Employee Benefit	5,670	0	0	0	0	0	0	0
8010 Retirement	25,077	30,828	32,421	32,421	32,421	38,888	38,888	38,888
8030 FICA	17,937	18,864	16,987	16,987	14,705	16,837	17,081	17,081
8040 Workers' Compensation	2,325	2,325	3,278	3,278	3,263	4,900	4,900	4,900
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	263	229	263	263	263	251	251	251
8060 Health Insurance	52,265	59,442	61,251	61,251	39,907	45,357	40,105	40,105
8060.1000 Health Ins. - Retirees	19,816	19,633	22,820	22,820	29,213	36,986	32,706	32,706

EMPLY. BENE TOTAL	123,353	131,321	137,020	137,020	119,772	143,219	133,931	133,931

REAL PROP TOTAL	458,466	443,757	427,150	427,150	351,388	428,695	424,096	424,096

Department 1362 - Tax Advertising								

40 Contr. Exp								
4000 Contractual Expense	8,286	8,286	7,500	7,500	2,526	7,500	7,500	7,500

CONTR. EXP TOTAL	8,286	8,286	7,500	7,500	2,526	7,500	7,500	7,500

TAX ADVERT TOTAL	8,286	8,286	7,500	7,500	2,526	7,500	7,500	7,500

Department 1364 - Expense on Property Acq								

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=====								
Fund A - General								
=====								
Department 1364 - Expense on Property Acq								

40 Contr. Exp								
4000 Contractual Expense	4,714	1,071	10,000	10,000	1,045	10,000	10,000	10,000
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CONTR. EXP TOTAL	4,714	1,071	10,000	10,000	1,045	10,000	10,000	10,000
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EXP PROPAQ TOTAL	4,714	1,071	10,000	10,000	1,045	10,000	10,000	10,000
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Department 1380 - Fiscal Agent Fees								

40 Contr. Exp								
4000 Contractual Expense	2,000	59,590	10,000	10,000	8,302	10,000	10,000	10,000
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CONTR. EXP TOTAL	2,000	59,590	10,000	10,000	8,302	10,000	10,000	10,000
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FIS AGENT TOTAL	2,000	59,590	10,000	10,000	8,302	10,000	10,000	10,000
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Department 1410 - County Clerk								

10 PerServ								
1000 Personal Service	715,875	708,748	722,047	723,144	659,391	740,186	768,081	768,081
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	22,485	25,890	22,485	22,485	14,274	22,485	22,485	22,485
1093 Longevity Stipend	5,500	5,000	5,500	5,500	0	5,500	5,500	5,500
1095 Vacation Buy-backs	4,000	8,118	4,000	4,000	6,083	4,000	4,000	4,000
1096 Termination Pay	0	102	0	0	7,911	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
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PERSERV TOTAL	747,860	747,858	754,032	755,129	687,659	772,171	800,066	800,066
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20 Equipment								
2000 Equipment	0	0	3,000	11,300	3,330	3,000	3,000	3,000
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EQUIPMENT TOTAL	0	0	3,000	11,300	3,330	3,000	3,000	3,000
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22 Computers								
2200 Computer Equip & Softwar	0	103-	0	0	0	0	0	0
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COMPUTERS TOTAL	0	103-	0	0	0	0	0	0
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40 Contr. Exp								
4000 Contractual Expense	2,208-	0	0	0	0	0	0	0
4011 Maintenance Agreements	2,500	3,589	2,500	2,500	3,222	2,500	2,500	2,500
4019 Rent / Lease	5,800	5,404	7,800	7,800	4,743	7,800	7,800	7,800

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Fund A - General								
Department 1410 - County Clerk								
4021 Office Supplies	10,000	7,924	10,000	10,000	5,162	10,000	10,000	10,000
4023 Postage	10,500	9,642	10,500	10,500	7,897	10,500	10,500	10,500
4027 Printing Fees	3,000	3,008	3,000	3,000	1,223	3,000	3,000	3,000
4029 Travel	4,000	1,400	4,000	4,000	1,318	4,000	4,000	4,000
4031 Telephone	3,500	2,308	3,500	3,500	1,500	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	7,000	5,406	9,100	9,100	10,350	7,000	7,000	7,000
4049 Miscellaneous	3,000	6,300	3,000	3,000	5,250	0	0	0
4097 Records	20,000	22,327	20,000	20,000	6,006	20,000	20,000	20,000
CONTR. EXP TOTAL	67,092	67,308	73,400	73,400	46,671	68,300	68,300	68,300
44 Contracts								
4400 Contracts	7,728	1,488	10,000	10,000	0	10,000	10,000	10,000
4410 County Partnership	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	7,728	1,488	10,000	10,000	0	10,000	10,000	10,000
45 Grants								
4500 Grants	31,648	31,648	0	1,941	1,096	0	0	0
GRANTS TOTAL	31,648	31,648	0	1,941	1,096	0	0	0
80 Empl. Bene								
8000 Employee Benefit	23,502	0	0	0	0	0	0	0
8010 Retirement	69,955	85,998	90,442	90,442	90,442	108,483	108,483	108,483
8030 FICA	57,978	55,554	60,744	60,744	50,711	58,306	60,388	60,388
8040 Workers' Compensation	16,272	16,272	22,944	22,944	22,839	40,427	40,427	40,427
8050 Unemployment	0	22	0	0	0	0	0	0
8055 Disability	1,514	1,173	1,514	1,514	1,514	2,069	2,069	2,069
8060 Health Insurance	191,100	184,061	166,355	166,355	182,565	207,889	183,817	183,817
8060.1000 Health Ins.-Retirees	64,740	109,207	93,264	93,264	111,033	100,713	89,051	89,051
EMPLY. BENE TOTAL	425,061	452,287	435,263	435,263	459,104	517,887	484,235	484,235
CNTY CLERK TOTAL	1,279,389	1,300,486	1,275,695	1,287,033	1,197,860	1,371,358	1,365,601	1,365,601
Department 1420 - County Attorney								
10 PerServ								
1000 Personal Service	191,386	191,385	187,601	187,601	172,738	187,601	191,897	191,897
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

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Fund A - General								
Department 1420 - County Attorney								
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	191,386	191,385	187,601	187,601	172,738	187,601	191,897	191,897
20 Equipment								
2000 Equipment	1,000	159	1,000	1,000	497	1,000	1,000	1,000
EQUIPMENT TOTAL	1,000	159	1,000	1,000	497	1,000	1,000	1,000
40 Contr. Exp								
4000 Contractual Expense	14,042	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4019 Rent / Lease	2,900	687	2,900	2,900	128	2,900	2,900	2,900
4021 Office Supplies	3,000	2,039	2,500	2,500	1,787	2,500	2,500	2,500
4023 Postage	750	751	750	750	719	750	750	750
4029 Travel	700	0	500	500	31	300	300	300
4031 Telephone	750	461	750	750	369	750	750	750
4043 Education/Training	1,000	80	500	500	418	400	400	400
4046 Insurance	4,500	2,947	4,500	4,500	3,973	4,000	4,000	4,000
4075 Investigations	2,500	1,321	1,800	1,800	1,210	1,800	1,800	1,800
4076 Legal Expense	38,346	60,686	33,000	33,000	36,482	33,000	33,000	33,000
CONTR. EXP TOTAL	68,488	68,972	47,200	47,200	45,117	46,400	46,400	46,400
80 Empl. Bene								
8000 Employee Benefit	6,570	0	0	0	0	0	0	0
8010 Retirement	18,753	23,054	24,245	24,245	24,245	29,081	29,081	29,081
8030 FICA	15,116	14,497	14,352	14,352	13,093	14,352	14,566	14,566
8040 Workers' Compensation	2,325	2,325	3,279	3,279	3,263	4,900	4,900	4,900
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	263	229	263	263	263	251	251	251
8060 Health Insurance	43,068	51,672	49,017	49,017	17,254	43,529	43,529	43,529
8060.1000 Health Ins.-Retirees	8,615	9,102	10,021	10,021	0	0	0	0
EMPLY. BENE TOTAL	94,710	100,879	101,177	101,177	58,118	92,113	92,327	92,327
CNTY ATTNY TOTAL	355,584	361,395	336,978	336,978	276,470	327,114	331,624	331,624
Department 1430 - Civil Service								
10 PerServ								
1000 Personal Service	89,463	87,368	86,555	86,555	86,926	92,078	96,850	96,850
1091 Compensatory Pay	0	0	0	0	2,223	3,500	3,500	3,500

Department 1435 - Human Resources Dept.

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

10 Per Serv								
1000 Personal Service	109,936	107,166	119,667	119,667	108,221	118,012	123,342	123,342
1091 Compensatory Pay	0	0	0	0	73	0	0	0
1092 Health Ins. Buy-Out	11,672	14,034	11,672	11,672	13,156	14,362	14,362	14,362
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	407	0	0	172	176	176	176
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtime	0	0	0	0	0	0	0	0
PERSERV TOTAL	121,608	121,607	131,339	131,339	121,622	132,550	137,880	137,880

20 Equipment								
2000 Equipment	0	0	0	0	0	78	78	78
EQUIPMENT TOTAL	0	0	0	0	0	78	78	78

40 Contr. Exp								
4000 Contractual Expense	13,081	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4019 Rent / Lease	1,437	1,928	1,437	1,437	1,734	1,920	1,920	1,920
4020 Association Dues	160	180	180	180	180	200	200	200
4021 Office Supplies	450	832	600	600	641	600	600	600
4023 Postage	400	651	400	400	615	400	400	400
4027 Printing Fees	200	91	200	200	73	200	200	200
4029 Travel	100	290	100	100	4	100	100	100
4031 Telephone	400	358	400	400	308	400	400	400
4041 Advertising	2,000	1	1,000	1,000	0	1,000	1,000	1,000
4043 Education/Training	240	177	210	210	140	3,194	3,194	3,194
4046 Insurance	695	535	695	695	965	500	500	500
4049 Miscellaneous	200	0	200	200	0	200	200	200
4076 Legal Expense	12,000	200	9,400	9,400	1,939	8,000	4,000	4,000
CONTR. EXP TOTAL	5,201	5,241	14,822	14,822	6,599	16,714	12,714	12,714

44 Contracts								
4400 Contracts	44,700	44,700	45,300	45,300	45,300	46,200	46,200	46,200
CONTRACTS TOTAL	44,700	44,700	45,300	45,300	45,300	46,200	46,200	46,200

47 Events								
4700 Events	4,000	1,678	1,750	1,750	659	1,500	1,500	1,500
EVENTS TOTAL	4,000	1,678	1,750	1,750	659	1,500	1,500	1,500

80 Empl. Bene								
8000 Employee Benefit	11,740	0	0	0	0	0	0	0

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=====								
Fund A - General								
=====								
Department 1435 - Human Resources Dept.								
8010 Retirement	11,032	13,686	14,394	14,394	14,394	17,266	17,266	17,266
8030 FLCA	8,780	9,168	9,839	9,839	9,138	8,665	10,512	10,512
8040 Workers' Compensation	1,162	1,162	1,639	1,639	1,631	3,675	3,675	3,675
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	132	172	132	132	132	188	188	188
8060 Health Insurance	10,323	15,638	16,513	16,513	13,403	19,287	17,054	17,054
8060.1000 Health Ins.-Retirees	3,921	10,532	12,800	12,800	9,034	13,035	11,526	11,526
EMPLY. BENE TOTAL	47,090	50,358	55,317	55,317	47,732	62,116	60,221	60,221
HUMAN RES. TOTAL	222,599	223,584	248,528	248,528	221,912	259,158	258,593	258,593
Department 1450 - Board of Elections								
10 Per Serv								
1000 Personal Service	173,721	172,289	170,333	170,333	162,342	190,333	172,888	172,888
1091 Compensatory Pay	0	0	0	0	18,295	0	0	0
1092 Health Ins. Buy-Out	15,144	10,925	15,144	15,144	10,099	15,144	15,144	15,144
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	1,500	2,164	1,500	1,500	0	1,500	1,500	1,500
1096 Termination Pay	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	13,500	14,754	15,000	15,000	0	15,000	15,000	15,000
PERSERV TOTAL	203,865	200,132	201,977	201,977	190,736	221,977	204,532	204,532
20 Equipment								
2000 Equipment	32,574	3,380	30,000	30,000	6,860	30,000	15,000	15,000
EQUIPMENT TOTAL	32,574	3,380	30,000	30,000	6,860	30,000	15,000	15,000
22 Computers								
2200 Computer Equip & Softwar	0	0	2,200	2,200	215	2,200	0	0
COMPUTERS TOTAL	0	0	2,200	2,200	215	2,200	0	0
40 Contr. Exp								
4000 Contractual Expense	111,740	0	0	0	0	0	0	0
4011 Maintenance Agreements	43,000	0	43,000	43,000	40,276	43,000	43,000	43,000
4019 Rent / Lease	3,800	63	3,800	3,800	44	3,800	3,800	3,800
4021 Office Supplies	8,000	2,516	8,000	8,000	3,009	5,500	5,500	5,500
4023 Postage	28,000	9,091	28,000	28,000	13,971	25,000	25,000	25,000
4027 Printing Fees	43,000	23,726	43,000	43,000	44,945	40,000	40,000	40,000
4029 Travel	7,800	3,743	5,970	5,970	5,073	5,970	5,970	5,970
4031 Telephone	3,000	1,131	1,170	1,170	755	1,000	1,000	1,000
4041 Advertising	2,500	799	2,500	2,500	499	2,000	2,000	2,000

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

4046 Insurance	1,900	1,447	1,900	1,900	2,358	1,900	1,900	1,900
4047 Sub Contractors	0	3,732	13,200	13,200	9,070	11,000	11,000	11,000
CONTR. EXP TOTAL	29,260	46,248	150,540	150,540	120,000	139,170	139,170	139,170

44 Contracts								
4400 Contracts	115,000	52,815	115,000	115,000	94,999	115,000	115,000	115,000
CONTRACTS TOTAL	115,000	52,815	115,000	115,000	94,999	115,000	115,000	115,000

45 Grants								
4500 Grants	7,181	4,128	0	5,021	0	0	0	0
4512 HAVA	105,641	7,107	0	98,534	6,442	0	0	0
GRANTS TOTAL	112,822	11,235	0	103,555	6,442	0	0	0

80 Empl'y. Bene								
8000 Employee Benefit	11,085	0	0	0	0	0	0	0
8010 Retirement	18,859	23,184	24,382	24,382	24,382	29,246	29,246	29,246
8030 FICA	15,337	15,032	15,600	15,600	14,441	16,866	15,646	15,646
8040 Workers' Compensation	3,487	3,487	4,917	4,917	4,894	7,350	7,350	7,350
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	395	343	395	395	395	376	376	376
8060 Health Insurance	41,414	48,429	42,542	42,542	48,419	58,392	51,631	51,631
8060.1000 Health Ins. - Retirees	20,855	28,370	20,040	20,040	32,746	18,655	16,495	16,495
EMPLY. BENE TOTAL	111,432	118,845	107,876	107,876	125,277	130,885	120,744	120,744

ELECT BRD TOTAL	604,953	432,655	607,593	711,148	544,529	639,232	594,446	594,446

Department 1470 - Board of Ethics								

40 Contr. Exp								
4000 Contractual Expense	0	60	0	0	0	0	120	120
4021 Office Supplies	160	0	120	120	78	0	0	0
CONTR. EXP TOTAL	160	60	120	120	78	0	120	120

ETHICS BRD TOTAL	160	60	120	120	78	0	120	120

Department 1610 - Central Services								

40 Contr. Exp								

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=====								
Fund A - General								
=====								
Department 1610 - Central Services								

4000 Contractual Expense	0	0	0	0	0	0	0	0
4013 Repairs	0	708-	0	0	2,345	0	0	0
4014 Automobile Expense	0	481	0	0	299	0	0	0
4031 Telephone	0	14,569-	0	0	35,758	0	0	0
4047 Sub Contractors	0	0	0	0	0	0	0	0

CONTR. EXP TOTAL	0	14,796-	0	0	38,402	0	0	0

42 Cent Mail								
4222 Central Mail Room	160,000	100,369	130,000	130,000	61,439	130,000	130,000	130,000

CENT MAIL TOTAL	160,000	100,369	130,000	130,000	61,439	130,000	130,000	130,000

CENTRAL SE TOTAL	160,000	85,573	130,000	130,000	99,841	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	150,000	86,261	70,000	70,000	11,234	70,000	0	0

CONTR. EXP TOTAL	150,000	86,261	70,000	70,000	11,234	70,000	0	0

CNTRL SUPP TOTAL	150,000	86,261	70,000	70,000	11,234	70,000	0	0

Department 1620 - Buildings								

10 PerServ								
1000 Personal Service	564,369	572,858	564,429	564,429	544,733	500,357	590,249	590,249
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	15,671	17,474	15,671	15,671	6,638	15,671	15,671	15,671
1093 Longevity Stipend	5,500	5,458	5,500	5,500	0	5,500	5,500	5,500
1095 Vacation Buy-backs	28,000	17,073	10,000	10,000	8,030	10,000	10,000	10,000
1096 Termination Pay	0	5,457	0	0	5,278	0	0	0
1099 Personal Service Overtim	25,000	20,219	30,000	30,000	14,124	15,000	15,000	15,000

PERSERV TOTAL	638,540	638,539	625,600	625,600	578,803	546,528	636,420	636,420

20 Equipment								
2000 Equipment	7,500	7,492	5,000	5,000	3,446	9,800	9,800	9,800

EQUIPMENT TOTAL	7,500	7,492	5,000	5,000	3,446	9,800	9,800	9,800

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Fund A - General								
Department 1620 - Buildings								
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	6,118	0	0	0	0	0	0	0
4011 Maintenance Agreements	47,403	38,111	46,223	46,223	38,590	52,844	52,844	52,844
4013 Repairs	87,840	41,707	73,000	73,589	139,115	51,000	51,000	51,000
4014 Automobile Expense	8,500	7,874	8,500	8,500	8,258	9,000	9,000	9,000
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	15,000	20,083	20,650	20,650	19,181	20,650	20,008	20,008
4029 Travel	8,500	16,252	15,000	15,000	11,827	16,000	16,000	16,000
4031 Telephone	1,080	3,387	3,000	3,000	2,777	4,500	3,450	3,450
4033 Utilities	436,500	476,834	369,000	369,000	370,784	400,000	394,800	394,800
4043 Education/Training	0	0	0	0	0	0	0	0
4046 Insurance	31,000	36,096	33,000	33,000	47,717	35,000	49,000	49,000
4047 Sub Contractors	12,500	14,087	13,800	19,800	15,814	14,000	14,000	14,000
4062 Chemicals	30,000	15,329	20,000	20,000	11,247	20,000	20,000	20,000
CONTR. EXP TOTAL	672,205	669,760	602,173	608,762	665,310	622,994	630,102	630,102
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	6,118	0	0	0	0	0	0	0
8010 Retirement	71,015	87,301	91,812	91,812	91,812	110,127	110,127	110,127
8030 FICA	53,678	47,569	50,897	50,897	42,870	41,809	42,150	42,150
8040 Workers' Compensation	11,623	11,623	16,389	16,389	16,313	24,501	24,501	24,501
8050 Unemployment	0	680	0	0	0	0	0	0
8055 Disability	1,317	1,088	1,317	1,317	1,317	1,254	1,254	1,254
8060 Health Insurance	181,164	199,929	198,083	198,083	208,611	242,352	214,290	214,290
8060.1000 Health Ins.-Retirees	86,338	89,301	81,877	81,877	75,746	58,605	51,818	51,818
EMPLY. BENE TOTAL	411,253	437,491	440,375	440,375	436,669	478,648	444,140	444,140
90 Transfers								
9504.9000 Transfer to CIP	0	0	60,000	60,000	0	60,000	88,225	88,225
TRANSFERS TOTAL	0	0	60,000	60,000	0	60,000	88,225	88,225
BUILDINGS TOTAL	1,729,498	1,753,282	1,733,148	1,739,737	1,684,228	1,717,970	1,808,687	1,808,687

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Fund A - General								
Department 1680 - Information Technology								
10 Perserv								
1000 Personal Service	211,338	213,260	225,273	225,273	178,018	204,277	190,960	190,960
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	17,000	17,000
1095 Vacation Buy-backs	0	0	0	0	441	0	0	0
1096 Termination Pay	0	1,078	0	0	2,557	0	0	0
1099 Personal Service Overtim	3,000	0	3,000	3,000	257	3,000	3,000	3,000
PERSERV TOTAL	214,338	214,338	228,273	228,273	181,273	207,277	210,960	210,960
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	52,294	52,754	81,240	83,147	71,148	80,680	78,967	78,967
COMPUTERS TOTAL	52,294	52,754	81,240	83,147	71,148	80,680	78,967	78,967
40 Contr. Exp								
4000 Contractual Expense	10,267	0	0	0	0	0	0	0
4011 Maintenance Agreements	39,549	33,717	56,350	56,350	31,951	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	5,850	4,399	5,000	5,000	3,056	5,000	5,000	5,000
4023 Postage	700	0	700	700	10	700	700	700
4029 Travel	2,000	994	2,000	2,000	648	2,000	2,000	2,000
4031 Telephone	1,400	1,298	1,400	1,400	539	1,400	1,400	1,400
4043 Education/Training	800	98	800	800	372	800	800	800
4046 Insurance	2,790	2,780	2,790	2,790	4,229	2,790	2,790	2,790
4047 Sub Contractors	8,100	8,100	8,100	8,100	6,075	8,100	8,100	8,100
4049 Miscellaneous	150	0	150	150	0	150	150	150
CONTR. EXP TOTAL	51,072	51,386	77,290	77,290	46,880	20,940	20,940	20,940
44 Contracts								
4400 Contracts	29,699	29,698	33,645	33,645	24,547	26,100	26,100	26,100
CONTRACTS TOTAL	29,699	29,698	33,645	33,645	24,547	26,100	26,100	26,100
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0

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

80 Empl. Bene								
8000 Employee Benefit	8,347-	0	0	0	0	0	0	0
8010 Retirement	29,038	35,697	37,542	37,542	37,542	45,031	45,031	45,031
8030 FICA	19,743	14,909	18,500	18,500	13,038	15,857	16,520	16,520
8040 Workers' Compensation	2,906	2,906	4,098	4,098	4,078	4,900	4,900	4,900
8050 Unemployment	0	0	0	0	810	0	0	0
8055 Disability	329	243	329	329	329	251	251	251
8060 Health Insurance	72,315	61,438	67,422	67,422	50,311	77,149	68,216	68,216
8060.1000 Health Ins. - Retirees	12,917	20,200	24,069	24,069	18,069	21,865	19,333	19,333
EMPLY. BENE TOTAL	128,901	135,393	151,960	151,960	124,177	165,053	154,251	154,251

90 Transfers								
9504.9000 Transfer to CIP	0	0	70,000	70,000	48,682	70,000	70,000	70,000
TRANSFERS TOTAL	0	0	70,000	70,000	48,682	70,000	70,000	70,000

INFO SERV TOTAL	476,304	483,569	642,408	644,315	496,707	570,050	561,218	561,218

Department 1910 - Unallocated Insurance								

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

UNALLC INS TOTAL	0	0	0	0	0	0	0	0

Department 1920 - Municipal Association Due								

40 Contr. Exp								
4000 Contractual Expense	8,250	7,926	8,300	8,300	8,131	8,300	8,300	8,300
CONTR. EXP TOTAL	8,250	7,926	8,300	8,300	8,131	8,300	8,300	8,300

MUNI ASSCDU TOTAL	8,250	7,926	8,300	8,300	8,131	8,300	8,300	8,300

Department 1930 - Judgements and Claims								

40 Contr. Exp								
4000 Contractual Expense	86,500	87,331	89,000	89,000	89,864	91,000	91,000	91,000

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Fund A - General								
Department 2490 - Community College Tuition								
40 Contr. Exp								
4000 Contractual Expense	542,412	542,411	600,000	600,000	564,531	600,000	600,000	600,000
CONTR. EXP TOTAL	542,412	542,411	600,000	600,000	564,531	600,000	600,000	600,000
COMMCOLLTU TOTAL	542,412	542,411	600,000	600,000	564,531	600,000	600,000	600,000
Department 2495 - Columbia-Greene Comm. Coll								
40 Contr. Exp								
4000 Contractual Expense	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,232,667	2,232,667	2,232,667
CONTR. EXP TOTAL	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,232,667	2,232,667	2,232,667
COLUMBIA TOTAL	2,126,453	2,126,453	2,126,453	2,126,453	2,126,453	2,232,667	2,232,667	2,232,667
Department 2960 - Educ of Handicapped Child								
10 PerServ								
1000 Personal Service	139,999	114,999	112,162	112,162	105,629	120,552	121,331	121,331
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	6,190	6,400	6,190	6,190	3,766	0	0	0
1093 Longevity Stipend	500	500	500	500	0	1,000	1,000	1,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	2,000	2,799	2,000	2,000	1,105	2,000	2,000	2,000
1096 Termination Pay	0	23,991	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	148,689	148,689	120,852	120,852	110,500	123,552	124,331	124,331
40 Contr. Exp								
4000 Contractual Expense	33,452	0	0	0	0	0	0	0
4014 Automobile Expense	1,500	167	1,250	1,250	41	1,250	1,250	1,250
4021 Office Supplies	1,500	1,385	1,500	1,500	1,104	1,500	1,500	1,500
4023 Postage	300	94	300	300	69	300	300	300
4029 Travel	750,000	712,404	800,000	800,000	683,878	800,000	800,000	800,000
4043 Education/Training	2,600,000	2,382,770	2,588,146	2,588,146	1,928,509	2,588,146	2,588,146	2,588,146
4046 Insurance	12,450	9,058	12,450	12,450	13,930	12,450	12,450	12,450
4047 Sub Contractors	2,759	375	0	0	0	0	0	0
CONTR. EXP TOTAL	3,335,057	3,106,253	3,403,646	3,403,646	2,627,531	3,403,646	3,403,646	3,403,646
80 Empl. Bene								

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Fund A - General								
Department 2960 - Educ of Handicapped Child								
8000 Employee Benefit	13,693	0	0	0	0	0	0	0
8010 Retirement	13,575	16,688	17,551	17,551	17,551	21,052	21,052	21,052
8030 FICA	9,863	13,645	8,592	8,592	8,030	9,452	9,511	9,511
8040 Workers' Compensation	2,325	2,325	3,279	3,279	3,263	3,675	3,675	3,675
8050 Unemployment	0	0	0	0	288	0	0	0
8055 Disability	263	157	263	263	263	188	188	188
8060 Health Insurance	26,899	38,015	34,686	34,686	38,294	58,264	58,264	58,264
8060.1000 Health Ins.-Retirees	0	0	0	0	1,016	0	0	0
EMPLY. BENE TOTAL	66,618	70,830	64,371	64,371	68,705	92,631	92,690	92,690
ED HANDICP TOTAL	3,550,364	3,325,772	3,588,869	3,588,869	2,806,736	3,619,829	3,620,667	3,620,667
Department 2980 - Cooperative Extension								
40 Contr. Exp								
4000 Contractual Expense	234,090	234,090	234,090	234,090	234,090	241,399	234,090	234,090
CONTR. EXP TOTAL	234,090	234,090	234,090	234,090	234,090	241,399	234,090	234,090
44 Contracts								
4400 Contracts	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	0	0	0	0	0	0	0	0
47 Events								
4700 Events	0	0	0	0	0	0	0	0
EVENTS TOTAL	0	0	0	0	0	0	0	0
COOP EXTEN TOTAL	234,090	234,090	234,090	234,090	234,090	241,399	234,090	234,090
Department 2985 - Libraries								
40 Contr. Exp								
4000 Contractual Expense	32,700	32,700	32,700	32,700	32,700	34,510	32,700	32,700
CONTR. EXP TOTAL	32,700	32,700	32,700	32,700	32,700	34,510	32,700	32,700
LIBRARIES TOTAL	32,700	32,700	32,700	32,700	32,700	34,510	32,700	32,700

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Fund A - General								
Department 3020 - E911 Emergency Telephone								
10 PerServ								
1000 Personal Service	22,550	21,447	24,272	24,272	23,024	24,550	25,525	25,525
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	4,231	4,026	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	0	0	0	0	40	0	0	0
PERSERV TOTAL	26,781	25,473	24,272	24,272	23,064	24,550	25,525	25,525
20 Equipment								
2000 Equipment	14,583	0	2,124	2,124	0	2,000	2,000	2,000
EQUIPMENT TOTAL	14,583	0	2,124	2,124	0	2,000	2,000	2,000
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	5,000	11,775	11,775
COMPUTERS TOTAL	0	0	0	0	0	5,000	11,775	11,775
40 Contr. Exp								
4000 Contractual Expense	991	0	0	0	0	0	0	0
4011 Maintenance Agreements	102,551	96,824	103,111	103,111	95,531	99,028	99,028	99,028
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	3,000	1,808	3,000	3,000	594	3,000	3,000	3,000
4023 Postage	700	17	300	300	29	300	300	300
4031 Telephone	84,500	92,508	87,000	87,000	82,280	100,000	100,000	100,000
4046 Insurance	0	585	0	0	1,802	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	191,742	191,742	193,411	193,411	180,236	202,328	202,328	202,328
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	2,193	2,696	2,835	2,835	2,835	3,401	3,401	3,401
8030 FICA	2,049	1,920	2,181	2,181	1,764	1,878	1,905	1,905
8040 Workers' Compensation	581	581	820	820	816	1,225	1,225	1,225
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	66	57	66	66	66	63	63	63
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	4,889	5,254	5,902	5,902	5,481	6,567	6,594	6,594
90 Transfers								

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Fund A - General								
Department 3020 - E911 Emergency Telephone								
9504.9000 Transfer to CIP	0	0	69,290	69,290	47,464	69,290	21,826	21,826
TRANSFERS TOTAL	0	0	69,290	69,290	47,464	69,290	21,826	21,826
E911 TELE TOTAL	237,995	222,469	294,999	294,999	256,245	309,735	270,048	270,048
Department 3110 - Sheriff								
10 PerServ								
1000 Personal Service	1,819,704	1,812,985	1,711,914	1,711,914	1,596,178	1,704,260	1,743,624	1,743,624
1091 Compensatory Pay	0	0	0	0	1,483	0	0	0
1092 Health Ins. Buy-Out	15,331	12,280	13,000	13,000	11,591	15,000	15,000	15,000
1093 Longevity Stipend	29,300	21,433	29,300	29,300	0	18,900	18,900	18,900
1094 On Call Pay	0	0	0	0	19	0	0	0
1095 Vacation Buy-backs	50,000	46,658	63,000	63,000	23,463	63,000	63,000	63,000
1096 Termination Pay	0	18,002	0	0	53,625	40,000	40,000	40,000
1098 207C Pay	0	6,200	0	0	33,178	0	0	0
1099 Personal Service Overtim	151,000	147,776	148,000	148,000	145,513	148,000	166,000	166,000
PERSERV TOTAL	2,065,335	2,065,334	1,965,214	1,965,214	1,865,050	1,989,160	2,046,524	2,046,524
20 Equipment								
2000 Equipment	9,845	6,610	7,800	7,831	4,883	17,000	17,000	17,000
EQUIPMENT TOTAL	9,845	6,610	7,800	7,831	4,883	17,000	17,000	17,000
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	1,800	0	0
COMPUTERS TOTAL	0	0	0	0	0	1,800	0	0
25 Vehicles								
2500 Equipment - Vehicles	64,289	64,289	0	27,450	32,852	84,000	0	0
2500.1 Vehicle Leases	0	0	0	0	0	0	0	0
VEHICLES TOTAL	64,289	64,289	0	27,450	32,852	84,000	0	0
40 Contr. Exp								
4000 Contractual Expense	18,561	0	0	0	0	0	0	0
4011 Maintenance Agreements	6,600	5,479	6,801	6,801	5,729	7,111	7,111	7,111
4013 Repairs	0	0	0	0	0	0	0	0
4014 Automobile Expense	40,940	148,499	155,000	159,780	129,363	165,000	165,000	165,000
4019 Rent / Lease	4,000	2,734	3,300	3,300	2,702	3,300	3,300	3,300
4020 Association Dues	400	325	400	400	325	400	400	400
4021 Office Supplies	7,000	6,729	7,000	7,000	3,087	7,000	7,000	7,000

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Fund A - General								
Department 3110 - Sheriff								
4021.1000 Supplies	13,250	8,910	0	5,740	8,800	1,500	1,500	1,500
4023 Postage	3,500	3,087	3,200	3,200	2,465	3,200	3,200	3,200
4027 Printing Fees	2,000	487	1,200	1,200	638	1,200	1,200	1,200
4029 Travel	85,000	2,472	3,000	3,000	1,479	3,000	3,000	3,000
4031 Telephone	11,900	7,837	9,800	9,800	4,553	9,800	9,800	9,800
4043 Education/Training	9,800	4,192	7,600	7,600	5,218	7,600	7,600	7,600
4046 Insurance	71,879	59,967	64,000	64,000	90,919	64,000	64,000	64,000
4047 Sub Contractors	40,000	29,303	34,000	34,000	25,153	34,000	34,000	34,000
4048 Uniforms	8,800	6,261	8,800	8,800	5,911	8,800	8,800	8,800
4049 Miscellaneous	18,900	12,491	12,900	12,900	5,484	12,900	12,900	12,900
4075 Investigations	3,000	1,263	3,000	3,000	871	3,000	3,000	3,000
4076 Legal Expense	3,000	8,200	3,000	3,000	510	3,000	3,000	3,000
4078 Medical Expenses	1,800	1,750	4,500	4,500	1,670	5,000	5,000	5,000
CONTR. EXP TOTAL	313,208	309,986	327,501	338,021	294,877	339,811	339,811	339,811
45 Grants								
4500 Grants	7,400	6,403	0	0	0	0	0	0
4504 Anti Drug Abuse	0	0	0	0	0	0	0	0
GRANTS TOTAL	7,400	6,403	0	0	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	18,561	0	0	0	0	0	0	0
8010 Retirement	297,399	365,600	384,491	384,491	384,491	461,192	461,192	461,192
8030 FICA	123,456	154,149	153,432	153,432	136,849	156,351	156,273	156,273
8040 Workers' Compensation	23,827	23,827	33,597	33,597	33,442	51,453	51,453	51,453
8050 Unemployment	0	2,421	0	0	924	0	0	0
8055 Disability	2,238	1,932	2,238	2,238	2,238	2,634	2,634	2,634
8060 Health Insurance	365,423	332,093	306,639	306,639	423,588	382,607	338,304	338,304
8060.1000 Health Ins. - Retirees	110,143	144,061	161,396	161,396	55,107	157,780	139,510	139,510
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	941,047	1,024,083	1,041,793	1,041,793	1,036,639	1,212,017	1,149,366	1,149,366
90 Transfers								
9504.9000 Transfer to CIP	0	0	75,000	75,000	0	75,000	84,000	84,000
TRANSFERS TOTAL	0	0	75,000	75,000	0	75,000	84,000	84,000
SHERIFF TOTAL	3,401,124	3,476,705	3,417,308	3,455,309	3,234,301	3,718,788	3,636,701	3,636,701
Department 3140 - Probation								
10 PerServ								

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Fund A - General								
Department 3140 - Probation								
1000 Personal Service	600,962	625,046	651,996	651,996	605,428	767,136	672,957	672,957
1091 Compensatory Pay	19,000	0	17,250	17,250	0	17,250	17,250	17,250
1092 Health Ins. Buy-Out	6,190	3,728	6,414	6,414	0	0	0	0
1093 Longevity Stipend	6,000	5,000	5,500	5,500	0	5,500	5,500	5,500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	30,000	27,235	30,000	30,000	7,856	30,000	30,000	30,000
1096 Termination Pay	30,000	31,143	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	692,152	692,152	711,160	711,160	613,284	819,886	725,707	725,707
20 Equipment								
2000 Equipment	3,682	2,359	3,400	3,953	1,301	3,400	3,400	3,400
EQUIPMENT TOTAL	3,682	2,359	3,400	3,953	1,301	3,400	3,400	3,400
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	7,000	0	0
COMPUTERS TOTAL	0	0	0	0	0	7,000	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	500	0	500	500	233	500	500	500
4019 Rent / Lease	0	403	0	0	0	0	0	0
4021 Office Supplies	3,600	3,189	3,600	3,600	2,473	3,600	3,600	3,600
4023 Postage	1,400	1,142	1,400	1,400	1,099	1,400	1,400	1,400
4029 Travel	4,000	1,529	4,000	4,000	1,847	4,000	4,000	4,000
4031 Telephone	3,500	2,692	3,500	3,500	2,112	3,500	3,500	3,500
4032 Computer Network	450	400	450	450	400	500	500	500
4043 Education/Training	9,000	1,881	7,000	7,000	6,270	7,000	7,000	7,000
4046 Insurance	5,600	3,284	5,600	5,600	5,616	5,600	5,600	5,600
4076 Legal Expense	0	0	0	0	0	0	0	0
4078 Medical Expenses	4,000	1,119	4,000	4,000	2,082	4,000	4,000	4,000
CONTR. EXP TOTAL	32,050	15,639	30,050	30,050	22,132	30,100	30,100	30,100
44 Contracts								
4400 Contracts	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	0	0	0	0	0	0	0	0

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

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	74,991	92,188	96,952	96,952	96,952	116,292	116,292	116,292
8030 FICA	53,398	55,518	42,701	42,701	45,454	62,721	55,495	55,495
8040 Workers' Compensation	7,555	7,555	10,653	10,653	10,604	15,926	15,926	15,926
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	856	744	856	856	856	815	815	815
8060 Health Insurance	188,278	188,384	168,582	168,582	169,791	217,434	192,257	192,257
8060.1000 Health Ins.-Retirees	0	7,911	6,460	6,460	8,456	6,655	5,884	5,884
EMPLY. BENE TOTAL	325,078	352,300	326,204	326,204	332,113	419,843	386,669	386,669

90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	0	65,000	45,000	45,000
TRANSFERS TOTAL	0	0	0	0	0	65,000	45,000	45,000

PROBATION TOTAL	1,052,962	1,062,450	1,070,814	1,071,367	968,830	1,345,229	1,190,876	1,190,876

Department 3150 - Jail								

10 PerServ								
1000 Personal Service	1,956,412	1,649,273	1,710,460	1,710,460	1,794,590	1,808,061	1,770,036	1,770,036
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	26,351	39,747	44,000	44,000	35,574	44,000	44,000	44,000
1093 Longevity Stipend	8,000	6,508	8,000	8,000	0	8,000	8,000	8,000
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	38,000	42,429	57,000	57,000	32,338	70,000	70,000	70,000
1096 Termination Pay	0	28,693	0	0	1,720	0	0	0
1098 207C Pay	0	41,306	41,000	41,000	43,645	41,000	41,000	41,000
1099 Personal Service Overtim	90,000	310,806	214,000	214,000	159,310	214,000	214,000	214,000
PERSERV TOTAL	2,118,763	2,118,762	2,074,460	2,074,460	2,067,177	2,185,061	2,147,036	2,147,036

20 Equipment								
2000 Equipment	7,262	6,627	11,500	14,755	9,740	9,500	9,500	9,500
EQUIPMENT TOTAL	7,262	6,627	11,500	14,755	9,740	9,500	9,500	9,500

40 Contr. Exp								
4000 Contractual Expense	151,599	0	0	0	0	0	0	0
4011 Maintenance Agreements	9,740	9,740	11,225	11,225	10,225	16,925	16,925	16,925
4013 Repairs	0	0	0	0	0	0	0	0
4019 Rent / Lease	4,000	1,718	4,000	4,000	509	3,000	3,000	3,000
4021 Office Supplies	5,000	2,703	5,000	5,000	2,056	4,000	4,000	4,000

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Fund A - General								
Department 3150 - Jail								
4021.1000 Supplies	7,500	3,058	7,500	7,500	2,400	7,500	7,500	7,500
4023 Postage	600	490	600	600	359	600	600	600
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	4,500	1,420	4,500	4,500	807	3,500	3,500	3,500
4045 Food	55,000	86,714	80,000	80,000	72,946	85,000	85,000	85,000
4046 Insurance	11,555	19,277	20,000	20,000	26,782	20,000	20,000	20,000
4048 Uniforms	16,524	11,630	9,800	9,800	2,451	8,900	8,900	8,900
4049 Miscellaneous	15,000	12,846	12,500	12,500	14,532	19,500	12,500	12,500
4070 Boarding Prisoners	725,000	802,959	850,000	850,000	426,245	750,000	750,000	750,000
4076 Legal Expense	3,000	4,880	3,000	3,000	13,764	50,000	25,000	25,000
4078 Medical Expenses	110,000	221,653	130,000	130,000	114,630	130,000	130,000	130,000
4078.1000 Medical Exp. - Drug Test	2,500	1,690	5,800	5,800	2,080	5,800	5,800	5,800
CONTR. EXP TOTAL	1,121,518	1,180,778	1,143,925	1,143,925	689,786	1,104,725	1,072,725	1,072,725
80 Empl. Bene								
8000 Employee Benefit	30,586	0	0	0	0	0	0	0
8010 Retirement	260,398	320,114	336,655	336,655	336,655	403,813	403,813	403,813
8030 FICA	149,238	156,050	142,238	142,238	151,921	162,885	167,628	167,628
8040 Workers' Compensation	26,151	26,151	36,873	36,873	36,705	53,903	53,903	53,903
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	2,831	2,418	2,831	2,831	2,831	2,759	2,759	2,759
8060 Health Insurance	429,839	386,083	339,310	339,310	378,579	402,939	356,282	356,282
8060.1000 Health Ins. - Retirees	113,328	137,711	136,390	136,390	154,152	138,230	122,223	122,223
EMPLY. BENE TOTAL	951,199	1,028,527	994,297	994,297	1,060,843	1,164,529	1,106,608	1,106,608
90 Transfers								
9504.9000 Transfer to CIP	0	0	25,000	25,000	0	25,000	15,000	15,000
TRANSFERS TOTAL	0	0	25,000	25,000	0	25,000	15,000	15,000
JAIL TOTAL	4,198,742	4,334,694	4,249,182	4,252,437	3,827,546	4,488,815	4,350,869	4,350,869
Department 3315 - Stop D.W.I.								
10 PerServ								
1000 Personal Service	1,886	7,233	21,000	21,000	10,679	21,000	21,000	21,000
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	11,526	782	0	0	0	0	0	0
1093 Longevity Stipend	500	125	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	5,772	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0

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Fund A - General								
Department 3315 - Stop D.W.I.								
PERSERV TOTAL	13,912	13,912	21,000	21,000	10,679	21,000	21,000	21,000
20 Equipment								
2000 Equipment	2,500	719	2,500	2,500	36	0	3,500	3,500
EQUIPMENT TOTAL	2,500	719	2,500	2,500	36	0	3,500	3,500
40 Contr. Exp								
4000 Contractual Expense	1,133	0	0	0	0	0	0	0
4021 Office Supplies	350	0	200	200	0	0	2,000	2,000
4023 Postage	100	10	100	100	1	0	100	100
4029 Travel	35	0	35	35	0	0	35	35
4031 Telephone	750	247	500	500	0	0	500	500
4041 Advertising	1,500	140	1,500	1,500	0	0	1,500	1,500
4043 Education/ Training	2,500	150	2,500	2,500	150	0	3,000	3,000
4046 Insurance	650	446	500	500	0	0	500	500
4049 Miscellaneous	2,000	374	2,000	2,000	495	0	1,500	1,500
4092 Road Patrols	15,000	22,650	15,000	15,000	9,488	0	15,000	15,000
CONTR. EXP TOTAL	24,018	24,017	22,335	22,335	10,134	0	24,135	24,135
44 Contracts								
4400 Contracts	78,331	78,331	97,319	97,319	92,000	0	98,000	98,000
CONTRACTS TOTAL	78,331	78,331	97,319	97,319	92,000	0	98,000	98,000
80 Empl. Bene								
8000 Employee Benefit	1,039	0	0	0	0	0	0	0
8010 Retirement	6,882	8,460	8,897	8,897	8,897	10,672	10,672	10,672
8030 FICA	4,473	1,063	4,124	4,124	805	1,606	1,606	1,606
8040 Workers' Compensation	1,162	1,162	1,639	1,639	1,631	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	132	14	132	132	132	0	0	0
8060 Health Insurance	5,997	10,908	0	0	456	0	0	0
8060.1000 Health Ins. - Retirees	0	0	11,269	11,269	9,411	10,932	9,666	9,666
EMPLY. BENE TOTAL	19,685	21,607	26,061	26,061	21,332	23,210	21,944	21,944
STOP DWI TOTAL	138,446	138,586	169,215	169,215	134,181	44,210	168,579	168,579
Department 3410 - Emergency Services								
10 PerServ								
1000 Personal Service	656,050	644,523	732,534	732,534	644,806	787,136	858,363	858,363

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Fund A - General								
Department 3410 - Emergency Services								
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	23,064	23,273	18,166	18,166	13,225	18,166	18,166	18,166
1093 Longevity Stipend	7,000	6,985	6,000	6,000	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	8,500	16,640	5,000	5,000	0	0	0	0
1096 Termination Pay	0	0	0	0	23,461	0	0	0
1099 Personal Service Overtim	50,000	53,193	58,000	58,000	59,863	58,000	58,000	58,000
PERSERV TOTAL	744,614	744,614	819,700	819,700	741,355	863,302	934,529	934,529
20 Equipment								
2000 Equipment	39,200	4,094	25,022	25,022	12,886	30,000	30,000	30,000
EQUIPMENT TOTAL	39,200	4,094	25,022	25,022	12,886	30,000	30,000	30,000
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	0	0	0	0	0	0	0
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	42,533	45,214	42,359	42,359	46,261	44,268	44,268	44,268
4014 Automobile Expense	4,000	1,147	4,000	4,000	612	4,000	4,000	4,000
4019 Rent / Lease	18,418	4,853	16,750	16,750	4,187	16,750	16,750	16,750
4021 Office Supplies	5,000	3,869	4,500	4,500	4,009	4,500	4,500	4,500
4023 Postage	500	219	300	300	276	300	300	300
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	8,000	7,062	8,000	8,000	6,783	8,000	8,000	8,000
4031 Telephone	37,000	39,472	37,000	37,000	34,597	37,000	37,000	37,000
4033 Utilities	36,000	34,450	32,000	32,000	27,905	32,000	32,000	32,000
4043 Education/Training	6,000	2,277	3,000	3,000	4,213	5,000	5,000	5,000
4046 Insurance	7,500	7,776	7,500	7,500	10,732	7,500	7,500	7,500
4047 Sub Contractors	0	0	0	24,924	0	0	0	0
4048 Uniforms	2,000	0	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	5,461	4,200	0	0	0
4076 Legal Expense	3,000	7,745	2,000	2,000	6,988	2,000	2,000	2,000
CONTR. EXP TOTAL	169,951	154,084	157,409	187,794	150,763	161,318	161,318	161,318
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	61,065	47,330	0	14,471	0	0	0	0

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

GRANTS TOTAL	61,065	47,330	0	14,471	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	79,414	97,626	102,671	102,671	102,671	123,152	123,152	123,152
8030 FICA	62,806	55,810	63,082	63,082	55,605	64,513	68,431	68,431
8040 Workers' Compensation	13,366	13,366	18,846	18,846	18,760	34,302	34,302	34,302
8050 Unemployment	0	0	0	0	20	0	0	0
8055 Disability	988	1,073	988	988	988	1,756	1,756	1,756
8060 Health Insurance	159,433	151,436	166,103	166,103	143,153	171,188	151,365	151,365
8060.1000 Health Ins. - Retirees	31,637	45,860	37,850	37,850	59,435	49,389	43,669	43,669
EMPLY. BENE TOTAL	347,644	365,171	389,540	389,540	380,632	444,300	422,675	422,675

EMER SERV TOTAL	1,362,474	1,315,293	1,391,671	1,436,527	1,285,636	1,498,920	1,548,522	1,548,522

Department 3610 - Electrical Examiners, BD								

10 PerServ								
1000 Personal Service	15,262	13,002	16,273	16,273	15,036	15,575	16,273	16,273
1092 Health Ins. Buy-Out	0	156	0	0	576	0	0	0
1093 Longevity Stipend	0	49	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0	0
PERSERV TOTAL	15,262	13,207	16,273	16,273	15,612	15,575	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	821	58	821	821	9	821	821	821
4023 Postage	503	522	503	503	381	503	503	503
4027 Printing Fees	900	1,053	900	900	0	900	900	900
4029 Travel	900	631	900	900	545	900	900	900
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	67	59	67	67	101	67	67	67
4047 Sub Contractors	0	2,000	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	3,191	4,323	3,191	3,191	1,036	3,191	3,191	3,191

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Fund A - General								
Department 3610 - Electrical Examiners, BD								
80 Empl. Bene								
8000 Employee Benefit	160	0	0	0	0	0	0	0
8010 Retirement	281	346	364	364	364	436	436	436
8030 FICA	1,196	1,010	1,245	1,245	1,194	1,191	1,244	1,244
8040 Workers' Compensation	3,487	3,487	4,917	4,917	4,894	6,125	6,125	6,125
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	114	0	0	0	314	314	314
8060 Health Insurance	0	229	0	0	71	0	0	0
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	5,124	5,186	6,526	6,526	6,523	8,066	8,119	8,119
ELECTRICAL TOTAL	23,577	22,716	25,990	25,990	23,171	26,832	27,583	27,583
Department 3645 - Homeland Security								
10 PerServ								
1000 Personal Service	0	0	0	0	0	0	0	0
3110.1000 Sheriff PS	16,750	0	0	16,750	1,200	0	0	0
3410.1000 Emergency Services PS	0	0	0	0	0	0	0	0
4010.1000 PHN PS	7,125	0	0	7,125	0	0	0	0
PERSERV TOTAL	23,875	0	0	23,875	1,200	0	0	0
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
3110.2000 Sheriff Equipment	21,374	3,590	0	83,702	58,328	0	0	0
3410.2000 Emergency Services Eq	216,657	97,087	0	837,322	63,228	0	0	0
4010.2000 PHN Equipment	5,600	3,694	0	5,600	0	0	0	0
EQUIPMENT TOTAL	243,631	104,371	0	926,624	121,556	0	0	0
25 Vehicles								
2500 Equipment - Vehicles	0	2,069	0	0	0	0	0	0
VEHICLES TOTAL	0	2,069	0	0	0	0	0	0
40 Contr. Exp								
3110.4000 Sheriff Contractual	54,714	31,765	0	32,460	1,367	0	0	0
3410.4000 Emergency Service Contr.	92,850	8,750	0	462,800	101,350	0	0	0
4000 Contractual Expense	0	0	0	0	0	0	0	0
4010.4000 PHN Contractual	21,434	2,294	0	16,242	13,990	0	0	0
CONTR. EXP TOTAL	168,998	42,809	0	511,502	116,707	0	0	0

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

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

HMLND SEC TOTAL	436,504	149,249	0	1,462,001	239,463	0	0	0

Department 4010 - Public Health								

10 PerServ								
1000 Personal Service	1,279,791	1,248,437	1,296,114	1,297,114	987,593	832,468	819,700	819,700
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	37,284	39,410	37,284	37,284	38,039	31,000	31,000	31,000
1093 Longevity Stipend	18,900	19,683	20,400	20,400	9,150	9,600	9,600	9,600
1094 On Call Pay	18,250	17,950	18,250	18,250	12,750	0	0	0
1095 Vacation Buy-backs	6,000	5,135	6,000	6,000	1,230	6,000	6,000	6,000
1096 Termination Pay	12,000	56,607	12,000	12,000	20,782	12,000	12,000	12,000
1097 Education/Certification	0	0	0	0	500	0	0	0
1099 Personal Service Overtim	20,000	5,003	20,000	20,000	3,630	5,000	5,000	5,000
PERSERV TOTAL	1,392,225	1,392,225	1,410,048	1,411,048	1,073,674	896,068	883,300	883,300

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	9,751	354	0	0	0	0	0	0
COMPUTERS TOTAL	9,751	354	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	26,052	0	0	0	0	0	0	0
4011 Maintenance Agreements	12,700	15,701	15,500	15,500	11,000	5,150	5,150	5,150
4013 Repairs	500	55	400	400	80	400	400	400
4014 Automobile Expense	19,500	22,557	26,500	29,173	15,497	12,000	12,000	12,000
4019 Rent / Lease	5,520	2,418	5,500	5,500	537	1,500	1,500	1,500
4020 Association Dues	2,810	2,391	2,600	2,600	1,173	4,400	4,400	4,400
4021 Office Supplies	6,500	5,002	6,500	6,500	2,708	5,000	5,000	5,000

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Fund A - General								
Department 4010 - Public Health								
4023 Postage	1,200	989	1,200	1,200	537	1,000	1,000	1,000
4024 Audit Expense	20,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000
4027 Printing Fees	500	200	500	500	0	500	500	500
4029 Travel	12,400	2,021	9,500	9,500	1,995	3,500	3,500	3,500
4031 Telephone	15,000	7,020	15,000	15,000	4,500	8,790	8,790	8,790
4033 Utilities	1,500	1,743	1,680	1,680	1,290	1,800	1,800	1,800
4041 Advertising	750	110	500	500	501	500	500	500
4043 Education/Training	6,000	2,825	5,720	5,720	1,190	3,000	3,000	3,000
4046 Insurance	22,080	24,396	22,080	22,080	33,122	12,000	12,000	12,000
4047 Sub Contractors	40,917	25,427	30,000	30,000	16,656	7,500	7,500	7,500
4049 Miscellaneous	3,000	2,081	3,000	3,000	1,385	500	500	500
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	20,000	10,432	17,000	17,000	5,429	12,000	12,000	12,000
4090 TB Control	1,500	429	1,500	1,500	369	1,500	1,500	1,500
CONTR. EXP TOTAL	166,325	135,797	184,680	187,353	117,969	101,040	101,040	101,040
44 Contracts								
4400 Contracts	68,808	24,146	30,000	49,000	9,573	21,400	21,400	21,400
CONTRACTS TOTAL	68,808	24,146	30,000	49,000	9,573	21,400	21,400	21,400
45 Grants								
4500 Grants	3,000	2,825	0	0	0	0	0	0
4501 Immunization Action	19,848	6,449	14,148	27,148	8,771	13,665	13,665	13,665
4502 Healthy Heart	0	0	0	0	0	0	0	0
4551 Lyme	9,252	11,837	5,000	6,600	5,304	0	0	0
4553 Healthy Weight	24,580	20,339	0	20,850	12,914	0	0	0
4554 Healthy Communities	0	0	0	0	0	0	0	0
4555 Heal NY Phase 9	0	0	0	0	0	0	0	0
GRANTS TOTAL	56,680	41,450	19,148	54,598	26,989	13,665	13,665	13,665
80 Empl. Bene								
8000 Employee Benefit	26,052	0	0	0	0	0	0	0
8010 Retirement	166,371	204,524	215,093	215,093	215,093	258,001	258,001	258,001
8030 FICA	115,407	102,199	113,131	113,131	80,777	68,550	67,153	67,153
8040 Workers' Compensation	25,570	25,570	36,054	36,054	35,889	29,402	29,402	29,402
8050 Unemployment	0	18,406	0	0	2,948	0	0	0
8055 Disability	2,436	1,631	2,436	2,436	2,436	1,505	1,505	1,505
8060 Health Insurance	363,154	351,091	335,140	335,140	242,213	244,710	216,375	216,375
8060.1000 Health Ins. - Retirees	118,814	170,183	134,008	134,008	186,791	149,068	131,805	131,805
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	817,804	873,604	835,862	835,862	766,147	751,236	704,241	704,241
EX80 Misc								

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ACCOUNT	2011 Amended Budget	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	2012 Actual Expense	2013 Requested Budget	2013 Tentative Budget	2013 Adopted Budget
Fund A - General								
Department 4010 - Public Health								
2101 FEDERAL STIMULUS EXPENSE	11,799	11,709	0	0	0	0	0	0
MISC TOTAL	11,799	11,709	0	0	0	0	0	0
PUB HEALTH TOTAL	2,523,392	2,479,285	2,479,738	2,537,861	1,994,352	1,783,409	1,723,646	1,723,646
Department 4011 - Medical Director - Handic								
10 PerServ								
1000 Personal Service	1,205	1,205	1,205	1,205	0	1,205	1,205	1,205
PERSERV TOTAL	1,205	1,205	1,205	1,205	0	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	57	0	0	0	0	0	0	0
4021 Office Supplies	200	0	200	200	0	200	200	200
4023 Postage	100	6	100	100	2	100	100	100
4031 Telephone	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	243	6	300	300	2	300	300	300
80 Empl. Bene								
8000 Employee Benefit	57	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	93	92	93	93	0	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	57	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	150	149	93	93	0	93	93	93
MEDDIR-HAN TOTAL	1,598	1,360	1,598	1,598	2	1,598	1,598	1,598
Department 4013 - Lead Control								
40 Contr. Exp								

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

4000 Contractual Expense	7,905	7,928	7,905	9,630	8,411	9,630	9,630	9,630
CONTR. EXP TOTAL	7,905	7,928	7,905	9,630	8,411	9,630	9,630	9,630

LEAD CNTRL TOTAL	7,905	7,928	7,905	9,630	8,411	9,630	9,630	9,630

Department 4035 - Family Planning Service								

10 PerServ								
1000 Personal Service	466,572	457,002	487,127	487,127	412,986	462,431	449,368	449,368
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	15,915	22,736	9,502	9,502	15,995	14,362	14,362	14,362
1093 Longevity Stipend	2,700	2,800	3,000	3,000	0	1,700	1,700	1,700
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	500	0	0	0	0	0	0	0
1096 Termination Pay	0	455	0	0	17,334	0	0	0
1097 Education/Certification	750	750	750	750	1,500	1,500	1,500	1,500
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	486,437	483,743	500,379	500,379	447,815	479,993	466,930	466,930

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	65,409	60,976	0	0	0
COMPUTERS TOTAL	0	0	0	65,409	60,976	0	0	0

40 Contr. Exp								
4000 Contractual Expense	7,564	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4013 Repairs	750	273	500	500	277	500	500	500
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	2,000	1,214	1,500	1,500	269	1,175	1,175	1,175
4023 Postage	1,000	849	1,000	1,000	555	500	500	500
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	2,000	1,303	1,000	1,000	1,007	1,000	1,000	1,000
4031 Telephone	1,600	1,333	1,600	1,600	839	1,600	1,600	1,600
4043 Education/Training	1,500	567	1,350	1,350	595	700	700	700
4046 Insurance	6,700	4,419	6,700	6,700	3,188	6,700	6,700	6,700
4047 Sub Contractors	3,634	2,568	3,200	1,541	264	2,000	2,000	2,000
4078 Medical Expenses	10,000	7,973	8,984	8,984	10,310	10,900	10,000	10,000

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

CONTR. EXP TOTAL	21,620	20,499	25,834	24,175	17,304	24,175	24,175	24,175
45 Grants								
4500 Grants	100,902	101,335	85,000	94,640	76,939	90,000	90,000	90,000
4511 CLAS	1,104	1,203	0	0	0	0	0	0
4512 HAVA	0	0	0	0	0	0	0	0
4580 FAMLY HEALTH PLAN SERVS	0	0	0	0	0	0	0	0

GRANTS TOTAL	102,006	102,538	85,000	94,640	76,939	90,000	90,000	90,000
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	38,867	47,780	50,249	50,249	50,249	60,273	60,273	60,273
8030 FICA	38,207	35,284	34,810	34,810	33,085	36,719	37,250	37,250
8040 Workers' Compensation	6,392	6,392	11,833	11,833	8,972	13,476	13,476	13,476
8050 Unemployment	0	2,491	0	0	0	0	0	0
8055 Disability	724	630	724	724	724	690	690	690
8060 Health Insurance	100,717	83,088	82,394	82,394	75,790	89,077	78,763	78,763
8060.1000 Health Ins. - Retirees	17,200	22,821	30,045	30,045	23,344	43,383	38,359	38,359
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0

EMPLY. BENE TOTAL	202,107	198,486	210,055	210,055	192,164	243,618	228,811	228,811

FAM PLANNG TOTAL	812,170	805,266	821,268	894,658	795,198	837,786	809,916	809,916

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
4041 Advertising	10,000	10,000	10,000	10,000	2,500	0	10,000	10,000
4047 Sub Contractors	6,000	0	0	0	0	0	0	0

CONTR. EXP TOTAL	16,000	10,000	10,000	10,000	2,500	0	10,000	10,000

CNCL DISAB TOTAL	16,000	10,000	10,000	10,000	2,500	0	10,000	10,000

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Fund A - General								
Department 4042 - Rabies Control								
40 Contr. Exp								
4000 Contractual Expense	20,000	11,711	20,000	20,000	10,135	20,000	20,000	20,000
CONTR. EXP TOTAL	20,000	11,711	20,000	20,000	10,135	20,000	20,000	20,000
RABIES CON TOTAL	20,000	11,711	20,000	20,000	10,135	20,000	20,000	20,000
Department 4046 - Physically Handicapped Me								
40 Contr. Exp								
4000 Contractual Expense	10,000	6,554	10,000	10,000	5,000	10,000	10,000	10,000
CONTR. EXP TOTAL	10,000	6,554	10,000	10,000	5,000	10,000	10,000	10,000
PHYHANDMED TOTAL	10,000	6,554	10,000	10,000	5,000	10,000	10,000	10,000
Department 4048 - Adult Polio								
40 Contr. Exp								
4000 Contractual Expense	1,000	0	1,000	1,000	0	1,000	1,000	1,000
CONTR. EXP TOTAL	1,000	0	1,000	1,000	0	1,000	1,000	1,000
ADLT POLIO TOTAL	1,000	0	1,000	1,000	0	1,000	1,000	1,000
Department 4054 - Social Hygiene								
40 Contr. Exp								
4000 Contractual Expense	10,000	4,261	10,000	10,000	5,946	10,000	10,000	10,000
CONTR. EXP TOTAL	10,000	4,261	10,000	10,000	5,946	10,000	10,000	10,000
SOCIAL HYG TOTAL	10,000	4,261	10,000	10,000	5,946	10,000	10,000	10,000
Department 4059 - Early Intervention Progra								
10 PerServ								
1000 Personal Service	159,593	188,918	189,559	189,559	174,748	190,288	193,143	193,143
1091 Compensatory Pay	0	0	0	0	0	0	0	0

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Fund A - General								
Department 4059 - Early Intervention Progra								
1092 Health Ins. Buy-Out	15,711	16,385	12,000	12,000	15,143	12,200	12,200	12,200
1093 Longevity Stipend	0	0	500	500	0	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	30,000	0	0	0	9,489	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	205,304	205,303	202,059	202,059	199,380	202,988	205,843	205,843
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	0	0	0	0	0	0	0	0
4014 Automobile Expense	2,000	556	1,750	1,750	454	1,500	1,500	1,500
4019 Rent / Lease	0	259	0	0	0	0	0	0
4021 Office Supplies	1,000	116	1,000	1,000	130	1,000	1,000	1,000
4023 Postage	1,000	29	1,000	1,000	0	1,000	1,000	1,000
4029 Travel	750	89	750	750	41	750	750	750
4031 Telephone	0	0	0	0	0	720	720	720
4033 Utilities	0	0	0	0	0	0	0	0
4043 Education/Training	1,600	125	800	800	0	500	500	500
4046 Insurance	9,600	3,676	9,600	9,600	3,550	5,000	5,000	5,000
4047 Sub Contractors	651,324	468,122	597,328	597,328	415,660	597,000	597,000	597,000
4049 Miscellaneous	200	23	200	200	20	200	200	200
CONTR. EXP TOTAL	667,474	472,477	612,428	612,428	419,855	607,670	607,670	607,670
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 EI ADMINISTRATION	15,835	4,397	4,729	9,729	4,486	5,600	5,600	5,600
4514 CSHCN	8,168	5,802	6,779	10,495	5,386	0	0	0
GRANTS TOTAL	24,003	10,199	11,508	20,224	9,872	5,600	5,600	5,600

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Fund A - General								
Department 4059 - Early Intervention Progra								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	21,875	26,891	28,281	28,281	28,281	33,923	33,923	33,923
8030 FICA	15,444	15,492	14,623	14,623	15,082	15,529	15,746	15,746
8040 Workers' Compensation	2,906	2,906	4,098	4,098	4,078	6,125	6,125	6,125
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	329	286	329	329	329	314	314	314
8060 Health Insurance	34,034	27,899	24,925	24,925	25,589	25,942	22,938	22,938
8060.1000 Health Ins. - Retirees	10,738	16,760	16,280	16,280	17,221	15,596	13,790	13,790
EMPLY. BENE TOTAL	85,326	90,234	88,536	88,536	90,580	97,429	92,836	92,836
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	19,294	19,269	0	0	0	0	0	0
MISC TOTAL	19,294	19,269	0	0	0	0	0	0
EARLY INTE TOTAL	1,001,401	797,482	914,531	923,247	719,687	913,687	911,949	911,949
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	1,000	499	1,000	1,000	314	1,000	1,000	1,000
CONTR. EXP TOTAL	1,000	499	1,000	1,000	314	1,000	1,000	1,000
TB CARE/ TR TOTAL	1,000	499	1,000	1,000	314	1,000	1,000	1,000
Department 4074 - Biologicals								
40 Contr. Exp								
4000 Contractual Expense	15,000	4,577	15,000	15,000	9,710	15,000	15,000	15,000

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Fund A - General								
Department 4074 - Biologicals								
CONTR. EXP TOTAL	15,000	4,577	15,000	15,000	9,710	15,000	15,000	15,000
BIOLOGICAL TOTAL	15,000	4,577	15,000	15,000	9,710	15,000	15,000	15,000
Department 4080 - Emergency Medical Service								
10 PerServ								
1000 Personal Service	10,537	10,298	10,425	10,425	8,688	18,100	8,998	8,998
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	0
1093 Longevity Stipend	0	15	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	223	0	0	124	0	0	0
PERSERV TOTAL	10,537	10,536	10,425	10,425	8,812	18,100	8,998	8,998
20 Equipment								
2000 Equipment	4,500	276	2,255	2,255	538	2,500	2,500	2,500
EQUIPMENT TOTAL	4,500	276	2,255	2,255	538	2,500	2,500	2,500
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	112	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	300	11	250	250	0	300	300	300
4029 Travel	2,500	346	2,500	2,500	0	2,500	2,500	2,500
4043 Education/Training	6,500	6,107	5,500	5,500	0	5,500	5,500	5,500
4048 Uniforms	700	0	350	350	0	350	350	350
CONTR. EXP TOTAL	9,888	6,464	8,600	8,600	0	8,650	8,650	8,650
44 Contracts								
4400 Contracts	763,044	763,043	875,224	875,224	875,224	895,597	895,597	895,597
4424 E-PCR	11,320	11,320	0	0	0	0	0	0
CONTRACTS TOTAL	774,364	774,363	875,224	875,224	875,224	895,597	895,597	895,597
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	855	1,051	1,106	1,106	1,106	1,326	1,326	1,326

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Fund A - General								
Department 4080 - Emergency Medical Service								
8030 FICA	798	803	798	798	672	1,385	688	688
8040 Workers' Compensation	2,325	2,325	3,279	3,279	3,263	3,675	3,675	3,675
8050 Unemployment	0	18	0	0	0	0	0	0
8055 Disability	0	172	0	0	0	188	188	188
8060 Health Insurance	0	66	0	0	32	0	0	0
8060.1000 Health Ins. - Retirees	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	3,978	4,435	5,183	5,183	5,073	6,574	5,877	5,877
EMERMEDSER TOTAL	803,267	796,074	901,687	901,687	889,647	931,421	921,622	921,622
Department 4250 - Substance Abuse								
40 Contr. Exp								
4000 Contractual Expense	441,458	306,568	429,252	429,252	232,861	407,330	407,330	407,330
CONTR. EXP TOTAL	441,458	306,568	429,252	429,252	232,861	407,330	407,330	407,330
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	441,458	306,568	429,252	429,252	232,861	407,330	407,330	407,330
Department 4310 - Greene Co Mental Health								
10 PerServ								
1000 Personal Service	1,660,882	1,643,771	1,671,629	1,671,629	1,490,212	1,654,547	1,717,366	1,717,366
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	21,488	17,072	21,488	21,488	10,043	12,566	12,566	12,566
1093 Longevity Stipend	4,000	4,900	4,000	4,000	0	8,200	8,200	8,200
1094 On Call Pay	17,000	17,120	17,000	17,000	15,460	16,660	16,660	16,660
1095 Vacation Buy-backs	24,800	27,760	24,800	24,800	5,303	24,800	24,800	24,800
1096 Termination Pay	0	16,098	0	0	15,992	11,601	11,601	11,601
1097 Education/Certification	1,290	750	750	750	750	750	750	750
1099 Personal Service Overtim	7,146	9,134	10,500	10,500	5,125	10,500	10,500	10,500
PERSERV TOTAL	1,736,606	1,736,605	1,750,167	1,750,167	1,542,885	1,739,624	1,802,443	1,802,443
20 Equipment								
2000 Equipment	11,557	4,281	3,000	3,000	753	3,000	0	0

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Fund A - General								
Department 4310 - Greene Co Mental Health								
EQUIPMENT TOTAL	11,557	4,281	3,000	3,000	753	3,000	0	0
22 Computers								
2200 Computer Equip & Softwar	0	0	10,000	10,000	7,601	5,000	5,000	5,000
COMPUTERS TOTAL	0	0	10,000	10,000	7,601	5,000	5,000	5,000
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	0	0
VEHICLES TOTAL	0	0	0	0	0	0	0	0
40 Contr. Exp								
4000 Contractual Expense	6,130	0	0	0	0	0	0	0
4011 Maintenance Agreements	5,000	617	5,000	5,000	762	10,400	10,400	10,400
4019 Rent / Lease	25,000	23,300	25,000	25,000	13,715	15,600	15,600	15,600
4021 Office Supplies	1,500	10,774	9,500	9,500	7,853	9,000	9,000	9,000
4023 Postage	4,000	3,729	4,000	4,000	3,829	4,000	4,000	4,000
4024 Audit Expense	4,000	3,495	3,500	3,500	3,495	3,500	3,500	3,500
4029 Travel	23,500	21,475	18,000	18,000	10,538	20,000	20,000	20,000
4031 Telephone	23,500	19,522	22,888	22,888	13,754	22,888	22,888	22,888
4041 Advertising	500	0	500	500	916	500	500	500
4043 Education/ Training	9,000	8,829	6,000	6,000	4,357	11,100	11,100	11,100
4046 Insurance	24,100	21,237	24,100	24,100	26,972	25,100	25,100	25,100
4047 Sub Contractors	581,230	577,368	551,550	551,550	439,319	605,970	605,970	605,970
4049 Miscellaneous	17,961	13,054	16,000	16,000	18,261	4,000	4,000	4,000
4057 Commitments	0	40,733	0	0	0	0	0	0
4077 Physicals	0	0	0	0	0	0	0	0
4078 Medical Expenses	0	407	0	0	0	0	0	0
4090 TB Control	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	725,421	744,540	686,038	686,038	543,771	732,058	732,058	732,058
44 Contracts								
4401 Contract MHA	770,900	767,922	739,497	739,497	347,896	802,692	695,791	695,791
4402 Contract UGARC	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	770,900	767,922	739,497	739,497	347,896	802,692	695,791	695,791
45 Grants								
4500 Grants	20,000	2,391	0	29,771	29,631	86,926	86,926	86,926
4501 Immunization Action	0	0	0	0	0	0	0	0
4502 Healthy Heart	0	0	0	0	0	0	0	0
4560 Early Recog & Screening	0	0	0	91,076	0	0	0	0
GRANTS TOTAL	20,000	2,391	0	120,847	29,631	86,926	86,926	86,926

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Fund A - General								
Department 4310 - Greene Co Mental Health								
80 Empl. Bene								
8000 Employee Benefit	6,130-	0	0	0	0	0	0	0
8010 Retirement	188,740	232,023	244,012	244,012	244,012	292,689	292,689	292,689
8030 FICA	140,360	128,358	131,391	131,391	113,651	133,081	134,979	134,979
8040 Workers' Compensation	20,921	20,921	29,499	29,499	29,364	44,103	44,103	44,103
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	2,370	1,989	2,370	2,370	2,370	2,258	2,258	2,258
8060 Health Insurance	377,271	378,676	255,235	255,235	339,703	389,483	344,384	344,384
8060.1000 Health Ins. - Retirees	55,441	47,634	42,578	42,578	44,559	50,480	44,634	44,634
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	778,973	809,601	705,085	705,085	773,659	912,094	863,047	863,047
90 Transfers								
9504.9000 Transfer to CIP	0	0	50,000	50,000	15,593	50,000	0	0
TRANSFERS TOTAL	0	0	50,000	50,000	15,593	50,000	0	0
GRCOMH TOTAL	4,043,457	4,065,340	3,943,787	4,064,634	3,261,789	4,331,394	4,185,265	4,185,265
Department 4320 - Assoc for Retarded Childr								
44 Contracts								
4400 Contracts	609,132	530,423	548,219	548,219	378,482	548,219	534,630	534,630
CONTRACTS TOTAL	609,132	530,423	548,219	548,219	378,482	548,219	534,630	534,630
RETRDCHLDA TOTAL	609,132	530,423	548,219	548,219	378,482	548,219	534,630	534,630
Department 6010 - Social Serv. Admin.								
10 PerServ								
1000 Personal Service	4,292,961	4,289,874	4,384,349	4,384,349	3,799,630	4,339,104	4,338,666	4,338,666
1091 Compensatory Pay	15,000	0	28,000	28,000	21	26,000	26,000	26,000
1092 Health Ins. Buy-Out	150,000	147,244	134,960	134,960	110,214	135,000	135,000	135,000
1093 Longevity Stipend	36,000	31,750	34,000	34,000	0	32,500	32,500	32,500
1094 On Call Pay	16,920	33,700	33,840	33,840	30,793	33,800	33,800	33,800
1095 Vacation Buy-backs	30,000	31,886	30,000	30,000	11,057	30,000	30,000	30,000
1096 Termination Pay	20,000	41,736	27,000	27,000	27,556	60,000	60,000	60,000
1099 Personal Service Overtim	48,000	32,690	32,000	32,000	30,990	33,000	33,000	33,000
PERSERV TOTAL	4,608,881	4,608,880	4,704,149	4,704,149	4,010,261	4,689,404	4,688,966	4,688,966

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Fund A - General								
Department 6010 - Social Serv. Admin.								
20 Equipment								
2000 Equipment	3,000	0	5,000	5,000	969	5,000	5,000	5,000
EQUIPMENT TOTAL	3,000	0	5,000	5,000	969	5,000	5,000	5,000
22 Computers								
2200 Computer Equip & Softwar	8,000	0	10,000	10,000	0	8,000	8,000	8,000
COMPUTERS TOTAL	8,000	0	10,000	10,000	0	8,000	8,000	8,000
25 Vehicles								
2500 Equipment - Vehicles	48,053	48,052	0	0	0	0	0	0
2500.1 Vehicle Leases	0	0	0	0	0	0	0	0
VEHICLES TOTAL	48,053	48,052	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	500	0	500	500	0	500	500	500
4014 Automobile Expense	26,000	36,652	39,000	39,000	32,554	36,000	36,000	36,000
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	40,000	31,202	37,000	37,000	27,639	33,000	33,000	33,000
4023 Postage	28,000	28,597	31,000	31,000	18,269	28,000	28,000	28,000
4024 Audit Expense	30,000	30,000	30,000	30,000	30,000	34,000	34,000	34,000
4025 Copying Costs	30,000	19,593	35,000	35,000	10,663	25,000	25,000	25,000
4027 Printing Fees	0	0	0	0	0	0	0	0
4029 Travel	38,000	25,328	28,000	28,000	21,406	28,000	28,000	28,000
4031 Telephone	45,000	28,153	38,500	38,500	20,981	30,000	30,000	30,000
4033 Utilities	0	0	0	0	0	0	0	0
4041 Advertising	1,000	493	1,000	1,000	0	1,000	1,000	1,000
4043 Education/Training	15,000	10,471	15,000	15,000	5,957	15,000	15,000	15,000
4046 Insurance	125,000	146,967	178,500	178,500	114,686	167,000	167,000	167,000
4047 Sub Contractors	163,000	153,698	155,000	155,000	122,472	170,500	170,500	170,500
4049 Miscellaneous	141,000	125,621	111,000	111,000	79,326	119,000	119,000	119,000
4075 Investigations	54,000	55,738	55,000	55,000	41,287	46,000	46,000	46,000
4078 Medical Expenses	170,000	157,451	35,000	35,000	0	0	0	0
CONTR. EXP TOTAL	906,500	849,964	789,500	789,500	525,240	733,000	733,000	733,000
44 Contracts								
4400 Contracts	35,000	43,139	35,000	35,000	25,988	35,000	69,000	69,000
4407 Food Stamp Nutrition	109,000	55,814	147,000	147,000	131,554	67,000	67,000	67,000
4408 Local Early Intervention	80,000	24,956	50,000	50,000	47,910	50,000	50,000	50,000
4409 NYSDSS Admin Chgback	77,000	56,134	65,000	65,000	35,158	65,000	65,000	65,000
CONTRACTS TOTAL	301,000	180,043	297,000	297,000	240,610	217,000	251,000	251,000

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Fund A - General								
Department 6010 - Social Serv. Admin.								
45 Grants								
4500 Grants	72,500	77,126	21,000	21,000	37,419	0	11,000	11,000
4505 ACT Grant	0	0	0	0	0	0	0	0
4506 NY Works Block Grant	33,500	29,520	34,500	34,500	27,257	33,000	33,000	33,000
4507 TANF Transport Pgm	6,000	4,747	0	0	0	0	0	0
4508 TANF Block Grant	120,000	99,491	123,000	123,000	83,219	122,000	122,000	122,000
4509 SNAP	0	0	0	0	0	0	0	0
GRANTS TOTAL	232,000	210,884	178,500	178,500	147,895	155,000	166,000	166,000
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	495,805	609,506	641,001	641,001	641,001	768,872	768,872	768,872
8030 FICA	374,733	342,264	360,000	360,000	296,701	358,740	363,716	363,716
8040 Workers' Compensation	66,830	66,830	91,833	91,833	93,801	132,308	132,308	132,308
8050 Unemployment	0	0	8,000	8,000	2,717	1,000	1,000	1,000
8055 Disability	7,371	4,781	7,371	7,371	7,374	6,773	6,773	6,773
8060 Health Insurance	1,041,657	1,009,206	894,650	894,650	909,659	986,137	871,951	871,951
8060.1000 Health Ins. - Retirees	466,686	590,365	551,797	551,797	685,205	591,165	522,710	522,710
8060.2000 Health Ins Buyout	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	2,453,082	2,622,952	2,554,652	2,554,652	2,636,458	2,844,995	2,667,330	2,667,330
90 Transfers								
9504.9000 Transfer to CIP	0	0	34,000	34,000	0	35,000	35,000	35,000
TRANSFERS TOTAL	0	0	34,000	34,000	0	35,000	35,000	35,000
SOCSEADM TOTAL	8,560,516	8,520,775	8,572,801	8,572,801	7,561,433	8,687,399	8,554,296	8,554,296
Department 6055 - Day Care								
40 Contr. Exp								
4000 Contractual Expense	500,000	417,206	490,000	490,000	381,691	475,000	475,000	475,000
CONTR. EXP TOTAL	500,000	417,206	490,000	490,000	381,691	475,000	475,000	475,000
DAY CARE TOTAL	500,000	417,206	490,000	490,000	381,691	475,000	475,000	475,000
Department 6070 - Services for Recipients								
40 Contr. Exp								
4000 Contractual Expense	689,000	503,242	565,000	565,000	402,708	526,500	526,500	526,500

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Fund A - General								
Department 6070 - Services for Recipients								
CONTR. EXP TOTAL	689,000	503,242	565,000	565,000	402,708	526,500	526,500	526,500
SERV RECIP TOTAL	689,000	503,242	565,000	565,000	402,708	526,500	526,500	526,500
Department 6100 - Medical Assistance-Capped								
40 Contr. Exp								
4000 Contractual Expense	9,693,000	9,678,168	9,954,500	9,954,500	9,325,857	10,123,000	10,123,000	10,123,000
CONTR. EXP TOTAL	9,693,000	9,678,168	9,954,500	9,954,500	9,325,857	10,123,000	10,123,000	10,123,000
MEDASSTCAP TOTAL	9,693,000	9,678,168	9,954,500	9,954,500	9,325,857	10,123,000	10,123,000	10,123,000
Department 6106 - Adult Homes								
40 Contr. Exp								
4000 Contractual Expense	1,000	0	1,000	1,000	0	1,000	1,000	1,000
CONTR. EXP TOTAL	1,000	0	1,000	1,000	0	1,000	1,000	1,000
ADULT HOME TOTAL	1,000	0	1,000	1,000	0	1,000	1,000	1,000
Department 6109 - Family Assistance								
40 Contr. Exp								
4000 Contractual Expense	4,468,000	3,391,849	3,620,000	3,590,000	2,727,862	3,600,000	3,400,000	3,400,000
CONTR. EXP TOTAL	4,468,000	3,391,849	3,620,000	3,590,000	2,727,862	3,600,000	3,400,000	3,400,000
FAMLY ASST TOTAL	4,468,000	3,391,849	3,620,000	3,590,000	2,727,862	3,600,000	3,400,000	3,400,000
Department 6119 - Child Care								
40 Contr. Exp								
4000 Contractual Expense	4,920,000	4,510,921	4,810,000	4,810,000	3,421,291	4,120,000	4,500,000	4,500,000
CONTR. EXP TOTAL	4,920,000	4,510,921	4,810,000	4,810,000	3,421,291	4,120,000	4,500,000	4,500,000

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Fund A - General								
Department 6119 - Child Care								
CHILD CARE TOTAL :	4,920,000	4,510,921	4,810,000	4,810,000	3,421,291	4,120,000	4,500,000	4,500,000
Department 6123 - Juvenile Delinquents								
40 Contr. Exp								
4000 Contractual Expense	400,000	191,863	264,000	264,000	75,956	180,000	180,000	180,000
CONTR. EXP TOTAL :	400,000	191,863	264,000	264,000	75,956	180,000	180,000	180,000
JUV DELINQ TOTAL :	400,000	191,863	264,000	264,000	75,956	180,000	180,000	180,000
Department 6129 - State Training School								
40 Contr. Exp								
4000 Contractual Expense	75,000	61,028	70,000	70,000	7,911	110,000	110,000	110,000
CONTR. EXP TOTAL :	75,000	61,028	70,000	70,000	7,911	110,000	110,000	110,000
STATE TRAI TOTAL :	75,000	61,028	70,000	70,000	7,911	110,000	110,000	110,000
Department 6140 - Safety Net								
40 Contr. Exp								
4000 Contractual Expense	2,520,000	2,450,731	2,815,000	2,815,000	2,323,170	2,720,000	2,670,000	2,670,000
CONTR. EXP TOTAL :	2,520,000	2,450,731	2,815,000	2,815,000	2,323,170	2,720,000	2,670,000	2,670,000
SAFETY NET TOTAL :	2,520,000	2,450,731	2,815,000	2,815,000	2,323,170	2,720,000	2,670,000	2,670,000
Department 6141 - Energy Crisis Assistance								
40 Contr. Exp								
4000 Contractual Expense	100,000	51,231	100,000	100,000	10,234	60,000	60,000	60,000
CONTR. EXP TOTAL :	100,000	51,231	100,000	100,000	10,234	60,000	60,000	60,000
ENERGY ASS TOTAL :	100,000	51,231	100,000	100,000	10,234	60,000	60,000	60,000

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=====								
Fund A - General								
=====								
Department 6142 - Emergency Asst/ Adult								

40 Contr. Exp								
4000 Contractual Expense	92,500	84,290	80,000	110,000	97,041	100,000	100,000	100,000
CONTR. EXP TOTAL	92,500	84,290	80,000	110,000	97,041	100,000	100,000	100,000
EMERGENCY TOTAL	92,500	84,290	80,000	110,000	97,041	100,000	100,000	100,000
Department 6326 - Community Action Agency								

40 Contr. Exp								
4000 Contractual Expense	36,765	36,750	36,765	36,765	36,765	36,765	36,765	36,765
CONTR. EXP TOTAL	36,765	36,750	36,765	36,765	36,765	36,765	36,765	36,765
COMMACT AG TOTAL	36,765	36,750	36,765	36,765	36,765	36,765	36,765	36,765
Department 6510 - Veterans Service								

10 PerServ								
1000 Personal Service	104,674	98,891	95,611	95,611	81,334	184,688	101,533	101,533
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	4,649	4,666	6,048	6,048	5,591	6,096	6,096	6,096
1093 Longevity Stipend	500	42	500	500	0	500	500	500
1095 Vacation Buy-backs	4,500	2,560	0	0	994	4,500	4,500	4,500
1096 Termination Pay	30,000	39,032	0	0	0	0	0	0
1099 Personal Service Overtim	1,000	132	1,000	1,000	912	1,500	1,500	1,500
PERSERV TOTAL	145,323	145,323	103,159	103,159	88,831	197,284	114,129	114,129
20 Equipment								
2000 Equipment	0	0	1,250	1,250	0	10,500	10,500	10,500
EQUIPMENT TOTAL	0	0	1,250	1,250	0	10,500	10,500	10,500
22 Computers								
2200 Computer Equip & Softwar	0	0	3,250	3,250	0	6,000	0	0
COMPUTERS TOTAL	0	0	3,250	3,250	0	6,000	0	0
25 Vehicles								
2500 Equipment - Vehicles	22,997	22,997	0	0	0	0	0	0
VEHICLES TOTAL	22,997	22,997	0	0	0	0	0	0

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Fund A - General								
Department 6510 - Veterans Service								
40 Contr. Exp								
4000 Contractual Expense	5,631	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4013 Repairs	100	0	250	250	0	250	250	250
4019 Rent / Lease	16,336	16,336	18,000	18,000	14,974	18,500	18,500	18,500
4021 Office Supplies	1,000	1,448	2,000	2,000	1,604	2,800	2,800	2,800
4023 Postage	500	378	500	500	346	400	400	400
4029 Travel	5,000	8,375	9,300	9,300	7,369	9,300	8,500	8,500
4031 Telephone	2,000	2,186	2,000	2,000	1,311	5,600	5,600	5,600
4046 Insurance	450	2,294	2,500	2,500	2,950	2,600	2,600	2,600
4047 Sub Contractors	0	0	0	0	0	1,200	1,200	1,200
4093 Burials	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	31,017	31,017	34,550	34,550	28,554	40,650	39,850	39,850
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
47 Events								
4700 Events	0	0	0	0	0	1,500	1,500	1,500
EVENTS TOTAL	0	0	0	0	0	1,500	1,500	1,500
80 Empl. Bene								
8000 Employee Benefit	17,694	0	0	0	0	0	0	0
8010 Retirement	8,071	9,922	10,434	10,434	10,434	12,516	12,516	12,516
8030 FICA	8,435	10,831	7,666	7,666	6,603	15,092	8,700	8,700
8040 Workers' Compensation	1,743	1,743	2,458	2,458	2,447	3,675	3,675	3,675
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	198	157	198	198	198	188	188	188
8060 Health Insurance	13,042	21,193	16,585	16,585	15,053	19,287	17,054	17,054
8060.1000 Health Ins. - Retirees	3,413	11,749	16,280	16,280	17,598	15,596	13,790	13,790
EMPLY. BENE TOTAL	52,596	55,595	53,621	53,621	52,333	66,354	55,923	55,923
90 Transfers								
9504.9000 Transfer to CIP	0	0	0	0	0	10,879	10,879	10,879
TRANSFERS TOTAL	0	0	0	0	0	10,879	10,879	10,879
VETERANS TOTAL	251,933	254,932	195,830	195,830	169,718	333,167	232,781	232,781

Department 6610 - Weights & Measures

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Fund A - General								
Department 6610 - Weights & Measures								
10 PerServ								
1000 Personal Service	33,804	33,674	33,804	33,804	31,591	33,804	39,717	39,717
1092 Health Ins. Buy-Out	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	33,804	33,674	33,804	33,804	31,591	33,804	39,717	39,717
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT 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	200	59	200	200	200	200	200	200
4014 Automobile Expense	800	997	500	500	148	500	500	500
4020 Association Dues	135	135	135	135	135	135	135	135
4021 Office Supplies	1,400	686	1,400	1,400	1,016	1,400	1,400	1,400
4029 Travel	1,900	2,112	2,000	2,000	1,864	2,000	2,000	2,000
4031 Telephone	620	447	620	620	231	620	620	620
4043 Education/Training	658	562	358	358	495	500	500	500
4046 Insurance	700	760	700	700	966	700	700	700
CONTR. EXP TOTAL	6,413	5,758	5,913	5,913	5,055	6,055	6,055	6,055
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	3,801	4,673	4,914	4,914	4,914	5,894	5,894	5,894
8030 FICA	2,586	2,456	2,586	2,586	2,348	2,586	2,642	2,642
8040 Workers' Compensation	581	581	820	820	816	1,225	1,225	1,225
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	66	1,458	66	66	66	63	63	63
8060 Health Insurance	10,409	13,315	12,727	12,727	12,522	13,035	11,526	11,526
8060.1000 Health Ins. - Retirees	7,434	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	24,877	22,483	21,113	21,113	20,666	22,803	21,350	21,350
WEIGHT/ MEA TOTAL	65,094	61,915	60,830	60,830	57,312	62,662	67,122	67,122

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Fund A - General								
Department 6772 - Human Services								
10 PerServ								
1000 Personal Service	947,064	927,419	930,117	930,117	819,701	958,438	956,305	956,305
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	35,132	47,551	28,718	28,718	38,916	28,718	28,718	28,718
1093 Longevity Stipend	7,000	2,690	2,400	2,400	0	3,400	3,400	3,400
1095 Vacation Buy-backs	10,500	5,121	10,500	10,500	2,078	10,500	10,500	10,500
1096 Termination Pay	31,000	47,143	0	0	2,045	0	0	0
1099 Personal Service Overtim	0	771	0	0	0	0	0	0
PERSERV TOTAL	1,030,696	1,030,695	971,735	971,735	862,740	1,001,056	998,923	998,923
20 Equipment								
2000 Equipment	17,000	6,182	17,000	17,000	2,547	9,000	9,000	9,000
EQUIPMENT TOTAL	17,000	6,182	17,000	17,000	2,547	9,000	9,000	9,000
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	54,550	49,959	54,050	62,708	36,089	56,875	56,875	56,875
4019 Rent / Lease	58,392	60,365	58,392	58,392	51,778	55,992	55,992	55,992
4020 Association Dues	1,500	1,093	1,400	1,400	985	1,200	1,200	1,200
4021 Office Supplies	48,500	48,235	49,000	49,000	34,828	47,500	47,500	47,500
4023 Postage	4,000	3,757	4,000	4,000	2,752	3,000	3,000	3,000
4027 Printing Fees	4,000	3,371	4,000	4,000	3,009	4,000	4,000	4,000
4029 Travel	114,000	114,982	114,500	114,500	98,518	115,000	115,000	115,000
4031 Telephone	3,500	5,088	3,200	3,200	3,205	3,200	3,200	3,200
4045 Food	215,000	226,873	210,000	210,000	207,747	225,000	225,000	225,000
4046 Insurance	12,935	11,248	12,935	12,935	15,082	12,935	12,935	12,935
4047 Sub Contractors	270,300	230,005	268,720	268,720	191,618	268,720	268,720	268,720
4049 Miscellaneous	39,000	39,653	40,500	40,500	33,232	42,000	42,000	42,000
4050 Aging Thrift Donations	0	0	0	26,920	4,923	0	0	0
4076 Legal Expense	0	0	0	0	34,120	0	0	0
CONTR. EXP TOTAL	825,677	794,629	820,697	856,275	717,886	835,422	835,422	835,422
44 Contracts								
4411 USDA	0	0	0	0	0	0	0	0

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=====								
Fund A - General								
=====								
Department 6772 - Human Services								

CONTRACTS TOTAL	0	0	0	0	0	0	0	0
45 Grants								
4500 Grants	15,108	1,550	4,000	8,900	0	0	0	0
GRANTS TOTAL	15,108	1,550	4,000	8,900	0	0	0	0
47 Events								
4700 Events	7,000	4,492	7,000	7,000	3,609	7,000	7,000	7,000
EVENTS TOTAL	7,000	4,492	7,000	7,000	3,609	7,000	7,000	7,000
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	88,592	108,908	114,536	114,536	114,536	152,008	152,008	152,008
8030 FICA	82,870	77,359	72,553	72,553	64,669	76,580	76,417	76,417
8040 Workers' Compensation	28,476	28,476	40,154	40,154	39,968	62,479	62,479	62,479
8050 Unemployment	0	11,319	0	0	18,070	0	0	0
8055 Disability	2,699	1,817	2,699	2,699	2,699	2,571	2,571	2,571
8060 Health Insurance	225,775	193,364	120,446	120,446	171,903	171,261	151,430	151,430
8060.1000 Health Ins. - Retirees	93,008	151,936	123,530	123,530	167,921	121,299	103,130	103,130
EMPLY. BENE TOTAL	521,420	573,179	473,918	473,918	579,766	586,198	548,035	548,035
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	0	0	0	0	0	0	0	0
MISC TOTAL	0	0	0	0	0	0	0	0
HUM SERV TOTAL	2,416,901	2,410,727	2,294,350	2,334,828	2,166,548	2,438,676	2,398,380	2,398,380

Department 7110 - Parks								

10 PerServ								
1000 Personal Service	0	0	0	0	0	0	7,500	7,500
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	0	0	0	0	0	0	7,500	7,500
20 Equipment								
2000 Equipment	0	0	0	0	0	0	12,500	12,500
EQUIPMENT TOTAL	0	0	0	0	0	0	12,500	12,500

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Fund A - General								
Department 7110 - Parks								
40 Contr. Exp								
4000 Contractual Expense	506	505	425	425	438	0	425	425
4013 Repairs	0	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	642	642
4031 Telephone	0	0	0	0	0	0	1,050	1,050
4033 Utilities	0	0	0	0	0	0	5,200	5,200
4047 Sub Contractors	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	506	505	425	425	438	0	7,317	7,317
PARKS TOTAL	506	505	425	425	438	0	27,317	27,317
Department 7310 - Youth Bureau								
10 PerServ								
1000 Personal Service	62,046	64,187	20,000	20,000	0	48,854	49,587	49,587
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	6,877	4,736	0	0	0	0	0	0
1093 Longevity Stipend	1,000	1,000	1,000	1,000	0	500	500	500
1095 Vacation Buy-backs	0	0	0	0	0	3,000	3,000	3,000
1096 Termination Pay	0	0	0	0	4,009	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0	0
PERSERV TOTAL	69,923	69,923	21,000	21,000	4,009	52,354	53,087	53,087
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	0
EQUIPMENT TOTAL	0	0	0	0	0	0	0	0
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4013 Repairs	0	0	0	0	0	600	600	600
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	2,650	597	1,500	1,500	429	800	800	800
4023 Postage	1,000	83	650	650	44	250	250	250
4029 Travel	1,856	186	1,000	1,000	801	1,500	1,500	1,500
4031 Telephone	1,680	1,408	1,680	1,680	793	1,500	1,500	1,500
4043 Education/Training	2,000	250	1,000	1,000	0	500	500	500
4046 Insurance	1,117	1,038	1,117	1,117	1,116	1,117	1,117	1,117
4047 Sub Contractors	0	0	0	0	0	0	0	0
4049 Miscellaneous	485	207	300	300	0	200	200	200
CONTR. EXP TOTAL	10,788	3,769	7,247	7,247	3,183	6,467	6,467	6,467

20 Equipment

ACCOUNT	2011 Amended Budget	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	2012 Actual Expense	2013 Requested Budget	2013 Tentative Budget	2013 Adopted Budget
Fund A - General								
Department 7311 - Youth Advocacy								
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	700	348	400	400	0	0	0	0
4029 Travel	3,000	424	2,500	2,500	290	0	0	0
4046 Insurance	457	364	0	0	361	0	0	0
4047 Sub Contractors	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	4,157	1,136	2,900	2,900	651	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	10,439	12,833	13,496	13,496	13,496	0	0	0
8030 FICA	7,948	4,977	3,776	3,776	3,667	0	0	0
8040 Workers' Compensation	1,162	1,162	1,639	1,639	1,631	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	132	72	132	132	132	0	0	0
8060 Health Insurance	19,787	17,223	18,587	18,587	15,050	0	0	0
8060.1000 Health Ins. - Retirees	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	39,468	36,267	37,630	37,630	33,976	0	0	0
YTH ADV TOTAL	110,238	104,015	92,884	92,884	82,824	0	0	0
Department 7313 - Youth - Legislative Pgms								
40 Contr. Exp								
4000 Contractual Expense	119,876	34,725	0	151,116	39,600	0	0	0
CONTR. EXP TOTAL	119,876	34,725	0	151,116	39,600	0	0	0

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Fund A - General								
Department 7313 - Youth - Legislative Pgms								
YTHLEGPGM TOTAL	119,876	34,725	0	151,116	39,600	0	0	0
Department 7510 - Historian								
10 PerServ								
1000 Personal Service	3,600	3,600	3,600	3,600	3,323	3,600	7,200	7,200
PERSERV TOTAL	3,600	3,600	3,600	3,600	3,323	3,600	7,200	7,200
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	41	0	0	0
4020 Association Dues	100	40	100	100	40	400	400	400
4021 Office Supplies	625	187	625	625	48	625	2,625	2,625
4023 Postage	25	95	50	50	0	50	50	50
4027 Printing Fees	300	12	300	300	16	300	300	300
4029 Travel	350	794	350	350	862	350	3,300	3,300
4031 Telephone	0	0	0	0	0	0	0	0
4046 Insurance	0	26	0	0	44	0	50	50
CONTR. EXP TOTAL	1,400	1,154	1,425	1,425	1,051	1,725	6,725	6,725
44 Contracts								
4400 Contracts	4,275	4,275	3,847	3,847	3,847	3,847	3,847	3,847
4410 County Partnership	0	0	0	0	0	0	0	0
CONTRACTS TOTAL	4,275	4,275	3,847	3,847	3,847	3,847	3,847	3,847
47 Events								
4700 Events	0	0	1,000	1,000	0	1,000	1,000	1,000
4703 Bicentennial	0	0	0	0	0	0	0	0
EVENTS TOTAL	0	0	1,000	1,000	0	1,000	1,000	1,000
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	276	275	276	276	254	276	520	520
8040 Workers' Compensation	1,162	1,162	1,162	1,162	1,631	2,450	2,450	2,450
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	100	0	0	0	125	125	125
8060 Health Insurance	0	0	0	0	0	0	0	0

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Fund A - General								
Department 7510 - Historian								
8060.1000 Health Ins.-Retirees	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	1,438	1,537	1,438	1,438	1,885	2,851	3,095	3,095
HISTORIAN TOTAL	10,713	10,566	11,310	11,310	10,106	13,023	21,867	21,867
Department 7560 - Council on the Arts								
44 Contracts								
4412 Greene Co Council on Art	25,990	25,990	25,990	25,990	46,950	28,589	25,990	25,990
4413 Cultural Services Contr	20,960	20,960	20,960	20,960	0	23,056	20,960	20,960
CONTRACTS TOTAL	46,950	46,950	46,950	46,950	46,950	51,645	46,950	46,950
CNCL ARTS TOTAL	46,950	46,950	46,950	46,950	46,950	51,645	46,950	46,950
Department 8020 - Econ Dev Tourism & Plan								
10 PerServ								
1000 Personal Service	525,045	518,444	554,303	554,303	495,462	558,036	532,120	532,120
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	10,495	10,421	4,439	4,439	4,508	4,439	4,439	4,439
1093 Longevity Stipend	5,000	4,500	5,000	5,000	0	5,000	5,000	5,000
1095 Vacation Buy-backs	7,000	12,048	7,000	7,000	8,559	7,000	7,000	7,000
1096 Termination Pay	0	0	0	0	957	0	0	0
1099 Personal Service Overtim	7,000	9,127	5,000	5,000	2,660	5,000	5,000	5,000
PERSERV TOTAL	554,540	554,540	575,742	575,742	512,146	579,475	553,559	553,559
20 Equipment								
2000 Equipment	36,960	32,422	12,000	29,990	19,784	16,500	4,000	4,000
EQUIPMENT TOTAL	36,960	32,422	12,000	29,990	19,784	16,500	4,000	4,000
22 Computers								
2200 Computer Equip & Softwar	0	0	0	0	0	16,500	0	0
COMPUTERS TOTAL	0	0	0	0	0	16,500	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

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Fund A - General								
Department 8020 - Econ Dev Tourism & Plan								
40 Contr. Exp								
4000 Contractual Expense	4,974	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	1,000	1,000	255	0	0	0
4014 Automobile Expense	13,500	1,564	5,500	5,500	19	5,500	5,500	5,500
4019 Rent / Lease	6,000	6,606	6,200	6,200	2,091	7,200	7,200	7,200
4020 Association Dues	9,000	6,789	5,500	5,500	4,633	9,000	9,000	9,000
4021 Office Supplies	4,500	3,667	4,500	4,500	3,888	4,500	4,500	4,500
4023 Postage	27,500	10,919	27,500	27,500	14,771	15,500	15,500	15,500
4025 Copying Costs	2,000	375	2,000	2,000	0	0	0	0
4027 Printing Fees	37,000	17,473	37,000	37,000	7,490	25,000	25,000	25,000
4029 Travel	18,000	15,930	22,100	22,100	15,987	19,500	19,500	19,500
4031 Telephone	10,000	9,509	11,300	11,300	6,707	11,000	11,000	11,000
4041 Advertising	8,600	8,743	0	0	0	0	0	0
4043 Education/Training	1,385	0	0	0	0	0	0	0
4046 Insurance	7,500	5,691	7,500	7,500	8,610	7,500	7,500	7,500
4047 Sub Contractors	15,000	0	15,000	15,000	0	15,000	15,000	15,000
4049 Miscellaneous	2,000	2,089	2,200	2,200	1,561	2,200	2,200	2,200
4098 Fall/Winter Campaigns	0	38,000	0	0	0	0	0	0
4099 Spring/Summer Campaign	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	157,011	127,355	147,300	147,300	66,012	121,900	121,900	121,900
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	20,000	6,500	30,000	30,000	25,000	30,000	30,000	30,000
4300.1000 Promotion of Greene Co.	25,000	1,000	25,000	25,000	14,355	0	25,000	25,000
4300.2000 Marketing Campaign	306,400	306,400	439,950	439,950	321,734	515,550	515,550	515,550
4300.3000 Tourism Development	0	0	0	0	0	0	50,000	50,000
4315 Economic Development	139,674	150,000	30,000	30,000	30,000	30,000	30,000	30,000
EC DEVELOP TOTAL	491,074	463,900	524,950	524,950	391,089	575,550	650,550	650,550
44 Contracts								
4400 Contracts	100,000	90,000	0	45,625	0	0	0	0
4413 Cultural Services Contr	0	0	0	0	0	0	0	0
4414 Sec 18 Transportation	90,000	79,765	95,597	95,597	69,131	101,990	101,990	101,990
4415 Joint Water Project	55,333	55,333	55,333	55,333	55,333	55,333	55,333	55,333
4423 Love NY	138,554	137,108	68,554	68,554	92,361	68,554	44,288	44,288
CONTRACTS TOTAL	383,887	362,206	219,484	265,109	216,825	225,877	201,611	201,611
45 Grants								
4500 Grants	45,000	0	0	95,000	51,138	0	0	0

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Fund A - General								
Department 8020 - Econ Dev Tourism & Plan								
GRANTS TOTAL	45,000	0	0	95,000	51,138	0	0	0
47 Events								
4700 Events	10,000	7,386	0	0	0	0	0	0
4701 Bass Fishing	10,000	4,500	0	0	0	0	0	0
4702 Kaaterskill Rush	0	0	0	0	0	0	0	0
4704 Golf	15,000	15,015	0	0	0	0	0	0
4705 Think Big Campaign	50,000	39,525	22,500	22,500	17,785	27,500	22,500	22,500
EVENTS TOTAL	85,000	66,426	22,500	22,500	17,785	27,500	22,500	22,500
80 Empl. Bene								
8000 Employee Benefit	4,974	0	0	0	0	0	0	0
8010 Retirement	71,388	87,759	92,294	92,294	92,294	110,705	126,649	126,649
8030 FICA	48,958	41,607	44,240	44,240	38,579	44,330	44,970	44,970
8040 Workers' Compensation	8,717	8,717	12,291	12,291	12,235	17,151	17,151	17,151
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	988	687	988	988	988	878	878	878
8060 Health Insurance	124,770	127,039	108,804	108,804	116,391	104,170	92,108	92,108
8060.1000 Health Ins. - Retirees	43,366	60,413	61,354	61,354	62,239	66,590	86,459	86,459
EMPLY. BENE TOTAL	303,161	326,222	319,971	319,971	322,726	343,824	368,215	368,215
90 Transfers								
9504.9000 Transfer to CIP	0	0	20,000	20,000	0	20,000	0	0
TRANSFERS TOTAL	0	0	20,000	20,000	0	20,000	0	0
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	150,000	49,265	0	0	0	0	0	0
MISC TOTAL	150,000	49,265	0	0	0	0	0	0
PLANNING TOTAL	2,206,633	1,982,336	1,841,947	2,000,562	1,597,505	1,927,126	1,922,335	1,922,335
Department 8160 - Solid Waste								
10 PerServ								
1000 Personal Service	728,702	741,665	771,584	771,584	654,786	773,142	787,860	787,860
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	6,190	5,865	0	0	0	0	0	0
1093 Longevity Stipend	500	1,000	500	500	0	500	500	500
1094 On Call Pay	0	0	0	0	0	0	0	0
1095 Vacation Buy-backs	30,000	23,172	20,000	20,000	15,857	25,000	25,000	25,000

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Fund A - General								
Department 8160 - Solid Waste								
1096 Termination Pay	4,500	2,210	4,500	4,500	19,277	8,000	8,000	8,000
1099 Personal Service Overtim	30,000	25,980	15,000	15,000	59,545	25,000	25,000	25,000
PERSERV TOTAL	799,892	799,892	811,584	811,584	749,465	831,642	846,360	846,360
20 Equipment								
2000 Equipment	6,550	4,765	15,000	15,000	545	15,000	15,000	15,000
EQUIPMENT TOTAL	6,550	4,765	15,000	15,000	545	15,000	15,000	15,000
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	0	0	115,000	115,000
VEHICLES TOTAL	0	0	0	0	0	0	115,000	115,000
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	11,330	7,001	10,000	10,000	4,657	10,000	10,000	10,000
4013 Repairs	130,768	103,073	105,000	105,000	93,066	115,000	105,000	105,000
4014 Automobile Expense	70,000	85,250	75,000	75,000	67,167	90,000	80,000	80,000
4019 Rent / Lease	0	266	0	0	532	0	0	0
4021 Office Supplies	1,400	2,424	1,400	1,400	1,141	1,850	1,850	1,850
4023 Postage	500	415	500	500	371	500	500	500
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	4,000	0	4,000	4,000	616	4,000	4,000	4,000
4029 Travel	3,250	938	2,000	2,000	954	1,500	1,500	1,500
4031 Telephone	4,250	3,596	3,800	3,800	2,200	3,800	3,800	3,800
4033 Utilities	37,500	27,513	32,000	32,000	21,224	30,000	30,000	30,000
4041 Advertising	500	367	400	400	162	400	400	400
4043 Education/Training	0	0	0	0	0	0	0	0
4046 Insurance	13,000	13,520	13,000	13,000	27,462	14,000	14,000	14,000
4047 Sub Contractors	64,377	48,912	55,000	55,000	47,357	55,000	45,000	45,000
4049 Miscellaneous	6,000	4,177	5,500	5,500	4,621	5,500	5,500	5,500
4076 Legal Expense	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	346,875	297,452	307,600	307,600	271,530	331,550	301,550	301,550
44 Contracts								
4417 Cossackie Transfer	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4418 Municipal Solid Waste	2,296,440	2,312,651	3,187,042	3,187,042	2,586,774	3,052,462	3,052,462	3,052,462
CONTRACTS TOTAL	2,316,440	2,332,651	3,207,042	3,207,042	2,606,774	3,072,462	3,072,462	3,072,462
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0

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Fund A - General								
Department 8160 - Solid Waste								
46 Recycling								
4600 Recycling	0	0	0	0	0	0	0	0
RECYCLING TOTAL	0	0	0	0	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	94,434	116,090	122,089	122,089	122,089	146,443	146,443	146,443
8030 FICA	64,288	60,975	62,560	62,560	57,210	62,086	64,717	64,717
8040 Workers' Compensation	11,623	11,623	16,389	16,389	16,313	24,501	24,501	24,501
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	1,130	0	0	0	1,254	1,254	1,254
8060 Health Insurance	309,565	266,703	412,631	412,631	283,067	350,000	350,000	350,000
8060.1000 Health Ins. - Retirees	13,799	46,443	51,241	51,241	46,219	50,480	44,634	44,634
EMPLY. BENE TOTAL	493,709	502,964	664,910	664,910	524,898	634,764	631,549	631,549
SOLID WAST TOTAL	3,963,466	3,937,724	5,006,136	5,006,136	4,153,212	4,885,418	4,981,921	4,981,921
Department 8610 - Housing Assistance								
10 PerServ								
1000 Personal Service	85,885	79,746	0	0	157	0	0	0
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	6,153	12,275	0	0	2,031	0	0	0
1093 Longevity Stipend	500	0	0	0	0	0	0	0
1095 Vacation Buy-backs	1,164	898	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	144	0	0	0
1099 Personal Service Overtim	1,000	1,782	0	0	55	0	0	0
PERSERV TOTAL	94,702	94,701	0	0	2,387	0	0	0
20 Equipment								
2000 Equipment	800	0	0	0	0	0	0	0
EQUIPMENT TOTAL	800	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
4014 Automobile Expense	500	0	0	0	0	0	0	0

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Fund A - General								
Department 8610 - Housing Assistance								
4020 Association Dues	450	824	0	0	0	0	0	0
4021 Office Supplies	1,200	719	0	0	0	0	0	0
4023 Postage	1,000	1,454	0	0	15	0	0	0
4025 Copying Costs	700	601	0	0	0	0	0	0
4029 Travel	2,500	1,396	0	0	0	0	0	0
4031 Telephone	2,500	3,985	0	0	0	0	0	0
4043 Education/Training	2,100	0	0	0	0	0	0	0
4046 Insurance	1,150	446	0	0	0	0	0	0
4075 Investigations	0	0	0	0	0	0	0	0
CONTR. EXP TOTAL	12,100	9,425	0	0	15	0	0	0
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	10,282	12,640	13,293	13,293	13,293	15,944	0	0
8030 FICA	7,971	7,130	0	0	183	0	0	0
8040 Workers' Compensation	1,743	1,743	0	0	2,447	0	0	0
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	198	129	0	0	198	0	0	0
8060 Health Insurance	24,869	11,582	0	0	85	0	0	0
8060,1000 Health Ins. - Retirees	18,762	33,231	32,559	32,559	34,278	31,192	0	0
EMPLY. BENE TOTAL	63,825	66,455	45,852	45,852	50,484	47,136	0	0
HOUSING TOTAL	171,427	170,581	45,852	45,852	52,886	47,136	0	0
Department 8710 - Forestry								
40 Contr. Exp								
4000 Contractual Expense	200	0	200	200	0	200	200	200
CONTR. EXP TOTAL	200	0	200	200	0	200	200	200
FORESTRY TOTAL	200	0	200	200	0	200	200	200
Department 8720 - Fish and Game								
40 Contr. Exp								

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Fund A - General								
Department 8720 - Fish and Game								
4000 Contractual Expense	5,265	5,265	5,265	5,265	5,265	6,265	5,265	5,265
CONTR. EXP TOTAL	5,265	5,265	5,265	5,265	5,265	6,265	5,265	5,265
FISH/ GAME TOTAL	5,265	5,265	5,265	5,265	5,265	6,265	5,265	5,265
Department 8745 - Flood & Erosion Control								
40 Contr. Exp								
4000 Contractual Expense	110,358	113,598	110,358	110,358	113,598	118,719	110,358	110,358
4024 Audit Expense	3,240	0	3,240	3,240	0	7,500	3,240	3,240
CONTR. EXP TOTAL	113,598	113,598	113,598	113,598	113,598	126,219	113,598	113,598
44 Contracts								
4419 Watershed Assistance Pgm	124,740	124,740	124,740	124,740	124,740	138,600	124,740	124,740
4420 Stream Revitalization	16,200	16,200	16,200	16,200	16,200	18,000	16,200	16,200
CONTRACTS TOTAL	140,940	140,940	140,940	140,940	140,940	156,600	140,940	140,940
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0
FLOOD/ EROS TOTAL	254,538	254,538	254,538	254,538	254,538	282,819	254,538	254,538
Department 8750 - Agriculture & Livestock								
10 PerServ								
1000 Personal Service	6,500	6,500	6,500	6,500	6,000	6,500	6,500	6,500
PERSERV TOTAL	6,500	6,500	6,500	6,500	6,000	6,500	6,500	6,500
44 Contracts								
4421 Youth Fair	26,549	26,549	24,284	24,284	24,284	24,284	24,284	24,284
4422 Tri County Fair	2,250	2,250	2,250	2,250	0	2,250	2,250	2,250
CONTRACTS TOTAL	28,799	28,799	26,534	26,534	24,284	26,534	26,534	26,534
80 Empl. 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 8750 - Agriculture & Livestock								
8030 FICA	498	497	498	498	459	498	498	498
8040 Workers' Compensation	581	581	820	820	816	1,225	1,225	1,225
8050 Unemployment	0	0	0	0	0	0	0	0
8055 Disability	0	57	0	0	0	63	63	63
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	1,079	1,135	1,318	1,318	1,275	1,786	1,786	1,786
AGRI CULTUR TOTAL	36,378	36,434	34,352	34,352	31,559	34,820	34,820	34,820
Department 9010 - Retirement								
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
RETIREMENT TOTAL	0	0	0	0	0	0	0	0
Department 9030 - Social Security								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	1,307	0	0	0
EMPLY. BENE TOTAL	0	0	0	0	1,307	0	0	0
SOC SEC TOTAL	0	0	0	0	1,307	0	0	0
Department 9040 - Workers Compensation								
80 Empl. Bene								
8000 Employee Benefit	0	1-	0	0	0	217,511	0	0
EMPLY. BENE TOTAL	0	1-	0	0	0	217,511	0	0
WORK COMP TOTAL	0	1-	0	0	0	217,511	0	0
Department 9050 - Unemployment								

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Fund A - General								
Department 9050 - Unemployment								
80 Empl. Bene								
8000 Employee Benefit	22,000	27-	42,000	42,000	0	0	0	0
EMPL. BENE TOTAL	22,000	27-	42,000	42,000	0	0	0	0
UNEMPLOYMT TOTAL	22,000	27-	42,000	42,000	0	0	0	0
Department 9055 - Disability								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	6,659	0	0	0
8055 Disability	0	0	0	0	21,817-	0	0	0
EMPL. BENE TOTAL	0	0	0	0	15,158-	0	0	0
DISABILITY TOTAL	0	0	0	0	15,158-	0	0	0
Department 9060 - Health Insurance								
80 Empl. Bene								
8000 Employee Benefit	0	145	0	0	0	0	0	0
8060 Health Insurance	199,523	211,221	199,378	199,378	536,400	229,730	203,128	203,128
8060.1000 Health Ins.-Retirees	286,896	284,092	245,331	245,331	284,589	160,174	141,624	141,624
8200 Rx Reimbursement	0	0	0	0	0	0	0	0
8500 Medicare Part D	3,000	5,750	6,000	6,000	5,750	6,000	6,000	6,000
EMPL. BENE TOTAL	489,419	501,208	450,709	450,709	826,739	395,904	350,752	350,752
HLTH INS TOTAL	489,419	501,208	450,709	450,709	826,739	395,904	350,752	350,752
Department 9089 - Employee Accrued Benefits								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8400 Flex Spending Admin.	10,000	6,009	10,000	10,000	5,054	10,000	10,000	10,000
EMPL. BENE TOTAL	10,000	6,009	10,000	10,000	5,054	10,000	10,000	10,000
ACC BENEFT TOTAL	10,000	6,009	10,000	10,000	5,054	10,000	10,000	10,000

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=====								
Fund A - General								
=====								
Department 9501 - Transfer to Co Road								

90 Transfers								
9000 Transfer	7,232,061	7,232,061	6,639,017	6,639,017	6,639,017	8,826,052	6,629,023	6,629,023

TRANSFERS TOTAL	7,232,061	7,232,061	6,639,017	6,639,017	6,639,017	8,826,052	6,629,023	6,629,023

TFR CO RD TOTAL	7,232,061	7,232,061	6,639,017	6,639,017	6,639,017	8,826,052	6,629,023	6,629,023

Department 9502 - Transfer to Co Machinery								

90 Transfers								
9000 Transfer	756,485	756,485	462,545	462,545	462,545	714,206	447,297	447,297

TRANSFERS TOTAL	756,485	756,485	462,545	462,545	462,545	714,206	447,297	447,297

TRF CO MCH TOTAL	756,485	756,485	462,545	462,545	462,545	714,206	447,297	447,297

Department 9503 - Transfer to Econ Dev Zone								

90 Transfers								
9000 Transfer	4,000	4,000	4,000	4,000	0	0	0	0

TRANSFERS TOTAL	4,000	4,000	4,000	4,000	0	0	0	0

TFRECDEVZN TOTAL	4,000	4,000	4,000	4,000	0	0	0	0

Department 9504 - Transfer to Capital Imp.								

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

TRANSFERS TOTAL	0	0	0	0	0	0	0	0

TRANS CIP TOTAL	0	0	0	0	0	0	0	0

Department 9710 - Serial Bonds								

60 Bond Prin								
6200 Solid Waste 94 Principal	90,000	451,294	95,000	95,000	95,000	95,000	95,000	95,000
6300 Public Improv 2003 Prin	367,578	4,542,617	2,100	2,100	340,200	344,400	344,400	344,400

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Fund A - General								
Department 9950 - Transfer to Capital								
90 Transfers								
9000 Transfer	0	0	0	0	0	0	0	0
TRANSFERS TOTAL	0	0	0	0	0	0	0	0
TFR TO CAP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	89,416,460	91,647,448	86,927,447	89,219,773	76,763,389	90,947,488	87,577,982	87,577,982
General TOTAL REVENUE	89,303,270	90,926,951	86,927,447	89,083,833	75,928,197	90,744,141	87,577,982	87,577,982
General TOTAL EXPENSE	89,416,460	91,647,448	86,927,447	89,219,773	76,763,389	90,947,488	87,577,982	87,577,982
General TOTAL NET	113,190-	720,497-	0	135,940-	835,192-	203,347-	0	0

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Fund AC - Part County - Batavia								
REVENUE								
Department 0000 - Undistributed								
0000 Balancing								
0004 Appropriated Fund Balanc	10,000	0	10,000	10,000	0	10,000	10,000	10,000
BALANCING TOTAL	10,000	0	10,000	10,000	0	10,000	10,000	10,000
UNDISTRIB TOTAL	10,000	0	10,000	10,000	0	10,000	10,000	10,000
Department 8740 - BataviaKill Watershed								
0000 Balancing								
0004 Appropriated Fund Balanc	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	15,261	141,524	141,524	141,524	21,524	110,000	110,000
RP TAX TOTAL	21,524	15,261	141,524	141,524	141,524	21,524	110,000	110,000
3000 St Gen Gov								
3089 Other General Govt St Ai	0	17,711	0	16,150	16,150	0	0	0
ST GEN GOV TOTAL	0	17,711	0	16,150	16,150	0	0	0
BATAVIA TOTAL	21,524	32,972	141,524	157,674	157,674	21,524	110,000	110,000
REVENUE TOTAL	31,524	32,972	151,524	167,674	157,674	31,524	120,000	120,000

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Fund AC - Part County - Batavia								
EXPENSE								
Department 8740 - BataviaKill Watershed								
10 PerServ								
1000 Personal Service	10,179	10,179	10,179	10,179	9,396	10,179	10,179	10,179
PERSERV TOTAL	10,179	10,179	10,179	10,179	9,396	10,179	10,179	10,179
40 Contr. Exp								
4000 Contractual Expense	18,837	20,140	138,262	154,412	281	17,888	105,896	105,896
4046 Insurance	0	78	0	0	588	78	78	78
4047 Sub Contractors	0	0	0	0	247	0	0	0
CONTR. EXP TOTAL	18,837	20,218	138,262	154,412	1,116	17,966	105,974	105,974
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	1,148	1,411	1,484	1,484	1,484	1,780	1,780	1,780
8030 FICA	779	779	779	779	719	779	779	779
8040 Workers' Compensation	581	581	820	820	816	1,225	1,225	1,225
8055 Disability	0	57	0	0	0	63	63	63
EMPLY. BENE TOTAL	2,508	2,828	3,083	3,083	3,019	3,847	3,847	3,847
BATAVIA TOTAL	31,524	33,225	151,524	167,674	13,531	31,992	120,000	120,000
EXPENSE TOTAL	31,524	33,225	151,524	167,674	13,531	31,992	120,000	120,000
Batavia/PC TOTAL REVENUE	31,524	32,972	151,524	167,674	157,674	31,524	120,000	120,000
Batavia/PC TOTAL EXPENSE	31,524	33,225	151,524	167,674	13,531	31,992	120,000	120,000
Batavia/PC TOTAL NET	0	253-	0	0	144,143	468-	0	0

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

0000 Balancing								
0004 Appropriated Fund Balance	62,704	0	109,936	109,936	0	53,604	53,604	53,604
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BALANCING TOTAL	62,704	0	109,936	109,936	0	53,604	53,604	53,604
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2115 Comm Serv								
2171 Loan Repayments	844,849	844,849	447,364	447,364	373,440	481,451	481,451	481,451
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COMM SERV TOTAL	844,849	844,849	447,364	447,364	373,440	481,451	481,451	481,451
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4900 Fed Hm/ Com								
4910 Community Development	249,231	349,207	4,000	4,000	907,713	4,000	4,000	4,000
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FED HM/ COM TOTAL	249,231	349,207	4,000	4,000	907,713	4,000	4,000	4,000
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UNDISTRIB TOTAL	1,156,784	1,194,056	561,300	561,300	1,281,153	539,055	539,055	539,055
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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	4,000	4,000	4,000	4,000	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS TOTAL	4,000	4,000	4,000	4,000	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
ECDEVZONE TOTAL	4,000	4,000	4,000	4,000	0	0	0	0
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REVENUE TOTAL	1,160,784	1,198,056	565,300	565,300	1,281,153	539,055	539,055	539,055

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Fund CD - Community Development								
EXPENSE								
Department 8668 - Community Development								
40 Contr. Exp								
4000 Contractual Expense	1,054,142	1,054,142	507,300	507,300	1,291,606	504,055	504,055	504,055
CONTR. EXP TOTAL	1,054,142	1,054,142	507,300	507,300	1,291,606	504,055	504,055	504,055
COMM DEV TOTAL	1,054,142	1,054,142	507,300	507,300	1,291,606	504,055	504,055	504,055
Department 8686 - Community Develop Admin								
40 Contr. Exp								
4000 Contractual Expense	102,642	102,641	54,000	54,000	1,216	35,000	35,000	35,000
CONTR. EXP TOTAL	102,642	102,641	54,000	54,000	1,216	35,000	35,000	35,000
COMM DV AD TOTAL	102,642	102,641	54,000	54,000	1,216	35,000	35,000	35,000
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	24,000	19,885	4,000	4,000	0	0	0	0
CONTR. EXP TOTAL	24,000	19,885	4,000	4,000	0	0	0	0
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	24,000	19,885	4,000	4,000	0	0	0	0
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	1,180,784	1,176,668	565,300	565,300	1,292,822	539,055	539,055	539,055
Comm Dev. TOTAL REVENUE	1,160,784	1,198,056	565,300	565,300	1,281,153	539,055	539,055	539,055
Comm Dev. TOTAL EXPENSE	1,180,784	1,176,668	565,300	565,300	1,292,822	539,055	539,055	539,055
Comm Dev. TOTAL NET	20,000-	21,388	0	0	11,669-	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	500,000	0	500,000	500,000	0	500,000	750,000	750,000
BALANCING TOTAL	500,000	0	500,000	500,000	0	500,000	750,000	750,000
2300 Transport								
2306 Rd & Bridge Other Govt	9,000	8,425	8,000	8,000	0	8,000	8,000	8,000
TRANSPORT TOTAL	9,000	8,425	8,000	8,000	0	8,000	8,000	8,000
2401 Use of Mny								
2401 Interest & Earnings	0	97	0	0	237	0	0	0
2401.1 Int. & Earnings Cap Proj	0	852	0	0	304	0	0	0
USE OF MNY TOTAL	0	949	0	0	541	0	0	0
2650 Sale/Loss								
2650 Sale of Scrap	0	2,558	0	0	1,613	0	0	0
2655 Sales, Other	0	0	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0	0	0
SALE/LOSS TOTAL	0	2,558	0	0	1,613	0	0	0
2701 Misc								
2701 Refund of Prior Yr Expen	0	0	0	0	5,015	0	0	0
2710 Premium on Obligations	0	373,554	0	0	0	0	0	0
2770 Unclassified Revenue	0	29,850	0	0	9,191	0	0	0
2810 Solid Waste	0	0	0	0	0	0	0	0
MISC TOTAL	0	403,404	0	0	14,206	0	0	0
3305 St Pub Saf								
3306 Rds & Bridges	47,103	0	0	0	0	0	0	0
ST PUB SAF TOTAL	47,103	0	0	0	0	0	0	0
3589 St Transpt								
3501 CHIPS	1,421,066	1,421,028	1,421,028	1,421,028	1,420,938	1,420,938	1,420,938	1,420,938

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

ST TRANSP TOTAL	1,421,066	1,421,028	1,421,028	1,421,028	1,420,938	1,420,938	1,420,938	1,420,938
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
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	7,232,061	7,232,061	6,639,017	6,639,017	6,639,017	8,826,052	6,629,023	6,629,023
TRANSFERS TOTAL	7,232,061	7,232,061	6,639,017	6,639,017	6,639,017	8,826,052	6,629,023	6,629,023
5700 Long T Dbt								
5710 Serial Bonds	0	4,510,590	0	0	0	0	0	0
LONG T DBT TOTAL	0	4,510,590	0	0	0	0	0	0
UNDISTRIB TOTAL	9,209,230	13,579,015	8,568,045	8,568,045	8,076,315	10,754,990	8,807,961	8,807,961
REVENUE TOTAL	9,209,230	13,579,015	8,568,045	8,568,045	8,076,315	10,754,990	8,807,961	8,807,961

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Fund D - County Road								
EXPENSE								
Department 3310 - Road Traffic Control								
10 Perserv								
1000 Personal Service	132,980	128,290	133,143	133,143	118,425	135,084	137,110	137,110
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	19,781	14,376	19,857	19,857	4,806	19,857	19,857	19,857
PERSERV TOTAL	152,761	142,666	153,000	153,000	123,231	154,941	156,967	156,967
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	26,000	23,833	28,000	28,000	25,875	27,000	27,000	27,000
4049 Miscellaneous	32,500	26,642	33,000	33,000	28,629	33,000	33,000	33,000
CONTR. EXP TOTAL	58,500	50,475	61,000	61,000	54,504	60,000	60,000	60,000
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	3,647	20,437	20,437	20,437	24,514	24,514	24,514
8030 FICA	0	9,819	11,322	11,322	9,346	11,704	12,007	12,007
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	46,912	49,923	49,923	41,755	51,610	45,634	45,634
8060.1000 Health Ins. - Retirees	0	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	0	60,378	81,682	81,682	71,538	87,828	82,155	82,155
RD TRAFFIC TOTAL	211,261	253,519	295,682	295,682	249,273	302,769	299,122	299,122
Department 5010 - Road Administration								
10 Perserv								
1000 Personal Service	245,291	285,677	280,000	280,000	291,009	321,326	329,265	329,265
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	8,833	9,274	3,936	3,936	6,161	9,500	9,500	9,500
1093 Longevity Stipend	3,500	3,000	3,500	3,500	0	4,262	4,262	4,262
1095 Vacation Buy-backs	2,000	3,378	2,000	2,000	981	3,500	3,500	3,500
1096 Termination Pay	0	0	10,000	10,000	0	16,000	16,000	16,000
1099 Personal Service Overtim	2,500	0	2,500	2,500	188	2,500	2,500	2,500
PERSERV TOTAL	262,124	301,329	301,936	301,936	298,339	357,088	365,027	365,027

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Fund D - County Road								
Department 5010 - Road Administration								
20 Equipment								
2000 Equipment	1,000	0	1,000	1,000	551	500	500	500
EQUIPMENT TOTAL	1,000	0	1,000	1,000	551	500	500	500
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	0	0	0	0	0	0	0	0
4019 Rent / Lease	2,326	1,687	2,326	2,326	2,503	2,326	2,326	2,326
4021 Office Supplies	3,500	4,434	3,500	3,500	3,720	4,250	4,250	4,250
4023 Postage	800	456	800	800	483	800	800	800
4025 Copying Costs	0	0	0	0	0	0	0	0
4027 Printing Fees	1,200	744	1,200	1,200	865	1,000	1,000	1,000
4029 Travel	4,000	854	3,000	3,000	1,195	2,500	2,500	2,500
4031 Telephone	8,500	11,275	8,750	8,750	4,007	8,750	8,750	8,750
4041 Advertising	1,500	966	1,500	1,500	902	1,000	1,000	1,000
4046 Insurance	30,679	22,588	30,679	30,679	72,965	30,700	44,289	44,289
4049 Miscellaneous	5,075	4,435	5,000	5,000	2,590	2,590	2,590	2,590
CONTR. EXP TOTAL	57,580	47,439	56,755	56,755	89,230	53,916	67,505	67,505
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	7,355	41,214	41,214	41,214	49,436	49,436	49,436
8030 FICA	0	20,607	0	0	22,673	23,098	27,895	27,895
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	46,261	36,746	36,746	54,566	63,330	55,997	55,997
8060:1000 Health Ins-Retirees	0	14,268	10,021	10,021	16,576	9,328	8,247	8,247
EMPL. BENE TOTAL	0	88,491	87,981	87,981	135,029	145,192	141,575	141,575
RD ADMIN TOTAL	320,704	437,259	447,672	447,672	523,149	556,696	574,607	574,607
Department 5020 - Road Engineering								
10 PerServ								
1000 Personal Service	185,370	186,445	156,022	156,022	139,916	155,385	149,586	149,586
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	9,298	9,762	9,298	9,298	4,916	0	9,500	9,500
1093 Longevity Stipend	4,000	4,000	4,000	4,000	0	0	3,000	3,000
1095 Vacation Buy-backs	6,000	2,684	4,000	4,000	3,681	0	4,000	4,000
1096 Termination Pay	0	0	15,000	15,000	1,246	0	0	0
1099 Personal Service Overtim	1,500	2,464	1,500	1,500	903	1,500	1,500	1,500

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Fund D - County Road								
Department 5110 - Bridge Maintenance								
4051 Stone	75,000	44,448	50,000	50,000	48,909	50,000	50,000	50,000
4052 Asphaltic Concrete	625,000	624,375	625,000	625,000	622,748	1,600,000	600,000	600,000
4054 Gravel Seeding Etc	2,500	0	2,500	2,500	1,773	2,500	2,500	2,500
4055 Line Marking	100,000	97,236	100,000	100,000	99,398	150,000	100,000	100,000
4056 Guard Rail, Culverts	180,000	83,972	180,000	180,000	91,762	180,000	140,000	140,000
CONTR. EXP TOTAL	1,482,500	1,350,031	1,457,500	1,457,500	1,364,590	2,482,500	1,392,500	1,392,500
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	52,305	293,092	293,092	293,092	351,559	351,559	351,559
8030 FICA	0	140,153	86,923	86,923	120,175	72,149	119,019	119,019
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	11,948	0	0	810	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	0	470,200	493,703	493,703	409,400	491,274	434,388	434,388
8060.1000 Health Ins. - Retirees	0	420,205	419,807	419,807	404,158	380,283	345,089	345,089
EMPLY. BENE TOTAL	0	1,094,811	1,293,525	1,293,525	1,227,635	1,295,265	1,250,055	1,250,055
BRDG MAINT TOTAL	2,671,329	3,485,056	3,694,149	3,694,149	3,598,566	4,873,123	3,642,576	3,642,576
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	250,000	250,000	0	0	0	0
2110 Watershed Bridge Repair	0	0	0	0	0	0	0	0
2120 Land Aquisition	5,000	0	5,000	5,000	0	5,000	5,000	5,000
2135 Project Advances	34,910	0	60,000	112,640	0	500,000	200,000	200,000
2140 Road Construction	600,000	608,146	600,000	600,000	466,197	1,000,000	600,000	600,000
2150 Cairo Project	0	0	0	0	0	0	0	0
2160 Misc Bridge Repairs	650,000	515,876	650,000	650,000	384,696	650,000	650,000	650,000
2175 CR78 over Halsey	0	0	0	0	0	0	0	0
2180 Motor Paving	150,000	150,000	150,000	150,000	141,098	150,000	130,000	130,000
BRIDGES TOTAL	1,439,910	1,274,022	1,715,000	1,542,360	991,991	2,305,000	1,585,000	1,585,000
45 Grants								
4500 Grants	47,103	375	0	0	0	0	0	0
GRANTS TOTAL	47,103	375	0	0	0	0	0	0
EX80 Misc								
2101 FEDERAL STIMULUS EXPENSE	0	0	0	0	0	0	0	0

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

MISC TOTAL	0	0	0	0	0	0	0	0

RD CONST TOTAL	1,487,013	1,274,397	1,715,000	1,542,360	991,991	2,305,000	1,585,000	1,585,000

Department 5140 - Contractual Union Benefit								

40 Contr. Exp								
4000 Contractual Expense	7,000	3,919	7,000	7,000	4,626	6,000	6,000	6,000

CONTR. EXP TOTAL	7,000	3,919	7,000	7,000	4,626	6,000	6,000	6,000

CNT UN BEN TOTAL	7,000	3,919	7,000	7,000	4,626	6,000	6,000	6,000

Department 5142 - Road Snow Removal								

10 PerServ								
1000 Personal Service	866,229	752,665	755,701	755,701	494,080	694,157	704,569	704,569
1099 Personal Service Overtim	257,954	224,091	204,865	204,865	114,123	206,436	206,436	206,436

PERSERV TOTAL	1,124,183	976,756	960,566	960,566	608,203	900,593	911,005	911,005

40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4019 Rent / Lease	553,820	553,820	553,820	553,820	491,417	553,820	553,820	553,820
4049 Miscellaneous	3,600	1,865	1,865	1,865	1,865	1,865	1,865	1,865
4058 Snow Fence	500	0	500	500	0	500	500	500
4061 Abrasives	130,000	140,895	130,000	130,000	47,199	130,000	130,000	130,000
4062 Chemicals	275,000	245,796	275,000	275,000	127,258	275,000	235,000	235,000

CONTR. EXP TOTAL	962,920	942,376	961,185	961,185	667,739	961,185	921,185	921,185

SNOW REMV TOTAL	2,087,103	1,919,132	1,921,751	1,921,751	1,275,942	1,861,778	1,832,190	1,832,190

Department 9010 - Retirement								

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	295,880	298,548	0	0	0	0	0	0

EMPLY. BENE TOTAL	295,880	298,548	0	0	0	0	0	0

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=====								
Fund D - County Road								
=====								
Department 9010 - Retirement								

RETIREMENT TOTAL	295,880	298,548	0	0	0	0	0	0

Department 9030 - Social Security								

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	849	0	0	0
8030 FICA	224,456	0	0	0	0	0	0	0

EMPLY. BENE TOTAL	224,456	0	0	0	849	0	0	0

SOC SEC TOTAL	224,456	0	0	0	849	0	0	0

Department 9040 - Workers Compensation								

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8040 Workers' Compensation	33,706	33,706	47,526	47,526	47,308	63,704	63,704	63,704

EMPLY. BENE TOTAL	33,706	33,706	47,526	47,526	47,308	63,704	63,704	63,704

WORK COMP TOTAL	33,706	33,706	47,526	47,526	47,308	63,704	63,704	63,704

Department 9050 - Unemployment								

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	810-	0	0	0

EMPLY. BENE TOTAL	0	0	0	0	810-	0	0	0

UNEMPLOYMT TOTAL	0	0	0	0	810-	0	0	0

Department 9055 - Disability								

80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	716	0	0	0
8055 Disability	3,819	3,048	3,819	3,819	3,819	3,261	3,261	3,261

EMPLY. BENE TOTAL	3,819	3,048	3,819	3,819	4,535	3,261	3,261	3,261

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=====								
Fund D - County Road								
=====								
Department 9055 - Disability								

DISABILITY TOTAL	3,819	3,048	3,819	3,819	4,535	3,261	3,261	3,261

Department 9060 - Health Insurance								

80 Empl. Bene								
8000 Employee Benefit	0	34,694	0	0	0	0	0	0
8060 Health Insurance	676,497	0	0	0	0	0	0	0
8060,1000 Health Ins.-Retirees	379,509	0	0	0	0	0	0	0

EMPLY. BENE TOTAL	1,056,006	34,694	0	0	0	0	0	0

HLTH INS TOTAL	1,056,006	34,694	0	0	0	0	0	0

Department 9089 - Employee Accrued Benefits								

80 Empl. Bene								
8400 Flex Spending Admin.	0	0	0	0	0	0	0	0

EMPLY. BENE 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

Department 9710 - Serial Bonds								

60 Bond Prin								
6300 Public Improv 2003 Prin	363,304	5,075,719	2,350	2,350	380,700	385,400	385,400	385,400
6700 5 Yr Highway Prin 88	0	0	0	0	0	0	0	0
6800 Bridge Const Prin 92	0	0	0	0	0	0	0	0

BOND PRIN TOTAL	363,304	5,075,719	2,350	2,350	380,700	385,400	385,400	385,400

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Fund D - County Road								
Department 9710 - Serial Bonds								
70 Bond Int								
7300 Pub Improv 03 Int	197,316	348,092	171,821	171,821	177,732	166,016	166,016	166,016
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	0	0	0	0	0	0	0	0
7700 5 Yr Highway Int 88	0	0	0	0	0	0	0	0
7800 Bridge Const Int 92	0	0	0	0	0	0	0	0
BOND INT TOTAL	197,316	348,092	171,821	171,821	177,732	166,016	166,016	166,016
71 BAN Int								
7750 CR23B over 9W Interest	0	0	0	0	0	0	0	0
BAN INT TOTAL	0	0	0	0	0	0	0	0
SERIAL BDS TOTAL	560,620	5,423,811	174,171	174,171	558,432	551,416	551,416	551,416
Department 9950 - Transfer to Capital								
97 Tfr Capttl								
9700 Transfer to Cr24/39	0	0	0	0	0	0	0	0
9701 Transfer to Capital	40,091	40,091	0	172,640	172,640	0	0	0
TFR CAPITL TOTAL	40,091	40,091	0	172,640	172,640	0	0	0
TFR TO CAP TOTAL	40,091	40,091	0	172,640	172,640	0	0	0
EXPENSE TOTAL	9,209,306	13,462,548	8,568,045	8,568,045	7,655,584	10,770,610	8,807,961	8,807,961
County Rd TOTAL REVENUE	9,209,230	13,579,015	8,568,045	8,568,045	8,076,315	10,754,990	8,807,961	8,807,961
County Rd TOTAL EXPENSE	9,209,306	13,462,548	8,568,045	8,568,045	7,655,584	10,770,610	8,807,961	8,807,961
County Rd TOTAL NET	76-	116,467	0	0	420,731	15,620-	0	0

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=====								
Fund DM - County Machinery								
=====								
Department 0000 - Undistributed								
FED HM COM TOTAL	0	0	0	0	0	0	0	0
5000 Tranfers								
5031 Interfund Transfers	756,485	756,485	462,545	462,545	462,545	714,206	447,297	447,297
TRANFERS TOTAL	756,485	756,485	462,545	462,545	462,545	714,206	447,297	447,297
5700 Long T Dbt								
5710 Serial Bonds	0	1,055,670	0	0	0	0	0	0
5785 INSTALLMENT PURCHASE DEB	0	0	0	0	0	0	0	0
LONG T DBT TOTAL	0	1,055,670	0	0	0	0	0	0
UNDISTRIB TOTAL	2,096,305	3,552,890	2,102,365	2,102,365	1,898,035	2,474,026	2,207,117	2,207,117
Department 5130 - Machinery								
2701 Misc								
2770 Unclassified Revenue	0	6,137	0	0	0	0	0	0
MISC TOTAL	0	6,137	0	0	0	0	0	0
MACHINERY TOTAL	0	6,137	0	0	0	0	0	0
REVENUE TOTAL	2,096,305	3,559,027	2,102,365	2,102,365	1,898,035	2,474,026	2,207,117	2,207,117

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Fund DM - County Machinery								
EXPENSE								
Department 5130 - Machinery								
10 PerServ								
1000 Personal Service	287,724	303,607	288,612	288,612	268,126	293,971	298,380	298,380
1091 Compensatory Pay	0	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	4,649	4,881	4,649	4,649	4,508	0	5,000	5,000
1093 Longevity Stipend	0	0	0	0	0	0	0	0
1093.1000 clothing allowance	2,000	0	2,000	2,000	0	0	2,000	2,000
1095 Vacation Buy-backs	0	793	0	0	0	0	1,000	1,000
1096 Termination Pay	0	319	0	0	981	0	0	0
1099 Personal Service Overtime	47,901	17,533	38,125	38,125	8,768	38,216	38,216	38,216
PERSERV TOTAL	342,274	327,133	333,386	333,386	282,383	332,187	344,596	344,596
20 Equipment								
2000.1000 Small Equipment	5,000	3,985	5,000	5,000	1,565	5,000	5,000	5,000
EQUIPMENT TOTAL	5,000	3,985	5,000	5,000	1,565	5,000	5,000	5,000
25 Vehicles								
2500 Equipment - Vehicles	70,000	25,500	0	0	0	0	0	0
2500.1 Vehicle Leases	94,000	0	0	0	0	0	0	0
VEHICLES TOTAL	164,000	25,500	0	0	0	0	0	0
40 Contr. Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	0
4011 Maintenance Agreements	15,000	11,154	12,250	12,250	8,514	16,250	16,250	16,250
4013 Repairs	370,000	380,301	375,000	375,000	297,624	385,000	385,000	385,000
4013.1 Repairs-Stormwater Retro	0	0	0	0	0	0	0	0
4014 Automobile Expense	637,000	799,803	640,000	640,000	699,341	864,000	640,000	640,000
4019 Rent / Lease	0	0	0	0	0	0	0	0
4021 Office Supplies	10,886	9,279	5,500	5,500	1,861	5,500	5,500	5,500
4029 Travel	500	0	500	500	0	500	500	500
4031 Telephone	7,000	5,920	6,500	6,500	3,641	6,500	6,500	6,500
4033 Utilities	100,000	81,553	100,000	100,000	54,309	95,000	95,000	95,000
4043 Education/Training	12,000	4,127	12,000	12,000	6,025	12,000	12,000	12,000
4046 Insurance	68,000	82,825	68,000	68,000	60,233	68,000	68,000	68,000
4049 Miscellaneous	6,000	4,742	5,000	5,000	3,271	5,000	5,000	5,000
4059 Fuel Tanks	2,500	1,095	2,500	2,500	472	2,500	2,500	2,500
4060 Salt Sheds	25,000	0	0	0	0	50,000	50,000	50,000
CONTR. EXP TOTAL	1,253,886	1,380,799	1,227,250	1,227,250	1,135,291	1,510,250	1,286,250	1,286,250
45 Grants								
4500 Grants	0	0	0	0	0	0	0	0
GRANTS TOTAL	0	0	0	0	0	0	0	0

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Fund DM - County Machinery								
Department 5130 - Machinery								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	0	0	0	0	0	0	0	0
8030 FICA	0	22,094	23,315	23,315	21,113	25,504	25,749	25,749
8040 Workers' Compensation	0	0	0	0	0	0	0	0
8050 Unemployment	0	4,050	0	0	0	0	0	0
8055 Disability	0	0	0	0	0	0	0	0
8060 Health Insurance	0	70,407	75,372	75,372	66,252	70,135	62,014	62,014
8060.1000 Health Ins. - Retirees	0	97,754	86,270	86,270	98,554	82,569	32,715	32,715
EMPLY. BENE TOTAL	0	194,305	184,957	184,957	185,919	178,208	120,478	120,478
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	1,765,160	1,931,722	1,750,593	1,750,593	1,605,158	2,025,645	1,756,324	1,756,324
Department 9010 - Retirement								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8010 Retirement	32,250	34,733	41,694	41,694	41,694	50,012	50,012	50,012
EMPLY. BENE TOTAL	32,250	34,733	41,694	41,694	41,694	50,012	50,012	50,012
RETIREMENT TOTAL	32,250	34,733	41,694	41,694	41,694	50,012	50,012	50,012
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	26,183	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	26,183	0	0	0	0	0	0	0
SOC SEC TOTAL	26,183	0	0	0	0	0	0	0
Department 9040 - Workers Compensation								

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Fund DM - County Machinery								
Department 9040 - Workers Compensation								
80 Empl. Bene								
8000 Employee Benefit	0	0	0	0	0	0	0	0
8040 Workers' Compensation	3,486	3,487	4,919	4,919	4,894	7,350	7,350	7,350
EMPLY. BENE TOTAL	3,486	3,487	4,919	4,919	4,894	7,350	7,350	7,350
WORK COMP TOTAL	3,486	3,487	4,919	4,919	4,894	7,350	7,350	7,350
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	0	0	0	0	86	0	0	0
8055 Disability	395	372	395	395	395	376	376	376
EMPLY. BENE TOTAL	395	372	395	395	481	376	376	376
DISABILITY TOTAL	395	372	395	395	481	376	376	376
Department 9060 - Health Insurance								
80 Empl. Bene								
8000 Employee Benefit	0	6,436	0	0	0	0	0	0
8060 Health Insurance	64,949	0	0	0	0	0	0	0
8060.1000 Health Ins. - Retirees	75,930	0	0	0	0	0	0	0
EMPLY. BENE TOTAL	140,879	6,436	0	0	0	0	0	0
HLTH INS TOTAL	140,879	6,436	0	0	0	0	0	0

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=====								
Fund DM - County Machinery								
=====								
Department 9504 - Transfer to Capital Imp.								

90 Transfers								
9000 Transfer	0	0	264,000	264,000	0	264,000	264,000	264,000
TRANSFERS TOTAL	0	0	264,000	264,000	0	264,000	264,000	264,000

TRANS CIP TOTAL	0	0	264,000	264,000	0	264,000	264,000	264,000

Department 9710 - Serial Bonds								

60 Bond Prin								
6300 Public Improv 2003 Prin	86,408	1,189,314	550	550	89,100	90,200	90,200	90,200
BOND PRIN TOTAL	86,408	1,189,314	550	550	89,100	90,200	90,200	90,200

70 Bond Int								
7300 Pub Improv 03 Int	46,930	81,853	40,214	40,214	41,597	38,855	38,855	38,855
BOND INT TOTAL	46,930	81,853	40,214	40,214	41,597	38,855	38,855	38,855

SERIAL BDS TOTAL	133,338	1,271,167	40,764	40,764	130,697	129,055	129,055	129,055

EXPENSE TOTAL	2,101,691	3,247,917	2,102,365	2,102,365	1,782,924	2,476,438	2,207,117	2,207,117
=====								
Cnty Mach. TOTAL REVENUE	2,096,305	3,559,027	2,102,365	2,102,365	1,898,035	2,474,026	2,207,117	2,207,117
=====								
Cnty Mach. TOTAL EXPENSE	2,101,691	3,247,917	2,102,365	2,102,365	1,782,924	2,476,438	2,207,117	2,207,117
=====								
Cnty Mach. TOTAL NET	5,386-	311,110	0	0	115,111	2,412-	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	428,564	428,565	478,791	478,791	478,792	0	511,280	511,280
2222.1 General Assessment	223,566	223,566	0	0	0	0	0	0
2222.2 Departmental Assessment	147,870	147,870	521,209	521,209	521,209	0	738,720	738,720
2223 Withdrawal Charges	0	0	0	0	0	0	0	0
GENERAL TOTAL	800,000	800,001	1,000,000	1,000,000	1,000,001	0	1,250,000	1,250,000
2401 Use of Mny								
2401 Interest & Earnings	0	1,786	0	0	299	0	0	0
USE OF MNY TOTAL	0	1,786	0	0	299	0	0	0
2650 Sale/Loss								
2690 Other Compenstin 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	0	105,405	0	0	118,878	0	0	0
MISC TOTAL	0	105,405	0	0	118,878	0	0	0
UNDISTRIB TOTAL	800,000	907,192	1,000,000	1,000,000	1,119,178	0	1,250,000	1,250,000
REVENUE TOTAL	800,000	907,192	1,000,000	1,000,000	1,119,178	0	1,250,000	1,250,000

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

40 Contr. Exp								
4000 Contractual Expense	85,000	204,651	105,000	105,000	239,262	0	0	0
CONTR. EXP TOTAL	85,000	204,651	105,000	105,000	239,262	0	0	0

WRK CMP AD TOTAL	85,000	204,651	105,000	105,000	239,262	0	0	0

Department 1720 - Worker Compensatn Benefit								

40 Contr. Exp								
4000 Contractual Expense	615,000	1,767,657	765,000	765,000	1,356,079	0	1,250,000	1,250,000
CONTR. EXP TOTAL	615,000	1,767,657	765,000	765,000	1,356,079	0	1,250,000	1,250,000

WK CMP BEN TOTAL	615,000	1,767,657	765,000	765,000	1,356,079	0	1,250,000	1,250,000

Department 1722 - Worker Comp Cat Insurance								

40 Contr. Exp								
4000 Contractual Expense	100,000	103,475	130,000	130,000	1,612	0	0	0
CONTR. EXP TOTAL	100,000	103,475	130,000	130,000	1,612	0	0	0

WK CMP INS TOTAL	100,000	103,475	130,000	130,000	1,612	0	0	0

EXPENSE TOTAL	800,000	2,075,783	1,000,000	1,000,000	1,596,953	0	1,250,000	1,250,000

Work Comp TOTAL REVENUE	800,000	907,192	1,000,000	1,000,000	1,119,178	0	1,250,000	1,250,000
=====								
Work Comp TOTAL EXPENSE	800,000	2,075,783	1,000,000	1,000,000	1,596,953	0	1,250,000	1,250,000
=====								
Work Comp TOTAL NET	0	1,168,591-	0	0	477,775-	0	0	0
=====								

TOTAL REVENUES	102,601,113	110,203,213	99,314,681	101,487,217	88,460,552	104,543,736	100,502,115	100,502,115
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TOTAL EXPENSES :	=====	=====	=====	=====	=====	=====	=====	=====	=====
	102,739,765	111,643,589	99,314,681	101,623,157	89,105,203	104,765,583	100,502,115	100,502,115	
NET TOTAL :	=====	=====	=====	=====	=====	=====	=====	=====	=====
	138,652-	1,440,376-	0	135,940-	644,651-	221,847-	0	0	