2011 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 8, 2010

ORLEANS COUNTY LEGISLATURE

George R. Bower	Member at Large
David B. Callard	Member at Large
Donald J. Allport	Member at Large
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FINANCE COMMITTEE

Donald J. Allport	Chairman
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David B. Callard	Legislature Chairman
Charles H. Nesbitt, Jr.	Budget Officer
Susan M. Heard	Deputy Budget Officer

Budget Message 2011

The 2011 County budget has once again been a collaboration of the budget office, legislature and the county departments. As the 2011 tentative budget was being prepared this year, the fiscal picture remains a difficult one at every level as our state and national economies struggle to overcome a severe downturn. The public sector is not immune from the financial stresses placed on the economy. Typically, local governments face the most difficult aspects of a financial downturn two years after the private sector contraction. 2011 and 2012 are likely to be among the most difficult ever faced by Orleans County.

The pressures placed on our budget for the 2011 fiscal year have stretched our resources. Our efforts have been focused on maintaining a degree of stability for the county property taxpayers while continuing to provide all state mandated and core county services. The county continues to face unchanged state and federal mandates while increasingly being forced to bear a larger share of the cost. Efforts to divest non-mandated local services previously rejected are back as the focus of much discussion going forward. Demands on our service delivery systems are on the rise in nearly every area, and resources are scarce and becoming scarcer.

The budget office has worked closely with the county departments and agencies to effectuate $1.675 million in reductions to appropriations to reach the $9.72 county property tax rate. The county property tax levy has been reduced $1,879,392 from the requested stage. The 2011 budget also includes the use of $1.4 million in undesignated, unappropriated General Fund Balance. Use of fund balance across all funds is up $544,500. The overall budget includes $433,561 or 0.6% growth in expenses and a loss of $1,830,295 (or 3.21%) in revenues.

The 2011 Tentative budget includes the following areas of growth over 2010:

- The Villages of Orleans Health and Rehabilitation Center +$1,366,529
- New York State Retirement +$ 642,593
- Medicaid +$ 204,325
- Employee Health Care +$ 312,383
- Public Safety – All Departments +$ 631,902
- Worker's Compensation +$ 180,534
- Unemployment +$ 32,818

The Villages of Orleans Health and Rehabilitation Center continues to struggle financially. Rebasing through Medicaid has not resulted in the desired financial solvency and the burden to property taxpayers is expected to grow 240% from the 2010 budget. The Legislature has begun to explore the options available to privatize the facility while still desiring to maintain the high levels of service that our residents have come to expect.

The New York State retirement system continues to require significant increases in the employer contribution rates to offset losses sustained as a result of the economic downturn. The amount budgeted for the 2011 retirement bill across all funds is over $3.1 million, more than the actual amount paid for 2008 and 2009 combined.

The Medicaid Cap's annual growth continues at 3% from the 2010 budgeted amount. Totaling $8,087,877, the county contribution to Medicaid represents 53% of the 2011 county property tax levy. The Medicaid

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budget also includes an additional $750,000 to support the county share of expected Intergovernmental Transfer (IGT) funding for the Villages of Orleans Health and Rehabilitation Center, an increase of $180,000 from the 2010 budget. This brings the total Medicaid budget to $8,837,877.

The following represent notable areas of reduction in categorical county expenses from the 2010 budget to the 2011 Budget:

- The personal services category is projected -$ 440,829
- General Government Support - $ 74,346
- Education expenses - $ 99,500
- Health expenses (excluding the Villages) - $ 62,180
- Culture and Recreation expenses -$ 59,848
- Highway expenses -$ 89,649

The 2011 Tentative budget shows a reduction of 37 positions consisting of 21 full time and 16 part-time positions from the 2010 projection. At least 10 of those positions are a direct result of the sale of the Certified Home Health Agency. The result is a reduction of $440,829 in the personal services category of the 2011 budget.

Three major budgetary categories represent virtually the entire increase in the levy; Social Services, Public Safety and The Villages of Orleans Health and Rehabilitation Center. The county cost for social services rose $342,299; for public safety rose $631,902; and for the Villages rose $1,366,529. The net impact of these growth areas is $0.95 per thousand. All other areas were squeezed to minimize the impact to the $0.56 per thousand proposed.

The Legislature continues to pursue strategies that limit growth in the cost of employee health care through creative changes to plan design and reductions in negotiated benefits. The board also continues to look for opportunities to reduce the tax burden through reduction of non-mandated local services. Energy efficiency and maintenance of existing county infrastructure also continue to be priorities.

The county can fully expect that real threats to core county services are on the horizon. The growing support for a property tax cap that does not include mandate relief for counties delivering state programs threatens our ability to continue to provide police protection, highway maintenance and other core services going forward. A property tax cap that fails to provide mandate relief is simply a shift of the blame by state lawmakers to local government officials with little or no ability to reduce the impact of state mandated expenses. In this case the simplicity of the message overwhelms the practicality of its implementation in the absence of something more difficult to achieve; **real reform.**

Respectfully Submitted,

Charles H. Nesbitt, Jr.
Chief Administrative Officer

2011 - SCHEDULE A - SUMMARY OF BUDGET BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
APPROPRIATIONS									
EXCLUDING INTERFUND	69,508,508	50,211,939	804,881		3,661,428	1,290,195	1,764,737	547,055	11,228,273
SOLID WASTE FUND	2,513,709			2,513,709					
INTERFUND TRANSFERS	49,050			49,050					
TOTAL APPROPRIATIONS	72,071,267	50,211,939	804,881	2,562,759	3,661,428	1,290,195	1,764,737	547,055	11,228,273
REVENUES									
EXCLUDING INTERFUND	55,182,404	37,153,074	804,881	2,562,759	1,071,950	1,219,052	1,764,737	129,207	10,476,744
INTERFUND TRANSFERS	49,050	49,050							
TOTAL REVENUES	55,231,454	37,202,124	804,881	2,562,759	1,071,950	1,219,052	1,764,737	129,207	10,476,744
AMOUNT FUNDED BY TAX LEVY	16,839,813	13,009,815	-	-	2,589,478	71,143	-	417,848	751,529
LESS NON LEVY CASH SURPLUS	225,000			225,000					
LESS CASH SURPLUS	1,690,000	1,400,000		-	200,000	35,000		55,000	
LEVY FOR BUDGETARY PURPOSES	14,924,813	11,609,815	-	(225,000)	2,389,478	36,143	-	362,848	751,529
PLUS ALLOWANCE FOR									
UNCOLLECTIBLE TAXES	90,100								
TOTAL LEVY	15,014,913								

2011 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
GENERAL GOV'T. SUPPORT	6,861,448	6,058,540			270,464		532,444		
EDUCATION	3,352,450	3,352,450							
PUBLIC SAFETY	9,274,083	9,274,083							
HEALTH	6,629,910	6,629,910							
TRANSPORTATION	4,711,340	30,181			3,390,964	1,290,195			
ECON. ASSISTANCE & OPPORT.	34,961,710	23,867,497	804,881						10,289,332
CULTURE & RECREATION	131,552	131,552							
HOME & COMM. SERVICES	867,726	867,726							
DEBT SERVICE	1,485,996							547,055	938,941
OTHER TRANSFERS	-	-		-					
OTHER	1,232,293	-					1,232,293		
SOLID WASTE	2,513,709	-		2,513,709					
APPROPRIATIONS	72,022,217	50,211,939	804,881	2,513,709	3,661,428	1,290,195	1,764,737	547,055	11,228,273
Plus Interfund Transfers	49,050			49,050					
TOTAL ALL APPROPRIATIONS	72,071,267	50,211,939	804,881	2,562,759	3,661,428	1,290,195	1,764,737	547,055	11,228,273

2011 - SCHEDULE C - SUMMARY OF REVENUES - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
REAL PROPERTY TAX ITEMS	1,385,561	1,385,561							
NON-PROPERTY TAXES	12,812,540	12,734,540						78,000	
DEPARTMENTAL INCOME	8,579,086	5,641,127		2,562,759		370,000			5,200
INTERGOVERNMENTAL CHARGES	1,791,895	188,412	804,881			798,602			
USE OF MONEY & PROPERTY	352,080	330,801		-	450	450		18,879	1,500
PERMITS, FINES & FORFEITURES	78,688	78,688							
SALE OF PROP. & OTHER COMP.	897,151	897,151							
OTHER	12,447,136	210,855			1,500	-	1,764,737		10,470,044
STATE AID	9,529,766	8,377,438			1,070,000	50,000		32,328	
FEDERAL AID	7,308,501	7,308,501			-				
REVENUES	55,182,404	37,153,074	804,881	2,562,759	1,071,950	1,219,052	1,764,737	129,207	10,476,744
Plus Interfund Transfers	49,050	49,050						-	
TOTAL ALL REVENUES	55,231,454	37,202,124	804,881	2,562,759	1,071,950	1,219,052	1,764,737	129,207	10,476,744

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2011 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2010			2011			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	$ Change
A1010 Legislative Board	140,981		**140,981**	158,248	-	**158,248**	17,267
A1020 Chief Adm. Officer	131,340	22,000	**109,340**	134,457	22,000	**112,457**	3,117
A1040 Clerk of Legislative	129,431	17,050	**112,381**	139,698	17,050	**122,648**	10,267
A1141 Assigned Counsel	152,500	58,006	**94,494**	150,000	46,932	**103,068**	8,574
A1165 District Attorney	481,691	83,404	**398,287**	514,715	110,667	**404,048**	5,761
A1170 Public Defender	423,817	68,329	**355,488**	435,490	51,932	**383,558**	28,070
A1180 Justices & Constables	2,500	-	**2,500**	2,500	-	**2,500**	-
A1185 Coroners	31,613		**31,613**	38,517	-	**38,517**	6,904
A1325 County Treasurer	391,491	947,500	**(556,009)**	427,703	947,500	**(519,797)**	36,212
A1340 Budget Officer	10,898		**10,898**	11,329	-	**11,329**	431
A1355 Real Prop. Tax Dept.	181,000	127,464	**53,536**	190,238	128,343	**61,895**	8,359
A1362 Tax Adv. & Expense	2,500	2,500	**-**	2,500	2,500	**-**	-
A1410 County Clerk	710,467	1,071,500	**(361,033)**	738,436	1,071,500	**(333,064)**	27,969
A1420 County Attorney	276,862	164,918	**111,944**	292,672	167,515	**125,157**	13,213
A1430 Personnel	163,682	2,100	**161,582**	174,199	800	**173,399**	11,817
A1433 Risk Management	9,513		**9,513**	9,799	-	**9,799**	286
A1450 Board of Elections	316,248	30,000	**286,248**	324,213	15,000	**309,213**	22,965
A1460 Records Management	12,178	-	**12,178**	8,551	-	**8,551**	(3,627)
A1615 Central Off. Eq. Repair	50	50	**-**	50	50	**-**	-
A1620 Buildings & Grounds	1,429,957	698,369	**731,588**	1,257,367	683,063	**574,304**	(157,284)
A1680 Computer Services	488,984	134,771	**354,213**	476,624	135,636	**340,988**	(13,225)
A1910 Undistributed Exp	332,656	25,000	**307,656**	321,234	25,000	**296,234**	(11,422)
A1990 Contingency Fund	340,000	-	**340,000**	250,000	-	**250,000**	(90,000)
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	6,160,359			6,058,540			(101,819)
Total Revenues		3,452,961			3,425,488		(27,473)
Total County Cost			2,707,398			2,633,052	(74,346)
	2010			**2011**			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	$ Change
EDUCATION							
A2490 Comm. Colleges	1,350,000		**1,350,000**	1,250,000	-	**1,250,000**	(100,000)
A2960 Education Hand. Ch.	2,100,000	1,249,500	**850,500**	2,100,000	1,249,500	**850,500**	-
A2980 Medical Scholarship	2,250	3,000	**(750)**	2,250	2,500	**(250)**	500
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,452,450			3,352,450			(100,000)
Total Revenues		1,252,700			1,252,200		(500)
Total County Cost			2,199,750			2,100,250	(99,500)
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	720,022	110,899	**609,123**	873,223	107,221	**766,002**	156,879
A3110 Sheriff	2,995,289	469,063	**2,526,226**	3,371,513	504,144	**2,867,369**	341,143
A3140 Probation	916,296	190,640	**725,656**	976,697	212,736	**763,961**	38,305
A3150 Jail	3,177,286	128,700	**3,048,586**	3,264,446	131,908	**3,132,538**	83,952
A3151Crime Victims	95,468	95,468	-	100,810	100,810	-	-
A3189 Confidential Investigations	192,631		**192,631**	189,516	-	**189,516**	(3,115)
A3315 Stop DWI Program	75,472	75,472	**-**	76,188	76,188	**-**	-
A3510 Control of Animals	78,717	43,620	**35,097**	81,544	38,496	**43,048**	7,951
A3640 Emergency Mang.	453,932	143,733	**310,199**	340,146	23,160	**316,986**	6,787
TOTAL PUBLIC SAFETY							
Total Appropriations	8,705,113			9,274,083			568,970
Total Revenues		1,257,595			1,194,663		(62,932)
Total County Cost			7,447,518			8,079,420	631,902

	2010			2011			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	$ Change
HEALTH							
A4010 Public Health	3,084,317	2,161,265	**923,052**	2,168,349	1,286,254	**882,095**	(40,957)
A4046 Phys. Handic. Children	3,000	1,800	**1,200**	-	-	**-**	(1,200)
A4059 Early Intervention	500,000	375,000	**125,000**	500,000	375,000	**125,000**	-
A4310 Mental Health	3,045,625	2,592,907	**452,718**	3,163,447	2,703,533	**459,914**	7,196
A4320 Friends of Mental Hlth	64,577	64,577	-	65,311	65,311	**-**	-
A4321 ARC-Private Sector	316,487	276,656	**39,831**	232,102	192,271	**39,831**	-
A4322 Drug & Alcohol Abuse	384,851	346,160	**38,691**	384,851	346,160	**38,691**	-
A4323 Pathstone - NYSDOCS				60,850	60,850	**-**	-
A4390 Mental Hlth-Law Exp.	75,000		**75,000**	50,000		**50,000**	(25,000)
A4540 Mercy Flight	6,000		**6,000**	5,000		**5,000**	(1,000)
A5630 Public Transportation	30,000	11,000	**19,000**	30,181	12,400	**17,781**	(1,219)
TOTAL HEALTH							
Total Appropriations	7,509,857			6,660,091			(849,766)
Total Revenues		5,829,365			5,041,779		(787,586)
Total County Cost			1,680,492			1,618,312	(62,180)
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,761,158	5,607,020	**1,154,138**	6,615,875	5,554,835	**1,061,040**	(93,098)
A6055 Day Care	1,140,269	1,089,429	**50,840**	1,115,650	1,077,520	**38,130**	(12,710)
A6070 Serv. For Recipients	35,000	5,000	**30,000**	28,000	6,860	**21,140**	(8,860)
A6101 Medical Assistance	375,000	375,000	**-**	375,000	375,000	**-**	-
A6102 MMIS (Medicaid)	8,453,552	-	**8,453,552**	8,837,877	-	**8,837,877**	384,325
A6109 Family Assistance	2,000,000	1,356,601	**643,399**	2,222,452	1,690,452	**532,000**	(111,399)
A6119 Child Care	927,145	770,547	**156,598**	680,450	501,859	**178,591**	21,993
A6123 Juvenile Delinquent	90,000	26,475	**63,525**	220,000	25,550	**194,450**	130,925
A6129 State Training School	300,000	-	**300,000**	175,000	-	**175,000**	(125,000)
A6140 Safety Net	1,627,112	886,487	**740,625**	1,910,974	1,085,349	**825,625**	85,000
A6141 Fuel Aid Program	25,000	25,000	**-**	30,000	30,000	**-**	-
A6142 Emerg. Aid to Adults	40,000	20,000	**20,000**	30,000	15,000	**15,000**	(5,000)
TOTAL SOCIAL SERVICES							
Total Appropriations	21,774,236			22,241,278			467,042
Total Revenues		10,161,559			10,362,425		200,866
Total County Cost			11,612,677			11,878,853	266,176
	2010			**2011**			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	$ Change
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	143,013	88,157	**54,856**	80,940	27,500	**53,440**	(1,416)
A6510 Veterans Service	145,935	74,389	**71,546**	156,908	81,756	**75,152**	3,606
A6610 Weights & Measures	61,057	7,600	**53,457**	66,670	6,050	**60,620**	7,163
A6772 Programs for Aging	1,231,757	1,164,139	**67,618**	1,321,701	1,244,802	**76,899**	9,281
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,355,998			23,867,497			511,499
Total Revenues		11,495,844			11,722,533		226,689
Total County Cost			11,860,154			12,144,964	284,810
CULTURE & RECREATION							
A7180 Marine Park	113,482	30,000	**83,482**	60,127	33,000	**27,127**	(56,355)
A7310 Youth Programs	38,000	38,000	**-**	28,000	28,000	**-**	-
A7312 Youth Bureau	23,941	11,971	**11,970**	23,921	11,960	**11,961**	(9)
A7415 Libraries	13,617	-	**13,617**	10,000		**10,000**	(3,617)
A7510 Historian	9,371	-	**9,371**	9,504		**9,504**	133
TOTAL CULTURE & RECREATION							
Total Appropriations	198,411			131,552			(66,859)
Total Revenues		79,971			72,960		(7,011)
Total County Cost			118,440			58,592	(59,848)

HOME & COMMUNITY SERVICES							
A8020 Planning & Developmt	217,495	5,000	**212,495**	216,498	5,000	**211,498**	(997)
A8021 Economic Dev Agency	120,000	-	**120,000**	**150,000**	**-**	**150,000**	**30,000**
A8025 Joint Planning Board	6,647	-	**6,647**	6,647	-	**6,647**	-
A8720 Sportsman's Federation	1,000	-	**1,000**	500	-	**500**	(500)
A8740 Oak Orch. Watershed	30,847	30,847	**-**	30,847	30,847	**-**	-
A8745 Soil & Water	57,750	-	**57,750**	57,750	-	**57,750**	-
A8750 Cooperative Extension	243,500	-	**243,500**	**219,150**	**-**	**219,150**	**(24,350)**
A8751 Council of the Arts	2,000	-	**2,000**	1,000	-	**1,000**	(1,000)
A8989 Housing Assistance	183,470	183,470	**-**	185,334	185,334	**-**	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	862,709			867,726			5,017
Total Revenues		219,317			221,181		1,864
Total County Cost			643,392			646,545	3,153
GRAND TOTAL GENERAL FUND						27,281,135	
	2010			**2011**			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	$ Change
SPECIAL GRANT FUND							
CD6293 Job Development	1,069,877	1,069,877	-	804,881	804,881	-	-
TOTAL SPECIAL GRANT FUND							
Total Appropriations	1,069,877			804,881			(264,996)
Total Revenues		1,069,877			804,881		(264,996)
Total County Cost			-			-	-
SOLID WASTE							
CL8160 Solid Waste Fund	2,365,057	2,365,057	**-**	**2,562,759**	**2,562,759**	**-**	-
TOTAL SOLID WASTE							
Total Appropriations	2,365,057			2,562,759			-
Total Revenues		2,365,057			2,562,759		-
Total County Cost			**$ -**			**$ -**	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	30,577	-	**30,577**	31,038	-	**31,038**	461
D5010 Road Administration	246,395	-	**246,395**	239,426	-	**239,426**	(6,969)
D5110 Road Maintenance	1,207,396	6,900	**1,200,496**	1,164,273	1,950	**1,162,323**	(38,173)
D5112 Road Construction	754,011	749,000	**5,011**	1,070,000	1,070,000	**-**	(5,011)
D5120 Road Fund Bridges	304,612	274,550	**30,062**	15,612	-	**15,612**	(14,450)
D5142 Road Snow Removal	1,123,493	-	**1,123,493**	1,141,079	-	**1,141,079**	17,586
D9010 Road-Empl. Benefits	-	-	**-**	-	-	**-**	-
DM5130 Machine-Maintenance	775,536	661,300	**114,236**	491,593	420,450	**71,143**	(43,093)
DM5140 Fuel Farm	766,993	766,993	**-**	798,602	798,602	**-**	-
DM9010 Mach-Empl. Benefits	-	-	**-**	-	-	**-**	-
TOTAL HIGHWAY FUND		-	**-**	-	-		-
Total Appropriations	5,209,013			4,951,623			(257,390)
Total Revenues		2,458,743			2,291,002		(167,741)
Total County Cost			2,750,270			2,660,621	(89,649)
	2010			**2011**			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	$ Change
SELF INSURANCE FUND							
S1710 Self Insurance Fund	464,884	464,884	-	532,444	532,444	-	-
S1720 Recipient's Benefits	1,061,678	1,061,678	-	1,232,293	1,232,293	-	-
TOTAL SELF INSURANCE FUND							-
Total Appropriations	1,526,562			1,764,737			238,175
Total Revenues		1,526,562			1,764,737		238,175
Total County Cost			**-**			**-**	-

LONG TERM DEBT							
V1380 Fiscal Agent Fees	2,500		2,500	2,500		**2,500**	-
V9710 Long Term Debt	551,981	130,284	421,697	544,555	129,207	**415,348**	(6,349)
TOTAL LONG TERM DEBT							
Total Appropriations	554,481			547,055			(7,426)
Total Revenues		130,284			129,207		(1,077)
Total County Cost			424,197			417,848	(6,349)
NURSING HOME							
EH6030 Nursing Home	10,154,394	11,102,819	**(948,425)**	10,289,332	10,476,744	**(187,412)**	(761,013)
EH9710 Debt Service	948,425		**948,425**	938,941		**938,941**	9,484
TOTAL NURSING HOME							
Total Appropriations	11,102,819			11,228,273			125,454
Total Revenues		11,102,819			10,476,744		(626,075)
Total County Cost			-			751,529	751,529
UNASSIGNED REVENUE							
Unassigned Revenue		14,722,031	(14,722,031)		14,271,320	**(14,271,320)**	450,711
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		14,722,031			14,271,320		(450,711)
Total County Cost			(14,722,031)			(14,271,320)	450,711
Totals	72,072,706	56,963,126	15,109,580	72,071,267	55,231,454	16,839,813	1,730,233

2011 Orleans County Budget

By Department

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001010	**LEGISLATIVE BOARD**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		84,606.12	82,068.21	82,112.00	82,112.00	82,112.00	82,112.00	82,112.00
Total Group 1 PERSONAL SERVICES		**84,606.12**	**82,068.21**	**82,112.00**	**82,112.00**	**82,112.00**	**82,112.00**	**82,112.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0222 EQUIPMENT LEASE		0.00	0.00	367.00	367.00	134.00	134.00	134.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**367.00**	**367.00**	**134.00**	**134.00**	**134.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0412 EQUIPMENT MAINTENANCE		86.43	113.72	200.00	200.00	200.00	200.00	200.00
Item 0418 OTHER CONTRACTUAL EXPENSES		0.00	825.00	0.00	0.00			
Item 0421 TELEPHONE / INTERNET		0.00	0.00	0.00	0.00	66.00	66.00	66.00
Item 0431 INSURANCE		524.08	499.89	472.00	472.00	472.00	472.00	472.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT		0.00	0.00	40.00	40.00	40.00	40.00	40.00
Item 0462 MILEAGE		4,113.34	4,515.48	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		2,302.80	2,381.89	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00
Total Group 4								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001010	**LEGISLATIVE BOARD**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
CONTRACTUAL EXPENSE		**7,026.65**	**8,335.98**	**9,682.00**	**9,682.00**	**9,748.00**	**9,748.00**	**9,748.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		3,951.00	3,665.75	5,666.00	5,666.00	9,938.00	8,993.00	8,993.00
Item 0820 MEDICARE		1,188.84	1,149.10	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00
Item 0830 SOCIAL SECURITY		5,084.27	4,914.43	5,091.00	5,091.00	5,092.00	5,092.00	5,092.00
Item 0840 WORKERS' COMP		3,633.00	5,833.00	2,730.00	2,730.00	2,534.00	2,534.00	2,534.00
Item 0860 HEALTH INSURANCE		26,054.76	29,191.89	34,141.00	34,141.00	50,292.00	48,443.00	48,443.00
Total Group 8 EMPLOYEE BENEFITS		**39,911.87**	**44,754.17**	**48,820.00**	**48,820.00**	**69,048.00**	**66,254.00**	**66,254.00**
Total Type E Expense		**131,544.64**	**135,158.36**	**140,981.00**	**140,981.00**	**161,042.00**	**158,248.00**	**158,248.00**
Total Dept 001010 LEGISLATIVE BOARD		**131,544.64**	**135,158.36**	**140,981.00**	**140,981.00**	**161,042.00**	**158,248.00**	**158,248.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001020	**CHIEF ADMINISTRATIVE OFFICER**							
Type R	**Revenue**							
Group								
Item 5031 TRANSFER OF SOLID WASTE		(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
Total Group		**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**
Total Type R Revenue		**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**	**(22,000.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		88,164.93	91,662.09	95,014.00	95,014.00	91,075.00	90,191.00	90,191.00
Total Group 1 PERSONAL SERVICES		**88,164.93**	**91,662.09**	**95,014.00**	**95,014.00**	**91,075.00**	**90,191.00**	**90,191.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0222 EQUIPMENT LEASE		134.52	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**134.52**	**0.00**	**0.00**	**0.00**			
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		3,692.70	0.00	0.00	0.00			
Item 0421 TELEPHONE / INTERNET		0.00	0.00	0.00	0.00	66.00	66.00	66.00
Item 0431 INSURANCE		457.52	436.37	408.00	408.00	408.00	270.00	270.00
Item 0441								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001020	**CHIEF ADMINISTRATIVE OFFICER**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
PRINTING		15.52	0.00	50.00	50.00	50.00	50.00	50.00
Item 0458 BOOKS & PERIODICALS & MANUALS		357.44	434.10	450.00	450.00	450.00	450.00	450.00
Item 0460 TRAINING & EDUCATIONAL		3,418.60	1,125.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Item 0462 MILEAGE		648.31	444.50	700.00	700.00	700.00	700.00	700.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		923.30	994.30	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total Group 4 CONTRACTUAL EXPENSE		**9,513.39**	**3,434.27**	**4,058.00**	**4,058.00**	**4,124.00**	**3,986.00**	**3,986.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		6,605.85	6,572.75	10,927.00	10,927.00	15,027.00	13,078.00	13,078.00
Item 0820 MEDICARE		1,270.90	1,326.06	1,378.00	1,378.00	1,321.00	1,308.00	1,308.00
Item 0830 SOCIAL SECURITY		5,433.95	5,669.71	5,890.00	5,890.00	5,647.00	5,593.00	5,593.00
Item 0840 WORKERS' COMP		1,038.00	1,667.00	661.00	661.00	525.00	525.00	525.00
Item 0850 UNEMPLOYMENT		0.00	0.00	143.00	143.00	218.00	218.00	218.00
Item 0860 HEALTH INSURANCE		4,092.12	4,345.24	13,143.00	13,143.00	14,410.00	19,472.00	19,472.00
Item 0880								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001020	**CHIEF ADMINISTRATIVE OFFICER**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
DISABILITY		163.20	163.20	126.00	126.00	86.00	86.00	86.00
Total Group 8 EMPLOYEE BENEFITS		**18,604.02**	**19,743.96**	**32,268.00**	**32,268.00**	**37,234.00**	**40,280.00**	**40,280.00**
Total Type E Expense		**116,416.86**	**114,840.32**	**131,340.00**	**131,340.00**	**132,433.00**	**134,457.00**	**134,457.00**
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER		**94,416.86**	**92,840.32**	**109,340.00**	**109,340.00**	**110,433.00**	**112,457.00**	**112,457.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001040	**CLERK OF LEGISLATIVE BOARD**							
Type R	**Revenue**							
Group								
Item 5031 TRANSFER OF SOLID WASTE		(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)
Total Group		**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**
Total Type R Revenue		**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**	**(17,050.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		67,405.32	70,919.10	74,729.00	74,729.00	79,143.00	78,375.00	78,375.00
Total Group 1 PERSONAL SERVICES		**67,405.32**	**70,919.10**	**74,729.00**	**74,729.00**	**79,143.00**	**78,375.00**	**78,375.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		288.00	0.00	100.00	1,033.40	185.00		
Item 0222 EQUIPMENT LEASE		944.95	714.13	942.00	942.00	792.00	792.00	792.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,232.95**	**714.13**	**1,042.00**	**1,975.40**	**977.00**	**792.00**	**792.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		1,973.55	2,304.15	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00
Item 0418 OTHER CONTRACTUAL EXPENSES		105.00	0.00	115.00	115.00			
Item 0421								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001040	**CLERK OF LEGISLATIVE BOARD**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
TELEPHONE / INTERNET		852.40	666.06	924.00	924.00	812.00	812.00	812.00
Item 0431 INSURANCE		411.08	392.04	402.00	402.00	402.00	402.00	402.00
Item 0433 LEGAL NOTICES		1,952.19	900.87	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
Item 0441 PRINTING		1,076.20	1,559.10	1,191.00	1,191.00	1,170.00	1,170.00	1,170.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT		225.00	225.00	105.00	105.00	105.00	105.00	105.00
Item 0447 MISC. EQUIP. CONTRACTS		1,359.88	1,142.05	1,774.00	1,774.00	2,498.00	2,498.00	2,498.00
Item 0458 BOOKS & PERIODICALS & MANUALS		405.85	445.58	446.00	446.00	649.00	649.00	649.00
Item 0461 POSTAGE		2,784.27	2,758.56	2,567.00	2,567.00	2,419.00	2,419.00	2,419.00
Item 0462 MILEAGE		224.24	125.28	139.00	139.00	100.00	100.00	100.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		403.40	427.10	485.00	485.00	475.00	475.00	475.00
Item 0481 PROFESSIONAL DUES		100.00	100.00	220.00	220.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE		**11,873.06**	**11,045.79**	**11,938.00**	**11,938.00**	**12,100.00**	**12,100.00**	**12,100.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001040	**CLERK OF LEGISLATIVE BOARD**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
STATE RETIREMENT		4,618.18	5,055.00	8,594.00	8,594.00	13,059.00	11,364.00	11,364.00
Item 0820 MEDICARE		930.04	978.96	1,083.00	1,083.00	1,147.00	1,136.00	1,136.00
Item 0830 SOCIAL SECURITY		3,976.95	4,185.85	4,633.00	4,633.00	4,906.00	4,859.00	4,859.00
Item 0840 WORKERS' COMP		1,038.00	1,667.00	778.00	778.00	724.00	724.00	724.00
Item 0850 UNEMPLOYMENT		0.00	0.00	168.00	168.00	300.00	300.00	300.00
Item 0860 HEALTH INSURANCE		23,015.76	24,439.46	26,286.00	26,286.00	30,378.00	29,858.00	29,858.00
Item 0880 DISABILITY		163.20	163.20	180.00	180.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS		**33,742.13**	**36,489.47**	**41,722.00**	**41,722.00**	**50,704.00**	**48,431.00**	**48,431.00**
Total Type E Expense		**114,253.46**	**119,168.49**	**129,431.00**	**130,364.40**	**142,924.00**	**139,698.00**	**139,698.00**
Total Dept 001040 CLERK OF LEGISLATIVE BOARD		**97,203.46**	**102,118.49**	**112,381.00**	**113,314.40**	**125,874.00**	**122,648.00**	**122,648.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001141	**ASSIGNED COUNSEL**							
Type R	**Revenue**							
Group								
Item 3088								
NYS ASSIGNED COUNSEL-PUB.DEFEN		(67,654.08)	(65,505.60)	(58,006.00)	(58,006.00)		(46,932.00)	(46,932.00)
Total Group		**(67,654.08)**	**(65,505.60)**	**(58,006.00)**	**(58,006.00)**		**(46,932.00)**	**(46,932.00)**
Total Type R Revenue		**(67,654.08)**	**(65,505.60)**	**(58,006.00)**	**(58,006.00)**		**(46,932.00)**	**(46,932.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0459								
LEGAL FEES & SERVICES		194,413.63	154,660.90	152,500.00	152,500.00	150,000.00	150,000.00	150,000.00
Total Group 4 CONTRACTUAL EXPENSE		**194,413.63**	**154,660.90**	**152,500.00**	**152,500.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total Type E Expense		**194,413.63**	**154,660.90**	**152,500.00**	**152,500.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total Dept 001141 ASSIGNED COUNSEL		**126,759.55**	**89,155.30**	**94,494.00**	**94,494.00**	**150,000.00**	**103,068.00**	**103,068.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001165	**DISTRICT ATTORNEY**							
Type R	**Revenue**							
Group								
Item 2210 TRAFFIC DIVERSION - COUNTY SHARE		(37,479.33)	(12,621.08)	0.00	(10,000.00)		(30,000.00)	(30,000.00)
Item 3089 ASSIGNED COUNSEL - D.A.		(10,430.63)	(2,898.20)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Item 3325 DIV OF CRIM JUSTICE MRD PRO		(98,697.00)	(102,488.00)	(78,404.00)	(78,404.00)	(75,667.00)	(75,667.00)	(75,667.00)
Total Group		**(146,606.96)**	**(118,007.28)**	**(83,404.00)**	**(93,404.00)**	**(80,667.00)**	**(110,667.00)**	**(110,667.00)**
Total Type R Revenue		**(146,606.96)**	**(118,007.28)**	**(83,404.00)**	**(93,404.00)**	**(80,667.00)**	**(110,667.00)**	**(110,667.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		300,672.48	316,101.22	322,566.00	330,066.00	338,234.00	335,917.00	335,917.00
Total Group 1 PERSONAL SERVICES		**300,672.48**	**316,101.22**	**322,566.00**	**330,066.00**	**338,234.00**	**335,917.00**	**335,917.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	591.00	500.00	500.00	500.00		
Item 0222 EQUIPMENT LEASE		1,483.03	1,252.21	1,429.00	1,429.00	1,690.00	1,690.00	1,690.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,483.03**	**1,843.21**	**1,929.00**	**1,929.00**	**2,190.00**	**1,690.00**	**1,690.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411								

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 001165 **DISTRICT ATTORNEY**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
OFFICE SUPPLIES & MATERIALS	3,836.35	3,529.46	4,000.00	4,726.25	4,000.00	4,000.00	4,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES	1,842.27	1,824.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0421 TELEPHONE / INTERNET	1,659.59	1,586.80	2,150.00	2,150.00	1,735.00	1,735.00	1,735.00
Item 0431 INSURANCE	1,457.52	1,445.41	1,537.00	1,537.00	1,991.00	1,360.00	1,360.00
Item 0441 PRINTING	312.00	657.00	500.00	500.00	750.00	750.00	750.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	818.95	795.00	795.00	795.00	730.00	730.00	730.00
Item 0447 MISC. EQUIP. CONTRACTS	4,632.96	4,109.16	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
Item 0452 PERSONAL SERV. CONTRACTS	3,413.04	18,739.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 0453 SPECIAL PROSECUTOR	11,615.80	7,113.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 0455 WITNESS FEES	3,584.09	1,924.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 0457 STENO AND/OR COURT REPORT FEES	19,010.48	24,154.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Item 0458 BOOKS & PERIODICALS & MANUALS	6,539.37	6,819.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 0460 TRAINING & EDUCATIONAL	940.50	200.00	500.00	500.00	500.00	500.00	500.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 001165 DISTRICT ATTORNEY							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0461 POSTAGE	2,290.66	2,417.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0462 MILEAGE	224.17	457.38	500.00	500.00	500.00	500.00	500.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	552.86	9,245.77	500.00	500.00	500.00	500.00	500.00
Item 0481 PROFESSIONAL DUES	1,400.00	1,024.25	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	**64,130.61**	**86,042.85**	**63,262.00**	**63,988.25**	**63,986.00**	**63,355.00**	**63,355.00**
Group 8 EMPLOYEE BENEFITS							
Item 0810 STATE RETIREMENT	24,985.74	22,509.25	37,095.00	38,295.00	55,809.00	51,637.00	51,637.00
Item 0820 MEDICARE	4,281.98	4,348.65	4,680.00	4,788.75	4,907.00	4,907.00	4,907.00
Item 0830 SOCIAL SECURITY	17,302.96	17,858.93	20,011.00	20,476.00	20,983.00	22,079.00	22,079.00
Item 0840 WORKERS' COMP	2,335.00	4,583.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00
Item 0850 UNEMPLOYMENT	0.00	0.00	294.00	294.00	525.00	525.00	525.00
Item 0860 HEALTH INSURANCE	26,103.60	27,505.90	29,562.00	29,562.00	32,278.00	32,278.00	32,278.00
Item 0880 DISABILITY							

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001165	**DISTRICT ATTORNEY**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		326.40	326.40	540.00	540.00	575.00	575.00	575.00
Total Group 8 EMPLOYEE BENEFITS		**75,335.68**	**77,132.13**	**93,934.00**	**95,707.75**	**116,829.00**	**113,753.00**	**113,753.00**
Total Type E Expense		**441,621.80**	**481,119.41**	**481,691.00**	**491,691.00**	**521,239.00**	**514,715.00**	**514,715.00**
Total Dept 001165 DISTRICT ATTORNEY		**295,014.84**	**363,112.13**	**398,287.00**	**398,287.00**	**440,572.00**	**404,048.00**	**404,048.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001170	**PUBLIC DEFENDER**							
Type R	**Revenue**							
Group								
Item 3088 NYS ASSIGNED COUNSEL-PUB.DEFEN		(125,958.98)	(152,269.39)	(68,329.00)	(68,329.00)	(51,932.00)	(51,932.00)	(51,932.00)
Total Group		**(125,958.98)**	**(152,269.39)**	**(68,329.00)**	**(68,329.00)**	**(51,932.00)**	**(51,932.00)**	**(51,932.00)**
Total Type R Revenue		**(125,958.98)**	**(152,269.39)**	**(68,329.00)**	**(68,329.00)**	**(51,932.00)**	**(51,932.00)**	**(51,932.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		180,948.43	186,944.93	192,549.00	192,549.00	199,332.00	197,397.00	197,397.00
Total Group 1 PERSONAL SERVICES		**180,948.43**	**186,944.93**	**192,549.00**	**192,549.00**	**199,332.00**	**197,397.00**	**197,397.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0222 EQUIPMENT LEASE		685.68	620.68	621.00	621.00	456.00	456.00	456.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**685.68**	**620.68**	**621.00**	**621.00**	**456.00**	**456.00**	**456.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		788.54	384.44	1,000.00	1,000.00	500.00	500.00	500.00
Item 0418 OTHER CONTRACTUAL EXPENSES		2,966.91	1,753.95	2,132.00	2,132.00	1,750.00	1,750.00	1,750.00
Item 0421 TELEPHONE / INTERNET		1,623.55	1,647.38	1,800.00	1,800.00	1,800.00	1,700.00	1,700.00
Item 0431								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001170	**PUBLIC DEFENDER**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
INSURANCE		1,459.76	1,392.28	1,360.00	1,360.00	1,360.00	900.00	900.00
Item 0441 PRINTING		0.00	0.00	100.00	100.00			
Item 0443 REPAIRS TO OFFICE EQUIPMENT		225.00	145.00	265.00	265.00	265.00	145.00	145.00
Item 0452 PERSONAL SERV. CONTRACTS		27,032.14	31,527.50	25,236.00	25,236.00	25,867.00	25,236.00	25,236.00
Item 0458 BOOKS & PERIODICALS & MANUALS		3,413.80	3,172.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 0459 LEGAL FEES & SERVICES		179,088.58	142,475.38	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Item 0461 POSTAGE		547.01	441.30	550.00	550.00	550.00	550.00	550.00
Item 0462 MILEAGE		687.66	500.04	1,000.00	1,000.00	750.00	750.00	750.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0481 PROFESSIONAL DUES		75.00	0.00	500.00	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE		**217,907.95**	**183,440.07**	**177,943.00**	**177,943.00**	**177,342.00**	**176,031.00**	**176,031.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		17,048.64	12,297.25	22,144.00	22,144.00	32,890.00	28,623.00	28,623.00
Item 0820								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001170	**PUBLIC DEFENDER**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
MEDICARE Item 0830		2,623.46	2,710.95	2,791.00	2,791.00	2,891.00	2,862.00	2,862.00
SOCIAL SECURITY Item 0840		11,218.54	11,590.62	11,937.00	11,937.00	12,359.00	12,239.00	12,239.00
WORKERS' COMP Item 0850		1,816.00	2,083.00	779.00	779.00	724.00	724.00	724.00
UNEMPLOYMENT Item 0860		0.00	0.00	210.00	210.00	375.00	375.00	375.00
HEALTH INSURANCE Item 0880		12,786.48	13,577.49	14,603.00	14,603.00	16,877.00	16,588.00	16,588.00
DISABILITY		0.00	0.00	240.00	240.00	195.00	195.00	195.00
Total Group 8 EMPLOYEE BENEFITS		**45,493.12**	**42,259.31**	**52,704.00**	**52,704.00**	**66,311.00**	**61,606.00**	**61,606.00**
Total Type E Expense		**445,035.18**	**413,264.99**	**423,817.00**	**423,817.00**	**443,441.00**	**435,490.00**	**435,490.00**
Total Dept 001170 PUBLIC DEFENDER		**319,076.20**	**260,995.60**	**355,488.00**	**355,488.00**	**391,509.00**	**383,558.00**	**383,558.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001180	**JUSTICES & CONSTABLES**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0455 WITNESS FEES		2,440.00	2,430.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE		**2,440.00**	**2,430.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Type E Expense		**2,440.00**	**2,430.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Dept 001180 JUSTICES & CONSTABLES		**2,440.00**	**2,430.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001185	**MEDICAL EXAMINERS & CORONERS**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		16,980.00	19,624.00	17,988.00	17,988.00	23,334.00	23,234.00	23,234.00
Total Group 1 PERSONAL SERVICES		**16,980.00**	**19,624.00**	**17,988.00**	**17,988.00**	**23,334.00**	**23,234.00**	**23,234.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		1,493.29	987.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0432 MISC. CONTRACTS/AGREEMENTS		5,369.50	5,677.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Item 0455 WITNESS FEES		0.00	0.00	0.00	0.00			
Item 0463 TRAVEL-OTHER THAN MILEAGE		1,890.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0481 PROFESSIONAL DUES		300.00	200.00	400.00	400.00	440.00	440.00	440.00
Total Group 4 CONTRACTUAL EXPENSE		**9,052.79**	**8,864.50**	**9,400.00**	**9,400.00**	**9,440.00**	**9,440.00**	**9,440.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		1,508.78	1,304.75	2,069.00	2,069.00	3,852.00	3,351.00	3,351.00
Item 0820 MEDICARE		246.17	284.50	261.00	261.00	342.00	335.00	335.00
Item 0830 SOCIAL SECURITY		1,052.76	1,216.72	1,115.00	1,115.00	1,448.00	1,433.00	1,433.00
Item 0840								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001185	**MEDICAL EXAMINERS & CORONERS**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
WORKERS' COMP		1,038.00	1,667.00	780.00	780.00	724.00	724.00	724.00
Total Group 8 EMPLOYEE BENEFITS		**3,845.71**	**4,472.97**	**4,225.00**	**4,225.00**	**6,366.00**	**5,843.00**	**5,843.00**
Total Type E Expense		**29,878.50**	**32,961.47**	**31,613.00**	**31,613.00**	**39,140.00**	**38,517.00**	**38,517.00**
Total Dept 001185 MEDICAL EXAMINERS & CORONERS		**29,878.50**	**32,961.47**	**31,613.00**	**31,613.00**	**39,140.00**	**38,517.00**	**38,517.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001325	**COUNTY TREASURER**							
Type R	**Revenue**							
Group								
Item 1090 *INT & PENALTIES ON TAXES		(951,491.62)	(888,674.46)	(880,000.00)	(880,000.00)	(880,000.00)	(880,000.00)	(880,000.00)
Item 1230 *TREASURER		(90,958.48)	(69,797.25)	(67,500.00)	(67,500.00)	(67,500.00)	(67,500.00)	(67,500.00)
Total Group		**(1,042,450.10)**	**(958,471.71)**	**(947,500.00)**	**(947,500.00)**	**(947,500.00)**	**(947,500.00)**	**(947,500.00)**
Total Type R Revenue		**(1,042,450.10)**	**(958,471.71)**	**(947,500.00)**	**(947,500.00)**	**(947,500.00)**	**(947,500.00)**	**(947,500.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		208,790.50	219,335.24	229,860.00	229,860.00	235,558.00	234,420.00	234,420.00
Item 0101 PERSONAL SERVICES - OVERTIME		0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES		**208,790.50**	**219,335.24**	**229,860.00**	**229,860.00**	**235,558.00**	**234,420.00**	**234,420.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Item 0222 EQUIPMENT LEASE		0.00	379.00	1,467.00	1,467.00	681.00	681.00	681.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**379.00**	**1,467.00**	**1,467.00**	**1,681.00**	**1,681.00**	**1,681.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411								

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Fund 001 **GENERAL FUND**
Dept 001325 **COUNTY TREASURER**
Type E **Expense**
Group 4 **CONTRACTUAL EXPENSE**

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
OFFICE SUPPLIES & MATERIALS	617.30	632.46	850.00	850.00	800.00	800.00	800.00
Item 0418 OTHER CONTRACTUAL EXPENSES	94.60	120.00	250.00	250.00	250.00	250.00	250.00
Item 0421 TELEPHONE / INTERNET	880.86	820.66	1,000.00	1,000.00	850.00	850.00	850.00
Item 0431 INSURANCE	4,956.34	4,918.81	4,529.00	4,529.00	4,900.00	4,900.00	4,900.00
Item 0432 MISC. CONTRACTS/AGREEMENTS	1,980.00	1,764.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
Item 0440 AUDITORS	24,800.00	14,400.00	15,000.00	15,000.00	24,050.00	24,050.00	24,050.00
Item 0441 PRINTING	727.59	407.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	410.00	730.00	730.00	730.00	755.00	755.00	755.00
Item 0447 MISC. EQUIP. CONTRACTS	940.00	940.00	940.00	940.00	940.00	940.00	940.00
Item 0456 DATA PROCESSING FEES/CEN COMP	13,222.06	11,337.98	13,765.00	13,765.00	13,000.00	13,000.00	13,000.00
Item 0461 POSTAGE	1,661.93	1,747.07	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Item 0462 MILEAGE	176.89	170.10	360.00	360.00	360.00	360.00	360.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	605.33	715.96	750.00	750.00	750.00	750.00	750.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001325	**COUNTY TREASURER**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0465 MISC. EDUCATION		0.00	0.00	110.00	0.00			
Item 0481 PROFESSIONAL DUES		50.00	50.00	0.00	110.00	110.00	110.00	110.00
Total Group 4 CONTRACTUAL EXPENSE		**51,122.90**	**38,754.04**	**43,584.00**	**43,584.00**	**53,565.00**	**53,565.00**	**53,565.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		15,284.87	14,593.50	24,651.00	24,651.00	36,706.00	33,991.00	33,991.00
Item 0820 MEDICARE		2,806.72	2,906.59	3,332.00	3,332.00	3,415.00	3,399.00	3,399.00
Item 0830 SOCIAL SECURITY		12,001.12	12,428.34	14,250.00	14,250.00	14,604.00	14,534.00	14,534.00
Item 0840 WORKERS' COMP		2,854.00	4,583.00	2,142.00	2,142.00	1,991.00	1,991.00	1,991.00
Item 0850 UNEMPLOYMENT		0.00	0.00	420.00	420.00	600.00	600.00	600.00
Item 0860 HEALTH INSURANCE		62,014.44	65,850.81	70,825.00	70,825.00	82,697.00	82,697.00	82,697.00
Item 0880 DISABILITY		652.80	652.80	960.00	960.00	825.00	825.00	825.00
Total Group 8 EMPLOYEE BENEFITS		**95,613.95**	**101,015.04**	**116,580.00**	**116,580.00**	**140,838.00**	**138,037.00**	**138,037.00**
Total Type E Expense								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001325	**COUNTY TREASURER**							
Type E	**Expense**							
		355,527.35	**359,483.32**	**391,491.00**	**391,491.00**	**431,642.00**	**427,703.00**	**427,703.00**
Total Dept 001325 COUNTY TREASURER		**(686,922.75)**	**(598,988.39)**	**(556,009.00)**	**(556,009.00)**	**(515,858.00)**	**(519,797.00)**	**(519,797.00)**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001340	**BUDGET OFFICER**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		6,077.14	6,216.86	8,370.00	8,370.00	8,622.00	8,538.00	8,538.00
Total Group 1 PERSONAL SERVICES		**6,077.14**	**6,216.86**	**8,370.00**	**8,370.00**	**8,622.00**	**8,538.00**	**8,538.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		31.16	0.00	100.00	100.00	100.00	100.00	100.00
Item 0418 OTHER CONTRACTUAL EXPENSES		63.33	679.00	500.00	500.00	500.00	500.00	500.00
Item 0431 INSURANCE		27.08	25.84	27.00	27.00			
Item 0441 PRINTING		0.00	0.00	300.00	300.00	300.00	300.00	300.00
Total Group 4 CONTRACTUAL EXPENSE		**121.57**	**704.84**	**927.00**	**927.00**	**900.00**	**900.00**	**900.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		369.75	446.50	962.00	962.00	1,422.00	1,238.00	1,238.00
Item 0820 MEDICARE		88.02	90.26	121.00	121.00	126.00	124.00	124.00
Item 0830 SOCIAL SECURITY		376.68	385.63	518.00	518.00	534.00	529.00	529.00
Total Group 8 EMPLOYEE BENEFITS		**834.45**	**922.39**	**1,601.00**	**1,601.00**	**2,082.00**	**1,891.00**	**1,891.00**

Type E

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001340	**BUDGET OFFICER**							
Type E	**Expense**							
Total Expense		**7,033.16**	**7,844.09**	**10,898.00**	**10,898.00**	**11,604.00**	**11,329.00**	**11,329.00**
Total Dept 001340 BUDGET OFFICER		**7,033.16**	**7,844.09**	**10,898.00**	**10,898.00**	**11,604.00**	**11,329.00**	**11,329.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001355	**REAL PROPERTY TAX SERVICE**							
Type R	**Revenue**							
Group								
Item 1250 *ASSESSOR'S FEES		(98,934.49)	(132,328.36)	(124,964.00)	(124,964.00)	(125,043.00)	(125,843.00)	(125,843.00)
Item 3040 REAL PROP ADM TRAINING		(2,975.75)	(1,415.18)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Item 3041 REAL PROPERTY GRANT		(18,555.93)	(10,375.00)	0.00	(25,000.00)			
Total Group		**(120,466.17)**	**(144,118.54)**	**(127,464.00)**	**(152,464.00)**	**(127,543.00)**	**(128,343.00)**	**(128,343.00)**
Total Type R Revenue		**(120,466.17)**	**(144,118.54)**	**(127,464.00)**	**(152,464.00)**	**(127,543.00)**	**(128,343.00)**	**(128,343.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		97,737.49	113,365.99	120,846.00	120,846.00	125,363.00	124,723.00	124,723.00
Total Group 1 PERSONAL SERVICES		**97,737.49**	**113,365.99**	**120,846.00**	**120,846.00**	**125,363.00**	**124,723.00**	**124,723.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		8,281.09	0.00	0.00	0.00			
Item 0222 EQUIPMENT LEASE		1,082.78	621.14	621.00	621.00	687.00	687.00	687.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**9,363.87**	**621.14**	**621.00**	**621.00**	**687.00**	**687.00**	**687.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411								

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 001355 **REAL PROPERTY TAX SERVICE**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
OFFICE SUPPLIES & MATERIALS	908.45	1,395.11	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	2,371.42	2,141.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 0421							
TELEPHONE / INTERNET	539.36	593.48	734.00	734.00	733.00	733.00	733.00
Item 0431							
INSURANCE	450.20	429.36	709.00	709.00	709.00	709.00	709.00
Item 0433							
LEGAL NOTICES	83.88	86.75	150.00	150.00	90.00	90.00	90.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT	305.00	265.00	265.00	265.00	265.00	265.00	265.00
Item 0447							
MISC. EQUIP. CONTRACTS	0.00	0.00	900.00	900.00	950.00	950.00	950.00
Item 0461							
POSTAGE	939.52	2,249.41	2,800.00	2,800.00	1,500.00	1,500.00	1,500.00
Item 0462							
MILEAGE	1,411.82	1,322.54	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE	1,646.56	1,384.28	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
Item 0466							
CONSULTANT FEES	10,700.00	8,075.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Item 0481							
PROFESSIONAL DUES	370.00	370.00	370.00	370.00	370.00	370.00	370.00
Item 0486							
SPECIAL GRANTS	23,214.02	9,774.52	0.00	25,000.00			

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001355	**REAL PROPERTY TAX SERVICE**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Total Group 4 CONTRACTUAL EXPENSE		**42,940.23**	**28,087.13**	**19,528.00**	**44,528.00**	**18,417.00**	**18,417.00**	**18,417.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		5,980.60	6,523.50	13,897.00	13,897.00	20,686.00	18,085.00	18,085.00
Item 0820 MEDICARE		1,405.91	1,623.83	1,752.00	1,752.00	1,817.00	1,808.00	1,808.00
Item 0830 SOCIAL SECURITY		6,011.11	6,943.67	7,493.00	7,493.00	7,771.00	7,733.00	7,733.00
Item 0840 WORKERS' COMP		1,038.00	2,500.00	1,168.00	1,168.00	1,086.00	1,086.00	1,086.00
Item 0850 UNEMPLOYMENT		0.00	0.00	252.00	252.00	450.00	450.00	450.00
Item 0860 HEALTH INSURANCE		21,097.74	12,219.73	15,143.00	15,143.00	17,342.00	16,929.00	16,929.00
Item 0880 DISABILITY		163.20	163.20	300.00	300.00	320.00	320.00	320.00
Total Group 8 EMPLOYEE BENEFITS		**35,696.56**	**29,973.93**	**40,005.00**	**40,005.00**	**49,472.00**	**46,411.00**	**46,411.00**
Total Type E Expense		**185,738.15**	**172,048.19**	**181,000.00**	**206,000.00**	**193,939.00**	**190,238.00**	**190,238.00**
Total Dept 001355 REAL PROPERTY TAX SERVICE		**65,271.98**	**27,929.65**	**53,536.00**	**53,536.00**	**66,396.00**	**61,895.00**	**61,895.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001362	**TAX ADVERTISING & EXPENSES**							
Type R	**Revenue**							
Group								
Item 1235 *CHARES FOR TAX ADV. & EXP.		(10,663.82)	(7,052.02)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total Group		**(10,663.82)**	**(7,052.02)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
Total Type R Revenue		**(10,663.82)**	**(7,052.02)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		1,027.92	22,298.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE		**1,027.92**	**22,298.14**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Type E Expense		**1,027.92**	**22,298.14**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Dept 001362 TAX ADVERTISING & EXPENSES		**(9,635.90)**	**15,246.12**	**0.00**	**0.00**			

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001410	**COUNTY CLERK**							
Type R	**Revenue**							
Group								
Item 1255 *CLERKS FEES		(634,328.26)	(800,459.20)	(801,500.00)	(801,500.00)	(801,300.00)	(801,500.00)	(801,500.00)
Item 2410 *RENTAL OF REAL PROPERTY		(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Item 2411 MOTOR VEHICLE FEES		(237,223.44)	(250,605.12)	(264,000.00)	(264,000.00)	(264,000.00)	(264,000.00)	(264,000.00)
Total Group		**(877,551.70)**	**(1,057,064.32)**	**(1,071,500.00)**	**(1,071,500.00)**	**(1,071,300.00)**	**(1,071,500.00)**	**(1,071,500.00)**
Total Type R Revenue		**(877,551.70)**	**(1,057,064.32)**	**(1,071,500.00)**	**(1,071,500.00)**	**(1,071,300.00)**	**(1,071,500.00)**	**(1,071,500.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		383,810.10	397,028.53	408,469.00	408,469.00	408,745.00	412,023.00	412,023.00
Total Group 1 PERSONAL SERVICES		**383,810.10**	**397,028.53**	**408,469.00**	**408,469.00**	**408,745.00**	**412,023.00**	**412,023.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0210 FURNITURE & FURNISHINGS		972.00	464.00	500.00	500.00	400.00	400.00	400.00
Item 0220 OFFICE EQUIPMENT		0.00	259.64	250.00	250.00	200.00	200.00	200.00
Item 0222 EQUIPMENT LEASE		1,627.48	704.20	1,071.00	1,071.00	838.00	838.00	838.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001410	**COUNTY CLERK**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
		2,599.48	**1,427.84**	**1,821.00**	**1,821.00**	**1,438.00**	**1,438.00**	**1,438.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		2,673.41	3,656.08	3,500.00	3,500.00	3,800.00	3,800.00	3,800.00
Item 0418 OTHER CONTRACTUAL EXPENSES		1,172.77	1,388.90	1,900.00	1,900.00	2,150.00	2,150.00	2,150.00
Item 0421 TELEPHONE / INTERNET		2,245.35	1,912.66	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00
Item 0431 INSURANCE		3,725.28	3,623.93	3,800.00	3,800.00	3,800.00	3,200.00	3,200.00
Item 0433 LEGAL NOTICES		0.00	349.34	100.00	100.00	100.00	100.00	100.00
Item 0441 PRINTING		111.00	151.00	100.00	100.00	100.00	100.00	100.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT		625.00	385.00	400.00	400.00	400.00	400.00	400.00
Item 0447 MISC. EQUIP. CONTRACTS		48,205.51	50,488.73	52,000.00	52,000.00	51,600.00	51,600.00	51,600.00
Item 0454 MICROFILMING		666.37	715.86	700.00	700.00	600.00	600.00	600.00
Item 0458 BOOKS & PERIODICALS & MANUALS		1,177.99	1,155.84	1,350.00	1,350.00	1,400.00	1,400.00	1,400.00
Item 0461 POSTAGE		4,178.14	5,204.34	5,500.00	5,500.00	5,670.00	5,670.00	5,670.00
Item 0462								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001410	**COUNTY CLERK**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
MILEAGE		267.34	268.92	400.00	400.00	400.00	400.00	400.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		0.00	0.00	600.00	600.00	600.00	600.00	600.00
Item 0481 PROFESSIONAL DUES		150.00	150.00	150.00	150.00	150.00	150.00	150.00
Item 0486 SPECIAL GRANTS		38,090.00	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE		**103,288.16**	**69,450.60**	**73,500.00**	**73,500.00**	**73,770.00**	**72,670.00**	**72,670.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		27,415.76	25,233.25	46,973.00	46,973.00	64,010.00	59,743.00	59,743.00
Item 0820 MEDICARE		5,511.74	5,470.89	6,024.00	6,024.00	5,994.00	5,974.00	5,974.00
Item 0830 SOCIAL SECURITY		23,568.72	24,065.95	25,751.00	25,751.00	25,636.00	25,545.00	25,545.00
Item 0840 WORKERS' COMP		6,487.00	10,416.00	4,868.00	4,868.00	4,344.00	4,344.00	4,344.00
Item 0850 UNEMPLOYMENT		0.00	0.00	1,092.00	1,092.00	1,650.00	1,650.00	1,650.00
Item 0860 HEALTH INSURANCE		120,250.08	138,414.80	139,929.00	139,929.00	155,681.00	153,019.00	153,019.00
Item 0880 DISABILITY		1,795.20	1,795.20	2,040.00	2,040.00	2,030.00	2,030.00	2,030.00
Total Group 8								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001410	**COUNTY CLERK**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
EMPLOYEE BENEFITS		**185,028.50**	**205,396.09**	**226,677.00**	**226,677.00**	**259,345.00**	**252,305.00**	**252,305.00**
Total Type E Expense		**674,726.24**	**673,303.06**	**710,467.00**	**710,467.00**	**743,298.00**	**738,436.00**	**738,436.00**
Total Dept 001410 COUNTY CLERK		**(202,825.46)**	**(383,761.26)**	**(361,033.00)**	**(361,033.00)**	**(328,002.00)**	**(333,064.00)**	**(333,064.00)**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001420	**COUNTY ATTORNEY**							
Type R	**Revenue**							
Group								
Item 1265 COUNTY ATTORNEY FEES		(158,960.00)	(161,298.00)	(164,918.00)	(164,918.00)	(168,814.00)	(167,515.00)	(167,515.00)
Total Group		**(158,960.00)**	**(161,298.00)**	**(164,918.00)**	**(164,918.00)**	**(168,814.00)**	**(167,515.00)**	**(167,515.00)**
Total Type R Revenue		**(158,960.00)**	**(161,298.00)**	**(164,918.00)**	**(164,918.00)**	**(168,814.00)**	**(167,515.00)**	**(167,515.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		175,381.09	179,380.96	183,837.00	183,837.00	189,352.00	187,514.00	187,514.00
Total Group 1 PERSONAL SERVICES		**175,381.09**	**179,380.96**	**183,837.00**	**183,837.00**	**189,352.00**	**187,514.00**	**187,514.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		1,300.00	1,339.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Item 0421 TELEPHONE / INTERNET		968.00	997.00	968.00	968.00	968.00	968.00	968.00
Item 0431 INSURANCE		883.44	842.59	888.00	888.00	888.00	588.00	588.00
Item 0452 PERSONAL SERV. CONTRACTS		28,071.80	28,915.00	28,915.00	28,915.00	28,915.00	28,915.00	28,915.00
Item 0458 BOOKS & PERIODICALS & MANUALS		120.00	150.00	360.00	360.00	360.00	360.00	360.00
Item 0459 LEGAL FEES & SERVICES		0.00	50.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001420	**COUNTY ATTORNEY**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0461 POSTAGE		348.75	478.00	465.00	465.00	465.00	465.00	465.00
Item 0462 MILEAGE		212.00	231.31	277.00	277.00	277.00	277.00	277.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		0.00	14.54	0.00	0.00			
Item 0481 PROFESSIONAL DUES		297.00	297.00	316.00	316.00	316.00	316.00	316.00
Item 0493 OUTSIDE COUNSEL		11,242.61	8,320.30	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
Total Group 4 CONTRACTUAL EXPENSE		**43,443.60**	**41,634.74**	**56,989.00**	**56,989.00**	**56,989.00**	**56,689.00**	**56,689.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		18,154.27	14,234.00	21,141.00	21,141.00	31,244.00	27,190.00	27,190.00
Item 0820 MEDICARE		2,543.22	2,600.30	2,666.00	2,666.00	2,745.00	2,719.00	2,719.00
Item 0830 SOCIAL SECURITY		10,873.60	11,118.52	11,398.00	11,398.00	11,740.00	11,626.00	11,626.00
Item 0840 WORKERS' COMP		1,038.00	1,667.00	585.00	585.00	543.00	543.00	543.00
Item 0850 UNEMPLOYMENT		0.00	0.00	126.00	126.00	225.00	225.00	225.00
Item 0860 HEALTH INSURANCE								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001420	**COUNTY ATTORNEY**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		0.00	0.00	0.00	0.00	6,001.00	6,001.00	6,001.00
Item 0880 DISABILITY								
		0.00	0.00	120.00	120.00	165.00	165.00	165.00
Total Group 8 EMPLOYEE BENEFITS								
		32,609.09	**29,619.82**	**36,036.00**	**36,036.00**	**52,663.00**	**48,469.00**	**48,469.00**
Total Type E Expense								
		251,433.78	**250,635.52**	**276,862.00**	**276,862.00**	**299,004.00**	**292,672.00**	**292,672.00**
Total Dept 001420 COUNTY ATTORNEY								
		92,473.78	**89,337.52**	**111,944.00**	**111,944.00**	**130,190.00**	**125,157.00**	**125,157.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001430	**PERSONNEL**							
Type R	**Revenue**							
Group								
Item 1260 CIVIL SERVICE EXAM FEES		(2,200.00)	(2,200.00)	(2,100.00)	(2,100.00)	(800.00)	(800.00)	(800.00)
Total Group		**(2,200.00)**	**(2,200.00)**	**(2,100.00)**	**(2,100.00)**	**(800.00)**	**(800.00)**	**(800.00)**
Total Type R Revenue		**(2,200.00)**	**(2,200.00)**	**(2,100.00)**	**(2,100.00)**	**(800.00)**	**(800.00)**	**(800.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		92,276.84	98,042.92	105,703.00	105,703.00	109,463.00	109,463.00	109,463.00
Total Group 1 PERSONAL SERVICES		**92,276.84**	**98,042.92**	**105,703.00**	**105,703.00**	**109,463.00**	**109,463.00**	**109,463.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0222 EQUIPMENT LEASE		1,213.99	983.17	984.00	984.00	1,180.00	1,180.00	1,180.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,213.99**	**983.17**	**984.00**	**984.00**	**1,180.00**	**1,180.00**	**1,180.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		1,970.17	2,794.73	2,775.00	2,775.00	2,550.00	2,550.00	2,550.00
Item 0418 OTHER CONTRACTUAL EXPENSES		1,787.15	2,086.82	2,791.00	2,791.00	2,653.00	2,653.00	2,653.00
Item 0420 RENT AND/OR LEASES		150.00	265.00	360.00	360.00	360.00	360.00	360.00
Item 0421								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001430	**PERSONNEL**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
TELEPHONE / INTERNET		481.82	457.28	633.00	633.00	633.00	633.00	633.00
Item 0426 MISC. FEES FOR SERVICES		870.00	840.00	1,000.00	1,000.00	990.00	990.00	990.00
Item 0431 INSURANCE		506.08	482.69	500.00	500.00	500.00	350.00	350.00
Item 0433 LEGAL NOTICES		0.00	0.00	125.00	125.00	125.00	125.00	125.00
Item 0441 PRINTING		204.00	190.00	380.00	380.00	380.00	380.00	380.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT		275.00	250.00	275.00	275.00	250.00	250.00	250.00
Item 0458 BOOKS & PERIODICALS & MANUALS		322.48	110.24	322.00	322.00	322.00	322.00	322.00
Item 0461 POSTAGE		1,116.12	1,069.16	1,343.00	1,343.00	1,343.00	1,150.00	1,150.00
Item 0462 MILEAGE		1,051.91	339.12	874.00	874.00	874.00	874.00	874.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		2,710.20	664.80	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00
Item 0481 PROFESSIONAL DUES		150.00	150.00	150.00	150.00	150.00	150.00	150.00
Total Group 4 CONTRACTUAL EXPENSE		**11,594.93**	**9,699.84**	**12,716.00**	**12,716.00**	**12,318.00**	**11,975.00**	**11,975.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001430	**PERSONNEL**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
STATE RETIREMENT Item 0820		6,054.16	6,527.75	11,498.00	11,498.00	17,085.00	15,872.00	15,872.00
MEDICARE Item 0830		1,227.63	1,472.37	1,533.00	1,533.00	1,587.00	1,587.00	1,587.00
SOCIAL SECURITY Item 0840		5,253.03	5,621.96	6,554.00	6,554.00	6,787.00	6,787.00	6,787.00
WORKERS' COMP Item 0850		1,058.00	2,500.00	1,169.00	1,169.00	1,086.00	1,086.00	1,086.00
UNEMPLOYMENT Item 0860		0.00	0.00	299.00	299.00	563.00	563.00	563.00
HEALTH INSURANCE Item 0880		18,611.88	18,123.07	22,926.00	22,926.00	25,241.00	25,241.00	25,241.00
DISABILITY		326.40	326.40	300.00	300.00	445.00	445.00	445.00
Total Group 8 EMPLOYEE BENEFITS		**32,531.10**	**34,571.55**	**44,279.00**	**44,279.00**	**52,794.00**	**51,581.00**	**51,581.00**
Total Type E Expense		**137,616.86**	**143,297.48**	**163,682.00**	**163,682.00**	**175,755.00**	**174,199.00**	**174,199.00**
Total Dept 001430 PERSONNEL		**135,416.86**	**141,097.48**	**161,582.00**	**161,582.00**	**174,955.00**	**173,399.00**	**173,399.00**

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Fund 001	**GENERAL FUND**							
Dept 001433	**RISK MANAGEMENT**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		4,113.57	4,206.51	4,312.00	4,312.00	4,441.00	4,441.00	4,441.00
Total Group 1 PERSONAL SERVICES		**4,113.57**	**4,206.51**	**4,312.00**	**4,312.00**	**4,441.00**	**4,441.00**	**4,441.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0460 TRAINING & EDUCATIONAL		4,241.40	3,521.75	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00
Total Group 4 CONTRACTUAL EXPENSE		**4,241.40**	**3,521.75**	**4,375.00**	**4,375.00**	**4,375.00**	**4,375.00**	**4,375.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		355.34	311.75	496.00	496.00	644.00	644.00	644.00
Item 0820 MEDICARE		59.72	61.06	63.00	63.00	64.00	64.00	64.00
Item 0830 SOCIAL SECURITY		255.13	260.70	267.00	267.00	275.00	275.00	275.00
Total Group 8 EMPLOYEE BENEFITS		**670.19**	**633.51**	**826.00**	**826.00**	**983.00**	**983.00**	**983.00**
Total Type E Expense		**9,025.16**	**8,361.77**	**9,513.00**	**9,513.00**	**9,799.00**	**9,799.00**	**9,799.00**
Total Dept 001433 RISK MANAGEMENT		**9,025.16**	**8,361.77**	**9,513.00**	**9,513.00**	**9,799.00**	**9,799.00**	**9,799.00**

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Fund 001	**GENERAL FUND**							
Dept 001450	**BOARD OF ELECTIONS**							
Type R	**Revenue**							
Group								
Item 2215 *ELECTION SERVICES		(37,602.32)	(23,184.52)	(30,000.00)	(30,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Total Group		**(37,602.32)**	**(23,184.52)**	**(30,000.00)**	**(30,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**
Total Type R Revenue		**(37,602.32)**	**(23,184.52)**	**(30,000.00)**	**(30,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		103,822.70	120,463.55	126,215.00	126,215.00	133,210.00	132,272.00	132,272.00
Total Group 1 PERSONAL SERVICES		**103,822.70**	**120,463.55**	**126,215.00**	**126,215.00**	**133,210.00**	**132,272.00**	**132,272.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		8,661.83	800.00	1,000.00	1,000.00	1,000.00	500.00	500.00
Item 0222 EQUIPMENT LEASE		675.91	824.31	592.00	592.00	658.00	658.00	658.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**9,337.74**	**1,624.31**	**1,592.00**	**1,592.00**	**1,658.00**	**1,158.00**	**1,158.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		3,232.82	3,925.51	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Item 0418 OTHER CONTRACTUAL EXPENSES		36.25	8.02	800.00	800.00	800.00	300.00	300.00
Item 0421								

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 001450 **BOARD OF ELECTIONS**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
TELEPHONE / INTERNET	684.07	634.99	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Item 0431 INSURANCE	927.12	884.26	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00
Item 0433 LEGAL NOTICES	1,141.56	3,708.26	3,000.00	3,000.00	4,000.00	3,500.00	3,500.00
Item 0441 PRINTING	16,726.65	10,763.51	45,000.00	39,531.93	45,000.00	33,000.00	33,000.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	300.00	315.00	400.00	400.00	400.00	400.00	400.00
Item 0447 MISC. EQUIP. CONTRACTS	23,276.18	37,111.40	30,000.00	30,000.00	26,000.00	26,000.00	26,000.00
Item 0452 PERSONAL SERV. CONTRACTS	10,804.24	5,909.52	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Item 0461 POSTAGE	7,165.14	6,847.47	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Item 0462 MILEAGE	1,429.82	1,315.71	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	2,390.02	3,035.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 0481 PROFESSIONAL DUES	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Item 0486 SPECIAL GRANTS	0.00	4,279.80	8,000.00	13,468.07	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE							

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Fund 001	**GENERAL FUND**							
Dept 001450	**BOARD OF ELECTIONS**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		68,253.87	**78,878.60**	**117,010.00**	**117,010.00**	**109,010.00**	**94,010.00**	**94,010.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		6,392.77	7,483.50	11,205.00	11,205.00	16,843.00	16,843.00	16,843.00
Item 0820 MEDICARE		1,505.42	1,739.61	1,832.00	1,832.00	1,937.00	1,918.00	1,918.00
Item 0830 SOCIAL SECURITY		6,436.96	7,439.05	7,825.00	7,825.00	8,270.00	8,201.00	8,201.00
Item 0840 WORKERS' COMP		3,114.00	5,000.00	3,116.00	3,116.00	2,896.00	2,896.00	2,896.00
Item 0850 UNEMPLOYMENT		0.00	0.00	630.00	630.00	1,275.00	1,200.00	1,200.00
Item 0860 HEALTH INSURANCE		45,804.12	44,604.00	46,343.00	46,343.00	65,820.00	64,685.00	64,685.00
Item 0880 DISABILITY		326.40	326.40	480.00	480.00	1,030.00	1,030.00	1,030.00
Total Group 8 EMPLOYEE BENEFITS		**63,579.67**	**66,592.56**	**71,431.00**	**71,431.00**	**98,071.00**	**96,773.00**	**96,773.00**
Total Type E Expense		**244,993.98**	**267,559.02**	**316,248.00**	**316,248.00**	**341,949.00**	**324,213.00**	**324,213.00**
Total Dept 001450 BOARD OF ELECTIONS		**207,391.66**	**244,374.50**	**286,248.00**	**286,248.00**	**326,949.00**	**309,213.00**	**309,213.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001460	**RECORDS MANAGEMENT**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		9,788.04	6,653.44	6,825.00	4,235.00	5,883.00	5,401.00	5,401.00
Total Group 1 PERSONAL SERVICES		**9,788.04**	**6,653.44**	**6,825.00**	**4,235.00**	**5,883.00**	**5,401.00**	**5,401.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		359.78	0.00	130.00	130.00	130.00	130.00	130.00
Item 0418 OTHER CONTRACTUAL EXPENSES		943.25	225.00	500.00	3,090.00	525.00	525.00	525.00
Item 0421 TELEPHONE / INTERNET		55.00	55.00	55.00	55.00	13.00	13.00	13.00
Item 0431 INSURANCE		35.12	33.46	36.00	36.00	36.00	36.00	36.00
Item 0441 PRINTING		14.65	0.00	0.00	0.00			
Item 0481 PROFESSIONAL DUES		30.00	30.00	30.00	30.00	30.00	30.00	30.00
Total Group 4 CONTRACTUAL EXPENSE		**1,437.80**	**343.46**	**751.00**	**3,341.00**	**734.00**	**734.00**	**734.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		145.34	544.50	785.00	785.00	971.00	783.00	783.00
Item 0820 MEDICARE		141.84	96.40	99.00	99.00	85.00	78.00	78.00
Item 0830								

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Fund 001	**GENERAL FUND**							
Dept 001460	**RECORDS MANAGEMENT**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
SOCIAL SECURITY Item 0840		606.76	412.45	423.00	423.00	365.00	334.00	334.00
WORKERS' COMP Item 0850		259.00	0.00	78.00	78.00	73.00	73.00	73.00
UNEMPLOYMENT Item 0860		0.00	0.00	17.00	17.00	30.00	30.00	30.00
HEALTH INSURANCE Item 0880		0.00	2,726.72	3,164.00	3,164.00		1,080.00	1,080.00
DISABILITY		0.00	0.00	36.00	36.00	38.00	38.00	38.00
Total Group 8 EMPLOYEE BENEFITS		**1,152.94**	**3,780.07**	**4,602.00**	**4,602.00**	**1,562.00**	**2,416.00**	**2,416.00**
Total Type E Expense		**12,378.78**	**10,776.97**	**12,178.00**	**12,178.00**	**8,179.00**	**8,551.00**	**8,551.00**
Total Dept 001460 RECORDS MANAGEMENT		**12,378.78**	**10,776.97**	**12,178.00**	**12,178.00**	**8,179.00**	**8,551.00**	**8,551.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001615	**CENTRAL OFFICE EQUIPMENT REPAIRS**							
Type R	**Revenue**							
Group								
Item 1271 CENTRAL TYPEWRITER REPAIR		(34,550.00)	(33,240.00)	(50.00)	(32,440.00)	(50.00)	(50.00)	(50.00)
Total Group		**(34,550.00)**	**(33,240.00)**	**(50.00)**	**(32,440.00)**	**(50.00)**	**(50.00)**	**(50.00)**
Total Type R Revenue		**(34,550.00)**	**(33,240.00)**	**(50.00)**	**(32,440.00)**	**(50.00)**	**(50.00)**	**(50.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0443 REPAIRS TO OFFICE EQUIPMENT		9,587.56	9,530.97	0.00	19,540.01			
Item 0450 CENTRAL EQUIPMENT REPAIR		0.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0453 SPECIAL PROSECUTOR		25,185.23	28,699.16	0.00	27,607.93			
Total Group 4 CONTRACTUAL EXPENSE		**34,772.79**	**38,230.13**	**50.00**	**47,197.94**	**50.00**	**50.00**	**50.00**
Total Type E Expense		**34,772.79**	**38,230.13**	**50.00**	**47,197.94**	**50.00**	**50.00**	**50.00**
Total Dept 001615 CENTRAL OFFICE EQUIPMENT REPAIRS		**222.79**	**4,990.13**	**0.00**	**14,757.94**			

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001620	**BUILDINGS & GROUNDS**							
Type R	**Revenue**							
Group								
Item 1270 *SHARED SERV.(BLDGS&GROUNDS)		(525,391.00)	(556,530.00)	(567,916.00)	(567,916.00)	(583,121.00)	(510,257.00)	(510,257.00)
Item 3021 NYS CRT HOUSE MAINT. REIMBURS.		(124,017.50)	(122,460.00)	(130,453.00)	(130,453.00)	(172,806.00)	(172,806.00)	(172,806.00)
Total Group		**(649,408.50)**	**(678,990.00)**	**(698,369.00)**	**(698,369.00)**	**(755,927.00)**	**(683,063.00)**	**(683,063.00)**
Total Type R Revenue		**(649,408.50)**	**(678,990.00)**	**(698,369.00)**	**(698,369.00)**	**(755,927.00)**	**(683,063.00)**	**(683,063.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		552,774.76	571,905.88	590,339.00	572,339.00	504,715.00	491,279.00	491,279.00
Item 0101 PERSONAL SERVICES - OVERTIME		2,574.22	2,292.65	4,100.00	4,100.00	2,575.00	2,575.00	2,575.00
Item 0102 PERS. SER. OTHER		0.00	0.00	10,000.00	10,000.00			
Item 0103 BEEPER PAY		0.00	6,482.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Group 1 PERSONAL SERVICES		**555,348.98**	**580,680.53**	**604,439.00**	**586,439.00**	**517,290.00**	**503,854.00**	**503,854.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0222 EQUIPMENT LEASE		675.91	445.09	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00
Item 0250 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

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Fund 001	**GENERAL FUND**							
Dept 001620	**BUILDINGS & GROUNDS**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0251 SAFETY EQUIPMENT		2,602.75	3,938.76	3,700.00	3,700.00	6,000.00	3,700.00	3,700.00
Item 0270 CAPITAL EQUIPMENT		0.00	4,450.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**3,278.66**	**8,833.85**	**4,879.00**	**4,879.00**	**11,179.00**	**8,879.00**	**8,879.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		237.12	121.08	268.00	268.00	300.00	300.00	300.00
Item 0403 MAINTENANCE PROJECTS		61,625.86	110,696.61	87,447.00	121,142.23	100,000.00	100,000.00	100,000.00
Item 0411 OFFICE SUPPLIES & MATERIALS		332.07	515.64	673.00	673.00	500.00	500.00	500.00
Item 0413 GAS & OIL - ALL DEPARTMENTS		13,849.94	8,395.32	14,040.00	14,040.00	12,000.00	12,000.00	12,000.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.		3,708.39	273.87	4,251.00	4,251.00	4,200.00	4,200.00	4,200.00
Item 0415 UNIFORM & CLEANING ALLOWANCE		2,728.62	2,548.99	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00
Item 0418 OTHER CONTRACTUAL EXPENSES		0.00	0.00	0.00	54,700.00			
Item 0421 TELEPHONE / INTERNET		514.50	432.83	633.00	633.00	600.00	600.00	600.00
Item 0422 ELECTRIC COSTS								

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Fund 001 **GENERAL FUND**							
Dept 001620 **BUILDINGS & GROUNDS**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**	226,090.33	157,940.08	246,480.00	246,480.00	225,000.00	190,000.00	190,000.00
Item 0423 WATER & SEWER	7,894.24	7,676.58	7,696.00	7,696.00	7,696.00	7,696.00	7,696.00
Item 0427 NATURAL GAS	61,164.80	62,723.15	67,392.00	67,392.00	67,392.00	67,392.00	67,392.00
Item 0429 CLEANING SUPPLIES	18,484.80	21,956.74	22,207.00	25,453.20	25,450.00	25,450.00	25,450.00
Item 0431 INSURANCE	26,412.60	26,385.96	32,063.00	32,063.00	32,000.00	27,000.00	27,000.00
Item 0433 LEGAL NOTICES	58.99	483.42	195.00	195.00	195.00	195.00	195.00
Item 0441 PRINTING	0.00	0.00	35.00	35.00	50.00	50.00	50.00
Item 0442 RENT OF EQUIPMENT	22.05	0.00	285.00	285.00	285.00	285.00	285.00
Item 0444 REPAIRS TO EQUIP. & PROPERTY	8,854.94	17,941.21	8,755.00	8,755.00	8,755.00	8,755.00	8,755.00
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.	9,151.24	5,957.72	6,232.00	6,232.00	6,200.00	6,200.00	6,200.00
Item 0447 MISC. EQUIP. CONTRACTS	16,293.87	21,850.98	20,579.00	20,579.00	20,579.00	20,579.00	20,579.00
Item 0460 TRAINING & EDUCATIONAL	90.00	0.00	146.00	146.00	146.00	146.00	146.00
Item 0461 POSTAGE	124.00	196.15	125.00	125.00	125.00	125.00	125.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001620	**BUILDINGS & GROUNDS**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0462 MILEAGE		16.83	0.00	0.00	0.00			
Item 0470 CAP. PLAN		0.00	0.00	25,000.00	88,895.00	39,000.00	10,000.00	10,000.00
Item 0482 ENGINEERING SERVICES		0.00	0.00	500.00	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE		**457,655.19**	**446,096.33**	**548,025.00**	**703,561.43**	**553,996.00**	**484,996.00**	**484,996.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		44,797.67	43,193.00	67,486.00	65,486.00	85,354.00	73,059.00	73,059.00
Item 0820 MEDICARE		8,122.40	8,452.58	8,693.00	8,493.00	7,500.00	7,306.00	7,306.00
Item 0830 SOCIAL SECURITY		34,730.15	36,142.18	36,850.00	35,850.00	32,069.00	31,239.00	31,239.00
Item 0840 WORKERS' COMP		8,303.00	13,749.00	6,737.00	6,737.00	5,249.00	5,249.00	5,249.00
Item 0850 UNEMPLOYMENT		2,197.27	246.60	1,453.00	1,453.00	2,175.00	2,175.00	2,175.00
Item 0860 HEALTH INSURANCE		125,778.18	130,684.57	148,491.00	148,491.00	140,252.00	137,855.00	137,855.00
Item 0880 DISABILITY		2,475.20	2,543.20	2,904.00	2,904.00	2,755.00	2,755.00	2,755.00
Total Group 8 EMPLOYEE BENEFITS								

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Fund 001	**GENERAL FUND**							
Dept 001620	**BUILDINGS & GROUNDS**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		226,403.87	**235,011.13**	**272,614.00**	**269,414.00**	**275,354.00**	**259,638.00**	**259,638.00**
Total Type E Expense		**1,242,686.70**	**1,270,621.84**	**1,429,957.00**	**1,564,293.43**	**1,357,819.00**	**1,257,367.00**	**1,257,367.00**
Total Dept 001620 BUILDINGS & GROUNDS		**593,278.20**	**591,631.84**	**731,588.00**	**865,924.43**	**601,892.00**	**574,304.00**	**574,304.00**

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Fund 001	**GENERAL FUND**							
Dept 001680	**COMPUTER SERVICES**							
Type R	**Revenue**							
Group								
Item 1275 DATA PROCESSING SERVICES		(119,238.01)	(119,048.71)	(134,771.00)	(134,771.00)	(135,146.00)	(135,636.00)	(135,636.00)
Total Group		**(119,238.01)**	**(119,048.71)**	**(134,771.00)**	**(134,771.00)**	**(135,146.00)**	**(135,636.00)**	**(135,636.00)**
Total Type R Revenue		**(119,238.01)**	**(119,048.71)**	**(134,771.00)**	**(134,771.00)**	**(135,146.00)**	**(135,636.00)**	**(135,636.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		246,480.60	257,193.64	268,455.00	268,455.00	281,286.00	280,601.00	280,601.00
Item 0101 PERSONAL SERVICES - OVERTIME		4,485.31	1,741.50	4,000.00	3,592.00	4,500.00	3,750.00	3,750.00
Item 0103 BEEPER PAY		4,561.60	4,759.20	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00
Total Group 1 PERSONAL SERVICES		**255,527.51**	**263,694.34**	**279,319.00**	**278,911.00**	**292,650.00**	**291,215.00**	**291,215.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		2,610.05	8,657.67	6,750.00	6,750.00	14,379.00	14,379.00	14,379.00
Item 0222 EQUIPMENT LEASE		1,753.75	5,274.61	6,050.00	6,050.00	6,316.00	6,316.00	6,316.00
Item 0250 OTHER EQUIPMENT		0.00	0.00	7,725.00	7,725.00	6,500.00	6,500.00	6,500.00
Item 0270 CAPITAL EQUIPMENT		7,711.63	0.00	46,000.00	46,000.00	7,000.00		

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001680	**COMPUTER SERVICES**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**12,075.43**	**13,932.28**	**66,525.00**	**66,525.00**	**34,195.00**	**27,195.00**	**27,195.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		1,556.42	1,726.59	2,070.00	2,478.00	2,890.00	2,890.00	2,890.00
Item 0411 OFFICE SUPPLIES & MATERIALS		565.16	1,139.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES		21,742.92	10,070.04	12,140.00	12,140.00	5,020.00	5,020.00	5,020.00
Item 0421 TELEPHONE / INTERNET		3,809.45	2,505.12	4,987.00	4,987.00	4,814.00	4,814.00	4,814.00
Item 0431 INSURANCE		1,108.32	1,057.09	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT		680.00	720.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Item 0460 TRAINING & EDUCATIONAL		921.50	920.90	1,975.00	1,975.00	1,699.00	1,699.00	1,699.00
Item 0461 POSTAGE		151.14	139.55	250.00	250.00	2,250.00	2,250.00	2,250.00
Item 0462 MILEAGE		1,409.25	1,344.60	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		482.42	318.53	850.00	850.00	1,500.00	1,500.00	1,500.00
Item 0481 PROFESSIONAL DUES								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001680	**COMPUTER SERVICES**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Group 4 CONTRACTUAL EXPENSE		**32,476.58**	**19,991.46**	**27,331.00**	**27,739.00**	**23,232.00**	**23,232.00**	**23,232.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		19,551.56	19,424.50	32,098.00	32,098.00	48,288.00	42,226.00	42,226.00
Item 0820 MEDICARE		3,627.83	3,748.48	4,047.00	4,047.00	4,243.00	4,223.00	4,223.00
Item 0830 SOCIAL SECURITY		15,512.59	16,027.47	17,305.00	17,305.00	18,144.00	18,055.00	18,055.00
Item 0840 WORKERS' COMP		3,114.00	5,000.00	2,145.00	2,145.00	1,991.00	1,991.00	1,991.00
Item 0850 UNEMPLOYMENT		0.00	0.00	462.00	462.00	795.00	795.00	795.00
Item 0860 HEALTH INSURANCE		46,191.24	50,236.68	58,762.00	58,762.00	67,845.00	66,685.00	66,685.00
Item 0880 DISABILITY		652.80	652.80	990.00	990.00	1,007.00	1,007.00	1,007.00
Total Group 8 EMPLOYEE BENEFITS		**88,650.02**	**95,089.93**	**115,809.00**	**115,809.00**	**142,313.00**	**134,982.00**	**134,982.00**
Total Type E Expense		**388,729.54**	**392,708.01**	**488,984.00**	**488,984.00**	**492,390.00**	**476,624.00**	**476,624.00**
Total Dept 001680 COMPUTER SERVICES		**269,491.53**	**273,659.30**	**354,213.00**	**354,213.00**	**357,244.00**	**340,988.00**	**340,988.00**

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Fund 001	**GENERAL FUND**							
Dept 001910	**UNASSIGNED**							
Type R	**Revenue**							
Group								
Item 1262 AUCTION REVENUE		(24,848.88)	(25,372.61)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Total Group		**(24,848.88)**	**(25,372.61)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**
Total Type R Revenue		**(24,848.88)**	**(25,372.61)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0431 INSURANCE		1,557.20	1,628.31	1,459.00	1,459.00	1,724.00	1,724.00	1,724.00
Item 0481 PROFESSIONAL DUES		5,200.00	5,343.00	5,343.00	5,343.00	5,490.00	5,490.00	5,490.00
Item 0488 AUCTION EXPENSE - CO TREAS		23,975.00	11,220.63	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 0495 PURCHASING - LEGISLATURE ONLY		34,286.42	54,348.27	90,000.00	90,000.00	75,000.00	75,000.00	75,000.00
Item 0498 TAX & INS ON FORECLOSED PROP		22,840.29	23,567.87	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE		**87,858.91**	**96,108.08**	**126,802.00**	**126,802.00**	**132,214.00**	**132,214.00**	**132,214.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
Item 0860 HEALTH INSURANCE		288,067.94	208,234.78	200,854.00	200,854.00	186,520.00	186,520.00	186,520.00

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Fund 001	**GENERAL FUND**							
Dept 001910	**UNASSIGNED**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
Total Group 8 EMPLOYEE BENEFITS		**288,067.94**	**208,234.78**	**205,854.00**	**205,854.00**	**189,020.00**	**189,020.00**	**189,020.00**
Total Type E Expense		**375,926.85**	**304,342.86**	**332,656.00**	**332,656.00**	**321,234.00**	**321,234.00**	**321,234.00**
Total Dept 001910 UNASSIGNED		**351,077.97**	**278,970.25**	**307,656.00**	**307,656.00**	**296,234.00**	**296,234.00**	**296,234.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 001990	**CONTINGENT FUND**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0435 CONTINGENT FUND		0.00	0.00	340,000.00	291,247.18	250,000.00	250,000.00	250,000.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**340,000.00**	**291,247.18**	**250,000.00**	**250,000.00**	**250,000.00**
Total Type E Expense		**0.00**	**0.00**	**340,000.00**	**291,247.18**	**250,000.00**	**250,000.00**	**250,000.00**
Total Dept 001990 CONTINGENT FUND		**0.00**	**0.00**	**340,000.00**	**291,247.18**	**250,000.00**	**250,000.00**	**250,000.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 002490	**COMMUNITY COLLEGES**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0465 MISC. EDUCATION		1,195,534.85	1,235,316.63	1,350,000.00	1,350,000.00	1,270,000.00	1,250,000.00	1,250,000.00
Total Group 4 CONTRACTUAL EXPENSE		**1,195,534.85**	**1,235,316.63**	**1,350,000.00**	**1,350,000.00**	**1,270,000.00**	**1,250,000.00**	**1,250,000.00**
Total Type E Expense		**1,195,534.85**	**1,235,316.63**	**1,350,000.00**	**1,350,000.00**	**1,270,000.00**	**1,250,000.00**	**1,250,000.00**
Total Dept 002490 COMMUNITY COLLEGES		**1,195,534.85**	**1,235,316.63**	**1,350,000.00**	**1,350,000.00**	**1,270,000.00**	**1,250,000.00**	**1,250,000.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 002960	**EDUCATION HANDICAPPED CHILDREN**							
Type R	**Revenue**							
Group								
Item 3277 EDUCATION-HANDI. CHILDREN		(1,007,009.93)	(987,921.99)	(1,249,500.00)	(1,249,500.00)	(1,249,500.00)	(1,249,500.00)	(1,249,500.00)
Total Group		**(1,007,009.93)**	**(987,921.99)**	**(1,249,500.00)**	**(1,249,500.00)**	**(1,249,500.00)**	**(1,249,500.00)**	**(1,249,500.00)**
Total Type R Revenue		**(1,007,009.93)**	**(987,921.99)**	**(1,249,500.00)**	**(1,249,500.00)**	**(1,249,500.00)**	**(1,249,500.00)**	**(1,249,500.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0465 MISC. EDUCATION		1,974,789.75	2,094,837.27	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Total Group 4 CONTRACTUAL EXPENSE		**1,974,789.75**	**2,094,837.27**	**2,100,000.00**	**2,100,000.00**	**2,100,000.00**	**2,100,000.00**	**2,100,000.00**
Total Type E Expense		**1,974,789.75**	**2,094,837.27**	**2,100,000.00**	**2,100,000.00**	**2,100,000.00**	**2,100,000.00**	**2,100,000.00**
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN		**967,779.82**	**1,106,915.28**	**850,500.00**	**850,500.00**	**850,500.00**	**850,500.00**	**850,500.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 002980	**MEDICAL SCHOLARSHIPS**							
Type R	**Revenue**							
Group								
Item 2701 *REFUND PRIOR YR EXPENSES		(2,750.00)	(3,000.00)	(3,000.00)	(3,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total Group		**(2,750.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
Total Type R Revenue		**(2,750.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0465 MISC. EDUCATION		4,500.00	2,250.00	2,250.00	2,250.00	9,000.00	2,250.00	2,250.00
Total Group 4 CONTRACTUAL EXPENSE		**4,500.00**	**2,250.00**	**2,250.00**	**2,250.00**	**9,000.00**	**2,250.00**	**2,250.00**
Total Type E Expense		**4,500.00**	**2,250.00**	**2,250.00**	**2,250.00**	**9,000.00**	**2,250.00**	**2,250.00**
Total Dept 002980 MEDICAL SCHOLARSHIPS		**1,750.00**	**(750.00)**	**(750.00)**	**(750.00)**	**6,500.00**	**(250.00)**	**(250.00)**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 002989	**OTHER EDUCATION - D.A.R.E.**							
Type R	**Revenue**							
Group								
Item 2611 HANDICAPPED PARKING ED PROGRAM		(45.00)	0.00	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Total Group		**(45.00)**	**0.00**	**(200.00)**	**(200.00)**	**(200.00)**	**(200.00)**	**(200.00)**
Total Type R Revenue		**(45.00)**	**0.00**	**(200.00)**	**(200.00)**	**(200.00)**	**(200.00)**	**(200.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		0.00	0.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**
Total Type E Expense		**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**
Total Dept 002989 OTHER EDUCATION - D.A.R.E.		**(45.00)**	**0.00**	**0.00**	**0.00**			

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003020	**PUBLIC SAFETY COMMUNICATION**							
Type R	**Revenue**							
Group								
Item 1140 EMERGENCY TELEPHONE SYSTEM		(76,629.09)	(57,055.33)	(51,000.00)	(51,000.00)	(47,040.00)	(47,040.00)	(47,040.00)
Item 1511 DOG BOARDING FEES		(10,000.00)	(15,025.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Item 2410 *RENTAL OF REAL PROPERTY		(19,690.05)	(19,969.71)	(19,899.00)	(19,899.00)	(20,181.00)	(20,181.00)	(20,181.00)
Item 3301 EXPEDITED DEPLOYMENT PHASE II		(281,936.60)	0.00	0.00	0.00			
Item 3309 PSAP STATE SURCHARGE COUNTY SH		(25,198.45)	(57,575.08)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Total Group		**(413,454.19)**	**(149,625.12)**	**(110,899.00)**	**(110,899.00)**	**(107,221.00)**	**(107,221.00)**	**(107,221.00)**
Total Type R Revenue		**(413,454.19)**	**(149,625.12)**	**(110,899.00)**	**(110,899.00)**	**(107,221.00)**	**(107,221.00)**	**(107,221.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		369,846.04	367,087.90	391,470.00	391,470.00	415,965.00	415,965.00	415,965.00
Item 0101 PERSONAL SERVICES - OVERTIME		92,388.90	85,348.44	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
Item 0102 PERS. SER. OTHER		17,980.48	17,996.32	16,277.00	16,277.00	17,731.00	17,731.00	17,731.00
Total Group 1 PERSONAL SERVICES		**480,215.42**	**470,432.66**	**475,747.00**	**475,747.00**	**501,696.00**	**501,696.00**	**501,696.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 003020 PUBLIC SAFETY COMMUNICATION							
Type E Expense							
Group 2 EQUIPMENT & CAPITAL OUTLAY							
Item 0210 FURNITURE & FURNISHINGS	1,069.90	964.40	1,200.00	1,200.00			
Item 0222 EQUIPMENT LEASE	1,627.48	704.20	704.00	704.00	704.00	704.00	704.00
Item 0250 OTHER EQUIPMENT	7,350.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**10,047.38**	**1,668.60**	**1,904.00**	**1,904.00**	**704.00**	**704.00**	**704.00**
Group 4 CONTRACTUAL EXPENSE							
Item 0404 COMMUNICATIONS MAINTENANCE	4,377.65	1,162.85	4,095.00	3,348.80	4,958.00	4,958.00	4,958.00
Item 0411 OFFICE SUPPLIES & MATERIALS	992.48	1,192.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0415 UNIFORM & CLEANING ALLOWANCE	5,149.16	4,119.00	6,285.00	5,685.00	6,285.00	6,285.00	6,285.00
Item 0418 OTHER CONTRACTUAL EXPENSES	30,013.07	9,569.80	0.00	0.00			
Item 0421 TELEPHONE / INTERNET	10,301.80	11,026.98	10,705.00	10,705.00	9,696.00	11,250.00	11,250.00
Item 0431 INSURANCE	1,077.92	1,170.48	1,381.00	1,381.00	1,381.00	1,620.00	1,620.00
Item 0442 RENT OF EQUIPMENT	0.00	0.00	0.00	0.00	655.00		
Item 0458 BOOKS & PERIODICALS & MANUALS							

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Fund 001	**GENERAL FUND**							
Dept 003020	**PUBLIC SAFETY COMMUNICATION**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		563.77	520.63	603.00	603.00		655.00	655.00
Item 0460 TRAINING & EDUCATIONAL								
		3,014.85	3,049.04	2,988.00	4,588.00	3,280.00	3,280.00	3,280.00
Item 0462 MILEAGE								
		301.30	0.00	100.00	100.00	180.00	180.00	180.00
Item 0463 TRAVEL-OTHER THAN MILEAGE								
		984.70	397.98	600.00	600.00	454.00	454.00	454.00
Item 0486 SPECIAL GRANTS								
		293,553.17	15,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Item 0496 911 COMMUNICATION SYSTEM								
		60,700.10	68,922.01	0.00	0.00	78,108.00	68,500.00	68,500.00
Total Group 4 CONTRACTUAL EXPENSE		**411,029.97**	**116,131.59**	**27,757.00**	**28,010.80**	**130,997.00**	**123,182.00**	**123,182.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT								
		40,086.08	36,119.50	53,988.00	53,988.00	82,780.00	72,746.00	72,746.00
Item 0820 MEDICARE								
		6,905.21	6,760.74	6,807.00	6,807.00	7,275.00	7,275.00	7,275.00
Item 0830 SOCIAL SECURITY								
		29,525.57	28,908.21	29,106.00	29,106.00	31,105.00	31,105.00	31,105.00
Item 0840 WORKERS' COMP								
		6,227.00	9,999.00	4,671.00	4,671.00	4,177.00	4,177.00	4,177.00
Item 0850 UNEMPLOYMENT								
		0.00	0.00	1,008.00	1,008.00	1,725.00	1,725.00	1,725.00
Item 0860								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003020	**PUBLIC SAFETY COMMUNICATION**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
HEALTH INSURANCE		86,343.12	95,839.44	116,658.00	116,658.00	130,411.00	128,182.00	128,182.00
Item 0880								
DISABILITY		1,468.80	1,468.80	1,980.00	1,980.00	2,035.00	2,035.00	2,035.00
Item 0890								
DENTAL INSURANCE		396.36	396.36	396.00	396.00	396.00	396.00	396.00
Total Group 8 EMPLOYEE BENEFITS		**170,952.14**	**179,492.05**	**214,614.00**	**214,614.00**	**259,904.00**	**247,641.00**	**247,641.00**
Total Type E Expense		**1,072,244.91**	**767,724.90**	**720,022.00**	**720,275.80**	**893,301.00**	**873,223.00**	**873,223.00**
Total Dept 003020 PUBLIC SAFETY COMMUNICATION		**658,790.72**	**618,099.78**	**609,123.00**	**609,376.80**	**786,080.00**	**766,002.00**	**766,002.00**

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 003110 SHERIFF							
Type R Revenue							
Group							
Item 1510 *SHERIFF'S FEES	(87,892.34)	(73,392.04)	(70,000.00)	(70,000.00)	(60,000.00)	(66,000.00)	(66,000.00)
Item 1515 BAIL REFUND(1%)	(2,183.00)	(1,596.95)	(1,000.00)	(1,000.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 2260 *POLICE SERVICES	(55,023.64)	(59,468.71)	(79,480.00)	(79,480.00)	(47,000.00)	(10,000.00)	(10,000.00)
Item 2590 *PERMITS	(825.00)	(1,435.00)	(625.00)	(625.00)	(1,300.00)	(1,300.00)	(1,300.00)
Item 3311 ALTERNATIVE TO INCARCERATION	(11,941.63)	(12,448.00)	(13,348.00)	(13,348.00)	(12,013.00)	(12,013.00)	(12,013.00)
Item 3315 NAVIGATION LAW ENFORCEMENT	(52,389.77)	(66,762.55)	(48,750.00)	(48,750.00)	(50,000.00)	(50,000.00)	(50,000.00)
Item 3330 SECURITY COSTS-COURT REFORM	(205,869.25)	(261,953.44)	(218,000.00)	(218,000.00)	(298,863.00)	(298,863.00)	(298,863.00)
Item 3820 YOUTH PROGRAMS	0.00	0.00	(9,000.00)	(9,000.00)		(9,000.00)	(9,000.00)
Item 4308 HOMELAND SECURITY - SHERIFF	0.00	(38,222.24)	0.00	(154,033.00)	(33,750.00)	(33,750.00)	(33,750.00)
Item 4330 SEAT BELT GRANT	0.00	(14,728.84)	(28,860.00)	(28,860.00)	(21,718.00)	(21,718.00)	(21,718.00)
Total Group	**(416,124.63)**	**(530,007.77)**	**(469,063.00)**	**(623,096.00)**	**(526,144.00)**	**(504,144.00)**	**(504,144.00)**
Total Type R Revenue	**(416,124.63)**	**(530,007.77)**	**(469,063.00)**	**(623,096.00)**	**(526,144.00)**	**(504,144.00)**	**(504,144.00)**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003110	**SHERIFF**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		1,468,564.43	1,530,796.25	1,576,536.00	1,603,636.00	1,765,751.00	1,765,751.00	1,765,751.00
Item 0101 PERSONAL SERVICES - OVERTIME		289,639.43	272,744.88	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Item 0102 PERS. SER. OTHER		40,513.45	43,331.88	47,762.00	47,762.00	54,407.00	54,407.00	54,407.00
Total Group 1 PERSONAL SERVICES		**1,798,717.31**	**1,846,873.01**	**1,864,298.00**	**1,891,398.00**	**2,060,158.00**	**2,060,158.00**	**2,060,158.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		326.00	0.00	1,000.00	1,000.00			
Item 0222 EQUIPMENT LEASE		2,841.47	2,445.81	2,984.00	2,984.00	2,445.00	2,445.00	2,445.00
Item 0250 OTHER EQUIPMENT		7,074.78	795.00	0.00	0.00			
Item 0270 CAPITAL EQUIPMENT		84,024.73	87,990.86	87,500.00	87,500.00	87,500.00	85,000.00	85,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**94,266.98**	**91,231.67**	**91,484.00**	**91,484.00**	**89,945.00**	**87,445.00**	**87,445.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		12,140.77	13,139.01	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 0404 COMMUNICATIONS MAINTENANCE		2,572.84	1,677.15	1,800.00	500.22			
Item 0411								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003110	**SHERIFF**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
OFFICE SUPPLIES & MATERIALS		6,273.12	6,679.42	7,000.00	7,000.00	6,800.00	6,800.00	6,800.00
Item 0413								
GAS & OIL - ALL DEPARTMENTS		99,483.79	74,270.29	60,000.00	60,000.00	73,000.00	73,000.00	73,000.00
Item 0414								
TIRES & BATTERIES - ALL DEPTS.		5,492.03	6,966.07	5,000.00	5,000.00	7,000.00	6,000.00	6,000.00
Item 0415								
UNIFORM & CLEANING ALLOWANCE		14,978.65	15,455.43	19,435.00	19,435.00	18,760.00	16,000.00	16,000.00
Item 0418								
OTHER CONTRACTUAL EXPENSES		11,815.33	15,630.25	11,000.00	11,200.00	15,000.00	13,500.00	13,500.00
Item 0421								
TELEPHONE / INTERNET		4,853.42	4,916.05	7,236.00	7,236.00	6,768.00	6,000.00	6,000.00
Item 0430								
NAVIGATION EXPENSES		8,740.60	10,652.28	7,000.00	7,245.00	7,000.00	7,000.00	7,000.00
Item 0431								
INSURANCE		74,422.35	71,662.56	96,119.00	89,879.00	96,119.00	70,000.00	70,000.00
Item 0441								
PRINTING		600.03	389.00	500.00	500.00	500.00	500.00	500.00
Item 0442								
RENT OF EQUIPMENT		1,600.00	1,600.00	0.00	0.00			
Item 0443								
REPAIRS TO OFFICE EQUIPMENT		550.00	1,190.00	1,000.00	1,000.00	1,005.00	1,005.00	1,005.00
Item 0444								
REPAIRS TO EQUIP. & PROPERTY		858.00	480.00	500.00	500.00	500.00	500.00	500.00
Item 0446								
REPAIRS TO AUTOMOTIVE EQUIP.		37,873.71	55,719.63	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003110	**SHERIFF**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0447 MISC. EQUIP. CONTRACTS		5,463.02	6,263.11	9,888.00	16,128.00	12,476.00	12,476.00	12,476.00
Item 0452 PERSONAL SERV. CONTRACTS		12,000.00	6,000.00	12,000.00	18,000.00	12,000.00	12,000.00	12,000.00
Item 0458 BOOKS & PERIODICALS & MANUALS		560.19	869.32	500.00	500.00	624.00	624.00	624.00
Item 0460 TRAINING & EDUCATIONAL		6,690.50	7,828.64	7,200.00	7,270.00	7,000.00	7,000.00	7,000.00
Item 0461 POSTAGE		6,405.34	5,596.15	5,000.00	5,000.00	6,000.00	5,500.00	5,500.00
Item 0462 MILEAGE		2,544.11	706.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		5,289.16	4,993.52	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
Item 0467 PROGRAMS		425.00	2,550.00	3,100.00	3,100.00	5,200.00	5,200.00	5,200.00
Item 0481 PROFESSIONAL DUES		502.08	275.00	275.00	275.00	275.00	275.00	275.00
Item 0486 SPECIAL GRANTS		33,185.17	48,731.57	0.00	155,332.78	33,750.00	33,750.00	33,750.00
Total Group 4 CONTRACTUAL EXPENSE		**355,319.21**	**364,240.50**	**307,553.00**	**468,101.00**	**363,777.00**	**331,130.00**	**331,130.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003110	**SHERIFF**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		202,389.06	195,039.25	272,798.00	275,914.50	453,411.00	353,792.00	353,792.00
Item 0820 MEDICARE		25,076.71	25,961.02	27,032.00	27,424.95	29,883.00	29,883.00	29,883.00
Item 0830 SOCIAL SECURITY		107,224.41	111,005.76	115,586.00	117,266.20	127,779.00	127,779.00	127,779.00
Item 0840 WORKERS' COMP		21,536.00	34,581.00	15,568.00	15,893.00	15,023.00	15,023.00	15,023.00
Item 0850 UNEMPLOYMENT		0.00	0.00	3,360.00	3,430.00	6,075.00	6,075.00	6,075.00
Item 0860 HEALTH INSURANCE		255,753.81	264,866.82	289,859.00	293,893.17	358,077.00	351,956.00	351,956.00
Item 0880 DISABILITY		5,086.40	5,045.60	6,540.00	6,690.00	7,215.00	7,215.00	7,215.00
Item 0890 DENTAL INSURANCE		1,028.33	1,014.68	1,211.00	1,211.00	1,057.00	1,057.00	1,057.00
Total Group 8 EMPLOYEE BENEFITS		**618,094.72**	**637,514.13**	**731,954.00**	**741,722.82**	**998,520.00**	**892,780.00**	**892,780.00**
Total Type E Expense		**2,866,398.22**	**2,939,859.31**	**2,995,289.00**	**3,192,705.82**	**3,512,400.00**	**3,371,513.00**	**3,371,513.00**
Total Dept 003110 SHERIFF		**2,450,273.59**	**2,409,851.54**	**2,526,226.00**	**2,569,609.82**	**2,986,256.00**	**2,867,369.00**	**2,867,369.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003140	**PROBATION**							
Type R	**Revenue**							
Group								
Item 1210 CITY COURT FEES		(4,321.21)	(2,984.61)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 1211 PROBATION SUPERVISION FEES		(12,596.00)	(14,886.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Item 1212 ELECTRONIC MONITORING		(1,549.50)	(930.76)	(1,500.00)	(1,500.00)	(1,000.00)	(11,000.00)	(11,000.00)
Item 1213 ILLUNIMATIONS WORKSHOP		0.00	0.00	0.00	0.00		(9,000.00)	(9,000.00)
Item 1214 URINE SCREEN		(1,134.00)	(1,212.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 3310 PROBATION SERVICES		(130,119.99)	(114,457.55)	(110,504.00)	(110,504.00)	(118,180.00)	(118,180.00)	(118,180.00)
Item 3313 OPERATION 360 STATE DIVERSION		(43,400.00)	(40,796.00)	(40,796.00)	(40,796.00)	(36,716.00)	(36,716.00)	(36,716.00)
Item 3820 YOUTH PROGRAMS		0.00	0.00	(20,840.00)	(20,840.00)	(20,840.00)	(20,840.00)	(20,840.00)
Total Group		**(193,120.70)**	**(175,266.92)**	**(190,640.00)**	**(190,640.00)**	**(193,736.00)**	**(212,736.00)**	**(212,736.00)**
Total Type R Revenue		**(193,120.70)**	**(175,266.92)**	**(190,640.00)**	**(190,640.00)**	**(193,736.00)**	**(212,736.00)**	**(212,736.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		525,362.64	551,972.59	572,564.00	572,564.00	586,379.00	585,422.00	585,422.00
Item 0101								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003140	**PROBATION**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
PERSONAL SERVICES - OVERTIME		3,556.22	1,999.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0103 BEEPER PAY		11,151.28	10,352.75	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00
Total Group 1 PERSONAL SERVICES		**540,070.14**	**564,325.21**	**586,564.00**	**586,564.00**	**599,379.00**	**598,422.00**	**598,422.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	1,047.80	0.00	0.00	6,500.00		
Item 0222 EQUIPMENT LEASE		5,676.32	3,829.76	4,563.00	4,563.00	4,686.00	4,686.00	4,686.00
Item 0251 SAFETY EQUIPMENT		797.02	587.58	1,000.00	1,362.80	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**6,473.34**	**5,465.14**	**5,563.00**	**5,925.80**	**12,186.00**	**5,686.00**	**5,686.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		804.05	941.01	900.00	900.00	900.00	900.00	900.00
Item 0411 OFFICE SUPPLIES & MATERIALS		3,648.90	2,716.36	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES		2,771.28	1,694.12	3,251.00	3,251.00	2,811.00	2,811.00	2,811.00
Item 0421 TELEPHONE / INTERNET		3,505.77	3,347.69	5,525.00	5,525.00	5,440.00	5,440.00	5,440.00
Item 0431 INSURANCE		2,846.72	2,715.07	2,935.00	2,935.00	2,935.00	2,000.00	2,000.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 003140 PROBATION							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0441 PRINTING	194.00	497.74	400.00	400.00	300.00	300.00	300.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	1,241.72	923.66	400.00	400.00	330.00	330.00	330.00
Item 0447 MISC. EQUIP. CONTRACTS	23,188.29	16,852.97	19,531.00	19,531.00	19,930.00	19,930.00	19,930.00
Item 0456 DATA PROCESSING FEES/CEN COMP	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Item 0458 BOOKS & PERIODICALS & MANUALS	316.20	429.95	500.00	500.00	200.00	200.00	200.00
Item 0460 TRAINING & EDUCATIONAL	1,026.75	1,545.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Item 0461 POSTAGE	1,691.80	1,837.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0462 MILEAGE	6,849.45	6,713.18	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	3,290.96	1,371.22	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
Item 0481 PROFESSIONAL DUES	395.00	440.00	570.00	570.00	530.00	530.00	530.00
Item 0486 SPECIAL GRANTS	2,100.85	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	**60,371.74**	**48,525.72**	**59,812.00**	**59,812.00**	**58,376.00**	**57,441.00**	**57,441.00**

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Fund 001	**GENERAL FUND**							
Dept 003140	**PROBATION**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		45,810.12	40,685.75	67,458.00	67,458.00	98,898.00	86,771.00	86,771.00
Item 0820 MEDICARE		7,748.27	8,071.53	8,505.00	8,505.00	8,691.00	8,691.00	8,691.00
Item 0830 SOCIAL SECURITY		33,130.49	34,513.57	36,368.00	36,368.00	37,163.00	37,163.00	37,163.00
Item 0840 WORKERS' COMP		7,265.00	11,666.00	5,446.00	5,446.00	5,068.00	5,068.00	5,068.00
Item 0850 UNEMPLOYMENT		2,025.00	0.00	1,176.00	1,176.00	2,100.00	2,100.00	2,100.00
Item 0860 HEALTH INSURANCE		118,054.73	132,197.58	142,884.00	142,884.00	175,892.00	172,885.00	172,885.00
Item 0880 DISABILITY		2,080.80	2,108.00	2,520.00	2,520.00	2,470.00	2,470.00	2,470.00
Total Group 8 EMPLOYEE BENEFITS		**216,114.41**	**229,242.43**	**264,357.00**	**264,357.00**	**330,282.00**	**315,148.00**	**315,148.00**
Total Type E Expense		**823,029.63**	**847,558.50**	**916,296.00**	**916,658.80**	**1,000,223.00**	**976,697.00**	**976,697.00**
Total Dept 003140 PROBATION		**629,908.93**	**672,291.58**	**725,656.00**	**726,018.80**	**806,487.00**	**763,961.00**	**763,961.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003150	**SHERIFF - JAIL**							
Type R	**Revenue**							
Group								
Item 2264 *JAIL FACILITIES		(91,101.07)	(35,060.80)	(100,000.00)	(100,000.00)	(102,036.00)	(102,036.00)	(102,036.00)
Item 2265 SSI BOUNTY PAYMENT		0.00	0.00	(1,000.00)	(1,000.00)	(500.00)	(500.00)	(500.00)
Item 2450 *COMMISSIONS		(21,252.80)	(20,344.30)	(18,000.00)	(18,000.00)	(20,520.00)	(20,520.00)	(20,520.00)
Item 3264 NYS LUNCH PROGRAM		(793.00)	(380.00)	(200.00)	(200.00)	(100.00)	(200.00)	(200.00)
Item 3316 HOUSING PAROLE VIOLATORS		(77,309.60)	(9,096.80)	0.00	0.00			
Item 4264 FEDERAL LUNCH PROGRAM		(9,003.00)	(11,655.00)	(9,500.00)	(9,500.00)	(8,652.00)	(8,652.00)	(8,652.00)
Total Group		**(199,459.47)**	**(76,536.90)**	**(128,700.00)**	**(128,700.00)**	**(131,808.00)**	**(131,908.00)**	**(131,908.00)**
Total Type R Revenue		**(199,459.47)**	**(76,536.90)**	**(128,700.00)**	**(128,700.00)**	**(131,808.00)**	**(131,908.00)**	**(131,908.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		1,494,301.36	1,493,037.23	1,497,417.00	1,497,417.00	1,563,898.00	1,550,496.00	1,550,496.00
Item 0101 PERSONAL SERVICES - OVERTIME		255,779.38	230,781.93	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Item 0102 PERS. SER. OTHER		60,776.23	60,952.38	61,044.00	61,044.00	65,613.00	65,613.00	65,613.00
Total Group 1								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003150	**SHERIFF - JAIL**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
PERSONAL SERVICES		**1,810,856.97**	**1,784,771.54**	**1,758,461.00**	**1,758,461.00**	**1,829,511.00**	**1,816,109.00**	**1,816,109.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0210 FURNITURE & FURNISHINGS		0.00	0.00	0.00	1,053.00	500.00	500.00	500.00
Item 0222 EQUIPMENT LEASE		1,489.65	1,555.63	1,091.00	1,091.00	1,491.00	1,491.00	1,491.00
Item 0250 OTHER EQUIPMENT		4,331.18	500.00	0.00	2,000.00	2,250.00	2,250.00	2,250.00
Item 0270 CAPITAL EQUIPMENT		12,110.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**17,930.83**	**2,055.63**	**1,091.00**	**4,144.00**	**4,241.00**	**4,241.00**	**4,241.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0405 BUILDINGS PROJECTS		5,771.00	30.55	1,200.00	26,200.00	5,000.00		
Item 0411 OFFICE SUPPLIES & MATERIALS		3,168.79	4,532.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 0415 UNIFORM & CLEANING ALLOWANCE		16,280.42	18,445.10	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00
Item 0418 OTHER CONTRACTUAL EXPENSES		7,777.01	23,550.58	8,500.00	8,500.00	6,800.00	6,800.00	6,800.00
Item 0421 TELEPHONE / INTERNET		1,340.90	1,459.27	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00
Item 0422 ELECTRIC COSTS		60,142.96	40,166.98	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 003150 SHERIFF - JAIL							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0423 WATER & SEWER	13,103.48	8,196.86	13,000.00	13,000.00	5,000.00	5,000.00	5,000.00
Item 0424 FOOD SUPPLIES	120,683.69	131,309.29	130,000.00	138,500.00	120,000.00	120,000.00	120,000.00
Item 0427 NATURAL GAS	41,487.43	43,402.88	52,000.00	52,000.00	43,000.00	43,000.00	43,000.00
Item 0429 CLEANING SUPPLIES	14,107.28	16,508.95	14,500.00	15,500.00	15,100.00	15,100.00	15,100.00
Item 0431 INSURANCE	12,893.69	13,253.78	17,568.00	17,568.00	17,568.00	16,000.00	16,000.00
Item 0441 PRINTING	625.00	139.00	350.00	350.00	350.00	350.00	350.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	640.00	280.00	0.00	280.00	280.00	280.00	280.00
Item 0444 REPAIRS TO EQUIP. & PROPERTY	13,971.43	10,477.12	8,000.00	7,720.00	11,088.00	10,000.00	10,000.00
Item 0447 MISC. EQUIP. CONTRACTS	4,251.45	5,082.33	7,044.00	7,044.00	12,782.00	12,782.00	12,782.00
Item 0452 PERSONAL SERV. CONTRACTS	108,621.00	90,654.00	83,896.00	83,896.00	83,896.00	83,896.00	83,896.00
Item 0460 TRAINING & EDUCATIONAL	3,092.81	4,407.75	4,000.00	947.00	4,000.00	4,000.00	4,000.00
Item 0461 POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00	300.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003150	**SHERIFF - JAIL**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0462 MILEAGE		0.00	597.33	400.00	400.00	200.00	200.00	200.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		1,691.97	3,244.82	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Item 0489 HOSPITAL-SUPPLIES-MEDICINE ETC		235,011.68	147,700.59	179,000.00	188,100.00	145,000.00	145,000.00	145,000.00
Total Group 4 CONTRACTUAL EXPENSE		**664,961.99**	**563,739.51**	**593,767.00**	**634,314.00**	**543,873.00**	**536,217.00**	**536,217.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		196,275.17	177,632.75	263,770.00	263,770.00	360,791.00	322,952.00	322,952.00
Item 0820 MEDICARE		25,305.77	25,475.32	25,498.00	25,498.00	26,528.00	26,316.00	26,316.00
Item 0830 SOCIAL SECURITY		108,203.79	108,928.52	109,025.00	109,025.00	113,430.00	112,518.00	112,518.00
Item 0840 WORKERS' COMP		21,536.00	34,164.00	15,673.00	15,673.00	13,937.00	13,937.00	13,937.00
Item 0850 UNEMPLOYMENT		730.17	935.97	3,402.00	3,402.00	5,850.00	5,850.00	5,850.00
Item 0860 HEALTH INSURANCE		310,672.58	379,436.37	398,322.00	398,322.00	434,544.00	417,595.00	417,595.00
Item 0880 DISABILITY		5,603.20	5,766.40	6,780.00	6,780.00	7,170.00	7,170.00	7,170.00
Item 0890 DENTAL INSURANCE								

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Fund 001	**GENERAL FUND**							
Dept 003150	**SHERIFF - JAIL**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		1,663.39	1,656.78	1,497.00	1,497.00	1,541.00	1,541.00	1,541.00
Total Group 8 EMPLOYEE BENEFITS		**669,990.07**	**733,996.11**	**823,967.00**	**823,967.00**	**963,791.00**	**907,879.00**	**907,879.00**
Total Type E Expense		**3,163,739.86**	**3,084,562.79**	**3,177,286.00**	**3,220,886.00**	**3,341,416.00**	**3,264,446.00**	**3,264,446.00**
Total Dept 003150 SHERIFF - JAIL		**2,964,280.39**	**3,008,025.89**	**3,048,586.00**	**3,092,186.00**	**3,209,608.00**	**3,132,538.00**	**3,132,538.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003151	**CRIME VICTIM ASSISTANCE**							
Type R	**Revenue**							
Group								
Item 3326 CRIME VICTIMS PROGRAM		(86,092.03)	(73,575.05)	(95,468.00)	(95,468.00)	(100,810.00)	(100,810.00)	(100,810.00)
Total Group		**(86,092.03)**	**(73,575.05)**	**(95,468.00)**	**(95,468.00)**	**(100,810.00)**	**(100,810.00)**	**(100,810.00)**
Total Type R Revenue		**(86,092.03)**	**(73,575.05)**	**(95,468.00)**	**(95,468.00)**	**(100,810.00)**	**(100,810.00)**	**(100,810.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		50,261.24	52,505.15	56,144.00	56,144.00	59,779.00	59,779.00	59,779.00
Item 0101 PERSONAL SERVICES - OVERTIME		0.00	1,971.76	0.00	0.00			
Item 0103 BEEPER PAY		9,300.00	9,092.00	9,010.00	9,010.00	9,500.00	9,500.00	9,500.00
Total Group 1 PERSONAL SERVICES		**59,561.24**	**63,568.91**	**65,154.00**	**65,154.00**	**69,279.00**	**69,279.00**	**69,279.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		3,185.54	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**3,185.54**	**0.00**	**0.00**	**0.00**			
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		237.34	330.18	360.00	360.00	400.00	400.00	400.00
Item 0411								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003151	**CRIME VICTIM ASSISTANCE**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
OFFICE SUPPLIES & MATERIALS		1,092.13	373.29	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
Item 0421 TELEPHONE / INTERNET		529.25	616.22	640.00	640.00	700.00	700.00	700.00
Item 0431 INSURANCE		329.28	314.06	328.00	328.00	375.00	375.00	375.00
Item 0441 PRINTING		32.00	0.00	500.00	500.00	330.00	330.00	330.00
Item 0452 PERSONAL SERV. CONTRACTS		4,147.50	9,801.87	10,000.00	10,000.00	8,105.00	8,105.00	8,105.00
Item 0461 POSTAGE		101.00	292.58	500.00	500.00	350.00	350.00	350.00
Item 0462 MILEAGE		1,042.47	1,087.29	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		784.80	2,468.70	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Item 0481 PROFESSIONAL DUES		30.00	15.00	15.00	15.00	15.00	15.00	15.00
Total Group 4 CONTRACTUAL EXPENSE		**8,325.77**	**15,299.19**	**16,543.00**	**16,543.00**	**13,775.00**	**13,775.00**	**13,775.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		3,801.81	3,497.25	7,699.00	7,699.00	11,432.00	11,432.00	11,432.00
Item 0820 MEDICARE		854.15	914.41	971.00	971.00	1,005.00	1,005.00	1,005.00
Item 0830								

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Fund 001	**GENERAL FUND**							
Dept 003151	**CRIME VICTIM ASSISTANCE**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
SOCIAL SECURITY Item 0840		3,652.10	3,909.98	4,151.00	4,151.00	4,296.00	4,296.00	4,296.00
WORKERS' COMP Item 0850		1,038.00	1,250.00	584.00	584.00	543.00	543.00	543.00
UNEMPLOYMENT Item 0880		0.00	0.00	126.00	126.00	225.00	225.00	225.00
DISABILITY		163.20	122.40	240.00	240.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS		**9,509.26**	**9,694.04**	**13,771.00**	**13,771.00**	**17,756.00**	**17,756.00**	**17,756.00**
Total Type E Expense		**80,581.81**	**88,562.14**	**95,468.00**	**95,468.00**	**100,810.00**	**100,810.00**	**100,810.00**
Total Dept 003151 CRIME VICTIM ASSISTANCE		**(5,510.22)**	**14,987.09**	**0.00**	**0.00**			

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003189	**CONFIDENTIAL INVESTIGATIONS - D.A.**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		46,203.77	48,587.67	50,933.00	50,933.00	56,799.00	56,223.00	56,223.00
Total Group 1 PERSONAL SERVICES		**46,203.77**	**48,587.67**	**50,933.00**	**50,933.00**	**56,799.00**	**56,223.00**	**56,223.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0222 EQUIPMENT LEASE		406.87	934.49	295.00	295.00	295.00	295.00	295.00
Item 0250 OTHER EQUIPMENT		219.00	663.95	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**625.87**	**1,598.44**	**295.00**	**295.00**	**295.00**	**295.00**	**295.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		3,175.92	4,468.61	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
Item 0411 OFFICE SUPPLIES & MATERIALS		0.00	1,149.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0413 GAS & OIL - ALL DEPARTMENTS		9,126.41	7,577.66	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES		56,207.89	106,043.38	93,400.00	93,400.00	75,000.00	75,000.00	75,000.00
Item 0421 TELEPHONE / INTERNET		0.00	0.00	0.00	0.00	141.00	141.00	141.00
Item 0431 INSURANCE		9,985.55	10,108.99	8,523.00	8,523.00	15,000.00	15,000.00	15,000.00
Item 0446								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003189	**CONFIDENTIAL INVESTIGATIONS - D.A.**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
REPAIRS TO AUTOMOTIVE EQUIP.		12,116.28	9,596.26	7,000.00	15,444.43	7,000.00	7,000.00	7,000.00
Total Group 4 CONTRACTUAL EXPENSE		**90,612.05**	**138,944.81**	**123,423.00**	**131,867.43**	**112,641.00**	**112,641.00**	**112,641.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		0.00	0.00	287.00	287.00	425.00	425.00	425.00
Item 0820 MEDICARE		650.96	684.61	739.00	739.00	823.00	815.00	815.00
Item 0830 SOCIAL SECURITY		2,783.46	2,927.39	3,158.00	3,158.00	3,522.00	3,486.00	3,486.00
Item 0840 WORKERS' COMP		0.00	0.00	389.00	389.00	362.00	362.00	362.00
Item 0850 UNEMPLOYMENT		0.00	0.00	84.00	84.00	150.00	150.00	150.00
Item 0860 HEALTH INSURANCE		11,507.88	12,219.73	13,143.00	13,143.00	15,189.00	14,929.00	14,929.00
Item 0880 DISABILITY		163.20	163.20	180.00	180.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS		**15,105.50**	**15,994.93**	**17,980.00**	**17,980.00**	**20,661.00**	**20,357.00**	**20,357.00**
Total Type E Expense		**152,547.19**	**205,125.85**	**192,631.00**	**201,075.43**	**190,396.00**	**189,516.00**	**189,516.00**
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.		**152,547.19**	**205,125.85**	**192,631.00**	**201,075.43**	**190,396.00**	**189,516.00**	**189,516.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003315	**STOP D.W.I. PROGRAM**							
Type R	**Revenue**							
Group								
Item 2615 *STOP DWI PROGRAMS		(80,535.00)	(51,746.00)	(75,472.00)	(75,472.00)	(76,188.00)	(76,188.00)	(76,188.00)
Total Group		**(80,535.00)**	**(51,746.00)**	**(75,472.00)**	**(75,472.00)**	**(76,188.00)**	**(76,188.00)**	**(76,188.00)**
Total Type R Revenue		**(80,535.00)**	**(51,746.00)**	**(75,472.00)**	**(75,472.00)**	**(76,188.00)**	**(76,188.00)**	**(76,188.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		28,627.13	28,771.39	27,010.00	27,010.00	23,455.00	23,455.00	23,455.00
Item 0102 PERS. SER. OTHER		0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES		**28,627.13**	**28,771.39**	**27,010.00**	**27,010.00**	**23,455.00**	**23,455.00**	**23,455.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		297.00	0.00	0.00	0.00	500.00	500.00	500.00
Item 0250 OTHER EQUIPMENT		11,861.83	16,772.63	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**12,158.83**	**16,772.63**	**14,500.00**	**14,500.00**	**15,000.00**	**15,000.00**	**15,000.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		0.00	246.68	500.00	500.00	500.00	500.00	500.00
Item 0416								

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 003315 STOP D.W.I. PROGRAM							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
HOSPITAL/MEDICAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES	0.00	5,840.76	8,750.00	8,750.00	7,000.00	7,000.00	7,000.00
Item 0431 INSURANCE	226.96	216.42	247.00	247.00	247.00	247.00	247.00
Item 0432 MISC. CONTRACTS/AGREEMENTS	0.00	4,767.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 0441 PRINTING	0.00	0.00	300.00	300.00	300.00	300.00	300.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	745.00	0.00	800.00	800.00	800.00	800.00	800.00
Item 0444 REPAIRS TO EQUIP. & PROPERTY	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 0452 PERSONAL SERV. CONTRACTS	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Item 0460 TRAINING & EDUCATIONAL	220.00	240.00	270.00	270.00	250.00	250.00	250.00
Item 0461 POSTAGE	350.00	350.00	400.00	400.00	400.00	400.00	400.00
Item 0462 MILEAGE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0481 PROFESSIONAL DUES	0.00	196.56	200.00	200.00	200.00	200.00	200.00

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003315	**STOP D.W.I. PROGRAM**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Total Group 4 CONTRACTUAL EXPENSE		**1,541.96**	**11,858.06**	**28,267.00**	**28,267.00**	**26,497.00**	**26,497.00**	**26,497.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		2,265.73	2,060.25	3,630.00	3,630.00	4,612.00	4,612.00	4,612.00
Item 0820 MEDICARE		399.32	402.25	391.00	391.00	339.00	339.00	339.00
Item 0830 SOCIAL SECURITY		1,708.36	1,720.69	1,674.00	1,674.00	1,454.00	1,454.00	1,454.00
Item 0850 UNEMPLOYMENT		0.00	0.00	0.00	0.00	265.00	265.00	265.00
Item 0860 HEALTH INSURANCE		0.00	0.00	0.00	0.00	4,481.00	4,481.00	4,481.00
Item 0880 DISABILITY		0.00	0.00	0.00	0.00	85.00	85.00	85.00
Total Group 8 EMPLOYEE BENEFITS		**4,373.41**	**4,183.19**	**5,695.00**	**5,695.00**	**11,236.00**	**11,236.00**	**11,236.00**
Total Type E Expense		**46,701.33**	**61,585.27**	**75,472.00**	**75,472.00**	**76,188.00**	**76,188.00**	**76,188.00**
Total Dept 003315 STOP D.W.I. PROGRAM		**(33,833.67)**	**9,839.27**	**0.00**	**0.00**			

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003510	**CONTROL OF ANIMALS**							
Type R	**Revenue**							
Group								
Item 1550 *DOG CONTROL FEES		(7,668.51)	(7,678.90)	(7,620.00)	(7,620.00)	(5,388.00)	(7,620.00)	(7,620.00)
Item 2268 *DOG CONTROL SERVICES		(29,705.54)	(30,120.66)	(36,000.00)	(36,000.00)	(30,876.00)	(30,876.00)	(30,876.00)
Total Group		**(37,374.05)**	**(37,799.56)**	**(43,620.00)**	**(43,620.00)**	**(36,264.00)**	**(38,496.00)**	**(38,496.00)**
Total Type R Revenue		**(37,374.05)**	**(37,799.56)**	**(43,620.00)**	**(43,620.00)**	**(36,264.00)**	**(38,496.00)**	**(38,496.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		43,645.68	44,548.00	44,804.00	44,804.00	46,138.00	45,890.00	45,890.00
Item 0101 PERSONAL SERVICES - OVERTIME		7,693.13	7,665.70	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Item 0102 PERS. SER. OTHER		0.00	0.00	200.00	200.00	200.00	200.00	200.00
Total Group 1 PERSONAL SERVICES		**51,338.81**	**52,213.70**	**52,804.00**	**52,804.00**	**54,138.00**	**53,890.00**	**53,890.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	0.00	0.00	105.00			
Item 0222 EQUIPMENT LEASE		269.04	269.04	0.00	0.00	335.00	335.00	335.00
Item 0250 OTHER EQUIPMENT		1,422.87	191.45	700.00	765.00			

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Fund 001	**GENERAL FUND**							
Dept 003510	**CONTROL OF ANIMALS**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0270 CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,691.91**	**460.49**	**700.00**	**870.00**	**335.00**	**335.00**	**335.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		237.75	328.76	300.00	300.00	432.00	432.00	432.00
Item 0405 BUILDINGS PROJECTS		50,000.00	0.00	0.00	0.00	300.00	300.00	300.00
Item 0411 OFFICE SUPPLIES & MATERIALS		35.01	130.12	100.00	100.00	140.00	140.00	140.00
Item 0413 GAS & OIL - ALL DEPARTMENTS		5,178.89	3,163.20	3,000.00	3,000.00	3,444.00	3,444.00	3,444.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.		0.00	81.40	0.00	0.00	300.00	300.00	300.00
Item 0415 UNIFORM & CLEANING ALLOWANCE		438.34	329.01	500.00	200.36	500.00	500.00	500.00
Item 0418 OTHER CONTRACTUAL EXPENSES		1,007.29	992.12	900.00	1,807.00	2,000.00	1,000.00	1,000.00
Item 0421 TELEPHONE / INTERNET		457.08	333.42	400.00	400.00	300.00	300.00	300.00
Item 0422 ELECTRIC COSTS		3,841.80	3,491.37	4,000.00	4,000.00	3,780.00	3,780.00	3,780.00
Item 0431 INSURANCE								

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Fund 001	**GENERAL FUND**							
Dept 003510	**CONTROL OF ANIMALS**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		945.89	951.78	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00
Item 0441 PRINTING								
		0.00	0.00	100.00	139.64	100.00	100.00	100.00
Item 0444 REPAIRS TO EQUIP. & PROPERTY								
		363.74	120.00	500.00	500.00	660.00	660.00	660.00
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.								
		1,292.33	1,601.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0452 PERSONAL SERV. CONTRACTS								
		3,544.14	3,438.39	3,300.00	3,300.00	1,588.00	1,588.00	1,588.00
Item 0460 TRAINING & EDUCATIONAL								
		575.00	50.00	100.00	100.00	525.00	525.00	525.00
Item 0461 POSTAGE								
		25.00	25.00	25.00	25.00	25.00	25.00	25.00
Item 0462 MILEAGE								
		45.00	146.88	100.00	100.00	200.00	200.00	200.00
Item 0463 TRAVEL-OTHER THAN MILEAGE								
		83.16	13.00	50.00	50.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE		**68,070.42**	**15,196.29**	**15,392.00**	**16,039.00**	**16,811.00**	**15,811.00**	**15,811.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT								
		4,079.35	3,570.25	5,133.00	5,133.00	8,933.00	6,654.00	6,654.00
Item 0820 MEDICARE								
		744.42	757.06	652.00	652.00	785.00	665.00	665.00
Item 0830								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003510	**CONTROL OF ANIMALS**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
SOCIAL SECURITY Item 0840		3,183.00	3,237.27	2,789.00	2,789.00	3,356.00	2,845.00	2,845.00
WORKERS' COMP Item 0850		1,038.00	1,667.00	779.00	779.00	724.00	724.00	724.00
UNEMPLOYMENT Item 0880		0.00	0.00	168.00	168.00	300.00	300.00	300.00
DISABILITY		163.20	163.20	300.00	300.00	320.00	320.00	320.00
Total Group 8 EMPLOYEE BENEFITS		**9,207.97**	**9,394.78**	**9,821.00**	**9,821.00**	**14,418.00**	**11,508.00**	**11,508.00**
Total Type E Expense		**130,309.11**	**77,265.26**	**78,717.00**	**79,534.00**	**85,702.00**	**81,544.00**	**81,544.00**
Total Dept 003510 CONTROL OF ANIMALS		**92,935.06**	**39,465.70**	**35,097.00**	**35,914.00**	**49,438.00**	**43,048.00**	**43,048.00**

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Fund 001	**GENERAL FUND**							
Dept 003640	**EMERGENCY MANAGEMENT**							
Type R	**Revenue**							
Group								
Item 3305 EMERGENCY MANAGEMENT		2,000.00	(3,600.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Item 4305 EMERGENCY MANAGEMENT		(2,309.00)	(18,503.00)	(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)
Item 4309 ST HOMELAND SECURITY PROG E.M.		(43,066.29)	(27,165.98)	(128,233.00)	(147,233.00)	(7,660.00)	(7,660.00)	(7,660.00)
Total Group		**(43,375.29)**	**(49,268.98)**	**(143,733.00)**	**(162,733.00)**	**(23,160.00)**	**(23,160.00)**	**(23,160.00)**
Total Type R Revenue		**(43,375.29)**	**(49,268.98)**	**(143,733.00)**	**(162,733.00)**	**(23,160.00)**	**(23,160.00)**	**(23,160.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		141,012.09	145,619.67	151,483.00	151,483.00		161,705.00	161,705.00
Total Group 1 PERSONAL SERVICES		**141,012.09**	**145,619.67**	**151,483.00**	**151,483.00**		**161,705.00**	**161,705.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0210 FURNITURE & FURNISHINGS		1,104.25	469.02	0.00	650.00			
Item 0220 OFFICE EQUIPMENT		0.00	0.00	650.00	287.39			
Item 0222 EQUIPMENT LEASE		269.04	1,027.48	563.00	563.00	629.00	629.00	629.00
Item 0250 OTHER EQUIPMENT		9,064.89	4,304.05	3,500.00	14,386.61	4,500.00	4,500.00	4,500.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 003640 EMERGENCY MANAGEMENT							
Type E Expense							
Group 2 EQUIPMENT & CAPITAL OUTLAY							
Item 0251 SAFETY EQUIPMENT	222.50	221.88	3,250.00	3,855.04	3,000.00	3,000.00	3,000.00
Item 0270 CAPITAL EQUIPMENT	4,979.00	40,105.71	5,268.00	7,949.00	6,339.00	6,339.00	6,339.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**15,639.68**	**46,128.14**	**13,231.00**	**27,691.04**	**14,468.00**	**14,468.00**	**14,468.00**
Group 4 CONTRACTUAL EXPENSE							
Item 0401 CELLULAR PHONES & PAGERS	833.47	1,559.76	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00
Item 0404 COMMUNICATIONS MAINTENANCE	2,420.46	1,158.04	2,500.00	2,500.00	3,400.00	3,400.00	3,400.00
Item 0405 BUILDINGS PROJECTS	722.86	34.80	750.00	2,815.00			
Item 0411 OFFICE SUPPLIES & MATERIALS	752.21	1,103.73	2,200.00	4,217.14	2,200.00	2,200.00	2,200.00
Item 0412 EQUIPMENT MAINTENANCE	200.00	315.00	400.00	400.00	400.00	400.00	400.00
Item 0413 GAS & OIL - ALL DEPARTMENTS	4,378.60	3,653.15	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.	159.04	92.59	350.00	422.08			
Item 0418 OTHER CONTRACTUAL EXPENSES	3,197.33	20,561.27	45,500.00	54,679.29	39,500.00	39,500.00	39,500.00
Item 0421 TELEPHONE / INTERNET							

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Fund 001	**GENERAL FUND**							
Dept 003640	**EMERGENCY MANAGEMENT**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		5,658.24	6,035.50	5,300.00	5,300.00	6,575.00	6,575.00	6,575.00
Item 0422 ELECTRIC COSTS								
		19,372.33	13,844.49	17,500.00	17,500.00	17,500.00	16,000.00	16,000.00
Item 0423 WATER & SEWER								
		705.46	119.27	400.00	400.00	150.00	150.00	150.00
Item 0431 INSURANCE								
		2,629.49	2,614.35	3,854.00	3,854.00	3,854.00	3,354.00	3,354.00
Item 0433 LEGAL NOTICES								
		18.71	0.00	150.00	150.00	75.00	75.00	75.00
Item 0437 AUXILIARY POLICE - EMER MANAG								
		2,289.72	901.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0441 PRINTING								
		73.00	72.00	100.00	100.00	75.00	75.00	75.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT								
		782.81	745.00	800.00	800.00	1,100.00	1,100.00	1,100.00
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.								
		608.14	523.29	500.00	850.00	500.00	500.00	500.00
Item 0447 MISC. EQUIP. CONTRACTS								
		1,890.90	1,878.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0449 FUEL OIL								
		2,837.24	2,637.48	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Item 0453 SPECIAL PROSECUTOR								
		237.00	552.65	650.00	650.00	800.00	800.00	800.00
Item 0460 TRAINING & EDUCATIONAL								
		1,008.29	545.00	1,100.00	1,100.00	750.00	750.00	750.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 003640	**EMERGENCY MANAGEMENT**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0461 POSTAGE		1,133.35	1,041.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0462 MILEAGE		299.36	309.29	300.00	300.00	300.00	300.00	300.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		988.22	1,338.47	1,900.00	1,900.00	1,000.00	1,000.00	1,000.00
Item 0480 PROPERTY ACQUISITION		(143.85)	(412.20)	2,500.00	2,912.20	2,000.00	2,000.00	2,000.00
Item 0481 PROFESSIONAL DUES		255.00	230.00	550.00	550.00	550.00	550.00	550.00
Item 0486 SPECIAL GRANTS		38,188.38	28,502.83	128,233.00	180,967.14			
Total Group 4 CONTRACTUAL EXPENSE		**91,495.76**	**89,957.06**	**229,837.00**	**296,666.85**	**94,729.00**	**92,729.00**	**92,729.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		10,843.68	10,102.00	16,990.00	16,990.00		23,447.00	23,447.00
Item 0820 MEDICARE		1,989.41	2,031.42	2,204.00	2,204.00		2,345.00	2,345.00
Item 0830 SOCIAL SECURITY		8,506.45	8,686.78	9,426.00	9,426.00		10,026.00	10,026.00
Item 0840 WORKERS' COMP		3,373.00	5,833.00	2,727.00	2,727.00		2,715.00	2,715.00
Item 0850 UNEMPLOYMENT								

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Fund 001	**GENERAL FUND**							
Dept 003640	**EMERGENCY MANAGEMENT**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		0.00	0.00	588.00	588.00		1,125.00	1,125.00
Item 0860 HEALTH INSURANCE		19,142.64	24,755.27	26,606.00	26,606.00		30,621.00	30,621.00
Item 0880 DISABILITY		285.60	326.40	840.00	840.00		965.00	965.00
Total Group 8 EMPLOYEE BENEFITS		**44,140.78**	**51,734.87**	**59,381.00**	**59,381.00**		**71,244.00**	**71,244.00**
Total Type E Expense		**292,288.31**	**333,439.74**	**453,932.00**	**535,221.89**	**109,197.00**	**340,146.00**	**340,146.00**
Total Dept 003640 EMERGENCY MANAGEMENT		**248,913.02**	**284,170.76**	**310,199.00**	**372,488.89**	**86,037.00**	**316,986.00**	**316,986.00**

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 004010 PUBLIC HEALTH							
Type R Revenue							
Group							
Item 1601 *PUBLIC HEALTH FEES	(8,423.46)	(9,796.73)	(12,000.00)	(12,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Item 1602 PUBLIC HEALTH MEDICARE	(403,214.53)	(497,012.09)	(375,000.00)	(375,000.00)	(18,000.00)	(18,000.00)	(18,000.00)
Item 1603 VITAL STATISTICS FEES	(174,257.36)	(67,067.83)	(75,000.00)	(75,000.00)	(7,500.00)	(7,500.00)	(7,500.00)
Item 1604 PH SELF PAY	(10,705.13)	(17,886.53)	(12,000.00)	(12,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Item 1605 PH OTHER INSURANCE	(414,313.42)	(500,835.27)	(375,000.00)	(375,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
Item 1606 PH PHC PROGRAM	(38,943.08)	(41,446.51)	(43,000.00)	(43,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
Item 1607 PH ENVIRONMENTAL HEALTH	(50,985.00)	(61,990.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
Item 1621 EARLY INTERVENTION SERVICES	(378,705.46)	(314,563.28)	(18,000.00)	(18,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Item 3035 MEDICAL EXAMINER	(9,930.72)	(9,171.36)	(8,740.00)	(8,740.00)	(9,540.00)	(9,540.00)	(9,540.00)
Item 3401 PUBLIC HEALTH	(605,997.30)	(769,884.00)	(730,000.00)	(730,000.00)	(700,000.00)	(700,000.00)	(700,000.00)
Item 3449 EARLY INTERVENTION	(58,823.84)	(174,577.73)	0.00	0.00			
Item 3450 PUBLIC WATER SUPPLY	(104,051.09)	(90,622.39)	(93,041.00)	(93,041.00)	(111,812.00)	(111,812.00)	(111,812.00)

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Fund 001 GENERAL FUND							
Dept 004010 PUBLIC HEALTH							
Type R Revenue							
Group							
Item 3472 SPECIAL HEALTH PROGRAM-STATE	(40,588.48)	(30,843.12)	(47,365.00)	(47,365.00)	(27,365.00)	(27,365.00)	(27,365.00)
Item 4401 IHAP PUBLIC HEALTH	(16,626.62)	(12,566.14)	(17,672.00)	(17,672.00)	(17,673.00)	(17,673.00)	(17,673.00)
Item 4451 EARLY INT. ADMIN.	(55,792.03)	(45,748.95)	(48,847.00)	(78,520.00)	(48,847.00)	(48,847.00)	(48,847.00)
Item 4472 SPECIAL HEALTH PROGRAMS-FED	(125,168.58)	(144,424.53)	(170,600.00)	(170,600.00)	(137,517.00)	(137,517.00)	(137,517.00)
Item 4489 BIOTERRORISM PREPAREDNESS	(59,797.16)	(103,530.33)	(70,000.00)	(134,141.51)	(50,000.00)	(50,000.00)	(50,000.00)
Total Group	**(2,556,323.26)**	**(2,891,966.79)**	**(2,161,265.00)**	**(2,255,079.51)**	**(1,286,254.00)**	**(1,286,254.00)**	**(1,286,254.00)**
Total Type R Revenue	**(2,556,323.26)**	**(2,891,966.79)**	**(2,161,265.00)**	**(2,255,079.51)**	**(1,286,254.00)**	**(1,286,254.00)**	**(1,286,254.00)**
Type E Expense							
Group 1 PERSONAL SERVICES							
Item 0100 PERSONAL SERVICES	1,327,804.09	1,385,878.73	1,538,248.00	1,521,846.50	1,162,759.00	1,048,455.00	1,048,455.00
Item 0101 PERSONAL SERVICES - OVERTIME	48,310.22	36,995.69	28,000.00	28,000.00	10,000.00	10,000.00	10,000.00
Item 0102 PERS. SER. OTHER	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 0103 BEEPER PAY	18,396.80	18,330.40	18,500.00	18,500.00	12,350.00	12,350.00	12,350.00
Total Group 1							

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Fund 001 GENERAL FUND							
Dept 004010 PUBLIC HEALTH							
Type E Expense							
Group 1 PERSONAL SERVICES							
PERSONAL SERVICES	**1,394,511.11**	**1,441,204.82**	**1,587,748.00**	**1,571,346.50**	**1,188,109.00**	**1,073,805.00**	**1,073,805.00**
Group 2 EQUIPMENT & CAPITAL OUTLAY							
Item 0210 FURNITURE & FURNISHINGS	239.00	853.00	2,000.00	11,102.00	3,000.00	3,000.00	3,000.00
Item 0220 OFFICE EQUIPMENT	14,168.99	9,871.61	14,500.00	40,908.00			
Item 0222 EQUIPMENT LEASE	4,600.16	5,028.92	4,639.00	4,639.00	4,565.00	4,565.00	4,565.00
Item 0250 OTHER EQUIPMENT	6,135.46	23,164.15	18,000.00	72,710.00	12,500.00	12,500.00	12,500.00
Item 0251 SAFETY EQUIPMENT	474.89	505.90	700.00	700.00	690.00	690.00	690.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**25,618.50**	**39,423.58**	**39,839.00**	**130,059.00**	**20,755.00**	**20,755.00**	**20,755.00**
Group 4 CONTRACTUAL EXPENSE							
Item 0401 CELLULAR PHONES & PAGERS	2,374.16	2,233.62	3,000.00	3,000.00	2,300.00	2,300.00	2,300.00
Item 0402 LAB	14,720.02	16,294.09	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 0404 COMMUNICATIONS MAINTENANCE	3,147.07	2,776.51	1,200.00	2,400.00	3,000.00	3,000.00	3,000.00
Item 0407 T.B. OUTPATIENTS	86.00	84.42	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Item 0408 THERAPY SERVICES	138,400.00	172,160.00	160,000.00	145,000.00	30,000.00	30,000.00	30,000.00

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Fund 001 GENERAL FUND							
Dept 004010 PUBLIC HEALTH							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0409 BIOLOGICALS	52,513.08	78,970.27	45,000.00	61,398.09	45,000.00	45,000.00	45,000.00
Item 0410 RABIES CONTROL	4,388.83	4,696.81	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00
Item 0411 OFFICE SUPPLIES & MATERIALS	10,294.03	11,692.15	11,000.00	15,520.95	12,000.00	12,000.00	12,000.00
Item 0412 EQUIPMENT MAINTENANCE	999.98	1,000.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0415 UNIFORM & CLEANING ALLOWANCE	2,730.00	2,841.30	2,900.00	2,900.00	1,050.00	1,050.00	1,050.00
Item 0418 OTHER CONTRACTUAL EXPENSES	1,333.37	15,262.62	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00
Item 0419 MAINTENANCE IN LIEU OF RENT	141,802.00	134,704.00	130,950.00	130,950.00	131,589.00	131,589.00	131,589.00
Item 0421 TELEPHONE / INTERNET	5,336.11	5,272.44	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00
Item 0431 INSURANCE	15,126.16	14,622.41	14,905.00	14,905.00	12,900.00	11,250.00	11,250.00
Item 0434 ADVERTISING	1,216.19	2,123.62	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
Item 0441 PRINTING	2,465.00	758.58	1,500.00	3,255.23	1,500.00	1,500.00	1,500.00
Item 0442 RENT OF EQUIPMENT	1,416.00	1,050.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 004010 **PUBLIC HEALTH**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
Item 0443 REPAIRS TO OFFICE EQUIPMENT	2,516.60	3,202.04	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00
Item 0452 PERSONAL SERV. CONTRACTS	121,045.88	91,354.54	84,900.00	85,100.00	86,900.00	86,900.00	86,900.00
Item 0456 DATA PROCESSING FEES/CEN COMP	61,659.53	57,895.28	59,500.00	59,500.00	55,000.00	55,000.00	55,000.00
Item 0457 STENO AND/OR COURT REPORT FEES	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 0458 BOOKS & PERIODICALS & MANUALS	2,026.06	975.13	1,500.00	2,304.00	2,000.00	2,000.00	2,000.00
Item 0459 LEGAL FEES & SERVICES	16,500.00	15,550.00	16,000.00	16,000.00	15,500.00	15,500.00	15,500.00
Item 0460 TRAINING & EDUCATIONAL	3,294.63	2,652.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
Item 0461 POSTAGE	7,482.52	8,942.33	9,000.00	9,019.07	7,500.00	7,500.00	7,500.00
Item 0462 MILEAGE	73,651.70	71,963.68	70,000.00	69,000.00	30,000.00	30,000.00	30,000.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	4,831.31	3,838.68	7,500.00	8,000.00	7,500.00	7,500.00	7,500.00
Item 0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	499.00	388.95	500.00	500.00	500.00	500.00	500.00
Item 0466 CONSULTANT FEES	14,425.00	12,695.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004010	**PUBLIC HEALTH**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0474 HOMEMAKERS		4,052.78	104.11	8,000.00	8,000.00	500.00	500.00	500.00
Item 0478 PROMOTIONAL SUPPLIES		4,017.84	4,001.54	3,500.00	6,080.00	6,500.00	6,500.00	6,500.00
Item 0479 MONITOR FOR ADF		24,354.00	25,246.90	25,713.00	25,713.00	26,500.00	26,500.00	26,500.00
Item 0481 PROFESSIONAL DUES		1,170.50	1,294.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0482 ENGINEERING SERVICES		21,056.89	14,762.90	23,000.00	23,000.00	22,000.00	22,000.00	22,000.00
Item 0487 ENVIRONMENTAL HEALTH SUPPLIES		3,215.09	8,723.62	8,000.00	23,054.84	6,500.00	6,500.00	6,500.00
Item 0489 HOSPITAL-SUPPLIES-MEDICINE ETC		18,875.82	25,266.89	22,000.00	27,841.77	8,000.00	8,000.00	8,000.00
Total Group 4 CONTRACTUAL EXPENSE		**783,023.15**	**815,400.98**	**783,068.00**	**815,941.95**	**583,939.00**	**582,289.00**	**582,289.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		104,894.05	96,066.50	181,544.00	182,105.47	194,771.00	155,758.00	155,758.00
Item 0820 MEDICARE		19,875.47	20,470.95	23,021.00	23,108.34	17,227.00	15,595.00	15,595.00
Item 0830 SOCIAL SECURITY		84,983.63	87,529.07	98,437.00	98,823.79	73,664.00	66,685.00	66,685.00
Item 0840 WORKERS' COMP								

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Fund 001	**GENERAL FUND**							
Dept 004010	**PUBLIC HEALTH**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		19,979.00	31,664.00	14,785.00	14,785.00	10,498.00	9,412.00	9,412.00
Item 0850 UNEMPLOYMENT		0.00	0.00	3,192.00	3,192.00	4,350.00	3,900.00	3,900.00
Item 0860 HEALTH INSURANCE		287,305.01	303,923.80	346,203.00	347,481.41	252,397.00	235,520.00	235,520.00
Item 0880 DISABILITY		5,331.20	5,263.20	6,480.00	6,480.00	5,200.00	4,630.00	4,630.00
Total Group 8 EMPLOYEE BENEFITS		**522,368.36**	**544,917.52**	**673,662.00**	**675,976.01**	**558,107.00**	**491,500.00**	**491,500.00**
Total Type E Expense		**2,725,521.12**	**2,840,946.90**	**3,084,317.00**	**3,193,323.46**	**2,350,910.00**	**2,168,349.00**	**2,168,349.00**
Total Dept 004010 PUBLIC HEALTH		**169,197.86**	**(51,019.89)**	**923,052.00**	**938,243.95**	**1,064,656.00**	**882,095.00**	**882,095.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004046	**PHYSICALLY HANDICAPPED CHILDREN**							
Type R	**Revenue**							
Group								
Item 1606 PH PHC PROGRAM		0.00	0.00	(300.00)	(300.00)			
Item 3446 HANDICAPPED CHILDREN		0.00	0.00	(1,500.00)	(1,500.00)			
Total Group		**0.00**	**0.00**	**(1,800.00)**	**(1,800.00)**			
Total Type R Revenue		**0.00**	**0.00**	**(1,800.00)**	**(1,800.00)**			
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0465 MISC. EDUCATION		0.00	0.00	3,000.00	3,000.00			
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**3,000.00**	**3,000.00**			
Total Type E Expense		**0.00**	**0.00**	**3,000.00**	**3,000.00**			
Total Dept 004046 PHYSICALLY HANDICAPPED CHILDREN		**0.00**	**0.00**	**1,200.00**	**1,200.00**			

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004059	**EARLY INTERVENTION PROGRAM**							
Type R	**Revenue**							
Group								
Item 1621 EARLY INTERVENTION SERVICES		0.00	0.00	(310,000.00)	(310,000.00)	(310,000.00)	(310,000.00)	(310,000.00)
Item 3449 EARLY INTERVENTION		0.00	0.00	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
Total Group		**0.00**	**0.00**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**
Total Type R Revenue		**0.00**	**0.00**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0465 MISC. EDUCATION		548,443.34	531,454.76	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Group 4 CONTRACTUAL EXPENSE		**548,443.34**	**531,454.76**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**
Total Type E Expense		**548,443.34**	**531,454.76**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**
Total Dept 004059 EARLY INTERVENTION PROGRAM		**548,443.34**	**531,454.76**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004310	**MENTAL HEALTH ADMINISTRATION**							
Type R	**Revenue**							
Group								
Item 1620 *MENTAL HEALTH FEES		(1,598,682.24)	(1,369,401.77)	(1,933,047.00)	(1,933,047.00)	(1,888,060.00)	(1,888,060.00)	(1,888,060.00)
Item 3490 MENTAL HEALTH		(4,440.00)	(21,949.00)	(659,860.00)	(659,860.00)	(815,473.00)	(815,473.00)	(815,473.00)
Item 3491 CSS		(570,193.00)	(457,948.00)	0.00	0.00			
Item 3492 ICM		(68,338.00)	(179,584.00)	0.00	0.00			
Item 4490 MENTAL HEALTH - FEDERAL		(103,369.00)	(84,742.00)	0.00	(68,452.00)			
Total Group		**(2,345,022.24)**	**(2,113,624.77)**	**(2,592,907.00)**	**(2,661,359.00)**	**(2,703,533.00)**	**(2,703,533.00)**	**(2,703,533.00)**
Total Type R Revenue		**(2,345,022.24)**	**(2,113,624.77)**	**(2,592,907.00)**	**(2,661,359.00)**	**(2,703,533.00)**	**(2,703,533.00)**	**(2,703,533.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		1,267,031.52	1,306,676.36	1,445,760.00	1,381,779.00	1,477,788.00	1,475,122.00	1,475,122.00
Item 0101 PERSONAL SERVICES - OVERTIME		0.00	0.00	0.00	2,150.00			
Item 0103 BEEPER PAY		9,925.28	9,381.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 1 PERSONAL SERVICES		**1,276,956.80**	**1,316,057.51**	**1,455,760.00**	**1,393,929.00**	**1,487,788.00**	**1,485,122.00**	**1,485,122.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004310	**MENTAL HEALTH ADMINISTRATION**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0210 FURNITURE & FURNISHINGS		0.00	1,450.48	0.00	2,952.00			
Item 0220 OFFICE EQUIPMENT		977.09	233.15	0.00	3,433.00			
Item 0222 EQUIPMENT LEASE		5,125.00	9,890.02	8,975.00	14,975.00	8,194.00	8,194.00	8,194.00
Item 0250 OTHER EQUIPMENT		0.00	14,594.75	0.00	5,175.00			
Item 0270 CAPITAL EQUIPMENT		0.00	0.00	0.00	20,623.80			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**6,102.09**	**26,168.40**	**8,975.00**	**47,158.80**	**8,194.00**	**8,194.00**	**8,194.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		2,632.61	3,498.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 0411 OFFICE SUPPLIES & MATERIALS		12,464.58	9,814.33	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
Item 0412 EQUIPMENT MAINTENANCE		735.35	881.71	800.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0413 GAS & OIL - ALL DEPARTMENTS		3,656.95	2,025.23	2,500.00	2,800.00	3,000.00	3,000.00	3,000.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.		898.45	1,567.69	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
Item 0416 HOSPITAL/MEDICAL SERVICES								

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Fund 001 GENERAL FUND							
Dept 004310 MENTAL HEALTH ADMINISTRATION							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
	667.64	419.60	500.00	500.00	500.00	500.00	500.00
Item 0418 OTHER CONTRACTUAL EXPENSES							
	71,225.99	20,365.56	7,000.00	40,947.92	7,000.00	7,000.00	7,000.00
Item 0419 MAINTENANCE IN LIEU OF RENT							
	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00
Item 0421 TELEPHONE / INTERNET							
	8,401.66	8,386.98	10,500.00	10,500.00	11,600.00	10,500.00	10,500.00
Item 0424 FOOD SUPPLIES							
	11,070.76	10,394.25	10,500.00	10,500.00	9,000.00	9,000.00	9,000.00
Item 0431 INSURANCE							
	22,790.83	23,019.56	24,601.00	24,601.00	24,601.00	19,836.00	19,836.00
Item 0433 LEGAL NOTICES							
	1,016.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0440 AUDITORS							
	6,000.00	6,000.00	7,000.00	6,400.00	7,000.00	6,500.00	6,500.00
Item 0441 PRINTING							
	401.00	815.00	800.00	900.00	800.00	800.00	800.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT							
	1,733.50	2,327.50	3,000.00	3,000.00	2,500.00	1,800.00	1,800.00
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.							
	1,717.50	2,304.31	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00
Item 0447 MISC. EQUIP. CONTRACTS							
	274,281.80	260,833.35	159,670.00	201,907.00	201,907.00	201,907.00	201,907.00
Item 0452 PERSONAL SERV. CONTRACTS							
	380,383.76	331,916.73	387,299.00	387,299.00	383,162.00	383,162.00	383,162.00

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Fund 001 GENERAL FUND							
Dept 004310 MENTAL HEALTH ADMINISTRATION							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0456 DATA PROCESSING FEES/CEN COMP	17,037.50	17,674.75	22,000.00	24,000.00	30,000.00	30,000.00	30,000.00
Item 0458 BOOKS & PERIODICALS & MANUALS	1,429.61	1,269.08	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
Item 0459 LEGAL FEES & SERVICES	5,500.00	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
Item 0460 TRAINING & EDUCATIONAL	3,017.95	2,600.44	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
Item 0461 POSTAGE	3,044.52	3,076.96	2,500.00	2,900.00	2,700.00	2,700.00	2,700.00
Item 0462 MILEAGE	16,422.42	12,065.35	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	623.70	1,239.27	600.00	800.00	800.00	800.00	800.00
Item 0466 CONSULTANT FEES	52,452.30	48,936.50	61,750.00	61,750.00	52,660.00	52,660.00	52,660.00
Item 0469 ICM GENERAL - MENTAL HEALTH	1,716.07	62,152.08	65,783.00	65,783.00	70,440.00	70,440.00	70,440.00
Item 0481 PROFESSIONAL DUES	1,339.00	1,379.00	3,000.00	3,100.00	3,200.00	3,200.00	3,200.00
Item 0489 HOSPITAL-SUPPLIES-MEDICINE ETC	31,716.39	0.00	0.00	0.00			
Item 0492 TRANS. SERV. NON-EMPLOYEES	0.00	0.00	800.00	900.00	500.00	500.00	500.00

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Fund 001	**GENERAL FUND**							
Dept 004310	**MENTAL HEALTH ADMINISTRATION**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Total Group 4 CONTRACTUAL EXPENSE		**1,051,978.34**	**958,564.18**	**934,203.00**	**1,014,187.92**	**968,470.00**	**961,405.00**	**961,405.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		105,784.39	94,518.95	167,372.00	167,372.00	245,426.00	215,343.00	215,343.00
Item 0820 MEDICARE		18,145.55	18,752.82	21,108.00	21,108.00	21,566.00	21,534.00	21,534.00
Item 0830 SOCIAL SECURITY		77,590.94	80,183.36	90,257.00	90,257.00	92,219.00	92,078.00	92,078.00
Item 0840 WORKERS' COMP		18,163.00	30,831.00	14,297.00	14,297.00	13,031.00	13,031.00	13,031.00
Item 0850 UNEMPLOYMENT		9,620.00	2,328.75	3,087.00	3,087.00	5,400.00	5,400.00	5,400.00
Item 0860 HEALTH INSURANCE		258,349.88	275,478.13	344,221.00	344,221.00	360,981.00	354,810.00	354,810.00
Item 0880 DISABILITY		5,222.40	5,236.00	6,345.00	6,345.00	6,530.00	6,530.00	6,530.00
Total Group 8 EMPLOYEE BENEFITS		**492,876.16**	**507,329.01**	**646,687.00**	**646,687.00**	**745,153.00**	**708,726.00**	**708,726.00**
Total Type E Expense		**2,827,913.39**	**2,808,119.10**	**3,045,625.00**	**3,101,962.72**	**3,209,605.00**	**3,163,447.00**	**3,163,447.00**
Total Dept 004310 MENTAL HEALTH ADMINISTRATION		**482,891.15**	**694,494.33**	**452,718.00**	**440,603.72**	**506,072.00**	**459,914.00**	**459,914.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004320	**FRIENDS OF MENTAL HEALTH**							
Type R	**Revenue**							
Group								
Item 3491 CSS		0.00	0.00	(64,577.00)	(64,577.00)		(65,311.00)	(65,311.00)
Total Group		**0.00**	**0.00**	**(64,577.00)**	**(64,577.00)**		**(65,311.00)**	**(65,311.00)**
Total Type R Revenue		**0.00**	**0.00**	**(64,577.00)**	**(64,577.00)**		**(65,311.00)**	**(65,311.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		64,969.00	68,271.00	64,577.00	64,577.00	65,311.00	65,311.00	65,311.00
Total Group 4 CONTRACTUAL EXPENSE		**64,969.00**	**68,271.00**	**64,577.00**	**64,577.00**	**65,311.00**	**65,311.00**	**65,311.00**
Total Type E Expense		**64,969.00**	**68,271.00**	**64,577.00**	**64,577.00**	**65,311.00**	**65,311.00**	**65,311.00**
Total Dept 004320 FRIENDS OF MENTAL HEALTH		**64,969.00**	**68,271.00**	**0.00**	**0.00**	**65,311.00**		

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004321	**ARC PROGRAM**							
Type R	**Revenue**							
Group								
Item 3493 ARC NON 620		(313,754.00)	(289,368.00)	(276,656.00)	(276,656.00)	(192,271.00)	(192,271.00)	(192,271.00)
Item 3494 ARC 620		(5,869.00)	(3,267.00)	0.00	0.00			
Total Group		**(319,623.00)**	**(292,635.00)**	**(276,656.00)**	**(276,656.00)**	**(192,271.00)**	**(192,271.00)**	**(192,271.00)**
Total Type R Revenue		**(319,623.00)**	**(292,635.00)**	**(276,656.00)**	**(276,656.00)**	**(192,271.00)**	**(192,271.00)**	**(192,271.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		323,916.00	302,491.00	316,487.00	316,487.00	232,102.00	232,102.00	232,102.00
Total Group 4 CONTRACTUAL EXPENSE		**323,916.00**	**302,491.00**	**316,487.00**	**316,487.00**	**232,102.00**	**232,102.00**	**232,102.00**
Total Type E Expense		**323,916.00**	**302,491.00**	**316,487.00**	**316,487.00**	**232,102.00**	**232,102.00**	**232,102.00**
Total Dept 004321 ARC PROGRAM		**4,293.00**	**9,856.00**	**39,831.00**	**39,831.00**	**39,831.00**	**39,831.00**	**39,831.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004322	**DRUG & ALCOHOL ABUSE PROGRAMS**							
Type R	**Revenue**							
Group								
Item 3486 ALCOHOL		(358,143.00)	(339,676.00)	(346,160.00)	(346,160.00)	(346,160.00)	(346,160.00)	(346,160.00)
Total Group		**(358,143.00)**	**(339,676.00)**	**(346,160.00)**	**(346,160.00)**	**(346,160.00)**	**(346,160.00)**	**(346,160.00)**
Total Type R Revenue		**(358,143.00)**	**(339,676.00)**	**(346,160.00)**	**(346,160.00)**	**(346,160.00)**	**(346,160.00)**	**(346,160.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		430,448.00	378,367.00	384,851.00	384,851.00	384,851.00	384,851.00	384,851.00
Total Group 4 CONTRACTUAL EXPENSE		**430,448.00**	**378,367.00**	**384,851.00**	**384,851.00**	**384,851.00**	**384,851.00**	**384,851.00**
Total Type E Expense		**430,448.00**	**378,367.00**	**384,851.00**	**384,851.00**	**384,851.00**	**384,851.00**	**384,851.00**
Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS		**72,305.00**	**38,691.00**	**38,691.00**	**38,691.00**	**38,691.00**	**38,691.00**	**38,691.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004323	**004323**							
Type R	**Revenue**							
Group								
Item 4490 MENTAL HEALTH - FEDERAL		0.00	0.00	0.00	(65,132.00)	(60,850.00)	(60,850.00)	(60,850.00)
Total Group		**0.00**	**0.00**	**0.00**	**(65,132.00)**	**(60,850.00)**	**(60,850.00)**	**(60,850.00)**
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**(65,132.00)**	**(60,850.00)**	**(60,850.00)**	**(60,850.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		0.00	0.00	0.00	65,132.00	60,850.00	60,850.00	60,850.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**65,132.00**	**60,850.00**	**60,850.00**	**60,850.00**
Total Type E Expense		**0.00**	**0.00**	**0.00**	**65,132.00**	**60,850.00**	**60,850.00**	**60,850.00**
Total Dept 004323 004323		**0.00**	**0.00**	**0.00**	**0.00**			

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 004390	**MENTAL HEALTH LAW EXPENSE**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0447 MISC. EQUIP. CONTRACTS		20,000.00	18,416.28	0.00	0.00	50,000.00	50,000.00	50,000.00
Item 0459 LEGAL FEES & SERVICES		0.00	0.00	75,000.00	75,000.00			
Total Group 4 CONTRACTUAL EXPENSE		**20,000.00**	**18,416.28**	**75,000.00**	**75,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Total Type E Expense		**20,000.00**	**18,416.28**	**75,000.00**	**75,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Total Dept 004390 MENTAL HEALTH LAW EXPENSE		**20,000.00**	**18,416.28**	**75,000.00**	**75,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

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Fund 001	**GENERAL FUND**							
Dept 004540	**MERCY FLIGHT**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0439 AUTHORIZED AGENCIES		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**5,000.00**	**5,000.00**
Total Type E Expense		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**5,000.00**	**5,000.00**
Total Dept 004540 MERCY FLIGHT		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**5,000.00**	**5,000.00**

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Fund 001	**GENERAL FUND**							
Dept 005630	**PUBLIC TRANSPORTATION**							
Type R	**Revenue**							
Group								
Item 1789 TRANSPORTATION - OTHER		(12,400.00)	(12,400.00)	(11,000.00)	(11,000.00)	(12,400.00)	(12,400.00)	(12,400.00)
Total Group		**(12,400.00)**	**(12,400.00)**	**(11,000.00)**	**(11,000.00)**	**(12,400.00)**	**(12,400.00)**	**(12,400.00)**
Total Type R Revenue		**(12,400.00)**	**(12,400.00)**	**(11,000.00)**	**(11,000.00)**	**(12,400.00)**	**(12,400.00)**	**(12,400.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		0.00	0.00	0.00	0.00	30,181.00	30,181.00	30,181.00
Item 0432 MISC. CONTRACTS/AGREEMENTS		30,180.60	30,180.60	30,000.00	30,000.00			
Total Group 4 CONTRACTUAL EXPENSE		**30,180.60**	**30,180.60**	**30,000.00**	**30,000.00**	**30,181.00**	**30,181.00**	**30,181.00**
Total Type E Expense		**30,180.60**	**30,180.60**	**30,000.00**	**30,000.00**	**30,181.00**	**30,181.00**	**30,181.00**
Total Dept 005630 PUBLIC TRANSPORTATION		**17,780.60**	**17,780.60**	**19,000.00**	**19,000.00**	**17,781.00**	**17,781.00**	**17,781.00**

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 006010 **SOCIAL SERVICES ADMINISTRATION**							
Type R **Revenue**							
Group							
Item 1811 *CHILD SUPP.-INCENT.EARNINGS	(28,637.69)	(34,141.73)	(27,000.00)	(27,000.00)	(52,144.00)	(52,144.00)	(52,144.00)
Item 2070 *CONT PRIV AGENCY FOR YOUTHS	(29,667.60)	(35,826.00)	(34,200.00)	(34,200.00)	(23,600.00)	(23,600.00)	(23,600.00)
Item 3610 SOCIAL SERVICES ADMINISTRATION	(1,526,263.47)	(1,581,603.50)	(1,464,849.00)	(1,351,435.00)	(1,393,365.00)	(1,318,975.00)	(1,318,975.00)
Item 3611 FOOD STAMPS	7,783.00	11,439.00	0.00	0.00			
Item 3616 LOCAL ADMINISTRATION FUNDS	(438,460.00)	(43,846.00)	0.00	0.00			
Item 4489 BIOTERRORISM PREPAREDNESS	0.00	0.00	(177,050.00)	(177,050.00)		(276,123.00)	(276,123.00)
Item 4610 SOCIAL SERVICES ADMIN.	(1,796,294.43)	(1,777,465.43)	(2,205,628.00)	(2,092,214.00)	(2,085,881.00)	(2,030,817.00)	(2,030,817.00)
Item 4611 FOOD STAMP PROGRAM ADMIN.	(435,120.00)	(360,217.00)	(401,175.00)	(401,175.00)	(417,919.00)	(401,379.00)	(401,379.00)
Item 4615 FLEXIBLE FUND FOR FAMILY SERVICES	(908,230.00)	(1,279,021.00)	(1,460,475.00)	(1,460,475.00)	(1,438,104.00)	(1,438,104.00)	(1,438,104.00)
Item 4661 TITLE IV-B FUNDS	(21,606.00)	(13,693.00)	(13,693.00)	(13,693.00)	(13,693.00)	(13,693.00)	(13,693.00)
Total Group	**(5,176,496.19)**	**(5,114,374.66)**	**(5,784,070.00)**	**(5,557,242.00)**	**(5,424,706.00)**	**(5,554,835.00)**	**(5,554,835.00)**
Total Type R Revenue	**(5,176,496.19)**	**(5,114,374.66)**	**(5,784,070.00)**	**(5,557,242.00)**	**(5,424,706.00)**	**(5,554,835.00)**	**(5,554,835.00)**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006010	**SOCIAL SERVICES ADMINISTRATION**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		2,953,718.91	3,073,559.04	3,222,433.00	3,222,433.00	3,229,791.00	3,176,552.00	3,176,552.00
Item 0101 PERSONAL SERVICES - OVERTIME		28,721.03	25,787.66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Item 0102 PERS. SER. OTHER		0.00	0.00	(40,000.00)	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)
Item 0103 BEEPER PAY		18,760.00	18,344.00	18,400.00	18,400.00	18,504.00	18,504.00	18,504.00
Total Group 1 PERSONAL SERVICES		**3,001,199.94**	**3,117,690.70**	**3,230,833.00**	**3,230,833.00**	**3,238,295.00**	**3,175,056.00**	**3,175,056.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0210 FURNITURE & FURNISHINGS		461.00	1,429.05	6,288.00	6,288.00	875.00	875.00	875.00
Item 0220 OFFICE EQUIPMENT		14,299.98	13,521.92	13,350.00	13,350.00	14,053.00	14,053.00	14,053.00
Item 0222 EQUIPMENT LEASE		0.00	146.00	147.00	147.00	148.00	148.00	148.00
Item 0270 CAPITAL EQUIPMENT		250.91	259.95	1,649.00	1,649.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**15,011.89**	**15,356.92**	**21,434.00**	**21,434.00**	**15,076.00**	**15,076.00**	**15,076.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		4,602.11	4,417.69	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
Item 0402								

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Fund 001 **GENERAL FUND**							
Dept 006010 **SOCIAL SERVICES ADMINISTRATION**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
LAB	1,697.94	4,197.49	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	23,178.89	23,809.33	28,650.00	28,724.25	28,650.00	24,000.00	24,000.00
Item 0413							
GAS & OIL - ALL DEPARTMENTS	16,884.97	8,743.15	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	7,100.54	37,921.98	42,388.00	43,403.00	48,388.00	48,388.00	48,388.00
Item 0419							
MAINTENANCE IN LIEU OF RENT	347,227.00	269,637.00	246,927.00	246,927.00	222,024.00	222,024.00	222,024.00
Item 0421							
TELEPHONE / INTERNET	12,005.96	11,002.91	13,000.00	18,280.00	18,280.00	18,280.00	18,280.00
Item 0431							
INSURANCE	73,632.15	70,425.94	72,688.00	72,688.00	72,688.00	50,000.00	50,000.00
Item 0432							
MISC. CONTRACTS/AGREEMENTS	357,911.68	494,737.01	636,546.00	636,546.00	449,997.00	449,242.00	449,242.00
Item 0433							
LEGAL NOTICES	1,247.83	1,522.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0438							
HIRE CONTRACT	309,903.77	304,542.39	331,762.00	331,762.00	352,443.00	299,914.00	299,914.00
Item 0440							
AUDITORS	17,250.00	14,250.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00
Item 0441							
PRINTING	1,146.77	1,555.59	3,100.00	3,236.00	3,100.00	3,100.00	3,100.00
Item 0442							
RENT OF EQUIPMENT	660.00	660.00	900.00	900.00	1,150.00	1,150.00	1,150.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 006010 **SOCIAL SERVICES ADMINISTRATION**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
Item 0443 REPAIRS TO OFFICE EQUIPMENT	1,430.00	760.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.	3,216.94	4,108.84	2,700.00	2,700.00	5,000.00	4,500.00	4,500.00
Item 0447 MISC. EQUIP. CONTRACTS	14,330.79	14,050.66	16,866.00	11,586.00	11,992.00	11,992.00	11,992.00
Item 0455 WITNESS FEES	534.99	801.60	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
Item 0456 DATA PROCESSING FEES/CEN COMP	62,814.38	64,948.71	69,810.00	69,810.00	76,145.00	75,135.00	75,135.00
Item 0458 BOOKS & PERIODICALS & MANUALS	3,469.80	2,823.97	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00
Item 0459 LEGAL FEES & SERVICES	130,302.11	127,525.80	132,418.00	132,418.00	136,314.00	135,015.00	135,015.00
Item 0460 TRAINING & EDUCATIONAL	393.75	450.00	450.00	450.00	2,725.00	2,725.00	2,725.00
Item 0461 POSTAGE	17,823.68	19,877.99	21,000.00	21,000.00	21,000.00	20,000.00	20,000.00
Item 0462 MILEAGE	70,805.32	70,712.52	72,000.00	72,000.00	72,000.00	67,000.00	67,000.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	7,019.72	5,248.79	9,975.00	9,975.00	8,400.00	8,400.00	8,400.00
Item 0466 CONSULTANT FEES	9,000.00	6,750.00	16,750.00	15,735.00	6,750.00	6,750.00	6,750.00

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Fund 001	**GENERAL FUND**							
Dept 006010	**SOCIAL SERVICES ADMINISTRATION**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0481 PROFESSIONAL DUES		3,410.00	3,609.00	3,700.00	3,700.00	3,810.00	3,810.00	3,810.00
Item 0491 NYS REVENUE/ASSESSMENTS		59,014.00	76,920.00	69,500.00	69,500.00	72,200.00	72,200.00	72,200.00
Item 0492 TRANS. SERV. NON-EMPLOYEES		(1,796.00)	(2,904.00)	1,000.00	1,000.00			
Item 0494 SECURITY SERVICES - DSS		52,807.25	54,808.38	59,000.00	59,000.00	60,000.00	60,000.00	60,000.00
Total Group 4 CONTRACTUAL EXPENSE		**1,609,026.34**	**1,697,915.36**	**1,896,580.00**	**1,896,790.25**	**1,721,006.00**	**1,628,075.00**	**1,628,075.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		242,123.78	223,107.50	373,953.00	373,953.00	540,926.00	467,629.00	467,629.00
Item 0820 MEDICARE		42,766.59	44,419.34	47,429.00	47,429.00	47,526.00	46,755.00	46,755.00
Item 0830 SOCIAL SECURITY		182,864.84	189,934.39	202,794.00	202,794.00	203,261.00	199,960.00	199,960.00
Item 0840 WORKERS' COMP		46,188.00	75,414.00	36,465.00	36,465.00	32,942.00	32,580.00	32,580.00
Item 0850 UNEMPLOYMENT		7,666.96	9,644.76	7,854.00	7,854.00	13,650.00	13,500.00	13,500.00
Item 0860 HEALTH INSURANCE		766,747.36	997,552.61	927,316.00	927,316.00	1,055,078.00	1,020,454.00	1,020,454.00
Item 0880 DISABILITY								

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Fund 001	**GENERAL FUND**							
Dept 006010	**SOCIAL SERVICES ADMINISTRATION**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		14,048.80	14,266.40	16,500.00	16,500.00	16,980.00	16,790.00	16,790.00
Total Group 8 EMPLOYEE BENEFITS		**1,302,406.33**	**1,554,339.00**	**1,612,311.00**	**1,612,311.00**	**1,910,363.00**	**1,797,668.00**	**1,797,668.00**
Total Type E Expense		**5,927,644.50**	**6,385,301.98**	**6,761,158.00**	**6,761,368.25**	**6,884,740.00**	**6,615,875.00**	**6,615,875.00**
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION		**751,148.31**	**1,270,927.32**	**977,088.00**	**1,204,126.25**	**1,460,034.00**	**1,061,040.00**	**1,061,040.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006055	**DAYCARE - DSS**							
Type R	**Revenue**							
Group								
Item 3655 DAY CARE 75%		(89,935.00)	(120,659.00)	(152,520.00)	(152,520.00)	(152,520.00)	(152,520.00)	(152,520.00)
Item 4655 DAY CARE 100%		(877,820.00)	(937,189.00)	(936,909.00)	(936,909.00)	(925,000.00)	(925,000.00)	(925,000.00)
Total Group		**(967,755.00)**	**(1,057,848.00)**	**(1,089,429.00)**	**(1,089,429.00)**	**(1,077,520.00)**	**(1,077,520.00)**	**(1,077,520.00)**
Total Type R Revenue		**(967,755.00)**	**(1,057,848.00)**	**(1,089,429.00)**	**(1,089,429.00)**	**(1,077,520.00)**	**(1,077,520.00)**	**(1,077,520.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		999,505.38	1,123,717.07	1,140,269.00	1,140,269.00	1,115,650.00	1,115,650.00	1,115,650.00
Total Group 4 CONTRACTUAL EXPENSE		**999,505.38**	**1,123,717.07**	**1,140,269.00**	**1,140,269.00**	**1,115,650.00**	**1,115,650.00**	**1,115,650.00**
Total Type E Expense		**999,505.38**	**1,123,717.07**	**1,140,269.00**	**1,140,269.00**	**1,115,650.00**	**1,115,650.00**	**1,115,650.00**
Total Dept 006055 DAYCARE - DSS		**31,750.38**	**65,869.07**	**50,840.00**	**50,840.00**	**38,130.00**	**38,130.00**	**38,130.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006070	**SERVICE FOR RECIPIENTS - DSS**							
Type R	**Revenue**							
Group								
Item 3610								
SOCIAL SERVICES ADMINISTRATION		0.00	0.00	0.00	0.00	(3,100.00)	(1,860.00)	(1,860.00)
Item 4610								
SOCIAL SERVICES ADMIN.		0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total Group		**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**	**(8,100.00)**	**(6,860.00)**	**(6,860.00)**
Total Type R Revenue		**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**	**(8,100.00)**	**(6,860.00)**	**(6,860.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0455								
WITNESS FEES		27,323.73	10,633.60	35,000.00	35,000.00	30,000.00	28,000.00	28,000.00
Total Group 4 CONTRACTUAL EXPENSE		**27,323.73**	**10,633.60**	**35,000.00**	**35,000.00**	**30,000.00**	**28,000.00**	**28,000.00**
Total Type E Expense		**27,323.73**	**10,633.60**	**35,000.00**	**35,000.00**	**30,000.00**	**28,000.00**	**28,000.00**
Total Dept 006070 SERVICE FOR RECIPIENTS - DSS		**27,323.73**	**10,633.60**	**30,000.00**	**30,000.00**	**21,900.00**	**21,140.00**	**21,140.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006101	**MEDICAL ASSISTANCE - DSS**							
Type R	**Revenue**							
Group								
Item 1801 *MEDICAL ASSISTANCE		(324,524.97)	(296,989.18)	(230,000.00)	(230,000.00)	(375,000.00)	(375,000.00)	(375,000.00)
Item 3601 MEDICAL ASSISTANCE		13,572.00	5,799.00	(62,170.00)	(62,170.00)			
Item 4601 MEDICAL ASSISTANCE		(12,297.00)	(21,937.00)	(82,830.00)	(82,830.00)			
Total Group		**(323,249.97)**	**(313,127.18)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**
Total Type R Revenue		**(323,249.97)**	**(313,127.18)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**	**(375,000.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0485 HEALTH DEPT MISC SERVICES		320,304.95	329,447.20	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Total Group 4 CONTRACTUAL EXPENSE		**320,304.95**	**329,447.20**	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**
Total Type E Expense		**320,304.95**	**329,447.20**	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**
Total Dept 006101 MEDICAL ASSISTANCE - DSS		**(2,945.02)**	**16,320.02**	**0.00**	**0.00**			

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Fund 001	**GENERAL FUND**							
Dept 006102	**MEDICAL MIS - DSS**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0485 HEALTH DEPT MISC SERVICES		8,249,810.50	8,761,948.89	8,453,552.00	8,453,552.00	8,837,877.00	8,837,877.00	8,837,877.00
Total Group 4 CONTRACTUAL EXPENSE		**8,249,810.50**	**8,761,948.89**	**8,453,552.00**	**8,453,552.00**	**8,837,877.00**	**8,837,877.00**	**8,837,877.00**
Total Type E Expense		**8,249,810.50**	**8,761,948.89**	**8,453,552.00**	**8,453,552.00**	**8,837,877.00**	**8,837,877.00**	**8,837,877.00**
Total Dept 006102 MEDICAL MIS - DSS		**8,249,810.50**	**8,761,948.89**	**8,453,552.00**	**8,453,552.00**	**8,837,877.00**	**8,837,877.00**	**8,837,877.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006109	**FAMILY ASSISTANCE - DSS**							
Type R	**Revenue**							
Group								
Item 1809 *AID TO DEPENDENT CHILDREN		(24,740.08)	(33,028.77)	(20,000.00)	(246,828.00)	(220,000.00)	(220,000.00)	(220,000.00)
Item 1842 *RECOVERY-EMERG. AID ADULTS		(26,515.76)	(32,314.29)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Item 3609 AID TO DEPENDENT CHILDREN		(372,081.00)	(472,624.00)	(451,157.00)	(451,157.00)	(469,613.00)	(469,613.00)	(469,613.00)
Item 4609 AID TO DEPENDENT CHILDREN		(765,202.00)	(1,094,202.00)	(855,444.00)	(855,444.00)	(970,839.00)	(970,839.00)	(970,839.00)
Total Group		**(1,188,538.84)**	**(1,632,169.06)**	**(1,356,601.00)**	**(1,583,429.00)**	**(1,690,452.00)**	**(1,690,452.00)**	**(1,690,452.00)**
Total Type R Revenue		**(1,188,538.84)**	**(1,632,169.06)**	**(1,356,601.00)**	**(1,583,429.00)**	**(1,690,452.00)**	**(1,690,452.00)**	**(1,690,452.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		1,767,428.67	2,224,976.92	2,000,000.00	2,000,000.00	2,222,452.00	2,222,452.00	2,222,452.00
Total Group 4 CONTRACTUAL EXPENSE		**1,767,428.67**	**2,224,976.92**	**2,000,000.00**	**2,000,000.00**	**2,222,452.00**	**2,222,452.00**	**2,222,452.00**
Total Type E Expense		**1,767,428.67**	**2,224,976.92**	**2,000,000.00**	**2,000,000.00**	**2,222,452.00**	**2,222,452.00**	**2,222,452.00**
Total Dept 006109 FAMILY ASSISTANCE - DSS		**578,889.83**	**592,807.86**	**643,399.00**	**416,571.00**	**532,000.00**	**532,000.00**	**532,000.00**

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Fund 001 GENERAL FUND							
Dept 006119 CHILD CARE - DSS							
Type R Revenue							
Group							
Item 1819 *CHILD CARE	(42,594.19)	(31,945.97)	(52,000.00)	(52,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Item 3619 CHILD CARE	(339,599.00)	(467,154.00)	(412,764.00)	(412,764.00)	(271,807.00)	(285,159.00)	(285,159.00)
Item 4619 AID TO DEP. CHIL.- FOSTER CARE	(157,712.00)	(225,248.00)	(305,783.00)	(305,783.00)	(203,700.00)	(203,700.00)	(203,700.00)
Total Group	**(539,905.19)**	**(724,347.97)**	**(770,547.00)**	**(770,547.00)**	**(488,507.00)**	**(501,859.00)**	**(501,859.00)**
Total Type R Revenue	**(539,905.19)**	**(724,347.97)**	**(770,547.00)**	**(770,547.00)**	**(488,507.00)**	**(501,859.00)**	**(501,859.00)**
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0467 PROGRAMS	528,776.10	637,334.09	927,145.00	927,145.00	680,450.00	680,450.00	680,450.00
Total Group 4 CONTRACTUAL EXPENSE	**528,776.10**	**637,334.09**	**927,145.00**	**927,145.00**	**680,450.00**	**680,450.00**	**680,450.00**
Total Type E Expense	**528,776.10**	**637,334.09**	**927,145.00**	**927,145.00**	**680,450.00**	**680,450.00**	**680,450.00**
Total Dept 006119 CHILD CARE - DSS	**(11,129.09)**	**(87,013.88)**	**156,598.00**	**156,598.00**	**191,943.00**	**178,591.00**	**178,591.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006123	**JUVENILE DELIQUENTS - DSS**							
Type R	**Revenue**							
Group								
Item 1823 *JUVENILE DELINQUENT		(762.50)	(912.65)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
Item 3623 JUVENILE DELIQUENT		(10,858.99)	(17,086.00)	(25,725.00)	(25,725.00)	(24,800.00)	(24,800.00)	(24,800.00)
Total Group		**(11,621.49)**	**(17,998.65)**	**(26,475.00)**	**(26,475.00)**	**(25,550.00)**	**(25,550.00)**	**(25,550.00)**
Total Type R Revenue		**(11,621.49)**	**(17,998.65)**	**(26,475.00)**	**(26,475.00)**	**(25,550.00)**	**(25,550.00)**	**(25,550.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		20,052.60	50,382.89	90,000.00	90,000.00	220,000.00	220,000.00	220,000.00
Total Group 4 CONTRACTUAL EXPENSE		**20,052.60**	**50,382.89**	**90,000.00**	**90,000.00**	**220,000.00**	**220,000.00**	**220,000.00**
Total Type E Expense		**20,052.60**	**50,382.89**	**90,000.00**	**90,000.00**	**220,000.00**	**220,000.00**	**220,000.00**
Total Dept 006123 JUVENILE DELIQUENTS - DSS		**8,431.11**	**32,384.24**	**63,525.00**	**63,525.00**	**194,450.00**	**194,450.00**	**194,450.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006129	**STATE TRAINING SCHOOL - DSS**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		285,000.00	68,570.22	300,000.00	300,000.00	375,000.00	175,000.00	175,000.00
Total Group 4 CONTRACTUAL EXPENSE		**285,000.00**	**68,570.22**	**300,000.00**	**300,000.00**	**375,000.00**	**175,000.00**	**175,000.00**
Total Type E Expense		**285,000.00**	**68,570.22**	**300,000.00**	**300,000.00**	**375,000.00**	**175,000.00**	**175,000.00**
Total Dept 006129 STATE TRAINING SCHOOL - DSS		**285,000.00**	**68,570.22**	**300,000.00**	**300,000.00**	**375,000.00**	**175,000.00**	**175,000.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006140	**SAFETY NET - DSS**							
Type R	**Revenue**							
Group								
Item 1840 SAFETY NET		(163,147.77)	(126,207.44)	(100,000.00)	(100,000.00)	(165,000.00)	(165,000.00)	(165,000.00)
Item 1848 *BURIALS		(643.82)	(2,575.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
Item 3640 SAFETY NET		(535,519.00)	(639,137.00)	(760,737.00)	(760,737.00)	(897,599.00)	(897,599.00)	(897,599.00)
Item 4640 SAFETY NET		(20,404.00)	(21,631.00)	(25,000.00)	(25,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
Total Group		**(719,714.59)**	**(789,550.44)**	**(886,487.00)**	**(886,487.00)**	**(1,085,349.00)**	**(1,085,349.00)**	**(1,085,349.00)**
Total Type R Revenue		**(719,714.59)**	**(789,550.44)**	**(886,487.00)**	**(886,487.00)**	**(1,085,349.00)**	**(1,085,349.00)**	**(1,085,349.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		1,289,028.35	1,484,487.97	1,627,112.00	1,627,112.00	1,910,974.00	1,910,974.00	1,910,974.00
Total Group 4 CONTRACTUAL EXPENSE		**1,289,028.35**	**1,484,487.97**	**1,627,112.00**	**1,627,112.00**	**1,910,974.00**	**1,910,974.00**	**1,910,974.00**
Total Type E Expense		**1,289,028.35**	**1,484,487.97**	**1,627,112.00**	**1,627,112.00**	**1,910,974.00**	**1,910,974.00**	**1,910,974.00**
Total Dept 006140 SAFETY NET - DSS		**569,313.76**	**694,937.53**	**740,625.00**	**740,625.00**	**825,625.00**	**825,625.00**	**825,625.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006141	**FUEL AID / HEAP - DSS**							
Type R	**Revenue**							
Group								
Item 4641 HEAP		4,110.00	91,040.00	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Total Group		**4,110.00**	**91,040.00**	**(25,000.00)**	**(25,000.00)**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**
Total Type R Revenue		**4,110.00**	**91,040.00**	**(25,000.00)**	**(25,000.00)**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		(4,655.40)	(77,830.11)	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Total Group 4 CONTRACTUAL EXPENSE		**(4,655.40)**	**(77,830.11)**	**25,000.00**	**25,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total Type E Expense		**(4,655.40)**	**(77,830.11)**	**25,000.00**	**25,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total Dept 006141 FUEL AID / HEAP - DSS		**(545.40)**	**13,209.89**	**0.00**	**0.00**			

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006142	**EMERGENCY AID ADULTS - DSS**							
Type R	**Revenue**							
Group								
Item 3642 EMERGENCY AID - ADULTS		(15,408.00)	(6,648.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Total Group		**(15,408.00)**	**(6,648.00)**	**(20,000.00)**	**(20,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**
Total Type R Revenue		**(15,408.00)**	**(6,648.00)**	**(20,000.00)**	**(20,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0467 PROGRAMS		30,813.42	13,362.63	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00
Total Group 4 CONTRACTUAL EXPENSE		**30,813.42**	**13,362.63**	**40,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total Type E Expense		**30,813.42**	**13,362.63**	**40,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total Dept 006142 EMERGENCY AID ADULTS - DSS		**15,405.42**	**6,714.63**	**20,000.00**	**20,000.00**	**15,000.00**	**15,000.00**	**15,000.00**

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Fund 001	**GENERAL FUND**							
Dept 006410	**TOURISM**							
Type R	**Revenue**							
Group								
Item 1113 ROOM OCCUPANCY TAX		(32,892.26)	(31,610.10)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Item 2000 CULTURE AND RECREATION		(20,700.00)	(10,000.00)	(10,000.00)	(10,000.00)			
Item 3715 TOURISM NYS		(63,479.00)	(50,657.00)	(50,657.00)	(50,657.00)			
Total Group		**(117,071.26)**	**(92,267.10)**	**(88,157.00)**	**(88,157.00)**	**(27,500.00)**	**(27,500.00)**	**(27,500.00)**
Total Type R Revenue		**(117,071.26)**	**(92,267.10)**	**(88,157.00)**	**(88,157.00)**	**(27,500.00)**	**(27,500.00)**	**(27,500.00)**
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	0.00	600.00	600.00			
Item 0222 EQUIPMENT LEASE		0.00	0.00	1,350.00	1,350.00	1,314.00	1,314.00	1,314.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**1,950.00**	**1,950.00**	**1,314.00**	**1,314.00**	**1,314.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		452.75	296.06	600.00	600.00	750.00	750.00	750.00
Item 0412 EQUIPMENT MAINTENANCE		0.00	150.00	100.00	100.00	100.00	100.00	100.00
Item 0418 OTHER CONTRACTUAL EXPENSES		10,569.47	10,779.95	10,204.00	10,204.00	11,050.00	11,050.00	11,050.00

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Fund 001 GENERAL FUND							
Dept 006410 TOURISM							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0421 TELEPHONE / INTERNET	410.61	419.81	620.00	620.00	542.00	542.00	542.00
Item 0431 INSURANCE	491.60	468.87	483.00	483.00	483.00	333.00	333.00
Item 0441 PRINTING	0.00	79.00	100.00	100.00	100.00	100.00	100.00
Item 0458 BOOKS & PERIODICALS & MANUALS	0.00	0.00	50.00	50.00	50.00		
Item 0461 POSTAGE	152.19	254.95	400.00	400.00	350.00	300.00	300.00
Item 0462 MILEAGE	2,999.98	2,536.85	3,300.00	3,300.00	3,775.00	3,775.00	3,775.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	750.00	740.61	750.00	750.00	950.00	950.00	950.00
Item 0466 CONSULTANT FEES	18,185.00	18,515.00	19,070.00	19,070.00	19,070.00	19,070.00	19,070.00
Item 0468 I LOVE NEW YORK	127,015.74	102,042.95	104,126.00	104,990.00	41,346.00	41,346.00	41,346.00
Item 0481 PROFESSIONAL DUES	1,000.00	560.00	1,260.00	1,260.00	1,310.00	1,310.00	1,310.00
Total Group 4 CONTRACTUAL EXPENSE	**162,027.34**	**136,844.05**	**141,063.00**	**141,927.00**	**79,876.00**	**79,626.00**	**79,626.00**
Total Type E Expense	**162,027.34**	**136,844.05**	**143,013.00**	**143,877.00**	**81,190.00**	**80,940.00**	**80,940.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006410	**TOURISM**							
Total Dept 006410 TOURISM		**44,956.08**	**44,576.95**	**54,856.00**	**55,720.00**	**53,690.00**	**53,440.00**	**53,440.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006510	**VETERANS SERVICES**							
Type R	**Revenue**							
Group								
Item 3610 SOCIAL SERVICES ADMINISTRATION		0.00	0.00	(51,593.00)	(51,593.00)	(53,445.00)	(53,445.00)	(53,445.00)
Item 3710 VETERANS SERVICE AGENCIES		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(8,290.00)	(8,290.00)
Item 4610 SOCIAL SERVICES ADMIN.		0.00	0.00	(17,796.00)	(17,796.00)	(20,021.00)	(20,021.00)	(20,021.00)
Total Group		**(5,000.00)**	**(5,000.00)**	**(74,389.00)**	**(74,389.00)**	**(78,466.00)**	**(81,756.00)**	**(81,756.00)**
Total Type R Revenue		**(5,000.00)**	**(5,000.00)**	**(74,389.00)**	**(74,389.00)**	**(78,466.00)**	**(81,756.00)**	**(81,756.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		70,159.96	73,289.73	75,432.00	75,432.00	78,871.00	79,162.00	79,162.00
Total Group 1 PERSONAL SERVICES		**70,159.96**	**73,289.73**	**75,432.00**	**75,432.00**	**78,871.00**	**79,162.00**	**79,162.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	0.00	416.00	416.00			
Item 0222 EQUIPMENT LEASE		269.04	648.26	0.00	0.00	2,225.00	2,225.00	2,225.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**269.04**	**648.26**	**416.00**	**416.00**	**2,225.00**	**2,225.00**	**2,225.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401								

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 006510 VETERANS SERVICES							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
CELLULAR PHONES & PAGERS	1,186.66	1,517.84	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Item 0406 BURIALS	9,050.00	6,575.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00
Item 0411 OFFICE SUPPLIES & MATERIALS	1,090.38	966.79	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Item 0419 MAINTENANCE IN LIEU OF RENT	6,518.00	6,257.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00
Item 0421 TELEPHONE / INTERNET	446.26	369.67	500.00	500.00	600.00	500.00	500.00
Item 0431 INSURANCE	438.00	417.72	468.00	468.00	468.00	468.00	468.00
Item 0432 MISC. CONTRACTS/AGREEMENTS	1,712.62	1,132.94	1,100.00	1,100.00	700.00	700.00	700.00
Item 0441 PRINTING	340.00	0.00	100.00	100.00	100.00	100.00	100.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	185.00	290.00	290.00	290.00	330.00	250.00	250.00
Item 0458 BOOKS & PERIODICALS & MANUALS	571.85	424.74	550.00	550.00	550.00	550.00	550.00
Item 0461 POSTAGE	872.00	897.00	900.00	900.00	900.00	900.00	900.00
Item 0462 MILEAGE	760.23	176.04	725.00	725.00	725.00	725.00	725.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 006510 **VETERANS SERVICES**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
Item 0463 TRAVEL-OTHER THAN MILEAGE	1,239.47	905.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00
Item 0480 PROPERTY ACQUISITION	0.00	0.00	50.00	50.00			
Item 0481 PROFESSIONAL DUES	25.00	25.00	0.00	0.00	50.00	50.00	50.00
Total Group 4 CONTRACTUAL EXPENSE	**24,435.47**	**19,954.74**	**25,103.00**	**25,103.00**	**24,843.00**	**23,463.00**	**23,463.00**
Group 8 **EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT	5,601.11	5,099.50	8,675.00	8,675.00	13,138.00	11,478.00	11,478.00
Item 0820 MEDICARE	1,008.07	1,053.11	1,099.00	1,099.00	1,154.00	1,148.00	1,148.00
Item 0830 SOCIAL SECURITY	4,309.88	4,503.25	4,699.00	4,699.00	4,937.00	4,908.00	4,908.00
Item 0840 WORKERS' COMP	1,038.00	1,667.00	779.00	779.00	724.00	724.00	724.00
Item 0850 UNEMPLOYMENT	0.00	0.00	168.00	168.00	300.00	300.00	300.00
Item 0860 HEALTH INSURANCE	25,838.28	27,330.44	29,384.00	29,384.00	33,889.00	33,310.00	33,310.00
Item 0880 DISABILITY	163.20	163.20	180.00	180.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS							

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006510	**VETERANS SERVICES**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		37,958.54	**39,816.50**	**44,984.00**	**44,984.00**	**54,332.00**	**52,058.00**	**52,058.00**
Total Type E Expense		**132,823.01**	**133,709.23**	**145,935.00**	**145,935.00**	**160,271.00**	**156,908.00**	**156,908.00**
Total Dept 006510 VETERANS SERVICES		**127,823.01**	**128,709.23**	**71,546.00**	**71,546.00**	**81,805.00**	**75,152.00**	**75,152.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006610	**WEIGHTS & MEASURES**							
Type R	**Revenue**							
Group								
Item 1962 SEALER OF WEIGHTS & MEASURES		(4,212.00)	(4,240.00)	(6,000.00)	(6,000.00)	(4,500.00)	(4,500.00)	(4,500.00)
Item 3989 WEIGHTS & MEASURES		(1,521.42)	(1,523.13)	(1,600.00)	(1,600.00)	(1,550.00)	(1,550.00)	(1,550.00)
Total Group		**(5,733.42)**	**(5,763.13)**	**(7,600.00)**	**(7,600.00)**	**(6,050.00)**	**(6,050.00)**	**(6,050.00)**
Total Type R Revenue		**(5,733.42)**	**(5,763.13)**	**(7,600.00)**	**(7,600.00)**	**(6,050.00)**	**(6,050.00)**	**(6,050.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		31,394.26	31,876.75	32,526.00	32,526.00	33,501.00	33,176.00	33,176.00
Item 0102 PERS. SER. OTHER		0.00	0.00	375.00	375.00	750.00	750.00	750.00
Total Group 1 PERSONAL SERVICES		**31,394.26**	**31,876.75**	**32,901.00**	**32,901.00**	**34,251.00**	**33,926.00**	**33,926.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0251 SAFETY EQUIPMENT		170.75	28.26	175.00	175.00	175.00	175.00	175.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**170.75**	**28.26**	**175.00**	**175.00**	**175.00**	**175.00**	**175.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		237.34	330.18	408.00	408.00	375.00	375.00	375.00
Item 0411								

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 006610 WEIGHTS & MEASURES							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
OFFICE SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Item 0413 GAS & OIL - ALL DEPARTMENTS	2,448.76	1,268.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 0418 OTHER CONTRACTUAL EXPENSES	205.00	150.00	500.00	500.00	750.00	750.00	750.00
Item 0421 TELEPHONE / INTERNET	386.76	357.00	250.00	250.00	250.00	250.00	250.00
Item 0431 INSURANCE	881.65	890.51	943.00	943.00	943.00	1,005.00	1,005.00
Item 0441 PRINTING	378.25	0.00	0.00	0.00			
Item 0443 REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.	235.37	909.90	300.00	300.00	750.00	750.00	750.00
Item 0448 PETROLEUM QUALITY	106.05	71.03	150.00	150.00	150.00	150.00	150.00
Item 0461 POSTAGE	18.80	19.80	100.00	100.00	100.00	100.00	100.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	572.55	579.70	650.00	650.00	650.00	650.00	650.00
Item 0481 PROFESSIONAL DUES	97.00	97.00	97.00	97.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE							

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006610	**WEIGHTS & MEASURES**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**	**5,647.53**	**4,753.81**	**5,078.00**	**5,078.00**	**5,748.00**	**5,810.00**	**5,810.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		3,780.82	2,652.75	5,311.00	5,311.00	7,910.00	6,775.00	6,775.00
Item 0820 MEDICARE		464.56	474.26	477.00	477.00	497.00	492.00	492.00
Item 0830 SOCIAL SECURITY		1,986.85	2,212.41	2,039.00	2,039.00	2,124.00	2,103.00	2,103.00
Item 0840 WORKERS' COMP		519.00	833.00	389.00	389.00	362.00	362.00	362.00
Item 0850 UNEMPLOYMENT		0.00	0.00	84.00	84.00	150.00	150.00	150.00
Item 0860 HEALTH INSURANCE		12,786.48	13,577.49	14,603.00	14,603.00	16,877.00	16,877.00	16,877.00
Total Group 8 EMPLOYEE BENEFITS		**19,537.71**	**19,749.91**	**22,903.00**	**22,903.00**	**27,920.00**	**26,759.00**	**26,759.00**
Total Type E Expense		**56,750.25**	**56,408.73**	**61,057.00**	**61,057.00**	**68,094.00**	**66,670.00**	**66,670.00**
Total Dept 006610 WEIGHTS & MEASURES		**51,016.83**	**50,645.60**	**53,457.00**	**53,457.00**	**62,044.00**	**60,620.00**	**60,620.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006772	**OFFICE FOR THE AGING**							
Type R	**Revenue**							
Group								
Item 1972 *PROGRAMS FOR AGING		(121,173.65)	(257,125.60)	(241,897.00)	(251,897.00)	(243,153.00)	(243,153.00)	(243,153.00)
Item 1973 LIFE LINE		(111,048.38)	(102,481.69)	(121,246.00)	(127,746.00)	(127,209.00)	(122,549.00)	(122,549.00)
Item 3772 PROGRAMS FOR THE AGING		(424,331.68)	(490,399.47)	(456,923.00)	(462,923.00)	(492,776.00)	(492,776.00)	(492,776.00)
Item 4772 PROGRAMS FOR THE AGING		(276,505.00)	(242,042.55)	(344,073.00)	(344,073.00)	(386,324.00)	(386,324.00)	(386,324.00)
Total Group		**(933,058.71)**	**(1,092,049.31)**	**(1,164,139.00)**	**(1,186,639.00)**	**(1,249,462.00)**	**(1,244,802.00)**	**(1,244,802.00)**
Total Type R Revenue		**(933,058.71)**	**(1,092,049.31)**	**(1,164,139.00)**	**(1,186,639.00)**	**(1,249,462.00)**	**(1,244,802.00)**	**(1,244,802.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		385,231.70	417,924.66	469,157.00	469,157.00	472,969.00	472,969.00	472,969.00
Item 0101 PERSONAL SERVICES - OVERTIME		76.25	85.74	0.00	0.00			
Total Group 1 PERSONAL SERVICES		**385,307.95**	**418,010.40**	**469,157.00**	**469,157.00**	**472,969.00**	**472,969.00**	**472,969.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	2,586.19	0.00	0.00			
Item 0222 EQUIPMENT LEASE		1,076.16	1,455.38	3,791.00	3,791.00	2,420.00	2,420.00	2,420.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006772	**OFFICE FOR THE AGING**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,076.16**	**4,041.57**	**3,791.00**	**3,791.00**	**2,420.00**	**2,420.00**	**2,420.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0405 BUILDINGS PROJECTS		1,616.57	2,149.17	3,000.00	17,734.28	2,000.00	2,000.00	2,000.00
Item 0411 OFFICE SUPPLIES & MATERIALS		7,371.86	13,644.86	13,340.00	19,910.00	11,688.00	11,688.00	11,688.00
Item 0418 OTHER CONTRACTUAL EXPENSES		7,140.00	3,011.40	0.00	0.00			
Item 0419 MAINTENANCE IN LIEU OF RENT		48,854.00	40,644.00	53,738.00	36,518.00	35,756.00	35,756.00	35,756.00
Item 0420 RENT AND/OR LEASES		0.00	0.00	0.00	17,220.00	17,651.00	17,651.00	17,651.00
Item 0421 TELEPHONE / INTERNET		3,206.14	3,217.26	4,088.00	4,088.00	4,286.00	3,786.00	3,786.00
Item 0422 ELECTRIC COSTS		0.00	11,502.62	13,000.00	13,000.00	16,437.00	16,437.00	16,437.00
Item 0431 INSURANCE		3,327.84	3,174.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00
Item 0433 LEGAL NOTICES		1,828.14	2,088.83	2,000.00	2,000.00	500.00	500.00	500.00
Item 0441 PRINTING		1,370.00	2,126.00	2,450.00	2,450.00	1,500.00	1,500.00	1,500.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006772	**OFFICE FOR THE AGING**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		600.00	440.00	600.00	600.00	600.00	600.00	600.00
Item 0447 MISC. EQUIP. CONTRACTS								
		7,772.05	12,211.21	23,735.00	23,735.00	28,938.00	24,778.00	24,778.00
Item 0452 PERSONAL SERV. CONTRACTS								
		24,933.60	24,753.30	25,062.00	25,062.00	25,362.00	25,362.00	25,362.00
Item 0456 DATA PROCESSING FEES/CEN COMP								
		5,000.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Item 0459 LEGAL FEES & SERVICES								
		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Item 0461 POSTAGE								
		7,970.44	8,091.99	8,200.00	8,200.00	10,600.00	10,600.00	10,600.00
Item 0462 MILEAGE								
		15,908.98	19,387.62	16,265.00	16,265.00	19,549.00	19,549.00	19,549.00
Item 0463 TRAVEL-OTHER THAN MILEAGE								
		8,661.09	5,751.52	5,720.00	5,720.00	5,146.00	5,146.00	5,146.00
Item 0473 NUTRITION								
		240,000.00	342,338.03	332,733.00	332,733.00	381,017.00	381,017.00	381,017.00
Item 0474 HOMEMAKERS								
		9,157.83	7,593.60	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00
Item 0475 RESPITE AIDS								
		0.00	0.00	19,088.00	19,088.00	12,000.00	12,000.00	12,000.00
Item 0476 LIFELINE								
		35,084.84	44,202.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 0481 PROFESSIONAL DUES								
		1,000.00	905.00	1,473.00	1,473.00	1,500.00	1,500.00	1,500.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006772	**OFFICE FOR THE AGING**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0486 SPECIAL GRANTS		16,004.67	12,579.00	0.00	10,000.00			
Item 0492 TRANS. SERV. NON-EMPLOYEES		28,503.80	25,534.13	33,000.00	33,000.00	31,500.00	31,500.00	31,500.00
Total Group 4 CONTRACTUAL EXPENSE		**481,311.85**	**593,846.34**	**589,797.00**	**621,101.28**	**638,135.00**	**633,475.00**	**633,475.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		26,014.75	24,895.00	53,824.00	53,824.00	76,208.00	76,208.00	76,208.00
Item 0820 MEDICARE		5,520.79	6,034.39	6,803.00	6,803.00	6,858.00	6,858.00	6,858.00
Item 0830 SOCIAL SECURITY		23,607.93	25,802.33	29,088.00	29,088.00	29,324.00	29,324.00	29,324.00
Item 0840 WORKERS' COMP		7,265.00	12,916.00	5,645.00	5,645.00	5,068.00	5,068.00	5,068.00
Item 0850 UNEMPLOYMENT		0.00	0.00	1,260.00	1,260.00	2,100.00	2,100.00	2,100.00
Item 0860 HEALTH INSURANCE		51,121.89	57,530.10	70,232.00	70,232.00	91,029.00	91,029.00	91,029.00
Item 0880 DISABILITY		1,428.00	1,455.20	2,160.00	2,160.00	2,250.00	2,250.00	2,250.00
Total Group 8 EMPLOYEE BENEFITS		**114,958.36**	**128,633.02**	**169,012.00**	**169,012.00**	**212,837.00**	**212,837.00**	**212,837.00**
Total Type E Expense								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 006772	**OFFICE FOR THE AGING**							
Type E	**Expense**							
		982,654.32	**1,144,531.33**	**1,231,757.00**	**1,263,061.28**	**1,326,361.00**	**1,321,701.00**	**1,321,701.00**
Total Dept 006772								
OFFICE FOR THE AGING		**49,595.61**	**52,482.02**	**67,618.00**	**76,422.28**	**76,899.00**	**76,899.00**	**76,899.00**

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Fund 001	**GENERAL FUND**							
Dept 007180	**MARINE PARK**							
Type R	**Revenue**							
Group								
Item 2025 RECREATIONAL FACILITY CHARGE		(31,085.00)	(33,911.00)	(30,000.00)	(30,000.00)	(30,000.00)	(33,000.00)	(33,000.00)
Total Group		**(31,085.00)**	**(33,911.00)**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**	**(33,000.00)**	**(33,000.00)**
Total Type R Revenue		**(31,085.00)**	**(33,911.00)**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**	**(33,000.00)**	**(33,000.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		6,750.58	6,906.49	7,077.00	7,077.00	7,289.00	7,218.00	7,218.00
Total Group 1 PERSONAL SERVICES		**6,750.58**	**6,906.49**	**7,077.00**	**7,077.00**	**7,289.00**	**7,218.00**	**7,218.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		287.04	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**287.04**	**0.00**	**0.00**	**0.00**			
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		35.49	35.72	100.00	100.00	150.00	150.00	150.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.		165.43	100.00	100.00	100.00	100.00	100.00	100.00
Item 0418 OTHER CONTRACTUAL EXPENSES		2,105.33	2,529.35	2,800.00	2,800.00	2,950.00	2,950.00	2,950.00
Item 0421								

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Fund 001	**GENERAL FUND**							
Dept 007180	**MARINE PARK**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
TELEPHONE / INTERNET		1,783.09	1,696.58	1,900.00	1,900.00	1,900.00	1,650.00	1,650.00
Item 0422 ELECTRIC COSTS		9,755.04	7,147.34	8,000.00	8,798.00	8,700.00	8,700.00	8,700.00
Item 0423 WATER & SEWER		543.40	437.00	900.00	900.00	1,100.00	1,100.00	1,100.00
Item 0429 CLEANING SUPPLIES		1,034.44	1,029.67	1,400.00	1,400.00	1,700.00	1,700.00	1,700.00
Item 0431 INSURANCE		413.58	406.20	652.00	652.00	652.00	500.00	500.00
Item 0432 MISC. CONTRACTS/AGREEMENTS		17,801.00	19,218.66	20,659.00	26,761.00	26,759.00	26,759.00	26,759.00
Item 0442 RENT OF EQUIPMENT		200.00	180.00	500.00	500.00	500.00	500.00	500.00
Item 0445 REPAIRS TO BUILDINGS & GROUNDS		226.69	505.17	1,400.00	26,338.25	2,500.00	2,500.00	2,500.00
Item 0461 POSTAGE		0.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0462 MILEAGE		261.75	192.78	200.00	200.00	300.00	300.00	300.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		0.00	21.60	100.00	100.00	100.00	100.00	100.00
Item 0470 CAP. PLAN		0.00	0.00	62,500.00	62,500.00	62,500.00		
Item 0478 PROMOTIONAL SUPPLIES		1,665.00	5,151.00	3,788.00	3,788.00	4,250.00	4,250.00	4,250.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 007180	**MARINE PARK**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0486 SPECIAL GRANTS		3,848.24	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE		**39,838.48**	**38,651.07**	**105,049.00**	**136,887.25**	**114,211.00**	**51,309.00**	**51,309.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		655.02	570.50	814.00	814.00	1,203.00	1,047.00	1,047.00
Item 0820 MEDICARE		97.97	100.22	103.00	103.00	106.00	105.00	105.00
Item 0830 SOCIAL SECURITY		418.60	428.32	439.00	439.00	452.00	448.00	448.00
Total Group 8 EMPLOYEE BENEFITS		**1,171.59**	**1,099.04**	**1,356.00**	**1,356.00**	**1,761.00**	**1,600.00**	**1,600.00**
Total Type E Expense		**48,047.69**	**46,656.60**	**113,482.00**	**145,320.25**	**123,261.00**	**60,127.00**	**60,127.00**
Total Dept 007180 MARINE PARK		**16,962.69**	**12,745.60**	**83,482.00**	**115,320.25**	**93,261.00**	**27,127.00**	**27,127.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 007310	**YOUTH PROGRAMS**							
Type R	**Revenue**							
Group								
Item 3820 YOUTH PROGRAMS		(61,161.43)	(62,290.06)	(38,000.00)	(38,000.00)		(28,000.00)	(28,000.00)
Item 3830 YOUTH BOARD		(22,570.15)	(15,694.38)	0.00	0.00			
Item 3832 SPECIAL STATE AID		(1,850.00)	(880.00)	0.00	0.00			
Total Group		**(85,581.58)**	**(78,864.44)**	**(38,000.00)**	**(38,000.00)**		**(28,000.00)**	**(28,000.00)**
Total Type R Revenue		**(85,581.58)**	**(78,864.44)**	**(38,000.00)**	**(38,000.00)**		**(28,000.00)**	**(28,000.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		46,556.59	36,572.37	38,000.00	39,000.00	28,000.00	28,000.00	28,000.00
Total Group 4 CONTRACTUAL EXPENSE		**46,556.59**	**36,572.37**	**38,000.00**	**39,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Total Type E Expense		**46,556.59**	**36,572.37**	**38,000.00**	**39,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Total Dept 007310 YOUTH PROGRAMS		**(39,024.99)**	**(42,292.07)**	**0.00**	**1,000.00**	**28,000.00**		

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 007312	**YOUTH BUREAU**							
Type R	**Revenue**							
Group								
Item 3820 YOUTH PROGRAMS		0.00	0.00	(11,971.00)	(11,971.00)		(11,960.00)	(11,960.00)
Total Group		**0.00**	**0.00**	**(11,971.00)**	**(11,971.00)**		**(11,960.00)**	**(11,960.00)**
Total Type R Revenue		**0.00**	**0.00**	**(11,971.00)**	**(11,971.00)**		**(11,960.00)**	**(11,960.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		15,528.54	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES		**15,528.54**	**0.00**	**0.00**	**0.00**			
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		0.00	68.92	100.00	100.00	100.00	100.00	100.00
Item 0418 OTHER CONTRACTUAL EXPENSES		1,222.15	1,080.04	1,350.00	3,100.00	1,350.00	1,350.00	1,350.00
Item 0420 RENT AND/OR LEASES		682.50	0.00	0.00	0.00			
Item 0421 TELEPHONE / INTERNET		8.06	0.00	0.00	0.00			
Item 0431 INSURANCE		255.88	244.00	221.00	221.00	221.00	221.00	221.00
Item 0432 MISC. CONTRACTS/AGREEMENTS		0.00	20,400.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 007312 YOUTH BUREAU							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0441 PRINTING	308.75	89.40	150.00	150.00	150.00	150.00	150.00
Item 0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Item 0461 POSTAGE	321.93	87.23	200.00	200.00			
Item 0462 MILEAGE	54.63	0.00	0.00	0.00			
Item 0463 TRAVEL-OTHER THAN MILEAGE	0.00	385.00	100.00	100.00	100.00	100.00	100.00
Item 0481 PROFESSIONAL DUES	220.00	200.00	220.00	220.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	**3,073.90**	**22,554.59**	**23,941.00**	**25,691.00**	**23,921.00**	**23,921.00**	**23,921.00**
Group 8 EMPLOYEE BENEFITS							
Item 0810 STATE RETIREMENT	1,543.11	1,016.50	0.00	0.00			
Item 0820 MEDICARE	220.82	0.00	0.00	0.00			
Item 0830 SOCIAL SECURITY	943.90	0.00	0.00	0.00			
Item 0840 WORKERS' COMP	259.00	417.00	0.00	0.00			
Item 0860 HEALTH INSURANCE							

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 007312	**YOUTH BUREAU**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		1,364.04	0.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS		**4,330.87**	**1,433.50**	**0.00**	**0.00**			
Total Type E Expense		**22,933.31**	**23,988.09**	**23,941.00**	**25,691.00**	**23,921.00**	**23,921.00**	**23,921.00**
Total Dept 007312 YOUTH BUREAU		**22,933.31**	**23,988.09**	**11,970.00**	**13,720.00**	**23,921.00**	**11,961.00**	**11,961.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 007415	**LIBRARIES**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0439 AUTHORIZED AGENCIES		12,617.00	12,617.00	13,617.00	13,617.00	44,171.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE		**12,617.00**	**12,617.00**	**13,617.00**	**13,617.00**	**44,171.00**	**10,000.00**	**10,000.00**
Total Type E Expense		**12,617.00**	**12,617.00**	**13,617.00**	**13,617.00**	**44,171.00**	**10,000.00**	**10,000.00**
Total Dept 007415 LIBRARIES		**12,617.00**	**12,617.00**	**13,617.00**	**13,617.00**	**44,171.00**	**10,000.00**	**10,000.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 007510	**HISTORIAN**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		7,382.98	7,553.27	7,741.00	7,741.00	7,973.00	7,896.00	7,896.00
Total Group 1 PERSONAL SERVICES		**7,382.98**	**7,553.27**	**7,741.00**	**7,741.00**	**7,973.00**	**7,896.00**	**7,896.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		0.00	0.00	80.00	80.00	80.00	80.00	80.00
Item 0421 TELEPHONE / INTERNET		84.71	56.27	95.00	95.00	75.00	75.00	75.00
Item 0431 INSURANCE		30.88	29.47	38.00	38.00	38.00	38.00	38.00
Item 0441 PRINTING		444.05	0.00	570.00	570.00	570.00	570.00	570.00
Item 0461 POSTAGE		0.00	0.00	60.00	60.00	60.00	60.00	60.00
Total Group 4 CONTRACTUAL EXPENSE		**559.64**	**85.74**	**843.00**	**843.00**	**823.00**	**823.00**	**823.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0820 MEDICARE		107.13	109.63	112.00	112.00	116.00	114.00	114.00
Item 0830 SOCIAL SECURITY		457.64	468.26	480.00	480.00	494.00	490.00	490.00
Item 0840 WORKERS' COMP		259.00	417.00	195.00	195.00	181.00	181.00	181.00
Total Group 8								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 007510	**HISTORIAN**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
EMPLOYEE BENEFITS		**823.77**	**994.89**	**787.00**	**787.00**	**791.00**	**785.00**	**785.00**
Total Type E Expense		**8,766.39**	**8,633.90**	**9,371.00**	**9,371.00**	**9,587.00**	**9,504.00**	**9,504.00**
Total Dept 007510 HISTORIAN		**8,766.39**	**8,633.90**	**9,371.00**	**9,371.00**	**9,587.00**	**9,504.00**	**9,504.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008020	**PLANNING**							
Type R	**Revenue**							
Group								
Item 2902 GIS MAPPING		0.00	(4,110.32)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total Group		**0.00**	**(4,110.32)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
Total Type R Revenue		**0.00**	**(4,110.32)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		144,591.81	146,374.26	152,722.00	147,722.00	145,745.00	145,745.00	145,745.00
Item 0101 PERSONAL SERVICES - OVERTIME		908.04	2,921.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 1 PERSONAL SERVICES		**145,499.85**	**149,295.86**	**157,722.00**	**152,722.00**	**150,745.00**	**150,745.00**	**150,745.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		9,523.00	0.00	0.00	0.00			
Item 0222 EQUIPMENT LEASE		1,213.99	1,549.92	1,793.00	1,793.00	1,221.00	1,221.00	1,221.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**10,736.99**	**1,549.92**	**1,793.00**	**1,793.00**	**1,221.00**	**1,221.00**	**1,221.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		2,362.20	3,420.26	4,300.00	4,300.00	4,800.00	4,800.00	4,800.00
Item 0412								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008020	**PLANNING**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
EQUIPMENT MAINTENANCE		0.00	48.31	300.00	300.00	300.00	300.00	300.00
Item 0418 OTHER CONTRACTUAL EXPENSES		2,686.55	2,184.78	2,436.00	3,436.00	2,800.00	2,800.00	2,800.00
Item 0421 TELEPHONE / INTERNET		745.89	697.66	1,047.00	1,047.00	1,050.00	850.00	850.00
Item 0431 INSURANCE		700.72	668.31	662.00	662.00	662.00	462.00	462.00
Item 0433 LEGAL NOTICES		22.22	0.00	25.00	25.00	25.00	25.00	25.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT		425.00	385.00	700.00	700.00	700.00	700.00	700.00
Item 0458 BOOKS & PERIODICALS & MANUALS		750.00	599.56	750.00	750.00	750.00	750.00	750.00
Item 0461 POSTAGE		1,386.76	1,127.66	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00
Item 0462 MILEAGE		999.84	982.97	1,000.00	1,000.00	1,150.00	1,000.00	1,000.00
Item 0463 TRAVEL-OTHER THAN MILEAGE		492.29	432.35	500.00	500.00	500.00	500.00	500.00
Item 0481 PROFESSIONAL DUES		529.00	599.00	600.00	600.00	625.00	625.00	625.00
Item 0486 SPECIAL GRANTS		336.17	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008020	**PLANNING**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		11,436.64	**11,145.86**	**13,820.00**	**14,820.00**	**14,862.00**	**14,112.00**	**14,112.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		10,832.89	10,533.00	18,138.00	18,138.00	24,873.00	24,873.00	24,873.00
Item 0820 MEDICARE		2,106.22	2,134.49	2,287.00	2,287.00	2,187.00	2,187.00	2,187.00
Item 0830 SOCIAL SECURITY		9,006.38	9,126.24	9,779.00	9,779.00	9,346.00	9,346.00	9,346.00
Item 0840 WORKERS' COMP		1,816.00	2,916.00	2,728.00	2,728.00	1,086.00	1,086.00	1,086.00
Item 0850 UNEMPLOYMENT		0.00	720.00	294.00	294.00	450.00	450.00	450.00
Item 0860 HEALTH INSURANCE		10,055.76	9,780.78	10,514.00	10,514.00	12,098.00	12,098.00	12,098.00
Item 0880 DISABILITY		340.00	326.40	420.00	420.00	380.00	380.00	380.00
Total Group 8 EMPLOYEE BENEFITS		**34,157.25**	**35,536.91**	**44,160.00**	**44,160.00**	**50,420.00**	**50,420.00**	**50,420.00**
Total Type E Expense		**201,830.73**	**197,528.55**	**217,495.00**	**213,495.00**	**217,248.00**	**216,498.00**	**216,498.00**
Total Dept 008020 PLANNING		**201,830.73**	**193,418.23**	**212,495.00**	**208,495.00**	**212,248.00**	**211,498.00**	**211,498.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008021	**ECONOMIC DEVELOPMENT - OEDA**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Item 0439 AUTHORIZED AGENCIES		100,000.00	100,000.00	120,000.00	120,000.00			
Total Group 4 CONTRACTUAL EXPENSE		**100,000.00**	**100,000.00**	**120,000.00**	**120,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total Type E Expense		**100,000.00**	**100,000.00**	**120,000.00**	**120,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA		**100,000.00**	**100,000.00**	**120,000.00**	**120,000.00**	**150,000.00**	**150,000.00**	**150,000.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008025	**JOINT PLANNING BOARD**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0432 MISC. CONTRACTS/AGREEMENTS		6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Group 4 CONTRACTUAL EXPENSE		**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**
Total Type E Expense		**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**
Total Dept 008025 JOINT PLANNING BOARD		**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**	**6,647.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008720	**SPORTSMAN'S FEDERATION**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0439 AUTHORIZED AGENCIES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE		**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Type E Expense		**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Dept 008720 SPORTSMAN'S FEDERATION		**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008740	**OAK ORCHARD SMALL WATERSHED**							
Type R	**Revenue**							
Group								
Item 1002 WATERSHED PROT. DISTRICT		(30,650.00)	(30,054.00)	(30,847.00)	(30,847.00)	(30,847.00)	(30,847.00)	(30,847.00)
Total Group		**(30,650.00)**	**(30,054.00)**	**(30,847.00)**	**(30,847.00)**	**(30,847.00)**	**(30,847.00)**	**(30,847.00)**
Total Type R Revenue		**(30,650.00)**	**(30,054.00)**	**(30,847.00)**	**(30,847.00)**	**(30,847.00)**	**(30,847.00)**	**(30,847.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0439 AUTHORIZED AGENCIES		30,650.00	30,054.00	30,847.00	30,847.00	30,847.00	30,847.00	30,847.00
Total Group 4 CONTRACTUAL EXPENSE		**30,650.00**	**30,054.00**	**30,847.00**	**30,847.00**	**30,847.00**	**30,847.00**	**30,847.00**
Total Type E Expense		**30,650.00**	**30,054.00**	**30,847.00**	**30,847.00**	**30,847.00**	**30,847.00**	**30,847.00**
Total Dept 008740 OAK ORCHARD SMALL WATERSHED		**0.00**	**0.00**	**0.00**	**0.00**			

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008745	**SOIL AND WATER**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0439 AUTHORIZED AGENCIES		55,000.00	55,000.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00
Total Group 4 CONTRACTUAL EXPENSE		**55,000.00**	**55,000.00**	**57,750.00**	**57,750.00**	**57,750.00**	**57,750.00**	**57,750.00**
Total Type E Expense		**55,000.00**	**55,000.00**	**57,750.00**	**57,750.00**	**57,750.00**	**57,750.00**	**57,750.00**
Total Dept 008745 SOIL AND WATER		**55,000.00**	**55,000.00**	**57,750.00**	**57,750.00**	**57,750.00**	**57,750.00**	**57,750.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008750	**COOPERATIVE EXTENSION**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0439 AUTHORIZED AGENCIES		232,778.00	232,778.00	243,500.00	243,500.00	253,500.00	219,150.00	219,150.00
Total Group 4 CONTRACTUAL EXPENSE		**232,778.00**	**232,778.00**	**243,500.00**	**243,500.00**	**253,500.00**	**219,150.00**	**219,150.00**
Total Type E Expense		**232,778.00**	**232,778.00**	**243,500.00**	**243,500.00**	**253,500.00**	**219,150.00**	**219,150.00**
Total Dept 008750 COOPERATIVE EXTENSION		**232,778.00**	**232,778.00**	**243,500.00**	**243,500.00**	**253,500.00**	**219,150.00**	**219,150.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008751	**COUNCIL OF THE ARTS**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0439 AUTHORIZED AGENCIES		1,500.00	1,500.00	2,000.00	2,000.00	6,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE		**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**	**6,000.00**	**1,000.00**	**1,000.00**
Total Type E Expense		**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**	**6,000.00**	**1,000.00**	**1,000.00**
Total Dept 008751 COUNCIL OF THE ARTS		**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**	**6,000.00**	**1,000.00**	**1,000.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008989	**HOUSING**							
Type R	**Revenue**							
Group								
Item 4089 *SECT 8 RENT SUBSIDY		(154,750.00)	(174,830.00)	(183,470.00)	(183,470.00)	(185,334.00)	(185,334.00)	(185,334.00)
Total Group		**(154,750.00)**	**(174,830.00)**	**(183,470.00)**	**(183,470.00)**	**(185,334.00)**	**(185,334.00)**	**(185,334.00)**
Total Type R Revenue		**(154,750.00)**	**(174,830.00)**	**(183,470.00)**	**(183,470.00)**	**(185,334.00)**	**(185,334.00)**	**(185,334.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		86,560.14	89,029.94	101,862.00	101,862.00	98,372.00	98,372.00	98,372.00
Item 0101 PERSONAL SERVICES - OVERTIME		312.95	3,103.38	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 1 PERSONAL SERVICES		**86,873.09**	**92,133.32**	**105,862.00**	**105,862.00**	**102,372.00**	**102,372.00**	**102,372.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	250.00	1,000.00	1,000.00			
Item 0222 EQUIPMENT LEASE		269.04	648.26	514.00	514.00	281.00	281.00	281.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**269.04**	**898.26**	**1,514.00**	**1,514.00**	**281.00**	**281.00**	**281.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		237.12	330.18	500.00	500.00	500.00	500.00	500.00
Item 0411								

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Fund 001 GENERAL FUND							
Dept 008989 HOUSING							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
OFFICE SUPPLIES & MATERIALS	1,312.95	1,525.49	1,011.00	1,075.23	1,500.00	1,500.00	1,500.00
Item 0412 EQUIPMENT MAINTENANCE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0418 OTHER CONTRACTUAL EXPENSES	0.00	600.00	600.00	600.00	600.00	600.00	600.00
Item 0419 MAINTENANCE IN LIEU OF RENT	20,893.00	13,923.00	13,923.00	13,923.00	12,798.00	12,798.00	12,798.00
Item 0421 TELEPHONE / INTERNET	305.78	268.55	519.00	519.00	519.00	519.00	519.00
Item 0431 INSURANCE	489.96	467.29	525.00	525.00	905.00	905.00	905.00
Item 0441 PRINTING	144.00	185.00	300.00	300.00	300.00	300.00	300.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	305.00	305.00	305.00	305.00	305.00	305.00	305.00
Item 0456 DATA PROCESSING FEES/CEN COMP	182.00	195.00	200.00	200.00	200.00	200.00	200.00
Item 0458 BOOKS & PERIODICALS & MANUALS	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0461 POSTAGE	1,904.28	2,018.62	2,300.00	2,300.00	2,100.00	2,100.00	2,100.00
Item 0462 MILEAGE	1,932.35	1,810.62	1,800.00	1,800.00	1,830.00	1,830.00	1,830.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	359.50	279.25	740.00	740.00	740.00	740.00	740.00

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 008989	**HOUSING**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Total Group 4 CONTRACTUAL EXPENSE		**28,065.94**	**21,908.00**	**22,823.00**	**22,887.23**	**22,397.00**	**22,397.00**	**22,397.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		7,141.44	6,548.25	12,045.00	12,045.00	17,078.00	17,078.00	17,078.00
Item 0820 MEDICARE		1,243.64	1,330.08	1,537.00	1,537.00	1,500.00	1,500.00	1,500.00
Item 0830 SOCIAL SECURITY		5,317.78	5,687.62	6,625.00	6,625.00	6,417.00	6,417.00	6,417.00
Item 0840 WORKERS' COMP		1,038.00	1,667.00	974.00	974.00	905.00	905.00	905.00
Item 0850 UNEMPLOYMENT		0.00	0.00	210.00	210.00	375.00	375.00	375.00
Item 0860 HEALTH INSURANCE		25,572.96	27,154.98	31,640.00	31,640.00	33,754.00	33,754.00	33,754.00
Item 0880 DISABILITY		163.20	163.20	240.00	240.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS		**40,477.02**	**42,551.13**	**53,271.00**	**53,271.00**	**60,284.00**	**60,284.00**	**60,284.00**
Total Type E Expense		**155,685.09**	**157,490.71**	**183,470.00**	**183,534.23**	**185,334.00**	**185,334.00**	**185,334.00**
Total Dept 008989 HOUSING		**935.09**	**(17,339.29)**	**0.00**	**64.23**			

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 999998	**999998**							
Type R	**Revenue**							
Group								
Item 2410								
*RENTAL OF REAL PROPERTY		0.00	0.00	0.00	0.00	(6,000.00)		
Total Group		**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**		
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**		
Total Dept 999998 999998		**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**		

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Dept 999999 **UNASSIGNED**							
Type R **Revenue**							
Group							
Item 1001 REAL PROPERTY TAXES	(10,294,829.54)	(10,097,719.31)	0.00	(10,876,563.00)			
Item 1051 *GAIN SALE OF ACQUIRED TAX PRO	(69,462.31)	(50,483.59)	(50,000.00)	(50,000.00)		(50,000.00)	(50,000.00)
Item 1081 *OTHER PYT IN LIEU OF TAXES	(153,539.50)	(379,875.21)	(456,850.00)	(456,850.00)	(424,714.00)	(424,714.00)	(424,714.00)
Item 1110 *SALES & USE TAX	(13,974,710.22)	(13,504,635.21)	(12,660,000.00)	(12,660,000.00)	(12,660,000.00)	(12,660,000.00)	(12,660,000.00)
Item 2401 *INTEREST ON EARNINGS	(159,962.42)	(34,985.89)	(30,000.00)	(30,000.00)		(20,000.00)	(20,000.00)
Item 2402 INTEREST - RESERVE	(101.64)	(11.07)	(100.00)	(100.00)		(100.00)	(100.00)
Item 2610 *FINES & FORFEITED BAIL	(3,442.60)	(3,750.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 2655 *MINOR SALES	(264.95)	(58,245.00)	(299,937.00)	(299,937.00)	(128,000.00)	(150,500.00)	(150,500.00)
Item 2665 *SALES OF EQUIPMENT	(175.00)	(786.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Item 2680 *INSURANCE RECOVERIES	(31,267.38)	(20,696.42)	0.00	(33,692.68)			
Item 2685 COST ALLOCATION RECOVERY	(132,408.00)	(133,484.00)	(133,484.00)	(133,484.00)	(180,000.00)	(180,000.00)	(180,000.00)
Item 2687 TOBACCO SETTLEMENT	(616,913.25)	(680,305.64)	(680,305.00)	(680,305.00)	(566,151.00)	(566,151.00)	(566,151.00)

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 999999	**UNASSIGNED**							
Type R	**Revenue**							
Group								
Item 2701 *REFUND PRIOR YR EXPENSES		(678,350.39)	(511,973.75)	(168,000.00)	(168,000.00)	(168,000.00)	(168,000.00)	(168,000.00)
Item 2705 *GIFTS & DONATIONS		(2,615.00)	(625.00)	0.00	(3,857.00)			
Item 2720 *O.T.B. DIST OF EARNINGS		(49,332.00)	(55,411.00)	(36,405.00)	(36,405.00)	(36,405.00)	(36,405.00)	(36,405.00)
Item 2770 OTHER MISC.		(4,342.40)	(1,246.62)	(3,950.00)	(3,950.00)	(3,950.00)	(3,950.00)	(3,950.00)
Item 5031 TRANSFER OF SOLID WASTE		(8,950.00)	(10,000.00)	(10,000.00)	(10,000.00)		(10,000.00)	(10,000.00)
Total Group		**(26,180,666.60)**	**(25,544,233.71)**	**(14,530,531.00)**	**(25,444,643.68)**	**(14,168,720.00)**	**(14,271,320.00)**	**(14,271,320.00)**
Total Type R Revenue		**(26,180,666.60)**	**(25,544,233.71)**	**(14,530,531.00)**	**(25,444,643.68)**	**(14,168,720.00)**	**(14,271,320.00)**	**(14,271,320.00)**
Total Dept 999999 UNASSIGNED		**(26,180,666.60)**	**(25,544,233.71)**	**(14,530,531.00)**	**(25,444,643.68)**	**(14,168,720.00)**	**(14,271,320.00)**	**(14,271,320.00)**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept								
Type E	**Expense**							
Group								
Item 0840 WORKERS' COMP		0.00	0.00	0.00	0.00	181.00		
Total Group		**0.00**	**0.00**	**0.00**	**0.00**	**181.00**		
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**181.00**		
Total Dept		**0.00**	**0.00**	**0.00**	**0.00**	**181.00**		
Total Fund 001 GENERAL FUND		**(2,133,659.88)**	**(504,288.97)**	**11,949,563.00**	**1,339,485.69**	**14,443,239.00**	**13,009,815.00**	**13,009,815.00**
Fund 002	**SOLID WASTE**							

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 002	**SOLID WASTE**							
Dept 008160	**SOLID WASTE**							
Type R	**Revenue**							
Group								
Item 1090 *INT & PENALTIES ON TAXES		(13,055.18)	(15,406.13)	0.00	0.00			
Item 1289 ADMINISTRATIVE FEE		(28,017.00)	(14,382.68)	0.00	0.00			
Item 2130 SOLID WASTE/RECYCLING FEES		(2,029,231.46)	(2,315,667.16)	(2,365,057.00)	(2,365,057.00)	(2,562,759.00)	(2,562,759.00)	(2,562,759.00)
Item 2401 *INTEREST ON EARNINGS		(49,296.43)	(7,288.92)	0.00	0.00			
Item 2651 SALE OF REFUSE FOR RECYCLING		(1,002.00)	(1,499.00)	0.00	0.00			
Total Group		**(2,120,602.07)**	**(2,354,243.89)**	**(2,365,057.00)**	**(2,365,057.00)**	**(2,562,759.00)**	**(2,562,759.00)**	**(2,562,759.00)**
Total Type R Revenue		**(2,120,602.07)**	**(2,354,243.89)**	**(2,365,057.00)**	**(2,365,057.00)**	**(2,562,759.00)**	**(2,562,759.00)**	**(2,562,759.00)**
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		2,203.68	2,217.16	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Item 0222 EQUIPMENT LEASE		134.52	291.46	911.00	911.00	911.00	911.00	911.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,338.20**	**2,508.62**	**3,511.00**	**3,511.00**	**3,511.00**	**3,511.00**	**3,511.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		72.00	72.00	600.00	600.00	600.00	600.00	600.00

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 002 SOLID WASTE							
Dept 008160 SOLID WASTE							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0411 OFFICE SUPPLIES & MATERIALS	284.57	0.00	300.00	300.00	300.00	300.00	300.00
Item 0418 OTHER CONTRACTUAL EXPENSES	3,990.86	150,495.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00
Item 0421 TELEPHONE / INTERNET	0.00	0.00	0.00	0.00	66.00	66.00	66.00
Item 0432 MISC. CONTRACTS/AGREEMENTS	13,552.50	18,059.68	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Item 0433 LEGAL NOTICES	0.00	1,275.17	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 0441 PRINTING	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Item 0456 DATA PROCESSING FEES/CEN COMP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 0461 POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0462 MILEAGE	0.00	0.00	600.00	600.00	600.00	600.00	600.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	0.00	337.50	600.00	600.00	600.00	600.00	600.00
Item 0484 C.I.D. CONTRACT	2,125,791.48	2,259,225.78	2,261,766.00	2,261,766.00	2,459,402.00	2,459,402.00	2,459,402.00

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 002	**SOLID WASTE**							
Dept 008160	**SOLID WASTE**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Total Group 4 CONTRACTUAL EXPENSE		**2,146,771.41**	**2,432,545.13**	**2,312,496.00**	**2,312,496.00**	**2,510,198.00**	**2,510,198.00**	**2,510,198.00**
Total Type E Expense		**2,149,109.61**	**2,435,053.75**	**2,316,007.00**	**2,316,007.00**	**2,513,709.00**	**2,513,709.00**	**2,513,709.00**
Total Dept 008160 SOLID WASTE		**28,507.54**	**80,809.86**	**(49,050.00)**	**(49,050.00)**	**(49,050.00)**	**(49,050.00)**	**(49,050.00)**

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Fund 002	**SOLID WASTE**							
Dept 009901	**INTERFUND TRANSFER**							
Type E	**Expense**							
Group 5	**5**							
Item 0555 TRANSFER TO GENERAL FUND		48,000.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Group 5 5		**48,000.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**
Total Type E Expense		**48,000.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**
Total Dept 009901 INTERFUND TRANSFER		**48,000.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**	**49,050.00**
Total Fund 002 SOLID WASTE		**76,507.54**	**129,859.86**	**0.00**	**0.00**			
Fund 003	**ROAD FUND**							

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 003310	**TRAFFIC SAFETY - ROAD FUND**							
Type R	**Revenue**							
Group								
Item 4489								
BIOTERRORISM PREPAREDNESS		0.00	0.00	(14,450.00)	(14,450.00)			
Total Group		**0.00**	**0.00**	**(14,450.00)**	**(14,450.00)**			
Total Type R Revenue		**0.00**	**0.00**	**(14,450.00)**	**(14,450.00)**			
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100								
PERSONAL SERVICES		19,460.07	27,440.75	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Item 0101								
PERSONAL SERVICES - OVERTIME		627.31	1,146.31	1,000.00	1,000.00	500.00	500.00	500.00
Total Group 1 PERSONAL SERVICES		**20,087.38**	**28,587.06**	**18,000.00**	**18,000.00**	**17,500.00**	**17,500.00**	**17,500.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0251								
SAFETY EQUIPMENT		459.91	1,099.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**459.91**	**1,099.33**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418								
OTHER CONTRACTUAL EXPENSES		89.63	459.75	200.00	200.00	200.00	200.00	200.00
Item 0436								
ROAD MATERIALS - HIGHWAY DEPT		2,326.84	6,787.33	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 0442								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 003310	**TRAFFIC SAFETY - ROAD FUND**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
RENT OF EQUIPMENT		8,158.15	9,078.92	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Total Group 4 CONTRACTUAL EXPENSE		**10,574.62**	**16,326.00**	**10,200.00**	**10,200.00**	**11,200.00**	**11,200.00**	**11,200.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0820 MEDICARE		289.38	411.16	261.00	261.00	253.00	253.00	253.00
Item 0830 SOCIAL SECURITY		1,237.52	1,758.23	1,116.00	1,116.00	1,085.00	1,085.00	1,085.00
Total Group 8 EMPLOYEE BENEFITS		**1,526.90**	**2,169.39**	**1,377.00**	**1,377.00**	**1,338.00**	**1,338.00**	**1,338.00**
Total Type E Expense		**32,648.81**	**48,181.78**	**30,577.00**	**30,577.00**	**31,038.00**	**31,038.00**	**31,038.00**
Total Dept 003310 TRAFFIC SAFETY - ROAD FUND		**32,648.81**	**48,181.78**	**16,127.00**	**16,127.00**	**31,038.00**	**31,038.00**	**31,038.00**

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003 ROAD FUND							
Dept 005010 HIGHWAY ADMINISTRATION							
Type E Expense							
Group 1 PERSONAL SERVICES							
Item 0100 PERSONAL SERVICES	149,351.59	167,151.70	172,800.00	172,800.00	179,517.00	159,236.00	159,236.00
Total Group 1 PERSONAL SERVICES	**149,351.59**	**167,151.70**	**172,800.00**	**172,800.00**	**179,517.00**	**159,236.00**	**159,236.00**
Group 2 EQUIPMENT & CAPITAL OUTLAY							
Item 0220 OFFICE EQUIPMENT	0.00	184.84	200.00	4,500.00	200.00	200.00	200.00
Item 0222 EQUIPMENT LEASE	0.00	0.00	1,467.00	1,467.00	535.00	535.00	535.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**184.84**	**1,667.00**	**5,967.00**	**735.00**	**735.00**	**735.00**
Group 4 CONTRACTUAL EXPENSE							
Item 0411 OFFICE SUPPLIES & MATERIALS	674.85	1,101.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0433 LEGAL NOTICES	45.55	55.14	75.00	75.00	100.00	100.00	100.00
Item 0441 PRINTING	76.00	0.00	50.00	50.00	50.00	50.00	50.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	162.90	145.00	145.00	145.00	145.00	145.00	145.00
Item 0447 MISC. EQUIP. CONTRACTS	940.00	940.00	950.00	950.00	925.00	925.00	925.00
Item 0458							

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Fund 003	**ROAD FUND**							
Dept 005010	**HIGHWAY ADMINISTRATION**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
BOOKS & PERIODICALS & MANUALS		161.24	110.24	175.00	175.00	175.00	175.00	175.00
Item 0461								
POSTAGE		395.00	482.95	450.00	450.00	450.00	450.00	450.00
Item 0462								
MILEAGE		25.29	10.26	30.00	30.00	30.00	30.00	30.00
Item 0481								
PROFESSIONAL DUES		550.00	550.00	550.00	550.00	550.00	550.00	550.00
Total Group 4 CONTRACTUAL EXPENSE		**3,030.83**	**3,395.06**	**3,475.00**	**3,475.00**	**3,475.00**	**3,475.00**	**3,475.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810								
STATE RETIREMENT		0.00	0.00	19,550.00	19,550.00	29,621.00	23,089.00	23,089.00
Item 0820								
MEDICARE		2,276.37	2,406.98	2,505.00	2,505.00	2,603.00	2,309.00	2,309.00
Item 0830								
SOCIAL SECURITY		9,733.53	10,290.38	10,715.00	10,715.00	11,130.00	9,873.00	9,873.00
Item 0840								
WORKERS' COMP		0.00	0.00	778.00	778.00	1,086.00	1,086.00	1,086.00
Item 0850								
UNEMPLOYMENT		0.00	0.00	252.00	252.00	450.00	450.00	450.00
Item 0860								
HEALTH INSURANCE		0.00	0.00	34,293.00	34,293.00	39,468.00	38,793.00	38,793.00
Item 0880								
DISABILITY		0.00	0.00	360.00	360.00	380.00	380.00	380.00
Total Group 8								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005010	**HIGHWAY ADMINISTRATION**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
EMPLOYEE BENEFITS		**12,009.90**	**12,697.36**	**68,453.00**	**68,453.00**	**84,738.00**	**75,980.00**	**75,980.00**
Total Type E Expense		**164,392.32**	**183,428.96**	**246,395.00**	**250,695.00**	**268,465.00**	**239,426.00**	**239,426.00**
Total Dept 005010 HIGHWAY ADMINISTRATION		**164,392.32**	**183,428.96**	**246,395.00**	**250,695.00**	**268,465.00**	**239,426.00**	**239,426.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005110	**ROAD MAINTENANCE**							
Type R	**Revenue**							
Group								
Item 2401 *INTEREST ON EARNINGS		(1,287.23)	(601.20)	(400.00)	(400.00)	(450.00)	(450.00)	(450.00)
Item 2650 *SALES-SCRAP &EXCESS MATERIALS		(356.25)	(767.90)	(500.00)	(4,800.00)	(500.00)	(500.00)	(500.00)
Item 2655 *MINOR SALES		(5,140.00)	(6,967.05)	(6,000.00)	(6,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total Group		**(6,783.48)**	**(8,336.15)**	**(6,900.00)**	**(11,200.00)**	**(1,950.00)**	**(1,950.00)**	**(1,950.00)**
Total Type R Revenue		**(6,783.48)**	**(8,336.15)**	**(6,900.00)**	**(11,200.00)**	**(1,950.00)**	**(1,950.00)**	**(1,950.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		388,653.42	406,291.07	512,978.00	512,978.00	532,307.00	441,965.00	441,965.00
Item 0101 PERSONAL SERVICES - OVERTIME		1,655.93	2,882.80	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
Total Group 1 PERSONAL SERVICES		**390,309.35**	**409,173.87**	**513,978.00**	**513,978.00**	**534,807.00**	**444,465.00**	**444,465.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		1,485.27	307.44	1,000.00	830.00	1,000.00	1,000.00	1,000.00
Item 0431 INSURANCE		36,792.21	36,907.68	44,404.00	44,404.00	44,404.00	42,404.00	42,404.00
Item 0432 MISC. CONTRACTS/AGREEMENTS		125,227.37	122,678.91	127,881.00	127,881.00	127,520.00	127,520.00	127,520.00

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Fund 003	**ROAD FUND**							
Dept 005110	**ROAD MAINTENANCE**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0436 ROAD MATERIALS - HIGHWAY DEPT		3,790.03	13,879.41	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00
Item 0442 RENT OF EQUIPMENT		192,385.43	180,864.48	185,250.00	185,250.00	185,250.00	185,250.00	185,250.00
Total Group 4 CONTRACTUAL EXPENSE		**359,680.31**	**354,637.92**	**376,435.00**	**376,265.00**	**376,074.00**	**374,074.00**	**374,074.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		0.00	0.00	73,780.00	73,780.00	111,277.00	84,689.00	84,689.00
Item 0820 MEDICARE		5,808.05	5,978.87	7,451.00	7,451.00	7,754.00	6,445.00	6,445.00
Item 0830 SOCIAL SECURITY		24,836.07	25,565.21	31,866.00	31,866.00	33,158.00	27,402.00	27,402.00
Item 0840 WORKERS' COMP		0.00	0.00	6,224.00	6,224.00	5,792.00	5,068.00	5,068.00
Item 0850 UNEMPLOYMENT		0.00	0.00	1,344.00	1,344.00	2,400.00	2,100.00	2,100.00
Item 0860 HEALTH INSURANCE		0.00	0.00	193,438.00	193,438.00	255,039.00	217,370.00	217,370.00
Item 0880 DISABILITY		0.00	0.00	2,880.00	2,880.00	3,040.00	2,660.00	2,660.00
Total Group 8 EMPLOYEE BENEFITS		**30,644.12**	**31,544.08**	**316,983.00**	**316,983.00**	**418,460.00**	**345,734.00**	**345,734.00**
Total Type E Expense								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005110	**ROAD MAINTENANCE**							
Type E	**Expense**							
		780,633.78	**795,355.87**	**1,207,396.00**	**1,207,226.00**	**1,329,341.00**	**1,164,273.00**	**1,164,273.00**
Total Dept 005110 ROAD MAINTENANCE		**773,850.30**	**787,019.72**	**1,200,496.00**	**1,196,026.00**	**1,327,391.00**	**1,162,323.00**	**1,162,323.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005112	**ROAD CONSTRUCTION**							
Type R	**Revenue**							
Group								
Item 3501 CONSOL HIGHWAY AID		0.00	0.00	(749,000.00)	(749,000.00)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)
Total Group		**0.00**	**0.00**	**(749,000.00)**	**(749,000.00)**	**(1,070,000.00)**	**(1,070,000.00)**	**(1,070,000.00)**
Total Type R Revenue		**0.00**	**0.00**	**(749,000.00)**	**(749,000.00)**	**(1,070,000.00)**	**(1,070,000.00)**	**(1,070,000.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		75,066.01	82,529.99	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Item 0101 PERSONAL SERVICES - OVERTIME		5,746.03	1,277.11	500.00	500.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES		**80,812.04**	**83,807.10**	**65,500.00**	**65,500.00**	**66,000.00**	**66,000.00**	**66,000.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		7.98	31.96	0.00	0.00			
Item 0436 ROAD MATERIALS - HIGHWAY DEPT		1,085,472.13	813,048.01	613,500.00	613,500.00	934,000.00	928,951.00	928,951.00
Item 0442 RENT OF EQUIPMENT		81,792.13	126,980.71	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Group 4 CONTRACTUAL EXPENSE		**1,167,272.24**	**940,060.68**	**683,500.00**	**683,500.00**	**1,004,000.00**	**998,951.00**	**998,951.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0820								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005112	**ROAD CONSTRUCTION**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
MEDICARE		1,162.54	1,195.28	950.00	950.00	957.00	957.00	957.00
Item 0830								
SOCIAL SECURITY		4,971.04	5,111.09	4,061.00	4,061.00	4,092.00	4,092.00	4,092.00
Total Group 8 EMPLOYEE BENEFITS		**6,133.58**	**6,306.37**	**5,011.00**	**5,011.00**	**5,049.00**	**5,049.00**	**5,049.00**
Total Type E Expense		**1,254,217.86**	**1,030,174.15**	**754,011.00**	**754,011.00**	**1,075,049.00**	**1,070,000.00**	**1,070,000.00**
Total Dept 005112 ROAD CONSTRUCTION		**1,254,217.86**	**1,030,174.15**	**5,011.00**	**5,011.00**	**5,049.00**		

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Fund 003	**ROAD FUND**							
Dept 005120	**BRIDGES - ROAD FUND**							
Type R	**Revenue**							
Group								
Item 3503 HIGHWAY BRIDGES		(153,294.28)	(147,793.74)	(274,550.00)	(2,700,419.00)			
Total Group		**(153,294.28)**	**(147,793.74)**	**(274,550.00)**	**(2,700,419.00)**			
Total Type R Revenue		**(153,294.28)**	**(147,793.74)**	**(274,550.00)**	**(2,700,419.00)**			
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		19,724.43	3,798.80	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Item 0101 PERSONAL SERVICES - OVERTIME		0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES		**19,724.43**	**3,798.80**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0270 CAPITAL EQUIPMENT		9,095.12	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**9,095.12**	**0.00**	**0.00**	**0.00**			
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		346.45	0.00	0.00	0.00			
Item 0432 MISC. CONTRACTS/AGREEMENTS		5,800.00	0.00	0.00	0.00			
Item 0436								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005120	**BRIDGES - ROAD FUND**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
ROAD MATERIALS - HIGHWAY DEPT		6,109.66	492.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0442 RENT OF EQUIPMENT		6,929.22	3,252.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Item 0470 CAP. PLAN		152,267.28	156,372.49	289,000.00	2,714,869.00			
Total Group 4 CONTRACTUAL EXPENSE		**171,452.61**	**160,117.18**	**296,000.00**	**2,721,869.00**	**7,000.00**	**7,000.00**	**7,000.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0820 MEDICARE		284.83	53.76	116.00	116.00	116.00	116.00	116.00
Item 0830 SOCIAL SECURITY		1,217.63	229.96	496.00	496.00	496.00	496.00	496.00
Total Group 8 EMPLOYEE BENEFITS		**1,502.46**	**283.72**	**612.00**	**612.00**	**612.00**	**612.00**	**612.00**
Total Type E Expense		**201,774.62**	**164,199.70**	**304,612.00**	**2,730,481.00**	**15,612.00**	**15,612.00**	**15,612.00**
Total Dept 005120 BRIDGES - ROAD FUND		**48,480.34**	**16,405.96**	**30,062.00**	**30,062.00**	**15,612.00**	**15,612.00**	**15,612.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005142	**SNOW REMOVAL**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		45,031.80	44,044.81	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
Item 0101 PERSONAL SERVICES - OVERTIME		2,548.67	546.18	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES		**47,580.47**	**44,590.99**	**48,000.00**	**48,000.00**	**47,000.00**	**47,000.00**	**47,000.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0432 MISC. CONTRACTS/AGREEMENTS		1,004,343.00	1,061,590.55	1,041,421.00	1,041,421.00	1,058,084.00	1,058,084.00	1,058,084.00
Item 0436 ROAD MATERIALS - HIGHWAY DEPT		10,674.63	9,204.22	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
Item 0442 RENT OF EQUIPMENT		25,112.62	17,820.63	21,000.00	21,000.00	23,000.00	23,000.00	23,000.00
Total Group 4 CONTRACTUAL EXPENSE		**1,040,130.25**	**1,088,615.40**	**1,071,821.00**	**1,071,821.00**	**1,090,484.00**	**1,090,484.00**	**1,090,484.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0820 MEDICARE		684.31	639.92	696.00	696.00	681.00	681.00	681.00
Item 0830 SOCIAL SECURITY		2,926.08	2,736.18	2,976.00	2,976.00	2,914.00	2,914.00	2,914.00
Total Group 8 EMPLOYEE BENEFITS		**3,610.39**	**3,376.10**	**3,672.00**	**3,672.00**	**3,595.00**	**3,595.00**	**3,595.00**
Total Type E Expense		**1,091,321.11**	**1,136,582.49**	**1,123,493.00**	**1,123,493.00**	**1,141,079.00**	**1,141,079.00**	**1,141,079.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 005142	**SNOW REMOVAL**							
Total Dept 005142 SNOW REMOVAL		**1,091,321.11**	**1,136,582.49**	**1,123,493.00**	**1,123,493.00**	**1,141,079.00**	**1,141,079.00**	**1,141,079.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept 999998	**999998**							
Type R	**Revenue**							
Group								
Item 3501 CONSOL HIGHWAY AID		(1,267,264.78)	(1,028,726.79)	0.00	0.00			
Total Group		**(1,267,264.78)**	**(1,028,726.79)**	**0.00**	**0.00**			
Total Type R Revenue		**(1,267,264.78)**	**(1,028,726.79)**	**0.00**	**0.00**			
Total Dept 999998 999998		**(1,267,264.78)**	**(1,028,726.79)**	**0.00**	**0.00**			

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Dept								
Type R	**Revenue**							
Group								
Item 4385 DISASTER REVENUE		(13,017.92)	0.00	0.00	0.00			
Total Group		**(13,017.92)**	**0.00**	**0.00**	**0.00**			
Total Type R Revenue		**(13,017.92)**	**0.00**	**0.00**	**0.00**			
Total Dept		**(13,017.92)**	**0.00**	**0.00**	**0.00**			
Total Fund 003 ROAD FUND		**2,084,628.04**	**2,173,066.27**	**2,621,584.00**	**2,621,414.00**	**2,788,634.00**	**2,589,478.00**	**2,589,478.00**
Fund 004	**ROAD MACHINERY FUND**							

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 004	**ROAD MACHINERY FUND**							
Dept 005130	**MACHINE MAINTENANCE**							
Type R	**Revenue**							
Group								
Item 2300 SERVICE TO OTHER GOVERNMENTS		(78,275.01)	(78,990.48)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
Item 2401 *INTEREST ON EARNINGS		(2,639.04)	(736.41)	(300.00)	(300.00)	(450.00)	(450.00)	(450.00)
Item 2665 *SALES OF EQUIPMENT		(5,850.00)	(33,750.00)	(26,000.00)	(26,000.00)			
Item 2822 REVENUE FROM COUNTY ROAD		(328,758.17)	(342,616.58)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Item 3501 CONSOL HIGHWAY AID		0.00	(117,655.00)	(265,000.00)	(265,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Total Group		**(415,522.22)**	**(573,748.47)**	**(661,300.00)**	**(661,300.00)**	**(420,450.00)**	**(420,450.00)**	**(420,450.00)**
Total Type R Revenue		**(415,522.22)**	**(573,748.47)**	**(661,300.00)**	**(661,300.00)**	**(420,450.00)**	**(420,450.00)**	**(420,450.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		126,308.38	120,816.87	133,317.00	133,317.00	129,106.00	129,106.00	129,106.00
Item 0101 PERSONAL SERVICES - OVERTIME		1,039.20	446.12	500.00	500.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES		**127,347.58**	**121,262.99**	**133,817.00**	**133,817.00**	**130,106.00**	**130,106.00**	**130,106.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0250 OTHER EQUIPMENT		2,579.00	454.99	800.00	800.00	2,800.00	2,800.00	2,800.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 004	**ROAD MACHINERY FUND**							
Dept 005130	**MACHINE MAINTENANCE**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0251 SAFETY EQUIPMENT		5,709.15	1,361.10	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00
Item 0270 CAPITAL EQUIPMENT		0.00	117,655.00	315,000.00	315,000.00	50,000.00	50,000.00	50,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**8,288.15**	**119,471.09**	**321,800.00**	**321,800.00**	**54,800.00**	**54,800.00**	**54,800.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0404 COMMUNICATIONS MAINTENANCE		722.04	30.00	0.00	0.00			
Item 0413 GAS & OIL - ALL DEPARTMENTS		17,172.23	11,109.97	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.		75,460.41	73,926.92	90,000.00	90,000.00	85,000.00	85,000.00	85,000.00
Item 0415 UNIFORM & CLEANING ALLOWANCE		7,696.28	7,705.37	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES		8,943.44	11,649.90	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
Item 0420 RENT AND/OR LEASES		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Item 0421 TELEPHONE / INTERNET		1,854.57	1,817.11	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Item 0422 ELECTRIC COSTS		17,239.33	15,775.40	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Item 0423 WATER & SEWER								

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Fund 004	**ROAD MACHINERY FUND**							
Dept 005130	**MACHINE MAINTENANCE**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
		1,163.48	1,035.04	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Item 0427 NATURAL GAS								
		12,875.40	13,772.71	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00
Item 0429 CLEANING SUPPLIES								
		1,559.09	1,823.15	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
Item 0431 INSURANCE								
		10,786.66	10,881.38	9,133.00	9,133.00	9,133.00	10,600.00	10,600.00
Item 0432 MISC. CONTRACTS/AGREEMENTS								
		1,080.11	535.91	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
Item 0433 LEGAL NOTICES								
		0.00	44.78	50.00	50.00	50.00	50.00	50.00
Item 0444 REPAIRS TO EQUIP. & PROPERTY								
		18,876.18	20,756.43	22,500.00	22,500.00	25,000.00	25,000.00	25,000.00
Item 0445 REPAIRS TO BUILDINGS & GROUNDS								
		412.30	2,185.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.								
		15,829.76	16,159.12	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 0449 FUEL OIL								
		52,576.60	32,329.74	46,000.00	46,000.00	42,000.00	40,000.00	40,000.00
Item 0458 BOOKS & PERIODICALS & MANUALS								
		149.00	98.75	100.00	100.00	100.00	100.00	100.00
Item 0462 MILEAGE								
		0.00	0.00	0.00	0.00			
Item 0463 TRAVEL-OTHER THAN MILEAGE								
		12.20	19.05	25.00	25.00	20.00	20.00	20.00

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 004 ROAD MACHINERY FUND							
Dept 005130 MACHINE MAINTENANCE							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0489 HOSPITAL-SUPPLIES-MEDICINE ETC	66.25	38.55	75.00	75.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	**250,475.33**	**227,694.40**	**264,333.00**	**264,333.00**	**259,853.00**	**259,320.00**	**259,320.00**
Group 8 EMPLOYEE BENEFITS							
Item 0810 STATE RETIREMENT	0.00	0.00	14,638.00	14,638.00	21,469.00	18,720.00	18,720.00
Item 0820 MEDICARE	1,846.59	1,749.00	1,939.00	1,939.00	1,886.00	1,886.00	1,886.00
Item 0830 SOCIAL SECURITY	7,896.20	7,486.01	8,297.00	8,297.00	8,067.00	8,067.00	8,067.00
Item 0840 WORKERS' COMP	0.00	0.00	1,167.00	1,167.00	1,086.00	1,086.00	1,086.00
Item 0850 UNEMPLOYMENT	0.00	0.00	252.00	252.00	450.00	450.00	450.00
Item 0860 HEALTH INSURANCE	0.00	0.00	28,753.00	28,753.00	16,877.00	16,588.00	16,588.00
Item 0880 DISABILITY	0.00	0.00	540.00	540.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	**9,742.79**	**9,235.01**	**55,586.00**	**55,586.00**	**50,405.00**	**47,367.00**	**47,367.00**
Total Type E Expense	**395,853.85**	**477,663.49**	**775,536.00**	**775,536.00**	**495,164.00**	**491,593.00**	**491,593.00**
Total Dept 005130							

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 004	**ROAD MACHINERY FUND**							
Dept 005130	**MACHINE MAINTENANCE**							
MACHINE MAINTENANCE		**(19,668.37)**	**(96,084.98)**	**114,236.00**	**114,236.00**	**74,714.00**	**71,143.00**	**71,143.00**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 004	**ROAD MACHINERY FUND**							
Dept 005140	**FUEL FARM - MACHINE FUND**							
Type R	**Revenue**							
Group								
Item 1270 *SHARED SERV.(BLDGS&GROUNDS)		(60,221.89)	(59,802.11)	(59,243.00)	(59,243.00)	(59,156.00)	(59,156.00)	(59,156.00)
Item 2333 FUEL FARM-OTHER GOVTS		(896,538.05)	(534,034.00)	(707,750.00)	(707,750.00)	(739,446.00)	(739,446.00)	(739,446.00)
Total Group		**(956,759.94)**	**(593,836.11)**	**(766,993.00)**	**(766,993.00)**	**(798,602.00)**	**(798,602.00)**	**(798,602.00)**
Total Type R Revenue		**(956,759.94)**	**(593,836.11)**	**(766,993.00)**	**(766,993.00)**	**(798,602.00)**	**(798,602.00)**	**(798,602.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		18,260.27	17,903.59	18,118.00	18,118.00	18,991.00	18,991.00	18,991.00
Item 0101 PERSONAL SERVICES - OVERTIME		0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES		**18,260.27**	**17,903.59**	**18,118.00**	**18,118.00**	**18,991.00**	**18,991.00**	**18,991.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0210 FURNITURE & FURNISHINGS		163.32	0.00	200.00	200.00	200.00	200.00	200.00
Item 0250 OTHER EQUIPMENT		0.00	3,918.04	4,000.00	5,030.00	4,000.00	4,000.00	4,000.00
Item 0251 SAFETY EQUIPMENT		0.00	0.00	600.00	16,708.00	600.00	600.00	600.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund 004	**ROAD MACHINERY FUND**							
Dept 005140	**FUEL FARM - MACHINE FUND**							
Type E	**Expense**							
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
		163.32	**3,918.04**	**4,800.00**	**21,938.00**	**4,800.00**	**4,800.00**	**4,800.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		243.54	1,324.91	400.00	400.00	400.00	400.00	400.00
Item 0413 GAS & OIL - ALL DEPARTMENTS		333,846.44	236,700.55	310,740.00	310,740.00	325,000.00	325,000.00	325,000.00
Item 0418 OTHER CONTRACTUAL EXPENSES		0.00	0.00	200.00	200.00	200.00	200.00	200.00
Item 0421 TELEPHONE / INTERNET		0.00	0.00	61.00	61.00	61.00	61.00	61.00
Item 0422 ELECTRIC COSTS		1,945.06	1,929.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0429 CLEANING SUPPLIES		0.00	0.00	200.00	200.00	200.00	200.00	200.00
Item 0431 INSURANCE		4,388.49	4,223.91	4,922.00	4,922.00	4,922.00	4,922.00	4,922.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT		80.00	80.00	100.00	100.00	100.00	100.00	100.00
Item 0444 REPAIRS TO EQUIP. & PROPERTY		3,273.03	10,435.06	4,000.00	53,134.00	6,000.00	6,000.00	6,000.00
Item 0447 MISC. EQUIP. CONTRACTS		880.00	400.00	5,000.00	4,470.00	4,000.00	4,000.00	4,000.00
Item 0449 FUEL OIL		544,484.86	309,162.52	410,750.00	410,750.00	425,000.00	425,000.00	425,000.00
Item 0456								

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Fund 004	**ROAD MACHINERY FUND**							
Dept 005140	**FUEL FARM - MACHINE FUND**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
DATA PROCESSING FEES/CEN COMP		1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 0461 POSTAGE		141.00	103.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE		**890,282.42**	**565,359.87**	**740,073.00**	**788,677.00**	**769,583.00**	**769,583.00**	**769,583.00**
Group 5	**5**							
Item 0556 TRANS DEBT SERVICE		26,250.00	0.00	0.00	0.00			
Total Group 5 5		**26,250.00**	**0.00**	**0.00**	**0.00**			
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		0.00	0.00	2,083.00	2,083.00	3,133.00	3,133.00	3,133.00
Item 0820 MEDICARE		264.72	259.64	262.00	262.00	276.00	276.00	276.00
Item 0830 SOCIAL SECURITY		1,131.20	1,102.26	1,123.00	1,123.00	1,177.00	1,177.00	1,177.00
Item 0840 WORKERS' COMP		0.00	0.00	390.00	390.00	362.00	362.00	362.00
Item 0850 UNEMPLOYMENT		0.00	0.00	84.00	84.00	150.00	150.00	150.00
Item 0880 DISABILITY		0.00	0.00	60.00	60.00	130.00	130.00	130.00
Total Group 8 EMPLOYEE BENEFITS		**1,395.92**	**1,361.90**	**4,002.00**	**4,002.00**	**5,228.00**	**5,228.00**	**5,228.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 004	**ROAD MACHINERY FUND**							
Dept 005140	**FUEL FARM - MACHINE FUND**							
Type E	**Expense**							
Total Type E Expense		**936,351.93**	**588,543.40**	**766,993.00**	**832,735.00**	**798,602.00**	**798,602.00**	**798,602.00**
Total Dept 005140 FUEL FARM - MACHINE FUND		**(20,408.01)**	**(5,292.71)**	**0.00**	**65,742.00**			
Total Fund 004 ROAD MACHINERY FUND		**(40,076.38)**	**(101,377.69)**	**114,236.00**	**179,978.00**	**74,714.00**	**71,143.00**	**71,143.00**
Fund 005	**ENTERPRISE FUND**							

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Fund 005 **ENTERPRISE FUND**							
Dept 006030 **VILLAGES OF ORLEANS**							
Type R **Revenue**							
Group							
Item 1650 NURSING HOME IGT REV	(1,541,997.00)	(3,103,655.00)	(1,546,508.00)	(1,546,508.00)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
Item 1801 *MEDICAL ASSISTANCE	(5,933,961.48)	(5,591,227.26)	(5,284,734.00)	(5,284,734.00)	(5,754,967.00)	(5,754,967.00)	(5,754,967.00)
Item 1830 PRIVATE PAY	(783,934.42)	(925,460.81)	(1,171,650.00)	(1,171,650.00)	(878,738.00)	(878,738.00)	(878,738.00)
Item 1831 PRIVATE PAY RESPITE	(19,141.00)	(26,775.00)	0.00	0.00			
Item 1870 MEDICARE	(999,302.09)	(1,555,574.97)	(2,855,377.00)	(2,855,377.00)	(2,030,750.00)	(2,030,750.00)	(2,030,750.00)
Item 1880 MEAL TICKETS MISC	(5,536.52)	(5,821.24)	(4,000.00)	(4,000.00)	(4,200.00)	(5,200.00)	(5,200.00)
Item 2401 *INTEREST ON EARNINGS	(4,771.57)	(3,368.70)	(1,500.00)	(1,500.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 2402 INTEREST - RESERVE	(551.83)	(139.73)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Item 2410 *RENTAL OF REAL PROPERTY	(141,801.50)	(134,704.00)	(130,950.00)	(130,950.00)	(131,589.00)	(131,589.00)	(131,589.00)
Item 2701 *REFUND PRIOR YR EXPENSES	(135,536.07)	(150,133.46)	(10,000.00)	(10,000.00)	(164,000.00)	(164,000.00)	(164,000.00)
Item 2770 OTHER MISC.	(222,872.47)	(179,182.58)	(97,600.00)	(97,600.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total Group	**(9,789,405.95)**	**(11,676,042.75)**	**(11,102,819.00)**	**(11,102,819.00)**	**(10,475,744.00)**	**(10,476,744.00)**	**(10,476,744.00)**

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Fund 005	**ENTERPRISE FUND**							
Dept 006030	**VILLAGES OF ORLEANS**							
Type R	**Revenue**							
Total Type R Revenue		**(9,789,405.95)**	**(11,676,042.75)**	**(11,102,819.00)**	**(11,102,819.00)**	**(10,475,744.00)**	**(10,476,744.00)**	**(10,476,744.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		0.00	0.00	4,251,229.00	4,240,429.00	4,479,467.00	4,211,115.00	4,211,115.00
Item 0101 PERSONAL SERVICES - OVERTIME		0.00	0.00	191,000.00	191,000.00	215,000.00	215,000.00	215,000.00
Item 0102 PERS. SER. OTHER		0.00	0.00	122,500.00	122,500.00	154,000.00	154,000.00	154,000.00
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**4,564,729.00**	**4,553,929.00**	**4,848,467.00**	**4,580,115.00**	**4,580,115.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0250 OTHER EQUIPMENT		41,716.22	19,552.83	24,100.00	25,243.66	17,100.00	17,100.00	17,100.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**41,716.22**	**19,552.83**	**24,100.00**	**25,243.66**	**17,100.00**	**17,100.00**	**17,100.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0401 CELLULAR PHONES & PAGERS		742.36	1,171.68	1,500.00	1,500.00	1,680.00	1,680.00	1,680.00
Item 0405 BUILDINGS PROJECTS		16,197.57	25,241.12	39,600.00	40,574.54	49,200.00	49,200.00	49,200.00
Item 0408 THERAPY SERVICES		205,609.91	405,101.75	558,732.00	558,732.00	465,015.00	465,015.00	465,015.00
Item 0411 OFFICE SUPPLIES & MATERIALS		13,829.67	13,543.33	14,000.00	14,303.56	14,000.00	14,000.00	14,000.00

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Fund 005 **ENTERPRISE FUND**							
Dept 006030 **VILLAGES OF ORLEANS**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
Item 0415 UNIFORM & CLEANING ALLOWANCE	19,269.48	18,831.77	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00
Item 0416 HOSPITAL/MEDICAL SERVICES	11,431.71	11,801.67	12,000.00	12,000.00			
Item 0418 OTHER CONTRACTUAL EXPENSES	37,284.29	22,899.58	17,000.00	17,000.00	15,590.00	15,590.00	15,590.00
Item 0421 TELEPHONE / INTERNET	4,501.59	3,862.46	4,360.00	4,360.00	4,420.00	4,420.00	4,420.00
Item 0422 ELECTRIC COSTS	180,227.48	123,703.77	139,740.00	139,740.00	139,740.00	139,740.00	139,740.00
Item 0423 WATER & SEWER	22,383.10	46,416.60	35,000.00	35,000.00	48,000.00	48,000.00	48,000.00
Item 0424 FOOD SUPPLIES	236,744.56	246,473.62	246,755.00	246,755.00	251,791.00	251,791.00	251,791.00
Item 0427 NATURAL GAS	155,401.67	121,011.32	154,000.00	154,000.00	124,000.00	124,000.00	124,000.00
Item 0429 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	58,200.00	58,200.00	58,200.00
Item 0431 INSURANCE	30,206.16	30,409.44	37,063.00	37,063.00	51,728.00	51,728.00	51,728.00
Item 0432 MISC. CONTRACTS/AGREEMENTS	398,885.17	410,386.71	365,820.00	365,820.00	336,599.00	336,599.00	336,599.00
Item 0433 LEGAL NOTICES	1,745.66	4,318.46	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 005 **ENTERPRISE FUND**							
Dept 006030 **VILLAGES OF ORLEANS**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
Item 0440 AUDITORS	42,100.00	15,500.00	146,234.00	146,234.00	193,750.00	193,750.00	193,750.00
Item 0442 RENT OF EQUIPMENT	17,858.76	32,287.32	41,351.00	41,351.00	35,151.00	35,151.00	35,151.00
Item 0445 REPAIRS TO BUILDINGS & GROUNDS	31,873.83	33,046.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Item 0452 PERSONAL SERV. CONTRACTS	215,564.44	265,876.64	245,149.00	255,949.00	223,500.00	223,500.00	223,500.00
Item 0455 WITNESS FEES	132,908.00	133,984.00	0.00	0.00			
Item 0456 DATA PROCESSING FEES/CEN COMP	36,001.45	39,172.45	39,833.00	39,833.00	42,372.00	42,372.00	42,372.00
Item 0458 BOOKS & PERIODICALS & MANUALS	416.72	410.80	360.00	360.00	240.00	240.00	240.00
Item 0459 LEGAL FEES & SERVICES	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Item 0461 POSTAGE	2,213.81	3,319.97	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00
Item 0462 MILEAGE	1,626.80	1,367.69	900.00	900.00	1,530.00	1,530.00	1,530.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	2,467.10	3,545.76	3,250.00	3,250.00	4,000.00	4,000.00	4,000.00
Item 0466 CONSULTANT FEES	28,641.00	13,792.00	49,400.00	49,400.00	41,850.00	173,850.00	173,850.00

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 005 ENTERPRISE FUND							
Dept 006030 VILLAGES OF ORLEANS							
Type E Expense							
Group 4 CONTRACTUAL EXPENSE							
Item 0481 PROFESSIONAL DUES	11,256.30	7,824.84	11,310.00	11,310.00	11,670.00	11,670.00	11,670.00
Item 0484 C.I.D. CONTRACT	2,815.94	3,443.94	3,600.00	3,600.00	4,800.00	4,800.00	4,800.00
Item 0489 HOSPITAL-SUPPLIES-MEDICINE ETC	351,658.07	385,998.02	396,285.00	404,526.56	399,981.00	399,981.00	399,981.00
Item 0491 NYS REVENUE/ASSESSMENTS	364,388.00	352,491.00	333,884.00	333,884.00	353,468.00	353,468.00	353,468.00
Item 0492 TRANS. SERV. NON-EMPLOYEES	18,355.45	23,759.14	24,000.00	24,000.00	26,640.00	26,640.00	26,640.00
Total Group 4 CONTRACTUAL EXPENSE	**2,607,606.05**	**2,813,993.70**	**2,996,186.00**	**3,016,505.66**	**2,970,975.00**	**3,102,975.00**	**3,102,975.00**
Group 8 EMPLOYEE BENEFITS							
Item 0810 STATE RETIREMENT	280,003.52	250,324.00	486,847.00	486,847.00	728,253.00	664,117.00	664,117.00
Item 0820 MEDICARE	340.96	233.91	81,085.00	81,085.00	102,317.00	66,412.00	66,412.00
Item 0830 SOCIAL SECURITY	1,457.53	999.92	268,123.00	268,123.00	313,610.00	283,967.00	283,967.00
Item 0840 WORKERS' COMP	478,877.00	422,777.00	696,353.00	696,353.00	897,997.00	462,997.00	462,997.00
Item 0850 UNEMPLOYMENT	10,027.29	28,093.21	11,970.00	11,970.00	21,525.00	21,525.00	21,525.00
Item 0860 HEALTH INSURANCE							

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Fund 005	**ENTERPRISE FUND**							
Dept 006030	**VILLAGES OF ORLEANS**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
		706,778.52	760,845.51	1,001,901.00	1,001,901.00	1,140,127.00	1,065,299.00	1,065,299.00
Item 0880 DISABILITY								
		24,561.60	20,073.60	23,100.00	23,100.00	24,825.00	24,825.00	24,825.00
Total Group 8 EMPLOYEE BENEFITS		**1,502,046.42**	**1,483,347.15**	**2,569,379.00**	**2,569,379.00**	**3,228,654.00**	**2,589,142.00**	**2,589,142.00**
Total Type E Expense		**4,151,368.69**	**4,316,893.68**	**10,154,394.00**	**10,165,057.32**	**11,065,196.00**	**10,289,332.00**	**10,289,332.00**
Total Dept 006030 VILLAGES OF ORLEANS		**(5,638,037.26)**	**(7,359,149.07)**	**(948,425.00)**	**(937,761.68)**	**589,452.00**	**(187,412.00)**	**(187,412.00)**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 005	**ENTERPRISE FUND**							
Dept 009710	**DEBT SERVICE**							
Type E	**Expense**							
Group 6	**PRINCIPLE ON INDEBTEDNESS**							
Item 0602 PRINCIPAL		340,000.00	485,000.00	530,000.00	530,000.00	545,000.00	545,000.00	545,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS		**340,000.00**	**485,000.00**	**530,000.00**	**530,000.00**	**545,000.00**	**545,000.00**	**545,000.00**
Group 7	**INTEREST ON INDEBTEDNESS**							
Item 0701 INTEREST		150,988.62	60,394.63	0.00	0.00			
Item 0702 SERIAL BOND INTEREST		482,540.08	422,045.35	418,425.00	418,425.00	393,941.00	393,941.00	393,941.00
Total Group 7 INTEREST ON INDEBTEDNESS		**633,528.70**	**482,439.98**	**418,425.00**	**418,425.00**	**393,941.00**	**393,941.00**	**393,941.00**
Total Type E Expense		**973,528.70**	**967,439.98**	**948,425.00**	**948,425.00**	**938,941.00**	**938,941.00**	**938,941.00**
Total Dept 009710 DEBT SERVICE		**973,528.70**	**967,439.98**	**948,425.00**	**948,425.00**	**938,941.00**	**938,941.00**	**938,941.00**
Total Fund 005 ENTERPRISE FUND		**(4,664,508.56)**	**(6,391,709.09)**	**0.00**	**10,663.32**	**1,528,393.00**	**751,529.00**	**751,529.00**
Fund 006	**SELF INSURANCE FUND**							

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 006	**SELF INSURANCE FUND**							
Dept 001710	**SELF INSURANCE**							
Type R	**Revenue**							
Group								
Item 2222 ASSESSMENTS		(310,445.00)	(340,153.00)	(427,884.00)	(427,884.00)	(519,444.00)	(519,444.00)	(519,444.00)
Item 2402 INTEREST - RESERVE		(36,679.10)	(10,428.87)	(25,000.00)	(25,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 2701 *REFUND PRIOR YR EXPENSES		(38,114.30)	(35,501.92)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Total Group		**(385,238.40)**	**(386,083.79)**	**(464,884.00)**	**(464,884.00)**	**(532,444.00)**	**(532,444.00)**	**(532,444.00)**
Total Type R Revenue		**(385,238.40)**	**(386,083.79)**	**(464,884.00)**	**(464,884.00)**	**(532,444.00)**	**(532,444.00)**	**(532,444.00)**
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		51,432.00	53,254.80	54,632.00	54,632.00	56,660.00	56,660.00	56,660.00
Total Group 1 PERSONAL SERVICES		**51,432.00**	**53,254.80**	**54,632.00**	**54,632.00**	**56,660.00**	**56,660.00**	**56,660.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**							
Item 0220 OFFICE EQUIPMENT		0.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**1,425.00**	**1,425.00**	**1,425.00**	**1,425.00**	**1,425.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0411 OFFICE SUPPLIES & MATERIALS		700.65	323.33	500.00	500.00	500.00	500.00	500.00
Item 0418								

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 006 **SELF INSURANCE FUND**							
Dept 001710 **SELF INSURANCE**							
Type E **Expense**							
Group 4 **CONTRACTUAL EXPENSE**							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Item 0419 MAINTENANCE IN LIEU OF RENT	5,331.00	3,589.00	5,331.00	5,331.00	3,589.00	3,589.00	3,589.00
Item 0421 TELEPHONE / INTERNET	131.99	149.68	300.00	300.00	200.00	200.00	200.00
Item 0431 INSURANCE	20,787.80	104,101.05	111,150.00	111,150.00	111,231.00	111,231.00	111,231.00
Item 0441 PRINTING	157.00	150.00	500.00	500.00	500.00	500.00	500.00
Item 0443 REPAIRS TO OFFICE EQUIPMENT	85.00	0.00	85.00	85.00	85.00	85.00	85.00
Item 0452 PERSONAL SERV. CONTRACTS	39,891.29	41,972.45	42,798.00	42,798.00	43,140.00	43,140.00	43,140.00
Item 0458 BOOKS & PERIODICALS & MANUALS	138.00	153.00	375.00	375.00	375.00	375.00	375.00
Item 0460 TRAINING & EDUCATIONAL	0.00	0.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
Item 0461 POSTAGE	1,059.29	946.62	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
Item 0462 MILEAGE	421.82	144.52	575.00	575.00	575.00	575.00	575.00
Item 0463 TRAVEL-OTHER THAN MILEAGE	781.19	756.45	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Item 0481 PROFESSIONAL DUES	205.00	255.00	205.00	205.00	205.00	205.00	205.00

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Fund 006	**SELF INSURANCE FUND**							
Dept 001710	**SELF INSURANCE**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0491 NYS REVENUE/ASSESSMENTS		172,783.42	168,287.81	219,560.00	219,560.00	281,000.00	281,000.00	281,000.00
Total Group 4 CONTRACTUAL EXPENSE		**242,473.45**	**320,828.91**	**385,622.00**	**385,622.00**	**445,643.00**	**445,643.00**	**445,643.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		4,035.08	3,663.75	5,463.00	5,463.00	9,349.00	9,349.00	9,349.00
Item 0820 MEDICARE		746.87	772.25	792.00	792.00	821.00	821.00	821.00
Item 0830 SOCIAL SECURITY		3,188.72	3,301.85	3,387.00	3,387.00	3,513.00	3,513.00	3,513.00
Item 0840 WORKERS' COMP		758.00	833.00	390.00	390.00	326.00	326.00	326.00
Item 0850 UNEMPLOYMENT		0.00	0.00	42.00	42.00	75.00	75.00	75.00
Item 0860 HEALTH INSURANCE		15,283.80	12,130.51	13,071.00	13,071.00	14,567.00	14,567.00	14,567.00
Item 0880 DISABILITY		0.00	0.00	60.00	60.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS		**24,012.47**	**20,701.36**	**23,205.00**	**23,205.00**	**28,716.00**	**28,716.00**	**28,716.00**
Total Type E Expense		**317,917.92**	**394,785.07**	**464,884.00**	**464,884.00**	**532,444.00**	**532,444.00**	**532,444.00**
Total Dept 001710								

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 006	**SELF INSURANCE FUND**							
Dept 001710	**SELF INSURANCE**							
SELF INSURANCE		**(67,320.48)**	**8,701.28**	**0.00**	**0.00**			

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 006	**SELF INSURANCE FUND**							
Dept 001720	**RECIPIENTS BENEFITS**							
Type R	**Revenue**							
Group								
Item 2222 ASSESSMENTS		(264,557.00)	(276,741.00)	(1,061,678.00)	(1,061,678.00)	(1,232,293.00)	(1,232,293.00)	(1,232,293.00)
Item 5031 TRANSFER OF SOLID WASTE		(694,971.00)	(777,700.48)	0.00	0.00			
Total Group		**(959,528.00)**	**(1,054,441.48)**	**(1,061,678.00)**	**(1,061,678.00)**	**(1,232,293.00)**	**(1,232,293.00)**	**(1,232,293.00)**
Total Type R Revenue		**(959,528.00)**	**(1,054,441.48)**	**(1,061,678.00)**	**(1,061,678.00)**	**(1,232,293.00)**	**(1,232,293.00)**	**(1,232,293.00)**
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0416 HOSPITAL/MEDICAL SERVICES		578,244.42	563,885.14	569,878.00	569,878.00	571,065.00	571,065.00	571,065.00
Item 0428 COMPENSATION PAYMENTS-SELF INS		681,705.17	640,750.50	491,800.00	491,800.00	661,228.00	661,228.00	661,228.00
Total Group 4 CONTRACTUAL EXPENSE		**1,259,949.59**	**1,204,635.64**	**1,061,678.00**	**1,061,678.00**	**1,232,293.00**	**1,232,293.00**	**1,232,293.00**
Total Type E Expense		**1,259,949.59**	**1,204,635.64**	**1,061,678.00**	**1,061,678.00**	**1,232,293.00**	**1,232,293.00**	**1,232,293.00**
Total Dept 001720 RECIPIENTS BENEFITS		**300,421.59**	**150,194.16**	**0.00**	**0.00**			

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Fund 006	**SELF INSURANCE FUND**							
Dept								
Type R	**Revenue**							
Group								
Item 2770 OTHER MISC.		0.00	(4,998.00)	0.00	0.00			
Total Group		**0.00**	**(4,998.00)**	**0.00**	**0.00**			
Total Type R Revenue		**0.00**	**(4,998.00)**	**0.00**	**0.00**			
Total Dept		**0.00**	**(4,998.00)**	**0.00**	**0.00**			
Total Fund 006 SELF INSURANCE FUND		**233,101.11**	**153,897.44**	**0.00**	**0.00**			
Fund 008	**DEBT SERVICE(LONG TERM)**							

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Fund 008	**DEBT SERVICE(LONG TERM)**							
Dept 001380	**FISCAL AGENT FEES**							
Type E	**Expense**							
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		0.00	3,700.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**3,700.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Type E Expense		**0.00**	**3,700.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Dept 001380 FISCAL AGENT FEES		**0.00**	**3,700.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 008	**DEBT SERVICE(LONG TERM)**							
Dept 009710	**DEBT SERVICE**							
Type E	**Expense**							
Group 6	**PRINCIPLE ON INDEBTEDNESS**							
Item 0601 PRINCIPAL		550,000.00	370,000.00	385,000.00	385,000.00	395,000.00	395,000.00	395,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS		**550,000.00**	**370,000.00**	**385,000.00**	**385,000.00**	**395,000.00**	**395,000.00**	**395,000.00**
Group 7	**INTEREST ON INDEBTEDNESS**							
Item 0701 INTEREST		212,142.50	183,727.54	166,981.00	166,981.00	149,555.00	149,555.00	149,555.00
Total Group 7 INTEREST ON INDEBTEDNESS		**212,142.50**	**183,727.54**	**166,981.00**	**166,981.00**	**149,555.00**	**149,555.00**	**149,555.00**
Total Type E Expense		**762,142.50**	**553,727.54**	**551,981.00**	**551,981.00**	**544,555.00**	**544,555.00**	**544,555.00**
Total Dept 009710 DEBT SERVICE		**762,142.50**	**553,727.54**	**551,981.00**	**551,981.00**	**544,555.00**	**544,555.00**	**544,555.00**

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 008 DEBT SERVICE(LONG TERM)							
Dept							
Type R Revenue							
Group							
Item 1140 EMERGENCY TELEPHONE SYSTEM	(54,657.10)	(77,076.00)	(74,500.00)	(74,500.00)	(78,000.00)	(78,000.00)	(78,000.00)
Item 2401 *INTEREST ON EARNINGS	(18,275.89)	(4,457.27)	(3,500.00)	(3,500.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 2410 *RENTAL OF REAL PROPERTY	(15,455.00)	(15,515.00)	(17,580.00)	(17,580.00)	(17,879.00)	(17,879.00)	(17,879.00)
Item 3021 NYS CRT HOUSE MAINT. REIMBURS.	(39,160.00)	(37,008.00)	(34,704.00)	(34,704.00)	(32,328.00)	(32,328.00)	(32,328.00)
Item 5050 5050	(26,250.00)	0.00	0.00	0.00			
Total Group	**(153,797.99)**	**(134,056.27)**	**(130,284.00)**	**(130,284.00)**	**(129,207.00)**	**(129,207.00)**	**(129,207.00)**
Total Type R Revenue	**(153,797.99)**	**(134,056.27)**	**(130,284.00)**	**(130,284.00)**	**(129,207.00)**	**(129,207.00)**	**(129,207.00)**
Total Dept	**(153,797.99)**	**(134,056.27)**	**(130,284.00)**	**(130,284.00)**	**(129,207.00)**	**(129,207.00)**	**(129,207.00)**
Total Fund 008 DEBT SERVICE(LONG TERM)	**608,344.51**	**423,371.27**	**424,197.00**	**424,197.00**	**417,848.00**	**417,848.00**	**417,848.00**
Fund 014 SPECIAL GRANT FUND							

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 014 **SPECIAL GRANT FUND**							
Dept 006290 **WORKFORCE INVESTMENT ACT**							
Type R **Revenue**							
Group							
Item 2070 *CONT PRIV AGENCY FOR YOUTHS	(309,903.77)	(381,274.00)	(331,762.00)	(331,762.00)	(352,443.00)	(304,214.00)	(304,214.00)
Item 3790 NYS MONIES	(10.00)	0.00	0.00	0.00			
Item 4791 WORKFORCE INVESTMENT ACT	(461,253.62)	(496,026.90)	(738,115.00)	(738,115.00)	(500,667.00)	(500,667.00)	(500,667.00)
Total Group	**(771,167.39)**	**(877,300.90)**	**(1,069,877.00)**	**(1,069,877.00)**	**(853,110.00)**	**(804,881.00)**	**(804,881.00)**
Total Type R Revenue	**(771,167.39)**	**(877,300.90)**	**(1,069,877.00)**	**(1,069,877.00)**	**(853,110.00)**	**(804,881.00)**	**(804,881.00)**
Total Dept 006290 WORKFORCE INVESTMENT ACT	**(771,167.39)**	**(877,300.90)**	**(1,069,877.00)**	**(1,069,877.00)**	**(853,110.00)**	**(804,881.00)**	**(804,881.00)**

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 014	**SPECIAL GRANT FUND**							
Dept 006293	**JOB DEVELOPMENT**							
Type E	**Expense**							
Group 1	**PERSONAL SERVICES**							
Item 0100 PERSONAL SERVICES		342,905.50	439,992.59	364,692.00	364,692.00	320,579.00	272,350.00	272,350.00
Item 0101 PERSONAL SERVICES - OVERTIME		59.52	98.46	200.00	200.00	200.00	200.00	200.00
Total Group 1 PERSONAL SERVICES		**342,965.02**	**440,091.05**	**364,892.00**	**364,892.00**	**320,779.00**	**272,550.00**	**272,550.00**
Group 4	**CONTRACTUAL EXPENSE**							
Item 0418 OTHER CONTRACTUAL EXPENSES		224,840.49	281,022.11	514,975.00	514,975.00	324,855.00	324,855.00	324,855.00
Total Group 4 CONTRACTUAL EXPENSE		**224,840.49**	**281,022.11**	**514,975.00**	**514,975.00**	**324,855.00**	**324,855.00**	**324,855.00**
Group 8	**EMPLOYEE BENEFITS**							
Item 0810 STATE RETIREMENT		20,464.74	18,256.25	35,626.00	35,626.00	45,359.00	45,359.00	45,359.00
Item 0820 MEDICARE		4,888.67	6,289.99	5,289.00	5,289.00	4,682.00	4,682.00	4,682.00
Item 0830 SOCIAL SECURITY		20,901.91	26,893.80	22,624.00	22,624.00	20,031.00	20,031.00	20,031.00
Item 0840 WORKERS' COMP		6,960.00	14,524.48	4,086.00	4,086.00	3,439.00	3,439.00	3,439.00
Item 0850 UNEMPLOYMENT		325.38	255.74	882.00	882.00	1,425.00	1,425.00	1,425.00
Item 0860 HEALTH INSURANCE		116,614.54	101,327.79	119,763.00	119,763.00	130,890.00	130,890.00	130,890.00
Item 0880								

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 014	**SPECIAL GRANT FUND**							
Dept 006293	**JOB DEVELOPMENT**							
Type E	**Expense**							
Group 8	**EMPLOYEE BENEFITS**							
DISABILITY		1,278.40	1,373.60	1,740.00	1,740.00	1,650.00	1,650.00	1,650.00
Total Group 8 EMPLOYEE BENEFITS		**171,433.64**	**168,921.65**	**190,010.00**	**190,010.00**	**207,476.00**	**207,476.00**	**207,476.00**
Total Type E Expense		**739,239.15**	**890,034.81**	**1,069,877.00**	**1,069,877.00**	**853,110.00**	**804,881.00**	**804,881.00**
Total Dept 006293 JOB DEVELOPMENT		**739,239.15**	**890,034.81**	**1,069,877.00**	**1,069,877.00**	**853,110.00**	**804,881.00**	**804,881.00**

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 014	**SPECIAL GRANT FUND**							
Dept								
Type R	**Revenue**							
Group								
Item 2701 *REFUND PRIOR YR EXPENSES		(340.00)	(22.44)	0.00	0.00			
Total Group		**(340.00)**	**(22.44)**	**0.00**	**0.00**			
Total Type R Revenue		**(340.00)**	**(22.44)**	**0.00**	**0.00**			
Total Dept		**(340.00)**	**(22.44)**	**0.00**	**0.00**			
Total Fund 014 SPECIAL GRANT FUND		**(32,268.24)**	**12,711.47**	**0.00**	**0.00**			
Grand Total		**(3,867,931.86)**	**(4,104,469.44)**	**15,109,580.00**	**4,575,738.01**	**19,252,828.00**	**16,839,813.00**	**16,839,813.00**

NOTE: One or more accounts were not printed due to Account Table restrictions.

2011 Orleans County Budget

By Department

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 GENERAL FUND							
Item 1001 REAL PROPERTY TAXES							
001.0001.1001 REAL PROPERTY TAXES	10,294,829.54	10,097,719.31	0.00	10,876,563.00	0.00	0.00	0.00
Item 1002 WATERSHED PROT. DISTRICT							
001.0001.1002 WATERSHED PROT. DISTRICT	30,650.00	30,054.00	30,847.00	30,847.00	30,847.00	30,847.00	30,847.00
Item 1051 *GAIN SALE OF ACQUIRED TAX PRO							
001.0001.1051 *GAIN ON SALE OF ACQ TAX PROP/	69,462.31	50,483.59	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Item 1081 *OTHER PYT IN LIEU OF TAXES							
001.0001.1081 *OTH PYT IN LIEU OF TAXES	153,539.50	379,875.21	456,850.00	456,850.00	424,714.00	424,714.00	424,714.00
Item 1090 *INT & PENALTIES ON TAXES							
001.0001.1090 *INTEREST & PENALTIES ON TAXES	951,491.62	888,674.46	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00
Item 1110 *SALES & USE TAX							
001.0001.1110 *NON-PROERTY TAXES (SALE&USE)	13,974,710.22	13,504,635.21	12,660,000.00	12,660,000.00	12,660,000.00	12,660,000.00	12,660,000.00
Item 1113 ROOM OCCUPANCY TAX							
001.0001.1113 ROOM OCCUPANCY TAX	32,892.26	31,610.10	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Item 1140 EMERGENCY TELEPHONE SYSTEM							
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	76,629.09	57,055.33	51,000.00	51,000.00	47,040.00	47,040.00	47,040.00
Item 1210 CITY COURT FEES							
001.0001.1210 PROBATION FEES	4,321.21	2,984.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 1211 PROBATION SUPERVISION FEES							
001.0001.1211 PROBATION SUPERVISION FEES	12,596.00	14,886.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Item 1212 ELECTRONIC MONITORING							
001.0001.1212 ELECTRONIC MONITORING	1,549.50	930.76	1,500.00	1,500.00	1,000.00	11,000.00	11,000.00
Item 1214 URINE SCREEN							

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Item 1214	**URINE SCREEN**							
001.0001.1214 URINE SCREEN		1,134.00	1,212.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 1230	***TREASURER**							
001.0001.1230 *TREASURER		90,958.48	69,797.25	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
Item 1235	***CHARES FOR TAX ADV. & EXP.**							
001.0001.1235 *CHARGES FOR TAX ADV & EXPENSE		10,663.82	7,052.02	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 1250	***ASSESSOR'S FEES**							
001.0001.1250 TAX MAP FEES		98,934.49	132,328.36	124,964.00	124,964.00	125,043.00	125,843.00	125,843.00
Item 1255	***CLERKS FEES**							
001.0001.1255 *COUNTY CLERK FEES		634,328.26	800,459.20	801,500.00	801,500.00	801,300.00	801,500.00	801,500.00
Item 1260	**CIVIL SERVICE EXAM FEES**							
001.0001.1260 CIVIL SERVICE EXAM FEES		2,200.00	2,200.00	2,100.00	2,100.00	800.00	800.00	800.00
Item 1262	**AUCTION REVENUE**							
001.0001.1262 AUCTION REVENUE		24,848.88	25,372.61	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 1265	**COUNTY ATTORNEY FEES**							
001.0001.1265 COUNTY ATTORNEY FEES		158,960.00	161,298.00	164,918.00	164,918.00	168,814.00	167,515.00	167,515.00
Item 1270	***SHARED SERV.(BLDGS&GROUNDS)**							
001.0001.1270 *SHARED SERV. (BLDG&GROUNDS)		525,391.00	556,530.00	567,916.00	567,916.00	583,121.00	510,257.00	510,257.00
Item 1271	**CENTRAL TYPEWRITER REPAIR**							
001.0001.1271 CENTRAL TYPEWRITER REPAIR		34,550.00	33,240.00	50.00	32,440.00	50.00	50.00	50.00
Item 1275	**DATA PROCESSING SERVICES**							
001.0001.1275 DATA PROCESSING SERVICES		119,238.01	119,048.71	134,771.00	134,771.00	135,146.00	135,636.00	135,636.00
Item 1510	***SHERIFF'S FEES**							

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Item 1510	***SHERIFF'S FEES**							
001.0001.1510 *SHERIFF'S FEES		87,892.34	73,392.04	70,000.00	70,000.00	60,000.00	66,000.00	66,000.00
Item 1511	**DOG BOARDING FEES**							
001.0001.1511 LIFELINE PUBLIC SAFETY COMM		10,000.00	15,025.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 1515	**BAIL REFUND(1%)**							
001.0001.1515 BAIL REFUND(1%)		2,183.00	1,596.95	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
Item 1550	***DOG CONTROL FEES**							
001.0001.1550 *DOG CONTROL FEES		7,668.51	7,678.90	7,620.00	7,620.00	5,388.00	7,620.00	7,620.00
Item 1601	***PUBLIC HEALTH FEES**							
001.0001.1601 *PUBLIC HEALTH FEES		8,423.46	9,796.73	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00
Item 1602	**PUBLIC HEALTH MEDICARE**							
001.0001.1602 PUBLIC HEALTH MEDICARE		403,214.53	497,012.09	375,000.00	375,000.00	18,000.00	18,000.00	18,000.00
Item 1603	**VITAL STATISTICS FEES**							
001.0001.1603 PUBLIC HEALTH - MEDICAID		174,257.36	67,067.83	75,000.00	75,000.00	7,500.00	7,500.00	7,500.00
Item 1604	**PH SELF PAY**							
001.0001.1604 PH SELF PAY		10,705.13	17,886.53	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00
Item 1605	**PH OTHER INSURANCE**							
001.0001.1605 PH OTHER INSURANCE		414,313.42	500,835.27	375,000.00	375,000.00	17,000.00	17,000.00	17,000.00
Item 1606	**PH PHC PROGRAM**							
001.0001.1606 PH PHC PROGRAM		38,943.08	41,446.51	0.00	0.00	0.00	0.00	0.00
001.0001.1606.4010 PH PHC PROGRAM.PUBLIC HEALTH		0.00	0.00	43,000.00	43,000.00	40,000.00	40,000.00	40,000.00
001.0001.1606.4046 PH PHC PROGRAM.PHYSICALLY HANDICAPPED CHILD		0.00	0.00	300.00	300.00	0.00	0.00	0.00

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Item 1607	**PH ENVIRONMENTAL HEALTH**							
001.0001.1607 PH ENVIRONMENTAL HEALTH		50,985.00	61,990.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00
Item 1620	***MENTAL HEALTH FEES**							
001.0001.1620 MENTAL HEALTH FEES		1,598,682.24	1,369,401.77	1,933,047.00	1,933,047.00	1,888,060.00	1,888,060.00	1,888,060.00
Item 1621	**EARLY INTERVENTION SERVICES**							
001.0001.1621 EARLY INTERVENTION SERVICES		378,705.46	314,563.28	0.00	0.00	0.00	0.00	0.00
001.0001.1621.4010 EARLY INTERVENTION SERVICES.PUBLIC HEALTH		0.00	0.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM		0.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Item 1789	**TRANSPORTATION - OTHER**							
001.0001.1789 TRANSPORTATION - OTHER		12,400.00	12,400.00	11,000.00	11,000.00	12,400.00	12,400.00	12,400.00
Item 1801	***MEDICAL ASSISTANCE**							
001.0001.1801 *MEDICAL ASSISTANCE		324,524.97	296,989.18	230,000.00	230,000.00	375,000.00	375,000.00	375,000.00
Item 1809	***AID TO DEPENDENT CHILDREN**							
001.0001.1809 *AID TO DEPENDENT CHILDREN		24,740.08	33,028.77	20,000.00	246,828.00	220,000.00	220,000.00	220,000.00
Item 1811	***CHILD SUPP.-INCENT.EARNINGS**							
001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS		28,637.69	34,141.73	27,000.00	27,000.00	52,144.00	52,144.00	52,144.00
Item 1819	***CHILD CARE**							
001.0001.1819 *CHILD CARE		42,594.19	31,945.97	52,000.00	52,000.00	13,000.00	13,000.00	13,000.00
Item 1823	***JUVENILE DELINQUENT**							
001.0001.1823 JUVENILE DELINQUENT		762.50	912.65	750.00	750.00	750.00	750.00	750.00
Item 1840	**SAFETY NET**							
001.0001.1840 SAFETY NET		163,147.77	126,207.44	100,000.00	100,000.00	165,000.00	165,000.00	165,000.00

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Fund 001	**GENERAL FUND**							
Item 1842	***RECOVERY-EMERG. AID ADULTS**							
001.0001.1842 *RECOVERY-EMERG AID ADULTS		26,515.76	32,314.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Item 1848	***BURIALS**							
001.0001.1848 *BURIALS		643.82	2,575.00	750.00	750.00	750.00	750.00	750.00
Item 1962	**SEALER OF WEIGHTS & MEASURES**							
001.0001.1962 SEALER OF WEIGHTS & MEASURES		4,212.00	4,240.00	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00
Item 1972	***PROGRAMS FOR AGING**							
001.0001.1972 *OFFICE FOR AGING FEES		121,173.65	257,125.60	241,897.00	251,897.00	243,153.00	243,153.00	243,153.00
Item 1973	**LIFE LINE**							
001.0001.1973 LIFE LINE		111,048.38	102,481.69	121,246.00	127,746.00	127,209.00	122,549.00	122,549.00
Item 2000	**CULTURE AND RECREATION**							
001.0001.2000 TOURISM		20,700.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Item 2025	**RECREATIONAL FACILITY CHARGE**							
001.0001.2025 RECREATIONAL FACILITY CHARGE		31,085.00	33,911.00	30,000.00	30,000.00	30,000.00	33,000.00	33,000.00
Item 2070	***CONT PRIV AGENCY FOR YOUTHS**							
001.0001.2070 *CONTRB.PRIV.AGCY FOR YOUTH		29,667.60	35,826.00	34,200.00	34,200.00	23,600.00	23,600.00	23,600.00
Item 2210	**TRAFFIC DIVERSION - COUNTY SHARE**							
001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE		37,479.33	12,621.08	0.00	10,000.00	0.00	30,000.00	30,000.00
Item 2215	***ELECTION SERVICES**							
001.0001.2215 *ELECTION SERVICES		37,602.32	23,184.52	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00
Item 2260	***POLICE SERVICES**							
001.0001.2260 *POLICE SERVICES		55,023.64	59,468.71	79,480.00	79,480.00	47,000.00	10,000.00	10,000.00
Item 2264	***JAIL FACILITIES**							

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Fund 001	**GENERAL FUND**							
Item 2264	***JAIL FACILITIES**							
001.0001.2264 *JAIL FACILITIES		91,101.07	35,060.80	100,000.00	100,000.00	102,036.00	102,036.00	102,036.00
Item 2265	**SSI BOUNTY PAYMENT**							
001.0001.2265 SSI BOUNTY PAYMENT		0.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00
Item 2268	***DOG CONTROL SERVICES**							
001.0001.2268 *DOG CONTROL SERVICES		29,705.54	30,120.66	36,000.00	36,000.00	30,876.00	30,876.00	30,876.00
Item 2401	***INTEREST ON EARNINGS**							
001.0001.2401 *INTEREST ON EARNINGS		159,962.42	34,985.89	30,000.00	30,000.00	0.00	20,000.00	20,000.00
Item 2402	**INTEREST - RESERVE**							
001.0001.2402 INTEREST - RESERVE		101.64	11.07	100.00	100.00	0.00	100.00	100.00
Item 2410	***RENTAL OF REAL PROPERTY**							
001.0001.2410 *RENTAL OF REAL PROPERTY		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
001.0001.2410.1410 *RENTAL OF REAL PROPERTY.COUNTY CLERK		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION		19,690.05	19,969.71	19,899.00	19,899.00	20,181.00	20,181.00	20,181.00
Item 2411	**MOTOR VEHICLE FEES**							
001.0001.2411 MOTOR VEHICLE FEES		237,223.44	250,605.12	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
Item 2450	***COMMISSIONS**							
001.0001.2450 *COMMISSIONS		21,252.80	20,344.30	18,000.00	18,000.00	20,520.00	20,520.00	20,520.00
Item 2590	***PERMITS**							
001.0001.2590 *PERMITS - PISTOL		825.00	1,435.00	625.00	625.00	1,300.00	1,300.00	1,300.00
Item 2610	***FINES & FORFEITED BAIL**							
001.0001.2610 *FINES & FORFEITED BAIL		3,442.60	3,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001 **GENERAL FUND**							
Item 2611 **HANDICAPPED PARKING ED PROGRAM**							
001.0001.2611 HANDICAPPED PARKING ED PROGRAM	45.00	0.00	200.00	200.00	200.00	200.00	200.00
Item 2615 ***STOP DWI PROGRAMS**							
001.0001.2615 *STOP DWI PROGRAM	80,535.00	51,746.00	75,472.00	75,472.00	0.00	0.00	0.00
001.0001.2615.3315 *STOP DWI PROGRAMS.STOP DWI PROGRAM	0.00	0.00	0.00	0.00	76,188.00	76,188.00	76,188.00
Item 2655 ***MINOR SALES**							
001.0001.2655 *MINOR SALES	264.95	58,245.00	299,937.00	299,937.00	128,000.00	150,500.00	150,500.00
Item 2665 ***SALES OF EQUIPMENT**							
001.0001.2665 *SALES OF EQUIPMENT	175.00	786.00	500.00	500.00	500.00	500.00	500.00
Item 2680 ***INSURANCE RECOVERIES**							
001.0001.2680 *INSURANCE RECOVERIES	31,267.38	20,696.42	0.00	33,692.68	0.00	0.00	0.00
Item 2685 **COST ALLOCATION RECOVERY**							
001.0001.2685 COST ALLOCATION RECOVERY	132,408.00	133,484.00	133,484.00	133,484.00	180,000.00	180,000.00	180,000.00
Item 2687 **TOBACCO SETTLEMENT**							
001.0001.2687 TOBACCO SETTLEMENT	616,913.25	680,305.64	680,305.00	680,305.00	566,151.00	566,151.00	566,151.00
Item 2701 ***REFUND PRIOR YR EXPENSES**							
001.0001.2701 *REFUND OF PRIOR YR EXPENSES	678,350.39	511,973.75	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
001.0001.2701.2980 *REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	2,750.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
Item 2705 ***GIFTS & DONATIONS**							
001.0001.2705 *GIFTS & DONATIONS	2,615.00	625.00	0.00	3,857.00	0.00	0.00	0.00
Item 2720 ***O.T.B. DIST OF EARNINGS**							
001.0001.2720 *O.T.B. DIST OF EARNINGS	49,332.00	55,411.00	36,405.00	36,405.00	36,405.00	36,405.00	36,405.00

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Fund 001	**GENERAL FUND**							
Item 2770	**OTHER MISC.**							
001.0001.2770 *MISC-OTHER		4,342.40	1,246.62	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
Item 2902	**GIS MAPPING**							
001.0001.2902 GIS MAPPING		0.00	4,110.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 3021	**NYS CRT HOUSE MAINT. REIMBURS.**							
001.0001.3021 NYS CRT HOUSE MAINT. REIMBURS.		124,017.50	122,460.00	130,453.00	130,453.00	172,806.00	172,806.00	172,806.00
Item 3035	**MEDICAL EXAMINER**							
001.0001.3035 MEDICAL EXAMINER		9,930.72	9,171.36	8,740.00	8,740.00	9,540.00	9,540.00	9,540.00
Item 3040	**REAL PROP ADM TRAINING**							
001.0001.3040 REAL PROP ADM TRAINING		2,975.75	1,415.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 3041	**REAL PROPERTY GRANT**							
001.0001.3041 REAL PROPERTY GRANT		18,555.93	10,375.00	0.00	25,000.00	0.00	0.00	0.00
Item 3088	**NYS ASSIGNED COUNSEL-PUB.DEFEN**							
001.0001.3088 NYS ASSIGNED COUNSEL-PUB.DEF.		54,966.23	81,304.99	7,500.00	7,500.00	0.00	0.00	0.00
001.0001.3088.1141 NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT		67,654.08	65,505.60	58,006.00	58,006.00	0.00	46,932.00	46,932.00
001.0001.3088.1170 NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER		70,992.75	70,964.40	60,829.00	60,829.00	51,932.00	51,932.00	51,932.00
Item 3089	**ASSIGNED COUNSEL - D.A.**							
001.0001.3089 ASSIGNED COUNSEL - D.A.		10,430.63	2,898.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 3264	**NYS LUNCH PROGRAM**							
001.0001.3264 NYS LUNCH PROGRAM		793.00	380.00	200.00	200.00	100.00	200.00	200.00
Item 3277	**EDUCATION-HANDI. CHILDREN**							

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Fund 001 **GENERAL FUND**							
Item 3277 **EDUCATION-HANDI. CHILDREN**							
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,007,009.93	987,921.99	1,249,500.00	1,249,500.00	1,249,500.00	1,249,500.00	1,249,500.00
Item 3301 **EXPEDITED DEPLOYMENT PHASE II**							
001.0001.3301 EXPEDITED DEPLOYMENT PHASE II	281,936.60	0.00	0.00	0.00	0.00	0.00	0.00
Item 3305 **EMERGENCY MANAGEMENT**							
001.0001.3305 EMERGENCY MANAGEMENT	(2,000.00)	3,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 3309 **PSAP STATE SURCHARGE COUNTY SH**							
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	25,198.45	57,575.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 3310 **PROBATION SERVICES**							
001.0001.3310 PROBATION SERVICES	130,119.99	114,457.55	110,504.00	110,504.00	118,180.00	118,180.00	118,180.00
Item 3311 **ALTERNATIVE TO INCARCERATION**							
001.0001.3311 ALTERNATIVE TO INCARCERATION	11,941.63	12,448.00	13,348.00	13,348.00	12,013.00	12,013.00	12,013.00
Item 3313 **OPERATION 360 STATE DIVERSION**							
001.0001.3313 OPERATION 360 STATE DIVERSION	43,400.00	40,796.00	40,796.00	40,796.00	36,716.00	36,716.00	36,716.00
Item 3315 **NAVIGATION LAW ENFORCEMENT**							
001.0001.3315 NAVIGATION LAW ENFORCEMENT	52,389.77	66,762.55	48,750.00	48,750.00	50,000.00	50,000.00	50,000.00
Item 3316 **HOUSING PAROLE VIOLATORS**							
001.0001.3316 HOUSING PAROLE VIOLATORS	77,309.60	9,096.80	0.00	0.00	0.00	0.00	0.00
Item 3325 **DIV OF CRIM JUSTICE MRD PRO**							
001.0001.3325 DCJS DA SALARY SUBSIDY	98,697.00	102,488.00	78,404.00	78,404.00	75,667.00	75,667.00	75,667.00
Item 3326 **CRIME VICTIMS PROGRAM**							
001.0001.3326 CRIME VICTIM PROGRAM	86,092.03	73,575.05	95,468.00	95,468.00	100,810.00	100,810.00	100,810.00
Item 3330 **SECURITY COSTS-COURT REFORM**							

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Fund 001	**GENERAL FUND**							
Item 3330	**SECURITY COSTS-COURT REFORM**							
001.0001.3330 SECURITY COSTS-COURT REFORM		205,869.25	261,953.44	218,000.00	218,000.00	298,863.00	298,863.00	298,863.00
Item 3401	**PUBLIC HEALTH**							
001.0001.3401 PUBLIC HEALTH		605,997.30	769,884.00	730,000.00	730,000.00	700,000.00	700,000.00	700,000.00
Item 3446	**HANDICAPPED CHILDREN**							
001.0001.3446 HANDICAPPED CHILDREN		0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
Item 3449	**EARLY INTERVENTION**							
001.0001.3449 EARLY INTERVENTION		58,823.84	174,577.73	0.00	0.00	0.00	0.00	0.00
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM		0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Item 3450	**PUBLIC WATER SUPPLY**							
001.0001.3450 PUBLIC WATER SUPPLY PROGRAM		104,051.09	90,622.39	93,041.00	93,041.00	111,812.00	111,812.00	111,812.00
Item 3472	**SPECIAL HEALTH PROGRAM-STATE**							
001.0001.3472 SPECIAL HEALTH PROGRAMS-STATE		40,588.48	30,843.12	47,365.00	47,365.00	27,365.00	27,365.00	27,365.00
Item 3486	**ALCOHOL**							
001.0001.3486 ALCOHOL ABUSE		358,143.00	339,676.00	346,160.00	346,160.00	346,160.00	346,160.00	346,160.00
Item 3490	**MENTAL HEALTH**							
001.0001.3490 MENTAL HEALTH		4,440.00	21,949.00	659,860.00	659,860.00	815,473.00	815,473.00	815,473.00
Item 3491	**CSS**							
001.0001.3491 CSS		570,193.00	457,948.00	0.00	0.00	0.00	0.00	0.00
001.0001.3491.4320 CSS.FRIENDS OF MENTAL HEALTH		0.00	0.00	64,577.00	64,577.00	0.00	65,311.00	65,311.00
Item 3492	**ICM**							
001.0001.3492 ICM		68,338.00	179,584.00	0.00	0.00	0.00	0.00	0.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Item 3493	**ARC NON 620**							
001.0001.3493 ARC NON 620		313,754.00	289,368.00	276,656.00	276,656.00	192,271.00	192,271.00	192,271.00
Item 3494	**ARC 620**							
001.0001.3494 ARC 620		5,869.00	3,267.00	0.00	0.00	0.00	0.00	0.00
Item 3601	**MEDICAL ASSISTANCE**							
001.0001.3601 MEDICAL ASSISTANCE		(13,572.00)	(5,799.00)	62,170.00	62,170.00	0.00	0.00	0.00
Item 3609	**AID TO DEPENDENT CHILDREN**							
001.0001.3609 AID TO DEPENDENT CHILDREN		372,081.00	472,624.00	451,157.00	451,157.00	469,613.00	469,613.00	469,613.00
Item 3610	**SOCIAL SERVICES ADMINISTRATION**							
001.0001.3610 SOCIAL SERVICES ADMINISTRATION		1,526,263.47	1,581,603.50	0.00	(113,414.00)	0.00	0.00	0.00
001.0001.3610.6010 SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION		0.00	0.00	1,464,849.00	1,464,849.00	1,393,365.00	1,318,975.00	1,318,975.00
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS		0.00	0.00	0.00	0.00	3,100.00	1,860.00	1,860.00
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY		0.00	0.00	51,593.00	51,593.00	53,445.00	53,445.00	53,445.00
Item 3611	**FOOD STAMPS**							
001.0001.3611 FOOD STAMPS		(7,783.00)	(11,439.00)	0.00	0.00	0.00	0.00	0.00
Item 3616	**LOCAL ADMINISTRATION FUNDS**							
001.0001.3616 LOCAL ADMINISTRATION FUNDS		438,460.00	43,846.00	0.00	0.00	0.00	0.00	0.00
Item 3619	**CHILD CARE**							
001.0001.3619 CHILD CARE		339,599.00	467,154.00	412,764.00	412,764.00	271,807.00	285,159.00	285,159.00
Item 3623	**JUVENILE DELIQUENT**							

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Fund 001	**GENERAL FUND**							
Item 3623	**JUVENILE DELIQUENT**							
001.0001.3623 JUVENILE DELINQUENT		10,858.99	17,086.00	25,725.00	25,725.00	24,800.00	24,800.00	24,800.00
Item 3640	**SAFETY NET**							
001.0001.3640 SAFETY NET		535,519.00	639,137.00	760,737.00	760,737.00	897,599.00	897,599.00	897,599.00
Item 3642	**EMERGENCY AID - ADULTS**							
001.0001.3642 EMERGENCY AID - ADULTS		15,408.00	6,648.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
Item 3655	**DAY CARE 75%**							
001.0001.3655 DAY CARE 75%		89,935.00	120,659.00	152,520.00	152,520.00	152,520.00	152,520.00	152,520.00
Item 3710	**VETERANS SERVICE AGENCIES**							
001.0001.3710 VETERANS AID		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	8,290.00	8,290.00
Item 3715	**TOURISM NYS**							
001.0001.3715 TOURISM - I LOVE NY		63,479.00	50,657.00	50,657.00	50,657.00	0.00	0.00	0.00
Item 3772	**PROGRAMS FOR THE AGING**							
001.0001.3772 PROGRAMS FOR THE AGING		424,331.68	490,399.47	456,923.00	462,923.00	492,776.00	492,776.00	492,776.00
Item 3820	**YOUTH PROGRAMS**							
001.0001.3820 YOUTH PROGRAMS YDDP		61,161.43	62,290.06	0.00	0.00	0.00	0.00	0.00
001.0001.3820.3110 YOUTH PROGRAMS.SHERIFF		0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION		0.00	0.00	20,840.00	20,840.00	20,840.00	20,840.00	20,840.00
001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS		0.00	0.00	38,000.00	38,000.00	0.00	28,000.00	28,000.00
001.0001.3820.7312 YOUTH PROGRAMS.YOUTH BUREAU		0.00	0.00	11,971.00	11,971.00	0.00	11,960.00	11,960.00
Item 3830	**YOUTH BOARD**							
001.0001.3830 YOUTH BOARD SDDP		22,570.15	15,694.38	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**							
Item 3832	**SPECIAL STATE AID**							
001.0001.3832 SPECIAL STATE AID		1,850.00	880.00	0.00	0.00	0.00	0.00	0.00
Item 3989	**WEIGHTS & MEASURES**							
001.0001.3989 WEIGHTS & MEASURES GRANT		1,521.42	1,523.13	1,600.00	1,600.00	1,550.00	1,550.00	1,550.00
Item 4089	***SECT 8 RENT SUBSIDY**							
001.0001.4089 *SECT 8 RENT SUBSIDY		154,750.00	174,830.00	183,470.00	183,470.00	185,334.00	185,334.00	185,334.00
Item 4264	**FEDERAL LUNCH PROGRAM**							
001.0001.4264 FEDERAL LUNCH PROGRAM		9,003.00	11,655.00	9,500.00	9,500.00	8,652.00	8,652.00	8,652.00
Item 4305	**EMERGENCY MANAGEMENT**							
001.0001.4305 EMERGENCY MANAGEMENT		2,309.00	18,503.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
Item 4308	**HOMELAND SECURITY - SHERIFF**							
001.0001.4308 HOMELAND SECURITY - SHERIFF		0.00	38,222.24	0.00	154,033.00	33,750.00	33,750.00	33,750.00
Item 4309	**ST HOMELAND SECURITY PROG E.M.**							
001.0001.4309 ST HOMELAND SECURITY PROG E.M.		43,066.29	27,165.98	128,233.00	147,233.00	7,660.00	7,660.00	7,660.00
Item 4330	**SEAT BELT GRANT**							
001.0001.4330 SEAT BELT GRANT		0.00	14,728.84	28,860.00	28,860.00	21,718.00	21,718.00	21,718.00
Item 4401	**IHAP PUBLIC HEALTH**							
001.0001.4401 IHAP PUBLIC HEALTH		16,626.62	12,566.14	17,672.00	17,672.00	17,673.00	17,673.00	17,673.00
Item 4451	**EARLY INT. ADMIN.**							
001.0001.4451 EARLY INT. ADMIN.		55,792.03	45,748.95	48,847.00	78,520.00	48,847.00	48,847.00	48,847.00
Item 4472	**SPECIAL HEALTH PROGRAMS-FED**							
001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL		125,168.58	144,424.53	170,600.00	170,600.00	137,517.00	137,517.00	137,517.00
Item 4489	**BIOTERRORISM PREPAREDNESS**							

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Fund 001 GENERAL FUND							
Item 4489 BIOTERRORISM PREPAREDNESS							
001.0001.4489 BIOTERRORISM PREPAREDNESS	59,797.16	103,530.33	0.00	64,141.51	50,000.00	50,000.00	50,000.00
001.0001.4489.4010 BIOTERRORISM PREPAREDNESS.PUBLIC HEALTH	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00
001.0001.4489.6010 FMAP.SOCIAL SERVICES ADMINISTRATION	0.00	0.00	177,050.00	177,050.00	0.00	276,123.00	276,123.00
Item 4490 MENTAL HEALTH - FEDERAL							
001.0001.4490 MENTAL HEALTH - FEDERAL	103,369.00	84,742.00	0.00	68,452.00	0.00	0.00	0.00
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	0.00	0.00	0.00	65,132.00	60,850.00	60,850.00	60,850.00
Item 4601 MEDICAL ASSISTANCE							
001.0001.4601 MEDICAL ASSISTANCE	12,297.00	21,937.00	82,830.00	82,830.00	0.00	0.00	0.00
Item 4609 AID TO DEPENDENT CHILDREN							
001.0001.4609 AID TO DEPENDENT CHILDREN	765,202.00	1,094,202.00	855,444.00	855,444.00	970,839.00	970,839.00	970,839.00
Item 4610 SOCIAL SERVICES ADMIN.							
001.0001.4610 SOCIAL SERVICES ADMIN.	1,796,294.43	1,777,465.43	0.00	(113,414.00)	0.00	0.00	0.00
001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	0.00	0.00	2,205,628.00	2,205,628.00	2,085,881.00	2,030,817.00	2,030,817.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	0.00	0.00	17,796.00	17,796.00	20,021.00	20,021.00	20,021.00
Item 4611 FOOD STAMP PROGRAM ADMIN.							
001.0001.4611 FOOD STAMP PROGRAM ADMIN.	435,120.00	360,217.00	401,175.00	401,175.00	417,919.00	401,379.00	401,379.00
Item 4615 FLEXIBLE FUND FOR FAMILY SERVICES							

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Fund 001	**GENERAL FUND**							
Item 4615	**FLEXIBLE FUND FOR FAMILY SERVICES**							
001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES		908,230.00	1,279,021.00	1,460,475.00	1,460,475.00	1,438,104.00	1,438,104.00	1,438,104.00
Item 4619	**AID TO DEP. CHIL.- FOSTER CARE**							
001.0001.4619 CHILD CARE		157,712.00	225,248.00	305,783.00	305,783.00	203,700.00	203,700.00	203,700.00
Item 4640	**SAFETY NET**							
001.0001.4640 SAFETY NET		20,404.00	21,631.00	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00
Item 4641	**HEAP**							
001.0001.4641 HEAP		(4,110.00)	(91,040.00)	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Item 4655	**DAY CARE 100%**							
001.0001.4655 DAY CARE 100%		877,820.00	937,189.00	936,909.00	936,909.00	925,000.00	925,000.00	925,000.00
Item 4661	**TITLE IV-B FUNDS**							
001.0001.4661 TITLE IV-B FUNDS		21,606.00	13,693.00	13,693.00	13,693.00	13,693.00	13,693.00	13,693.00
Item 4772	**PROGRAMS FOR THE AGING**							
001.0001.4772 PROGRAMS FOR THE AGING		276,505.00	242,042.55	344,073.00	344,073.00	386,324.00	386,324.00	386,324.00
Item 5031	**TRANSFER OF SOLID WASTE**							
001.0001.5031 TRANSFER FROM SOLID WASTE		8,950.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
001.0001.5031.1040 TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD		17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00
Total Fund 001 GENERAL FUND		**(48,010,237.15)**	**(47,996,030.52)**	**(38,295,334.00)**	**(49,699,768.19)**	**(36,852,791.00)**	**(37,202,124.00)**	**(37,202,124.00)**
Fund 002	**SOLID WASTE**							
Item 1090	***INT & PENALTIES ON TAXES**							

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Fund 002	**SOLID WASTE**							
Item 1090	***INT & PENALTIES ON TAXES**							
002.0002.1090 *INT & PENALTIES ON TAXES		13,055.18	15,406.13	0.00	0.00	0.00	0.00	0.00
Item 1289	**ADMINISTRATIVE FEE**							
002.0002.1289 ADMINISTRATIVE FEE		28,017.00	14,382.68	0.00	0.00	0.00	0.00	0.00
Item 2130	**SOLID WASTE/RECYCLING FEES**							
002.0002.2130 SOLID WASTE/RECYCLING FEES		2,029,231.46	2,315,667.16	2,365,057.00	2,365,057.00	2,562,759.00	2,562,759.00	2,562,759.00
Item 2401	***INTEREST ON EARNINGS**							
002.0002.2401 INTEREST EARNED		49,296.43	7,288.92	0.00	0.00	0.00	0.00	0.00
Item 2651	**SALE OF REFUSE FOR RECYCLING**							
002.0002.2651 SALE OF REFUSE FOR RECYCLING		1,002.00	1,499.00	0.00	0.00	0.00	0.00	0.00
Total Fund 002 SOLID WASTE		**(2,120,602.07)**	**(2,354,243.89)**	**(2,365,057.00)**	**(2,365,057.00)**	**(2,562,759.00)**	**(2,562,759.00)**	**(2,562,759.00)**
Fund 003	**ROAD FUND**							
Item 2401	***INTEREST ON EARNINGS**							
003.0003.2401 INTEREST EARNED		1,287.23	601.20	400.00	400.00	450.00	450.00	450.00
Item 2650	***SALES-SCRAP &EXCESS MATERIALS**							
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS		356.25	767.90	500.00	4,800.00	500.00	500.00	500.00
Item 2655	***MINOR SALES**							
003.0003.2655 MINOR SALES		5,140.00	6,967.05	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00
Item 3501	**CONSOL HIGHWAY AID**							
003.0003.3501 CONSOLIDATED HWY AID		1,267,264.78	1,028,726.79	0.00	0.00	0.00	0.00	0.00
003.0003.3501.5112 CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION		0.00	0.00	749,000.00	749,000.00	1,070,000.00	1,070,000.00	1,070,000.00
Item 3503	**HIGHWAY BRIDGES**							

COUNTY OF ORLEANS
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Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 003	**ROAD FUND**							
Item 3503	**HIGHWAY BRIDGES**							
003.0003.3503 HIGHWAY BRIDGES		153,294.28	147,793.74	274,550.00	2,700,419.00	0.00	0.00	0.00
Item 4385	**DISASTER REVENUE**							
003.0003.4385 DISASTER REVENUE		13,017.92	0.00	0.00	0.00	0.00	0.00	0.00
Item 4489	**BIOTERRORISM PREPAREDNESS**							
003.0003.4489 FEDERAL STIMULUS		0.00	0.00	14,450.00	14,450.00	0.00	0.00	0.00
Total Fund 003 ROAD FUND		**(1,440,360.46)**	**(1,184,856.68)**	**(1,044,900.00)**	**(3,475,069.00)**	**(1,071,950.00)**	**(1,071,950.00)**	**(1,071,950.00)**
Fund 004	**ROAD MACHINERY FUND**							
Item 1270	***SHARED SERV.(BLDGS&GROUNDS)**							
004.0004.1270 *SHARED SERV.(BLDGS&GROUNDS)		60,221.89	59,802.11	59,243.00	59,243.00	59,156.00	59,156.00	59,156.00
Item 2300	**SERVICE TO OTHER GOVERNMENTS**							
004.0004.2300 SERV TO OTHER GOVERNMENTS		78,275.01	78,990.48	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Item 2333	**FUEL FARM-OTHER GOVTS**							
004.0004.2333 FUEL FARM-OTHER GOVTS		896,538.05	534,034.00	707,750.00	707,750.00	739,446.00	739,446.00	739,446.00
Item 2401	***INTEREST ON EARNINGS**							
004.0004.2401 INTEREST EARNED		2,639.04	736.41	300.00	300.00	450.00	450.00	450.00
Item 2665	***SALES OF EQUIPMENT**							
004.0004.2665 SALES OF EQUIPMENT		5,850.00	33,750.00	26,000.00	26,000.00	0.00	0.00	0.00
Item 2822	**REVENUE FROM COUNTY ROAD**							
004.0004.2822 REVENUE FROM CTY ROAD FUND		328,758.17	342,616.58	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Item 3501	**CONSOL HIGHWAY AID**							
004.0004.3501 CONSOL HIGHWAY AID		0.00	117,655.00	265,000.00	265,000.00	50,000.00	50,000.00	50,000.00

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 004	**ROAD MACHINERY FUND**							
Total Fund 004 ROAD MACHINERY FUND		**(1,372,282.16)**	**(1,167,584.58)**	**(1,428,293.00)**	**(1,428,293.00)**	**(1,219,052.00)**	**(1,219,052.00)**	**(1,219,052.00)**
Fund 005	**ENTERPRISE FUND**							
Item 1650	**NURSING HOME IGT REV**							
005.0005.1650 NURSING HOME IGT REV		1,541,997.00	3,103,655.00	1,546,508.00	1,546,508.00	1,500,000.00	1,500,000.00	1,500,000.00
Item 1801	***MEDICAL ASSISTANCE**							
005.0005.1801 MEDICAL ASSISTANCE		5,933,961.48	5,591,227.26	5,284,734.00	5,284,734.00	5,754,967.00	5,754,967.00	5,754,967.00
Item 1830	**PRIVATE PAY**							
005.0005.1830 PRIVATE PAY		783,934.42	925,460.81	1,171,650.00	1,171,650.00	878,738.00	878,738.00	878,738.00
Item 1831	**PRIVATE PAY RESPITE**							
005.0005.1831 PRIVATE PAY RESPITE		19,141.00	26,775.00	0.00	0.00	0.00	0.00	0.00
Item 1870	**MEDICARE**							
005.0005.1870 MEDICARE		999,302.09	1,555,574.97	2,855,377.00	2,855,377.00	2,030,750.00	2,030,750.00	2,030,750.00
Item 1880	**MEAL TICKETS MISC**							
005.0005.1880 MEAL TICKETS, MISC		5,536.52	5,821.24	4,000.00	4,000.00	4,200.00	5,200.00	5,200.00
Item 2401	***INTEREST ON EARNINGS**							
005.0005.2401 *INTEREST ON EARNINGS		4,771.57	3,368.70	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Item 2402	**INTEREST - RESERVE**							
005.0005.2402 INTEREST - RESERVE		551.83	139.73	500.00	500.00	500.00	500.00	500.00
Item 2410	***RENTAL OF REAL PROPERTY**							
005.0005.2410 MLR		141,801.50	134,704.00	130,950.00	130,950.00	131,589.00	131,589.00	131,589.00
Item 2701	***REFUND PRIOR YR EXPENSES**							
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES		135,536.07	150,133.46	10,000.00	10,000.00	164,000.00	164,000.00	164,000.00
Item 2770	**OTHER MISC.**							

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Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 005 **ENTERPRISE FUND**							
Item 2770 **OTHER MISC.**							
005.0005.2770 OTHER REVENUE	222,872.47	179,182.58	97,600.00	97,600.00	10,000.00	10,000.00	10,000.00
Total Fund 005 ENTERPRISE FUND	**(9,789,405.95)**	**(11,676,042.75)**	**(11,102,819.00)**	**(11,102,819.00)**	**(10,475,744.00)**	**(10,476,744.00)**	**(10,476,744.00)**
Fund 006 **SELF INSURANCE FUND**							
Item 2222 **ASSESSMENTS**							
006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND	310,445.00	340,153.00	427,884.00	427,884.00	519,444.00	519,444.00	519,444.00
006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS	264,557.00	276,741.00	1,061,678.00	1,061,678.00	1,232,293.00	1,232,293.00	1,232,293.00
Item 2402 **INTEREST - RESERVE**							
006.0006.2402 *INTEREST-RESERVE	36,679.10	10,428.87	25,000.00	25,000.00	1,000.00	1,000.00	1,000.00
Item 2701 ***REFUND PRIOR YR EXPENSES**							
006.0006.2701 REFUND OF PRIOR YEARS EXPENSES	38,114.30	35,501.92	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Item 2770 **OTHER MISC.**							
006.0006.2770 OTHER UNCLASSIFIED REVENUES	0.00	4,998.00	0.00	0.00	0.00	0.00	0.00
Item 5031 **TRANSFER OF SOLID WASTE**							
006.0006.5031 WORKERS COMPENSATION TRANFER	694,971.00	777,700.48	0.00	0.00	0.00	0.00	0.00
Total Fund 006 SELF INSURANCE FUND	**(1,344,766.40)**	**(1,445,523.27)**	**(1,526,562.00)**	**(1,526,562.00)**	**(1,764,737.00)**	**(1,764,737.00)**	**(1,764,737.00)**
Fund 008 **DEBT SERVICE(LONG TERM)**							
Item 1140 **EMERGENCY TELEPHONE SYSTEM**							
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	54,657.10	77,076.00	74,500.00	74,500.00	78,000.00	78,000.00	78,000.00
Item 2401 ***INTEREST ON EARNINGS**							
008.0008.2401 *INTEREST ON EARNINGS	18,275.89	4,457.27	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00

COUNTY OF ORLEANS

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Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage
Fund 008	**DEBT SERVICE(LONG TERM)**							
Item 2410	***RENTAL OF REAL PROPERTY**							
008.0008.2410 *RENTAL OF REAL PROPERTY		15,455.00	15,515.00	17,580.00	17,580.00	17,879.00	17,879.00	17,879.00
Item 3021	**NYS CRT HOUSE MAINT. REIMBURS.**							
008.0008.3021 NYS COURT AID		39,160.00	37,008.00	34,704.00	34,704.00	32,328.00	32,328.00	32,328.00
Item 5050	**5050**							
008.0008.5050 TRANS MACH FUND - FUEL FARM		26,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 008 DEBT SERVICE(LONG TERM)		**(153,797.99)**	**(134,056.27)**	**(130,284.00)**	**(130,284.00)**	**(129,207.00)**	**(129,207.00)**	**(129,207.00)**
Fund 014	**SPECIAL GRANT FUND**							
Item 2070	***CONT PRIV AGENCY FOR YOUTHS**							
014.0014.2070 *CONT PRIV AGENCY FOR YOUTHS		309,903.77	381,274.00	331,762.00	331,762.00	352,443.00	304,214.00	304,214.00
Item 2701	***REFUND PRIOR YR EXPENSES**							
014.0014.2701 *REFUND PRIOR YR EXPENSES		340.00	22.44	0.00	0.00	0.00	0.00	0.00
Item 3790	**NYS MONIES**							
014.0014.3790 NYS MONIES		10.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 4791	**WORKFORCE INVESTMENT ACT**							
014.0014.4791 WORKFORCE INVESTMENT ACT		461,253.62	496,026.90	738,115.00	738,115.00	500,667.00	500,667.00	500,667.00
Total Fund 014 SPECIAL GRANT FUND		**(771,507.39)**	**(877,323.34)**	**(1,069,877.00)**	**(1,069,877.00)**	**(853,110.00)**	**(804,881.00)**	**(804,881.00)**
Grand Total		**(65,002,959.57)**	**(66,835,661.30)**	**(56,963,126.00)**	**(70,797,729.19)**	**(54,929,350.00)**	**(55,231,454.00)**	**(55,231,454.00)**

NOTE: One or more accounts were not printed due to Account Table restrictions.

2011 Orleans County Capital Plan

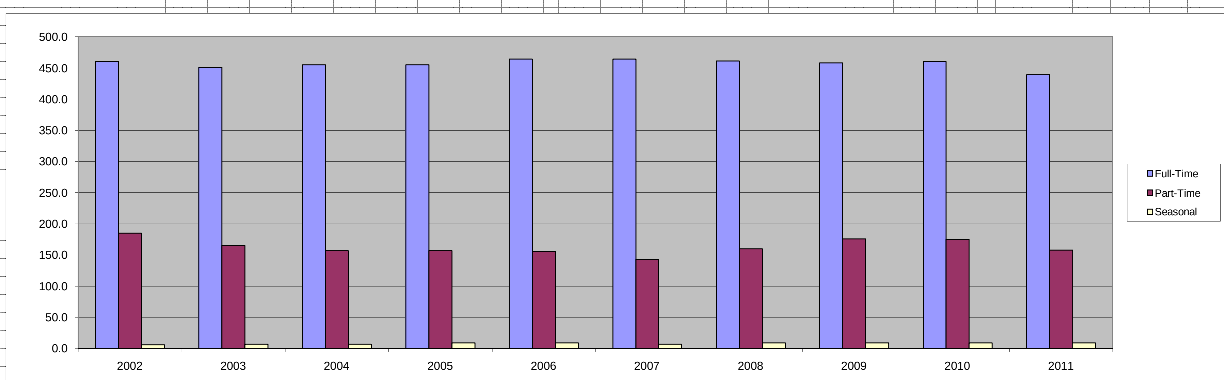
Account	Description	Cost	Revenue	County Cost	Finance Committee Recommendation	Notes
A1620	Buildings and Grounds					
.470	Used Man Lift	$ 10,000.00		$ 10,000.00	$ 10,000.00	
	DEPT. TOTAL	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	
A3110	Sheriff - Road Patrol					
.270	Law Enforcement Fleet	$ 80,000.00	$ -	$ 80,000.00	$ 80,000.00	
	DEPT. TOTAL	$ 80,000.00	$ -	$ 80,000.00	$ 80,000.00	
A3640	Emergency Management					
.270	Director - Vehicle Lease	$ 6,339.00	$ 6,339.00	$ -	$ -	
	DEPT. TOTAL	$ 6,339.00	$ 6,339.00	$ -	$ -	
HWY	Highway Department					
.270	Flowboy Trailer	$ 50,000.00	$ 50,000.00	$ -	$ -	CHIPS
.470	Road Reconstruction	$ 1,070,000.00	$ 1,070,000.00	$ -	$ -	CHIPS
	DEPT. TOTAL	$ 1,120,000.00	$ 1,120,000.00	$ -	$ -	
TOTAL ALL DEPARTMENTS		$ 1,216,339.00	$ 1,126,339.00	$ 90,000.00	$ 90,000.00	

Prepared by CHN

Orleans County Position Count - 2011

DEPARTMENT	FULL-TIME										PART-TIME										SEASONAL									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Legislative Board	7	7	7	7	7	7	7	7	7	7	0	0	0	0	0	0	0	0	0	0										
Chief Administrative Office	2	2	1	1	1	2	2	2	2	2	0	0	1	0	0	0	0	0	0	0										
Clerk of Legislative Board	2	2	2	2	2	2	2	2	2	2	1	1	1	2	2	0	0	0	0	0										
District Attorney	3	3	3	3	3	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3										
Public Defender	1	1	1	1	1	1	0	0	0	0	4	4	4	4	4	4	4	4	4	4										
Coroners	0	0	0	0	0	0	0	0	0	0	4	4	4	4	4	4	4	4	4	4										
County Treasurer	5	5	5	5	5	5	5	5	5	5	1	1	1	1	1	1	1	1	1	1										
Budget Office	0	0	0	0	0	0	0	0	0	0	2	2	2	1	1	2	2	2	2	2										
Real Property Tax Service	2	2	2	2	2	2	2	2	2	2	0	0	0	0	0	2	2	2	2	2										
County Clerk	12	12	12	12	12	12	12	12	12	11	0	0	0	0	0	0	0	0	0	2										
County Attorney	0	0	0	0	0	0	0	0	0	0	3	3	3	3	4	4	4	4	4	4										
Personnel & Self-Insurance	3	3	3	3	3	3	3	3	3	3	1	1	1	1	1	1	1	1	1	1										
Risk Management	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1										
Board of Elections	2	2	2	2	2	2	2	2	2	2	8	8	8	8	8	8	8	12	12	12										
Buildings & Grounds	16	15	15	15	15	17	17	16	16	15	1	2	2	2	2	2	2	1	1	0										
Computer Services	2	2	2	3	6	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0										
Public Safety Comm. Syster	9	9	9	9	9	9	9	9	9	9	5	5	5	5	6	2	6	6	6	6										
Sheriff	32	33	33	33	33	32	33	32	33	33	14	10	10	8	8	7	8	8	8	8	6	7	7	9	9	7	9	9	9	9
Probation	17	14	14	14	14	14	14	14	14	14	0	0	0	0	0	0	0	0	0	0										
Jail	34	34	34	34	35	35	35	35	35	35	17	13	13	13	13	4	13	13	13	13										
Control of Dogs	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	1	2	2	2	2										
Emergency Management	2	2	2	2	2	2	2	2	3	3	9	9	9	9	9	9	9	9	8	8										
Public Health	36	35	35	35	36	36	36	35	35	22	9	5	5	4	5	4	4	6	6	3										
Mental Health Services	38	34	36	35	34	35	35	35	35	35	2	1	1	1	2	2	2	4	4	4										
Highway Administration	3	3	3	3	3	3	3	3	3	3	1	1	1	1	1	1	1	1	1	0										
Highway	21	20	20	19	19	18	17	14	14	14	0	0	0	0	0	0	0	0	0	0										
Fuel Farm	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1										
Social Services	84	81	81	83	87	87	87	89	89	85	3	3	3	4	4	4	4	3	3	4										
County Nursing Home	94	99	103	101	102	102	102	102	102	100	81	74	63	62	60	60	61	72	72	59										
Job Development Agency	12	11	11	11	9	8	7	8	8	7	0	0	0	0	1	1	2	2	2	2										
Veterans	2	2	2	2	2	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0										
Weights & Measures	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0										
Office for the Aging	8	7	7	8	10	11	10	10	10	11	9	8	8	12	8	9	9	9	9	7										
Marine Park	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1										
Youth Bureau	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	0	0	0										
Historian	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1										
Planning & Development	4	4	3	3	3	3	3	3	3	3	0	0	1	1	1	1	1	1	1	0										
Oak Orchard Watershed	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1										
Housing Assistance	3	3	3	3	3	2	2	2	2	2	0	0	0	0	0	0	0	0	0	1										
Crime Victims	2	2	2	2	2	1	1	1	1	1	0	0	0	0	0	1	1	1	1	1										
Record Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
Totals	460	451	455	455	464	464	461	458	460	439	185	165	157	157	156	143	160	176	175	158	6	7	7	9	9	7	9	9	9	9

	Full-Time	Part-Time	Seasonal
2002	460.0	185.0	6.0
2003	451.0	165.0	7.0
2004	455.0	157.0	7.0
2005	455.0	157.0	9.0
2006	464.0	156.0	9.0
2007	464.0	143.0	7.0
2008	461.0	160.0	9.0
2009	458.0	176.0	9.0
2010	460.0	175.0	9.0
2011	439.0	158.0	9.0



2011 BUDGET SUMMARY

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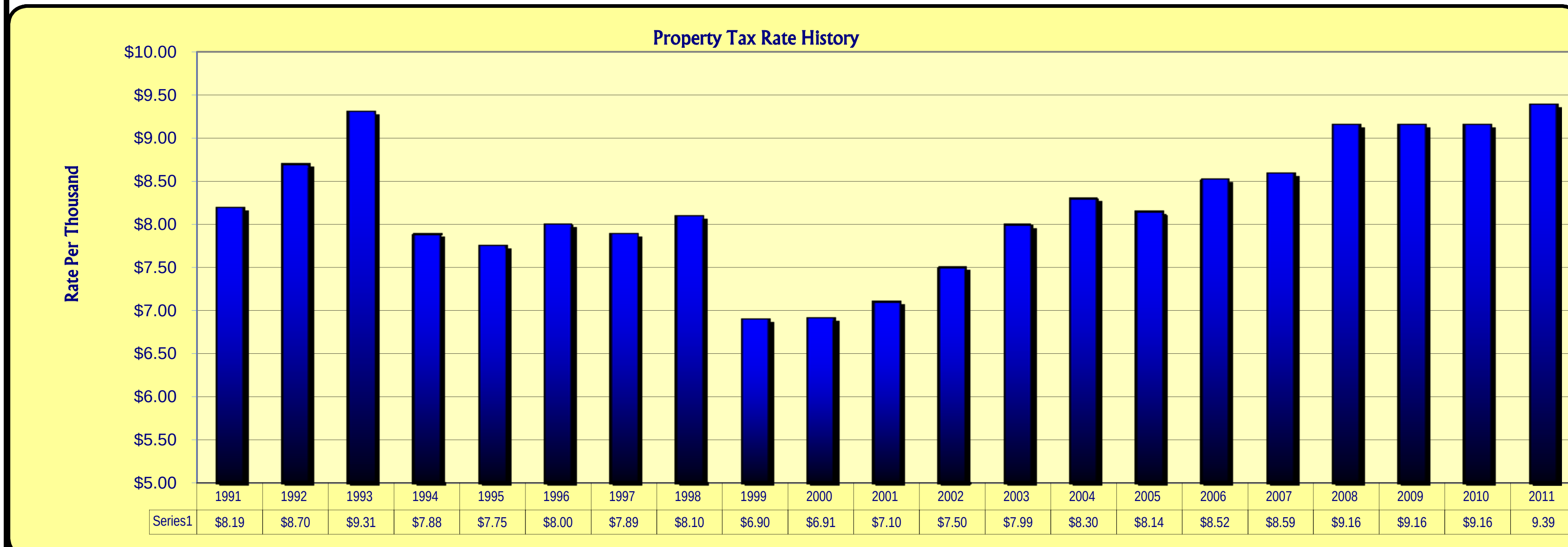
	2007	2008	2009	2010	2011	Change	Percent
Total Appropriations (with interfund)	$ 64,392,921	$ 67,393,867	$ 70,665,343	$ 72,072,706	$ 72,071,267	$ (1,439)	-0.002%
Total Revenue (with interfund)	$ 51,508,253	$ 52,823,826	$ 55,730,711	$ 56,963,126	$ 55,231,454	$ (1,731,672)	-3.040%
County Cost	$ 12,884,668	$ 14,570,041	$ 14,934,632	$ 15,109,580	$ 16,839,813	$ 1,730,233	11.45%
Less Cash Surplus (from General Fund)	$ (935,000)	$ (750,000)	$ (1,073,000)	$ (1,073,000)	$ (1,400,000)	$ (327,000)	30.48%
Less Cash Surplus (from Road Fund)	$ (150,000)	$ -	$ -	$ (35,000)	$ (200,000)	$ (165,000)	471.43%
Less Cash Surplus (from Solid Waste)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (225,000)	$ (75,000)	50.00%
Less Cash Surplus (from Debt Service)	$ (150,000)	$ -	$ -	$ -	$ (55,000)	$ (55,000)	#DIV/0!
Less Cash Surplus (from Machine Fund)	$ (20,000)	$ (15,000)	$ (15,000)	$ (112,500)	$ (35,000)	$ 77,500	-68.89%
Plus Allowance for Uncollectible Taxes	$ 55,000	$ 55,000	$ 90,100	$ 90,100	$ 90,100	$ -	
Total Levy	$ 11,534,668	$ 13,710,041	$ 13,786,732	$ 13,829,180	$ 15,014,913	$ 1,185,733	8.57%
Assessed Value	1,343,210,729	1,495,995,376	1,504,361,959	1,509,190,230	1,598,663,747	$ 89,473,517	5.93%
Average Tax Rate	$ 8.59	$ 9.16	$ 9.16	$ 9.16	$ 9.39	$ 0.23	2.511%



Property Assessed at:	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)
$ 30,000	$ 85,000	$ 19.55	$ 140,000	$ 32.20	$ 195,000	$ 44.85
$ 35,000	$ 90,000	$ 20.70	$ 145,000	$ 33.35	$ 200,000	$ 46.00
$ 40,000	$ 95,000	$ 21.85	$ 150,000	$ 34.50	$ 205,000	$ 47.15
$ 45,000	$ 100,000	$ 23.00	$ 155,000	$ 35.65	$ 210,000	$ 48.30
$ 50,000	$ 105,000	$ 24.15	$ 160,000	$ 36.80	$ 215,000	$ 49.45
$ 55,000	$ 110,000	$ 25.30	$ 165,000	$ 37.95	$ 220,000	$ 50.60
$ 60,000	$ 115,000	$ 26.45	$ 170,000	$ 39.10	$ 225,000	$ 51.75
$ 65,000	$ 120,000	$ 27.60	$ 175,000	$ 40.25	$ 230,000	$ 52.90
$ 70,000	$ 125,000	$ 28.75	$ 180,000	$ 41.40	$ 235,000	$ 54.05
$ 75,000	$ 130,000	$ 29.90	$ 185,000	$ 42.55	$ 240,000	$ 55.20
$ 80,000	$ 135,000	$ 31.05	$ 190,000	$ 43.70	$ 245,000	$ 56.35

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste and recycling service for 2011 will be $180.

ORLEANS COUNTY STATEMENT OF LONG TERM DEBT AS OF DECEMBER 2010

TYPE	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE 2011 PRINCIPAL	INTEREST
SERIAL BONDS:						
PUBLIC SAFETY SERIES A	04/15/1999	09/15/2012	4.60%	$90,000.00	$45,000.00	$4,140.00
P.S. SERIES B/FIRE TOWER	04/15/1999	04/15/2015	4.50%	$760,000.00	$140,000.00	$31,050.00
COURTHOUSE SQUARE	06/05/2001	12/15/2020	4.50%	$2,060,000.00	$165,000.00	$97,965.00
911/EMER. MANG. RADIO	07/15/2007	01/15/2017	4.38%	$370,000.00	$45,000.00	$16,400.00
GRAND TOTALS				$3,280,000.00	$395,000.00	$149,555.00
	NURSING HOME LONG TERM DEBT					
SERIAL BONDS:						
HOME RECONSTRUCTION	04/01/1994	04/01/2014	5.60%	$600,000.00	$150,000.00	$29,400.00
HOME RECONSTRUCTION	04/15/2006	10/15/2026	4.125%	$7,905,000.00	$355,000.00	$325,684.38
HOME RECONSTRUCTION	08/15/2007	04/15/2026	4.375%	$900,000.00	$40,000.00	$38,856.26
GRAND TOTALS				$9,405,000.00	$545,000.00	$393,940.64
	JOINT ACTIVITY - OAK ORCHARD WATERSHED DISTRICT					
JOINT ACTIVITY	06/06/2002	06/06/2012	4.00%	$60,000.00	$30,000.00	$2,475.00
GRAND TOTALS				$60,000.00	$30,000.00	$2,475.00
GRAND TOTAL-ALL FUNDS				**$12,745,000**	**$970,000.00**	**$545,970.64**
SHORT TERM DEBT						
Nursing Home-Revenue Anticipation	10/08/2010	10/07/2011	1.04%	$1,675,000	$1,675,000.00	$17,371.61

CONSTITUTIONAL TAX MARGIN	$	9,408,450
CONSTITUTIONAL TAX LIMIT	$	23,115,528
CONSTITUTIONAL DEBT LIMIT	$	107,872,464

Assessor's Report - 2010 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 2,008,280,226

Equalized Total Assessed Value 2,008,280,226

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	248	4,782,923	0.24
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	53	1,048,855	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	35	138,810	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	23	92,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,000	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,580	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	127,100	0.01
41400	CLERGY	RPTL 460	16	24,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	107	9,443,539	0.47
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,357	45,688,629	2.28
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	395	10,274,240	0.51
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	18,200	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	118	3,572,319	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	101	1,932,456	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	156	3,645,600	0.18
41805	PERSONS AGE 65 OR OVER	RPTL 467	6	214,210	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	54,115	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	3	136,500	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	3	1,806,000	0.09
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	31	298,938	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	81,580	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	31	1,299,711	0.06
44212	HOME IMPROVEMENTS	RPTL 421-f	1	54,400	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	116,820	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	23	843,323	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	10	2,335,877	0.12
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	662,036	0.03
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	8	37,347,344	1.86
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	5,500	0.00

Total Assessed Value 2,008,280,226

Equalized Total Assessed Value 2,008,280,226

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	51	4,914,967	0.24
Total Exemptions Exclusive of System Exemptions:			5,337	404,147,197	20.12
Total System Exemptions:			51	4,914,967	0.24
Totals:			5,388	409,062,164	20.37

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________

Equalized Total Assessed Value 2,008,280,226

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	40,510,980	2.02
13100	CO - GENERALLY	RPTL 406(1)	16	8,124,600	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	49	5,221,300	0.26
13510	TOWN - CEMETERY LAND	RPTL 446	46	1,060,400	0.05
13650	VG - GENERALLY	RPTL 406(1)	80	12,325,510	0.61
13660	VG - CEMETERY LAND	RPTL 446	3	581,400	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	14	24,954,730	1.24
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,696,599	0.18
13800	SCHOOL DISTRICT	RPTL 408	27	60,004,528	2.99
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	267,700	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,253,300	0.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	57	21,571,847	1.07
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,941,500	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	16	1,438,300	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	114	28,995,300	1.44
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	7	2,649,064	0.13
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	1,327,100	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	12,657,000	0.63
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	2	117,500	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	27	3,860,480	0.19
26050	AGRICULTURAL SOCIETY	RPTL 450	1	527,200	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,075,500	0.05
26250	HISTORICAL SOCIETY	RPTL 444	6	549,100	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	21	2,892,300	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	17	401,400	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	458,900	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	19,400	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	16,905	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	805	8,710,627	0.43
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	162	1,678,155	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	824	14,487,369	0.72
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	153	2,685,598	0.13

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Certification of the 2011 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2011 County Budget by resolution number 412-1210 dated December 8, 2010.

Nadine P. Hanlon, Clerk, Orleans County Legislature