

2010 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 9, 2009



ORLEANS COUNTY LEGISLATURE

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Susan M. Heard	Deputy Budget Officer

2010 Orleans County Budget Message

The 2010 Tentative Budget is the result of several months of work by County departments, legislators and the budget office. A thank you is due to all those involved, for your diligent and professional efforts.

Orleans County continues to struggle with the uncertainty presented by the State's financial crisis. The Counties of New York State serve as an integral part of the state and federal programmatic delivery system. The State and the Counties are partners in the provision of those services and as the State sets policy in many arenas, the Counties are charged with carrying out those policies regardless of funding from state or federal levels. Therefore, we as Counties continue to deliver those services and in many cases find ways to finance them when State revenue falls short of the mandated level of service.

The New York State Budget Director projected in September that the State could see a cash flow shortfall of \$2 billion in December of this year and a mid-year budget deficit of \$3.2 billion dollars. This number is up \$1.04 billion from the July estimate. According to the State's Division of Budget, the deficit is a result of two factors: a projected \$930 million decline in revenue related to declines in personal income tax collections, as well as projected State spending increases of \$106 million due to greater than expected programmatic demands. State revenues came in 36% under even revised projections for the 2nd and 3rd quarters of 2009.

The revenue generating mechanisms of the State of New York have been profoundly damaged by the financial crisis. The financial sector that had generated 20% of all New York State revenues has been decimated. Wall Street and its iconic players are no longer what they once were if at all and as a result, New York State is suffering the consequences.

The State is now faced with multi-billion dollar deficits as well as tough decisions on how to close the gap caused by lowering revenue and an increasing cost base. This is a crisis. It is real and, it is going to take more than posturing and rhetoric in Albany to solve it. Prudent financial decisions will need to be made at the state level and as a result all those who rely on state funding to carry out their missions will feel the ripple effect of those actions in the form of reduced state funding.

I caution the County Legislature and the public about the end of the Federal stimulus funding. The State has relied on heavily on stimulus funding to close the gaps in the 2009 - 2010 budgets. Without it, significant shifts in costs to County governments to maintain human service programs in 2011 could result .

Couple that with the damage done to the State and Local Retirement System and next year is likely to be an extremely trying one for all of New York's taxpayers.

All the aforementioned factors have influenced the recommendations made in the 2010 Tentative Budget. The County Government is acutely aware of what might be asked of us, the Counties of New York State. Therefore we have prepared to continue to deliver high levels of service while minimizing the fiscal impact to the county taxpayers.

The 2010 Tentative Budget is a proposed financial plan for county operations for the named fiscal year. The proposed operating plan maintains all existing county programs and aims to protect the integrity of the county fund balance. Despite maintaining all programs, the Budget Office and the Finance Committee have very carefully examined revenues and expenses of all programs and made spending reductions as well as adjustments to revenue in an effort to maximize the value to the taxpayers.

2010 Orleans County Budget Message

The 2010 Tentative Budget includes the following items worthy of note:

1. The New York State Comptroller is predicting significant increases in the pension rates for the employee retirement system for the next several years. The first indication of that increase is being realized in the 2010 budget. After several years of stability in the retirement figure, the 2010 Tentative Budget contains a \$966,356 or 64.09% increase for the December 2010 pension system payment.
2. Working closely with the employee unions and our health insurance provider, the county has successfully minimized the rate of growth for health insurance premiums relative to the 2009 budgeted appropriation to approximately 4.5% or \$215,726. This has been achieved through benefit reductions and reductions in employee utilization for 2009. This is in sharp contrast to the average community pool rate of increase for 2010 of over 20%.
3. Public Safety spending is up \$305,801 over the 2009 budget. This growth is being driven primarily by three areas; court security, the jail and the probation department.
 - a. The State had proposed and planned to take over the security function at County Court. Orleans County budgeted for a state takeover of the security function starting in the second quarter of 2009. This change has now been postponed indefinitely. Expenses and revenues related to court security for the year 2010 are fully represented in the Tentative Budget.
 - b. The Orleans County Jail will no longer receive revenue for housing state inmates in the county facility. This policy change at the state level has resulted in a projected \$77,000 loss in state revenue for parole violators and state ready inmates. Additionally, projections for boarding in out-of-county inmates have been significantly reduced as the county continues to rehab the existing facility to comply with New York State Commission of Correction standards.
 - c. Probation revenues have been impacted negatively as the state continues to shift the cost to counties for provision of these services. Twice in 2009, the Probation Department received mid-year funding cuts. The first was 2% and the second was 6%. As a mandated service, this was a direct shift to the county taxpayers.
4. Community College enrollment continues to skyrocket as higher education becomes less and less affordable. The Tentative Budget accounts for a 13% or \$150,000 increase in the local share of Community College tuition for Orleans County residents. This is a state mandated expense and is based purely on the demand for service by the public.
5. Many of the cuts suggested in the Governor's proposal to eliminate the gap in the State's financial picture relate to the two areas that make up the largest portions of spending: healthcare and education. Some of the healthcare cuts will result in a negative impact on the revenue of the Villages of Orleans Health and Rehabilitation Center. Sources in Albany indicate that Counties will have the opportunity to make up some of those losses through the Intergovernmental Transfer Program which makes matching funds available through the Federal Medicaid program. To provide for a likely county match, the Tentative Budget sets aside \$570,000 in the Medicaid budget under the Department of Social Services. The resulting revenue is reflected in the budget of the Villages of Orleans.

2010 Orleans County Budget Message

6. The Tentative Budget projections for the 2010 sales tax revenues are flat at a county share of \$12,660,000. Orleans County's year over year performance from 2008 to 2009 is the best in the region through the third quarter. Despite the relative stability here, we are running slightly behind projections for 2009.
7. Solid Waste and Recycling fees for 2010 will remain flat. 2010 is the final year of the existing contract with our provider. Orleans County must put out a request for proposals to provide the service for 2011 and beyond. Based on what we have seen in other jurisdictions, the County can fully expect that there will be a normalization of the cost of the program in 2011 that will result in a slightly higher rate to residents. However, based on the efficiency of our system, Orleans County taxpayers should continue to enjoy one of the least expensive waste and recycling charges in the state.
8. The County is using a portion of projected Federal stimulus dollars to fund the 2010 Capital Plan. The Capital Plan is consists of capital expenditures for specific equipment or building improvement projects in excess of \$5,000 for the given year. The amount of stimulus money proposed by the Tentative Budget is \$191,500 bringing the cost of the capital plan to the county taxpayers to less than \$50,0000, the lowest in many years. This action results in a direct reduction of the property tax rate of 13 cents per thousand of assessed value.
9. The Tentative Budget recommends the use of approximately \$300,000 of revenue, gained from the sale of the Certified Home Health Agency, to stabilize the tax rate in lieu of natural sales tax growth for 2010. The result of this action is a 20 cent per thousand reduction in the property tax rate.

Total spending for fiscal 2010 is projected to be \$72,072,706 and revenue is projected at \$56,963,126 leaving a deficit, or cost to the county of \$15,109,580. The levy is further reduced through the use of cash surplus in the general fund, road fund, solid waste fund and machine fund arriving at a levy of \$13,829,180. The resulting Orleans County property tax rate is once again \$9.16 per thousand of assessed value for the 2010 tax year.

County departments did an excellent job of maintaining necessary operations while submitting responsible budgets for 2010. Once again, I thank them for their efforts.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

Chief Administrative Officer

2010 - 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	69,707,649	50,244,897	1,069,877		3,666,484	1,542,529	1,526,562	554,481	11,102,819
SOLID WASTE FUND	2,316,007			2,316,007					
INTERFUND TRANSFERS	49,050			49,050					
TOTAL APPROPRIATIONS	72,072,706	50,244,897	1,069,877	2,365,057	3,666,484	1,542,529	1,526,562	554,481	11,102,819
REVENUES									
EXCLUDING INTERFUND	56,914,076	38,246,284	1,069,877	2,365,057	1,044,900	1,428,293	1,526,562	130,284	11,102,819
INTERFUND TRANSFERS	49,050	49,050							
TOTAL REVENUES	56,963,126	38,295,334	1,069,877	2,365,057	1,044,900	1,428,293	1,526,562	130,284	11,102,819
AMOUNT FUNDED BY TAX LEVY	15,109,580	11,949,563	-	-	2,621,584	114,236	-	424,197	-
LESS NON LEVY CASH SURPLUS	150,000			150,000					
LESS CASH SURPLUS	1,220,500	1,073,000			35,000	112,500			
LEVY FOR BUDGETARY PURPOSES	13,739,080	10,876,563	-	(150,000)	2,586,584	1,736	-	424,197	-
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	90,100								
TOTAL LEVY	13,829,180								

2010 - 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 GOVT. SUPPORT	6,902,215	6,160,359			276,972		464,884		
EDUCATION	3,452,450	3,452,450							
PUBLIC SAFETY	8,705,113	8,705,113							
HEALTH	7,479,857	7,479,857							
TRANSPORTATION	4,962,041	30,000			3,389,512	1,542,529			
ECON. ASSISTANCE & OPPORT.	34,580,269	23,355,998	1,069,877						10,154,394
CULTURE & RECREATION	198,411	198,411							
HOME & COMM. SERVICES	862,709	862,709							
DEBT SERVICE	1,502,906							554,481	948,425
OTHER TRANSFERS	-	-							
OTHER	1,061,678						1,061,678		
SOLID WASTE	2,316,007			2,316,007					
APPROPRIATIONS	72,023,656	50,244,897	1,069,877	2,316,007	3,666,484	1,542,529	1,526,562	554,481	11,102,819
Plus Interfund Transfers	49,050			49,050					
TOTAL ALL APPROPRIATIONS	72,072,706	50,244,897	1,069,877	2,365,057	3,666,484	1,542,529	1,526,562	554,481	11,102,819

2010 - 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	1,417,697	1,417,697							
NON-PROPERTY TAXES	12,813,000	12,738,500						74,500	
DEPARTMENTAL INCOME	8,875,586	6,136,529		2,365,057		370,000			4,000
INTERGOVERNMENTAL CHARGES	2,374,350	246,480	1,069,877			1,057,993			
USE OF MONEY & PROPERTY	361,279	337,999			400	300		21,080	1,500
PERMITS, FINES & FORFEITURES	77,297	77,297							
SALE OF PROP. & OTHER COMP.	1,114,226	1,114,226							
OTHER	12,846,736	216,355			6,500		1,526,562		11,097,319
STATE AID	9,492,917	8,434,663			1,023,550			34,704	
FEDERAL AID	7,540,988	7,526,538			14,450				
REVENUES	56,914,076	38,246,284	1,069,877	2,365,057	1,044,900	1,428,293	1,526,562	130,284	11,102,819
Plus Interfund Transfers	49,050	49,050							
TOTAL ALL REVENUES	56,963,126	38,295,334	1,069,877	2,365,057	1,044,900	1,428,293	1,526,562	130,284	11,102,819

2010 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2010			2009			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	140,981		140,981	141,606		141,606	(625)
A1020 Chief Adm. Officer	131,340	22,000	109,340	122,527	22,000	100,527	8,813
A1040 Clerk of Legislative	129,431	17,050	112,381	120,612	17,050	103,562	8,819
A1141 Assigned Counsel	152,500	58,006	94,494	145,000	38,442	106,558	(12,064)
A1165 District Attorney	481,691	83,404	398,287	461,600	96,807	364,793	33,494
A1170 Public Defender	423,817	68,329	355,488	408,364	41,646	366,718	(11,230)
A1180 Justices & Constables	2,500	-	2,500	2,500		2,500	-
A1185 Coroners	31,613		31,613	31,772		31,772	(159)
A1325 County Treasurer	391,491	947,500	(556,009)	370,706	917,500	(546,794)	(9,215)
A1340 Budget Officer	10,898		10,898	7,982		7,982	2,916
A1355 Real Prop. Tax Dept.	181,000	127,464	53,536	212,769	159,400	53,369	167
A1362 Tax Adv. & Expense	2,500	2,500	-	4,000	4,000	-	-
A1410 County Clerk	710,467	1,071,500	(361,033)	680,698	1,010,500	(329,802)	(31,231)
A1420 County Attorney	276,862	164,918	111,944	266,532	162,679	103,853	8,091
A1430 Personnel	163,682	2,100	161,582	149,876	2,200	147,676	13,906
A1433 Risk Management	9,513		9,513	9,237		9,237	276
A1450 Board of Elections	316,248	30,000	286,248	321,190	30,000	291,190	(4,942)
A1460 Records Management	12,178	-	12,178	10,697		10,697	1,481
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,429,957	698,369	731,588	1,357,033	719,250	637,783	93,805
A1680 Computer Services	488,984	134,771	354,213	407,936	117,586	290,350	63,863
A1910 Undistributed Exp	332,656	25,000	307,656	438,074	25,000	413,074	(105,418)
A1990 Contingency Fund	340,000	-	340,000	750,000	-	750,000	(410,000)
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	6,160,359			6,420,761			-
Total Revenues		3,452,961			3,364,110		-
Total County Cost			2,707,398			3,056,651	(349,253)
EDUCATION							
A2490 Comm. Colleges	1,350,000		1,350,000	1,200,000		1,200,000	150,000
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)	4,500	3,000	1,500	(2,250)
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,452,450			3,304,700			-
Total Revenues		1,252,700			1,252,700		-
Total County Cost			2,199,750			2,052,000	147,750
PUBLIC SAFETY							
A3020 Pub. Saf. Comm. Sys.	720,022	110,899	609,123	749,953	134,184	615,769	(6,646)
A3110 Sheriff	2,995,289	469,063	2,526,226	2,778,083	280,534	2,497,549	28,677
A3140 Probation	916,296	190,640	725,656	881,263	216,690	664,573	61,083
A3150 Jail	3,177,286	128,700	3,048,586	3,002,379	200,540	2,801,839	246,747
A3151 Crime Victims	95,468	95,468	-	98,401	98,401	-	-

	2010			2009			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A3189 Confidential Investigations	192,631		192,631	215,533		215,533	(22,902)
A3315 Stop DWI Program	75,472	75,472	-	74,271	74,271	-	-
A3510 Control of Animals	78,717	43,620	35,097	80,615	43,000	37,615	(2,518)
A3640 Emergency Mang.	453,932	143,733	310,199	427,139	118,300	308,839	1,360
TOTAL PUBLIC SAFETY							
Total Appropriations	8,705,113			8,307,637			-
Total Revenues		1,257,595			1,165,920		-
Total County Cost			7,447,518			7,141,717	305,801
HEALTH							
A4010 Public Health	3,084,317	2,161,265	923,052	2,933,588	2,112,695	820,893	102,159
A4046 Phys. Handic. Children	3,000	1,800	1,200	3,000	1,800	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	2,954,209	2,514,245	439,964	12,754
A4320 Friends of Mental Hlth	64,577	64,577	-	64,577	64,577	-	-
A4321 ARC-Private Sector	316,487	276,656	39,831	356,365	316,534	39,831	-
A4322 Drug & Alcohol Abuse	384,851	346,160	38,691	336,834	298,143	38,691	-
A4390 Mental Hlth-Law Exp.	75,000		75,000	75,000		75,000	-
A4540 Mercy Flight	6,000		6,000	6,000		6,000	-
A5630 Public Transportation	30,000	11,000	19,000	30,000	11,000	19,000	-
TOTAL HEALTH							
Total Appropriations	7,509,857			7,259,573			-
Total Revenues		5,829,365			5,693,994		-
Total County Cost			1,680,492			1,565,579	114,913
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,761,158	5,607,020	1,154,138	6,288,645	5,334,566	954,079	200,059
A6055 Day Care	1,140,269	1,089,429	50,840	1,197,969	1,154,457	43,512	7,328
A6070 Serv. For Recipients	35,000	5,000	30,000	40,000	5,000	35,000	(5,000)
A6101 Medical Assistance	375,000	375,000	-	375,000	349,750	25,250	(25,250)
A6102 MMIS (Medicaid)	8,453,552	177,050	8,276,502	8,354,342	-	8,354,342	(77,840)
A6109 Family Assistance	2,000,000	1,356,601	643,399	1,875,000	1,216,963	658,037	(14,638)
A6119 Child Care	927,145	770,547	156,598	927,145	803,330	123,815	32,783
A6123 Juvenile Delinquent	90,000	26,475	63,525	80,000	5,650	74,350	(10,825)
A6129 State Training School	300,000	-	300,000	300,000		300,000	-
A6140 Safety Net	1,627,112	886,487	740,625	1,400,000	728,295	671,705	68,920
A6141 Fuel Aid Program	25,000	25,000	-	40,000	40,000	-	-
A6142 Emerg. Aid to Adults	40,000	20,000	20,000	50,000	45,000	5,000	15,000
TOTAL SOCIAL SERVICES							
Total Appropriations	21,774,236			20,928,101			-
Total Revenues		10,338,609			9,683,011		-
Total County Cost			11,435,627			11,245,090	190,537

	2010			2009			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	143,013	88,157	54,856	144,825	90,969	53,856	1,000
A6510 Veterans Service	145,935	74,389	71,546	140,400	51,093	89,307	(17,761)
A6610 Weights & Measures	61,057	7,600	53,457	58,335	8,100	50,235	3,222
A6772 Programs for Aging	1,231,757	1,164,139	67,618	1,082,593	1,063,619	18,974	48,644
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,355,998			22,354,254			-
Total Revenues		11,672,894			10,896,792		-
Total County Cost			11,683,104			11,457,462	225,642
CULTURE & RECREATION							
A7180 Marine Park	113,482	30,000	83,482	91,625	46,000	45,625	37,857
A7310 Youth Programs	38,000	38,000	-	41,620	41,620	-	-
A7312 Youth Bureau	23,941	11,971	11,970	24,626	10,285	14,341	(2,371)
A7415 Libraries	13,617	-	13,617	12,617	-	12,617	1,000
A7510 Historian	9,371	-	9,371	9,259	-	9,259	112
TOTAL CULTURE & RECREATION							
Total Appropriations	198,411			179,747			-
Total Revenues		79,971			97,905		-
Total County Cost			118,440			81,842	36,598
HOME & COMMUNITY SERVICES							
A8020 Planning & Developmt	217,495	5,000	212,495	198,753	5,000	193,753	18,742
A8021 Economic Dev Agency	120,000	-	120,000	100,000	-	100,000	20,000
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	1,000	-	1,000	1,000	-	1,000	-
A8740 Oak Orch. Watershed	30,847	30,847	-	30,054	30,054	-	-
A8745 Soil & Water	57,750	-	57,750	55,000	-	55,000	2,750
A8750 Cooperative Extension	243,500	-	243,500	232,778	-	232,778	10,722
A8751 Council of the Arts	2,000	-	2,000	1,500	-	1,500	500
A8989 Housing Assistance	183,470	183,470	-	157,753	157,753	-	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	862,709			783,485			-
Total Revenues		219,317			192,807		-
Total County Cost			643,392			590,678	52,714
SPECIAL GRANT FUND							
CD6293 Job Development	1,069,877	1,069,877	-	745,237	745,237	-	-
TOTAL SPECIAL GRANT FUND							
Total Appropriations	1,069,877			745,237			-
Total Revenues		1,069,877			745,237		-
Total County Cost			-			-	-

	2010			2009			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	2,365,057	2,365,057	-	2,365,057	2,365,057	-	-
TOTAL SOLID WASTE							
Total Appropriations	2,365,057			2,365,057			-
Total Revenues		2,365,057			2,365,057		-
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	30,577	-	30,577	31,627	-	31,627	(1,050)
D5010 Road Administration	246,395	-	246,395	228,575	-	228,575	17,820
D5110 Road Maintenance	1,207,396	6,900	1,200,496	1,119,419	4,500	1,114,919	85,577
D5112 Road Construction	754,011	749,000	5,011	950,000	950,000	-	5,011
D5120 Road Fund Bridges	304,612	289,000	15,612	1,929,165	1,723,080	206,085	(190,473)
D5142 Road Snow Removal	1,123,493	-	1,123,493	1,149,891	-	1,149,891	(26,398)
DM5130 Machine-Maintenance	775,536	661,300	114,236	551,678	448,250	103,428	10,808
DM5140 Fuel Farm	766,993	766,993	-	1,136,762	1,136,762	-	-
DM9010 Mach-Empl. Benefits	-	-	-	-	-	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	5,209,013			7,097,117			-
Total Revenues		2,473,193			4,262,592		-
Total County Cost			2,735,820			2,834,525	(98,705)
SELF INSURANCE FUND							
S1710 Self Insurance Fund	464,884	464,884	-	377,154	377,154	-	-
S1720 Recipient's Benefits	1,061,678	1,061,678	-	1,048,300	1,048,300	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,526,562			1,425,454			-
Total Revenues		1,526,562			1,425,454		-
Total County Cost							-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	2,500		2,500	500		500	-
V9710 Long Term Debt	551,981	130,284	421,697	553,728	92,006	461,722	(40,025)
TOTAL LONG TERM DEBT							
Total Appropriations	554,481			554,228			-
Total Revenues		130,284			92,006		-
Total County Cost			424,197			462,222	(38,025)

	2010			2009			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
NURSING HOME							
EH6030 Nursing Home	10,154,394	11,102,819	(948,425)	8,902,807	9,868,093	(965,286)	16,861
EH9710 Debt Service	948,425		948,425	965,286		965,286	(16,861)
TOTAL NURSING HOME							
Total Appropriations	11,102,819			9,868,093			-
Total Revenues		11,102,819			9,868,093		-
Total County Cost			-			-	-
UNASSIGNED REVENUE							
Unassigned Revenue		14,530,531	(14,530,531)		14,291,104	(14,291,104)	(239,427)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		14,530,531			14,291,104		-
Total County Cost			(14,530,531)			(14,291,104)	(239,427)
Totals	72,072,706	56,963,126	15,109,580	70,665,343	55,713,771	14,951,572	158,008

2010 ORLEANS COUNTY BUDGET

DEPARTMENTAL BREAKDOWN



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001010							
LEGISLATIVE BOARD							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1010.0100							
PERSONAL SERVICES	84,656.75	84,606.12	84,654.00	84,654.00	82,112.00	82,112.00	82,112.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1010.0222							
IT EQUIPMENT LEASE	0.00	0.00	0.00	0.00	367.00	367.00	367.00
Group 4							
CONTRACTUAL EXPENSE							
001.1010.0412							
BOARD MEETING EXPENSE	45.00	86.43	200.00	200.00	200.00	200.00	200.00
001.1010.0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	825.00	0.00	0.00	0.00
001.1010.0431							
INSURANCE	569.52	524.08	623.00	623.00	472.00	472.00	472.00
001.1010.0443							
REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	40.00	40.00	40.00
001.1010.0462							
MILEAGE	10,708.55	4,113.34	7,000.00	7,000.00	6,250.00	4,250.00	4,250.00
001.1010.0463							
TRAVEL-OTHER THAN MILEAGE	3,482.89	2,302.80	3,120.00	3,120.00	3,220.00	4,720.00	4,720.00
Group 8							
EMPLOYEE BENEFITS							
001.1010.0810							
STATE RETIREMENT	4,183.73	3,951.00	3,810.00	3,810.00	5,666.00	5,666.00	5,666.00
001.1010.0820							
MEDICARE	1,211.03	1,188.84	1,230.00	1,230.00	1,222.00	1,192.00	1,192.00
001.1010.0830							
SOCIAL SECURITY	5,179.26	5,084.27	5,250.00	5,250.00	5,220.00	5,091.00	5,091.00
001.1010.0840							
WORKERS' COMP	2,895.00	3,633.00	5,831.00	5,831.00	2,723.00	2,730.00	2,730.00
001.1010.0860							
HEALTH INSURANCE	29,331.44	26,054.76	29,888.00	29,888.00	33,795.00	34,141.00	34,141.00
001.1010.0870							
BLUE MENU	7,151.38	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001010							
LEGISLATIVE BOARD							
Type E							
Expense							
Total Type E							
Expense	<u>149,414.55</u>	<u>131,544.64</u>	<u>141,606.00</u>	<u>142,431.00</u>	<u>141,287.00</u>	<u>140,981.00</u>	<u>140,981.00</u>
Total Dept 001010							
LEGISLATIVE BOARD	<u>149,414.55</u>	<u>131,544.64</u>	<u>141,606.00</u>	<u>142,431.00</u>	<u>141,287.00</u>	<u>140,981.00</u>	<u>140,981.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001020	CHIEF ADMINISTRATIVE OFFICER						
Type R	Revenue						
Group							
001.0001.5031.1020							
TRANSFER FROM SOLID WASTE.CHIEF AI	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						
001.1020.0100							
PERSONAL SERVICES	85,226.04	88,164.93	90,150.00	90,150.00	95,014.00	95,014.00	95,014.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.1020.0222							
IT EQUIPMENT LEASE	0.00	134.52	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
001.1020.0418							
OTHER CONTRACTUAL EXPENSES	0.00	3,692.70	0.00	0.00	0.00	0.00	0.00
001.1020.0431							
INSURANCE	497.17	457.52	509.00	509.00	408.00	408.00	408.00
001.1020.0441							
PRINTING	0.00	15.52	50.00	50.00	50.00	50.00	50.00
001.1020.0458							
BOOKS & PERIODICALS & MANUALS	522.94	357.44	550.00	550.00	450.00	450.00	450.00
001.1020.0460							
TRAINING & EDUCATIONAL	1,120.00	3,418.60	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.1020.0462							
MILEAGE	812.23	648.31	700.00	700.00	700.00	700.00	700.00
001.1020.0463							
TRAVEL-OTHER THAN MILEAGE	691.44	923.30	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Group 8	EMPLOYEE BENEFITS						
001.1020.0810							
STATE RETIREMENT	5,315.30	6,605.85	6,761.00	6,761.00	10,927.00	10,927.00	10,927.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001020	CHIEF ADMINISTRATIVE OFFICER						
Type E	Expense						
Group 8	EMPLOYEE BENEFITS						
001.1020.0820 MEDICARE	1,210.15	1,270.90	1,308.00	1,308.00	1,378.00	1,378.00	1,378.00
001.1020.0830 SOCIAL SECURITY	5,174.44	5,433.95	5,590.00	5,590.00	5,890.00	5,890.00	5,890.00
001.1020.0840 WORKERS' COMP	827.00	1,038.00	1,416.00	1,416.00	661.00	661.00	661.00
001.1020.0850 UNEMPLOYMENT	0.00	0.00	143.00	143.00	143.00	143.00	143.00
001.1020.0860 HEALTH INSURANCE	14,658.30	4,092.12	12,774.00	12,774.00	14,238.00	13,143.00	13,143.00
001.1020.0880 DISABILITY	136.00	163.20	126.00	126.00	126.00	126.00	126.00
Total Type E Expense	116,191.01	116,416.86	122,527.00	122,527.00	132,435.00	131,340.00	131,340.00
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	94,191.01	94,416.86	100,527.00	100,527.00	110,435.00	109,340.00	109,340.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001040	CLERK OF LEGISLATIVE BOARD						
Type R	Revenue						
Group							
001.0001.5031.1040							
TRANSFER FROM SOLID WASTE.CLERK (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	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1040.0100							
PERSONAL SERVICES	69,756.59	67,405.32	69,349.00	69,349.00	74,729.00	74,729.00	74,729.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.1040.0210							
FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	933.00	0.00	0.00
001.1040.0220							
OFFICE EQUIPMENT	0.00	288.00	0.00	0.00	100.00	100.00	100.00
001.1040.0222							
IT EQUIPMENT LEASE	0.00	944.95	1,316.00	816.00	942.00	942.00	942.00
Group 4	CONTRACTUAL EXPENSE						
001.1040.0411							
OFFICE SUPPLIES & MATERIALS	1,789.73	1,973.55	2,382.00	2,676.43	2,370.00	2,370.00	2,370.00
001.1040.0418							
OTHER CONTRACTUAL EXPENSES	6.00	105.00	0.00	0.00	115.00	115.00	115.00
001.1040.0421							
TELEPHONE / INTERNET	903.44	852.40	1,000.00	1,000.00	1,124.00	924.00	924.00
001.1040.0431							
INSURANCE	449.57	411.08	483.00	483.00	402.00	402.00	402.00
001.1040.0433							
LEGAL NOTICE	1,658.36	1,952.19	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.1040.0441							
PRINTING	2,631.00	1,076.20	1,428.00	1,428.00	1,191.00	1,191.00	1,191.00
001.1040.0443							
REPAIRS TO OFFICE EQUIPMENT	265.00	225.00	265.00	265.00	105.00	105.00	105.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001040							
CLERK OF LEGISLATIVE BOARD							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1040.0447							
MISC. EQUIP. CONTRACTS	905.44	1,359.88	1,644.00	1,210.60	1,774.00	1,774.00	1,774.00
001.1040.0458							
BOOKS & PERIODICALS & MANUALS	342.04	405.85	419.00	419.00	446.00	446.00	446.00
001.1040.0461							
POSTAGE	2,738.80	2,784.27	2,300.00	2,300.00	2,567.00	2,567.00	2,567.00
001.1040.0462							
MILEAGE	199.50	224.24	223.00	223.00	139.00	139.00	139.00
001.1040.0463							
TRAVEL-OTHER THAN MILEAGE	39.90	403.40	425.00	425.00	485.00	485.00	485.00
001.1040.0481							
PROFESSIONAL DUES	100.00	100.00	100.00	100.00	220.00	220.00	220.00
Group 8							
EMPLOYEE BENEFITS							
001.1040.0810							
STATE RETIREMENT	3,763.03	4,618.18	5,201.00	5,201.00	8,594.00	8,594.00	8,594.00
001.1040.0820							
MEDICARE	962.84	930.04	1,006.00	1,006.00	1,083.00	1,083.00	1,083.00
001.1040.0830							
SOCIAL SECURITY	4,116.81	3,976.95	4,299.00	4,299.00	4,633.00	4,633.00	4,633.00
001.1040.0840							
WORKERS' COMP	827.00	1,038.00	1,666.00	1,666.00	778.00	778.00	778.00
001.1040.0850							
UNEMPLOYMENT	0.00	0.00	168.00	168.00	168.00	168.00	168.00
001.1040.0860							
HEALTH INSURANCE	20,446.71	23,015.76	25,558.00	25,558.00	28,476.00	26,286.00	26,286.00
001.1040.0880							
DISABILITY	163.20	163.20	180.00	180.00	180.00	180.00	180.00
Total Type E Expense	112,064.96	114,253.46	120,612.00	119,973.03	132,754.00	129,431.00	129,431.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001040							
CLERK OF LEGISLATIVE BOARD							
Total Dept 001040							
CLERK OF LEGISLATIVE BOARD	95,014.96	97,203.46	103,562.00	102,923.03	115,704.00	112,381.00	112,381.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001141							
ASSIGNED COUNSEL							
Type R							
Revenue							
Group							
001.0001.3088.1141							
NYS ASSIGNED COUNSEL-PUB.DEFEN.AS	49,268.50	67,654.08	38,442.00	38,442.00	0.00	58,006.00	58,006.00
Total Type R Revenue	<u>(49,268.50)</u>	<u>(67,654.08)</u>	<u>(38,442.00)</u>	<u>(38,442.00)</u>	<u>0.00</u>	<u>(58,006.00)</u>	<u>(58,006.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1141.0459							
LEGAL FEES	161,911.14	194,413.63	145,000.00	145,000.00	160,000.00	152,500.00	152,500.00
Total Type E Expense	<u>161,911.14</u>	<u>194,413.63</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>160,000.00</u>	<u>152,500.00</u>	<u>152,500.00</u>
Total Dept 001141 ASSIGNED COUNSEL	<u>112,642.64</u>	<u>126,759.55</u>	<u>106,558.00</u>	<u>106,558.00</u>	<u>160,000.00</u>	<u>94,494.00</u>	<u>94,494.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001165	DISTRICT ATTORNEY						
Type R	Revenue						
Group							
001.0001.3089							
ASSIGNED COUNSEL - D.A.	4,829.84	10,430.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3325							
DCJS DA SALARY SUBSIDY	97,747.00	98,697.00	91,807.00	91,807.00	87,604.00	78,404.00	78,404.00
Total Type R Revenue	(102,576.84)	(109,127.63)	(96,807.00)	(96,807.00)	(92,604.00)	(83,404.00)	(83,404.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1165.0100							
PERSONAL SERVICES	295,139.71	300,672.48	312,701.00	312,701.00	322,566.00	322,566.00	322,566.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.1165.0220							
OFFICE EQUIPMENT	187.60	0.00	500.00	500.00	500.00	500.00	500.00
001.1165.0222							
EQUIPMENT LEASE	0.00	1,483.03	1,428.00	1,428.00	1,429.00	1,429.00	1,429.00
Group 4	CONTRACTUAL EXPENSE						
001.1165.0411							
OFFICE SUPPLIES & MATERIALS	4,749.71	3,836.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1165.0418							
OTHER CONTRACTUAL EXPENSES	1,055.11	1,842.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1165.0421							
TELEPHONE / INTERNET	2,063.31	1,659.59	1,900.00	1,900.00	2,150.00	2,150.00	2,150.00
001.1165.0431							
INSURANCE	1,646.79	1,457.52	1,922.00	1,922.00	1,537.00	1,537.00	1,537.00
001.1165.0441							
PRINTING	466.00	312.00	500.00	500.00	500.00	500.00	500.00
001.1165.0443							
REPAIRS TO OFFICE EQUIPMENT	675.00	818.95	850.00	850.00	795.00	795.00	795.00
001.1165.0447							
MISC. EQUIP. CONTRACTS	3,428.36	4,632.96	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00

COUNTY OF ORLEANS

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001165							
DISTRICT ATTORNEY							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1165.0452							
PERSONAL SERV. CONTRACTS	12,011.86	3,413.04	12,000.00	13,844.00	10,000.00	10,000.00	10,000.00
001.1165.0453							
SPECIAL PROSECUTOR	6,520.00	11,615.80	6,000.00	5,300.00	5,000.00	5,000.00	5,000.00
001.1165.0455							
WITNESS FEES	4,204.98	3,584.09	5,000.00	3,070.00	4,000.00	4,000.00	4,000.00
001.1165.0457							
STENO FEES	24,889.45	19,010.48	19,720.00	19,720.00	20,000.00	20,000.00	20,000.00
001.1165.0458							
BOOKS & PERIODICALS	3,545.23	6,539.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1165.0460							
TRAINING & EDUCATIONAL	0.00	940.50	750.00	450.00	500.00	500.00	500.00
001.1165.0461							
POSTAGE	2,101.24	2,290.66	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00
001.1165.0462							
MILEAGE	156.75	224.17	500.00	500.00	500.00	500.00	500.00
001.1165.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	552.86	500.00	1,656.00	500.00	500.00	500.00
001.1165.0481							
PROFESSIONAL DUES	1,313.50	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 8							
EMPLOYEE BENEFITS							
001.1165.0810							
STATE RETIREMENT	27,270.47	24,985.74	20,955.00	20,955.00	37,095.00	37,095.00	37,095.00
001.1165.0820							
MEDICARE	4,127.17	4,281.98	4,534.00	4,534.00	4,680.00	4,680.00	4,680.00
001.1165.0830							
SOCIAL SECURITY	16,331.34	17,302.96	19,387.00	19,387.00	20,011.00	20,011.00	20,011.00
001.1165.0840							
WORKERS' COMP	1,861.00	2,335.00	4,583.00	4,583.00	1,752.00	1,752.00	1,752.00
001.1165.0850							
UNEMPLOYMENT	0.00	0.00	294.00	294.00	294.00	294.00	294.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001165							
DISTRICT ATTORNEY							
Type E							
Expense							
Group 8							
001.1165.0860							
HEALTH INSURANCE	23,788.08	26,103.60	29,006.00	29,006.00	32,026.00	29,562.00	29,562.00
001.1165.0880							
DISABILITY	326.40	326.40	540.00	540.00	540.00	540.00	540.00
Total Type E Expense	437,859.06	441,621.80	461,600.00	461,670.00	484,155.00	481,691.00	481,691.00
Total Dept 001165 DISTRICT ATTORNEY	335,282.22	332,494.17	364,793.00	364,863.00	391,551.00	398,287.00	398,287.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001170							
PUBLIC DEFENDER							
Type R							
Revenue							
001.0001.3088							
NYS ASSIGNED COUNSEL-PUB.DEF.	4,394.73	54,966.23	0.00	0.00	0.00	7,500.00	7,500.00
001.0001.3088.1170							
NYS ASSIGNED COUNSEL-PUB.DEFEN.PU	77,488.00	70,992.75	41,646.00	41,646.00	41,646.00	60,829.00	60,829.00
Total Type R Revenue	(81,882.73)	(125,958.98)	(41,646.00)	(41,646.00)	(41,646.00)	(68,329.00)	(68,329.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1170.0100							
PERSONAL SERVICES	205,287.51	180,948.43	182,811.00	182,811.00	192,549.00	192,549.00	192,549.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1170.0222							
IT EQUIPMENT LEASE	0.00	685.68	621.00	621.00	621.00	621.00	621.00
Group 4							
CONTRACTUAL EXPENSE							
001.1170.0411							
OFFICE SUPPLIES & MATERIALS	1,812.91	788.54	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
001.1170.0418							
OTHER CONTRACTUAL EXPENSES	4,024.96	2,966.91	5,000.00	5,000.00	2,132.00	2,132.00	2,132.00
001.1170.0421							
TELEPHONE / INTERNET	725.21	1,623.55	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
001.1170.0431							
INSURANCE	1,586.28	1,459.76	1,797.00	1,797.00	1,360.00	1,360.00	1,360.00
001.1170.0441							
PRINTING	37.00	0.00	0.00	0.00	100.00	100.00	100.00
001.1170.0443							
REPAIRS TO OFFICE EQUIPMENT	265.00	225.00	265.00	265.00	265.00	265.00	265.00
001.1170.0452							
PERSONAL SERV. CONTRACTS	678.38	27,032.14	24,620.00	24,620.00	25,236.00	25,236.00	25,236.00
001.1170.0458							
BOOKS & PERIODICALS	2,911.53	3,413.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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Fund 001							
GENERAL FUND							
Dept 001170							
PUBLIC DEFENDER							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1170.0459 LEGAL SERVICES	189,246.36	179,088.58	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
001.1170.0461 POSTAGE	452.20	547.01	600.00	600.00	550.00	550.00	550.00
001.1170.0462 MILEAGE	295.89	687.66	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.1170.0463 TRAVEL-OTHER THAN MILEAGE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001.1170.0481 PROFESSIONAL DUES	0.00	75.00	225.00	225.00	500.00	500.00	500.00
Group 8							
EMPLOYEE BENEFITS							
001.1170.0810 STATE RETIREMENT	18,818.42	17,048.64	13,711.00	13,711.00	22,144.00	22,144.00	22,144.00
001.1170.0820 MEDICARE	2,976.86	2,623.46	2,650.00	2,650.00	2,791.00	2,791.00	2,791.00
001.1170.0830 SOCIAL SECURITY	12,727.82	11,218.54	11,335.00	11,335.00	11,937.00	11,937.00	11,937.00
001.1170.0840 WORKERS' COMP	1,447.00	1,816.00	2,085.00	2,085.00	779.00	779.00	779.00
001.1170.0850 UNEMPLOYMENT	0.00	0.00	210.00	210.00	210.00	210.00	210.00
001.1170.0860 HEALTH INSURANCE	22,326.79	12,786.48	14,194.00	14,194.00	15,820.00	14,603.00	14,603.00
001.1170.0880 DISABILITY	149.60	0.00	240.00	240.00	240.00	240.00	240.00
Total Type E Expense	465,769.72	445,035.18	408,364.00	408,364.00	425,034.00	423,817.00	423,817.00
Total Dept 001170 PUBLIC DEFENDER	383,886.99	319,076.20	366,718.00	366,718.00	383,388.00	355,488.00	355,488.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
Dept 001170							
GENERAL FUND							
PUBLIC DEFENDER							

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001180							
JUSTICES & CONSTABLES							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1180.0455							
MISC. FEES FOR SERVICES	2,640.00	2,440.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Type E Expense	2,640.00	2,440.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 001180 JUSTICES & CONSTABLES	2,640.00	2,440.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001185	MEDICAL EXAMINERS & CORONERS						
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1185.0100 PERSONAL SERVICES	17,292.00	16,980.00	17,980.00	17,980.00	17,988.00	17,988.00	17,988.00
Group 4	CONTRACTUAL EXPENSE						
001.1185.0411 OFFICE SUPPLIES & MATERIALS	180.00	1,493.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1185.0432 MISC. CONTRACTS/AGREEMENTS	4,307.50	5,369.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1185.0463 TRAVEL-OTHER THAN MILEAGE	1,630.00	1,890.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1185.0481 PROFESSIONAL DUES	200.00	300.00	400.00	400.00	400.00	400.00	400.00
Group 8	EMPLOYEE BENEFITS						
001.1185.0810 STATE RETIREMENT	1,627.82	1,508.78	1,348.00	1,348.00	2,069.00	2,069.00	2,069.00
001.1185.0820 MEDICARE	250.70	246.17	261.00	261.00	261.00	261.00	261.00
001.1185.0830 SOCIAL SECURITY	1,072.08	1,052.76	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00
001.1185.0840 WORKERS' COMP	827.00	1,038.00	1,668.00	1,668.00	780.00	780.00	780.00
Total Type E Expense	27,387.10	29,878.50	31,772.00	31,772.00	31,613.00	31,613.00	31,613.00
Total Dept 001185 MEDICAL EXAMINERS & CORONERS	27,387.10	29,878.50	31,772.00	31,772.00	31,613.00	31,613.00	31,613.00

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Fund 001	GENERAL FUND						
Dept 001325	COUNTY TREASURER						
Type R	Revenue						
Group							
001.0001.1090							
*INTEREST & PENALTIES ON TAXES	893,845.76	951,491.62	850,000.00	850,000.00	880,000.00	880,000.00	880,000.00
001.0001.1230							
*TREASURER	61,421.45	90,958.48	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
Total Type R Revenue	(955,267.21)	(1,042,450.10)	(917,500.00)	(917,500.00)	(947,500.00)	(947,500.00)	(947,500.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1325.0100							
PERSONAL SERVICES	198,377.81	208,790.50	215,862.00	215,862.00	229,860.00	229,860.00	229,860.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.1325.0220							
OFFICE EQUIPMENT	355.10	0.00	500.00	500.00	0.00	0.00	0.00
001.1325.0222							
IT EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,467.00	1,467.00	1,467.00
Group 4	CONTRACTUAL EXPENSE						
001.1325.0411							
OFFICE SUPPLIES & MATERIALS	679.86	617.30	900.00	900.00	850.00	850.00	850.00
001.1325.0418							
OTHER CONTRACTUAL EXPENSES	60.00	94.60	500.00	500.00	250.00	250.00	250.00
001.1325.0421							
TELEPHONE / INTERNET	904.64	880.86	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
001.1325.0431							
INSURANCE	5,018.38	4,956.34	6,511.00	6,511.00	4,529.00	4,529.00	4,529.00
001.1325.0432							
MISC. CONTRACTS/AGREEMENTS	2,202.75	1,980.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1325.0440							
AUDITORS	14,900.00	24,800.00	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00
001.1325.0441							
PRINTING	609.26	727.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001325							
COUNTY TREASURER							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1325.0443							
REPAIRS TO OFFICE EQUIPMENT	410.00	410.00	450.00	450.00	730.00	730.00	730.00
001.1325.0447							
MISC. EQUIP. CONTRACTS	946.29	940.00	2,000.00	2,000.00	940.00	940.00	940.00
001.1325.0456							
CENTRAL COMPUTER	11,925.00	13,222.06	13,765.00	13,765.00	13,765.00	13,765.00	13,765.00
001.1325.0461							
POSTAGE	1,887.20	1,661.93	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1325.0462							
MILEAGE	179.55	176.89	360.00	360.00	360.00	360.00	360.00
001.1325.0463							
TRAVEL-OTHER THAN MILEAGE	627.00	605.33	750.00	750.00	750.00	750.00	750.00
001.1325.0465							
EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	110.00	110.00	110.00
001.1325.0481							
MEMBERSHIP DUES	50.00	50.00	50.00	50.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.1325.0810							
STATE RETIREMENT	15,376.60	15,284.87	15,082.00	15,082.00	24,651.00	24,651.00	24,651.00
001.1325.0820							
MEDICARE	2,649.26	2,806.72	3,155.00	3,155.00	3,332.00	3,332.00	3,332.00
001.1325.0830							
SOCIAL SECURITY	11,444.90	12,001.12	13,493.00	13,493.00	14,250.00	14,250.00	14,250.00
001.1325.0840							
WORKERS' COMP	2,274.00	2,854.00	4,583.00	4,583.00	2,142.00	2,142.00	2,142.00
001.1325.0850							
UNEMPLOYMENT	0.00	0.00	378.00	378.00	420.00	420.00	420.00
001.1325.0860							
HEALTH INSURANCE	53,451.89	62,014.44	69,087.00	69,087.00	76,727.00	70,825.00	70,825.00
001.1325.0880							
DISABILITY	639.20	652.80	780.00	780.00	960.00	960.00	960.00

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Fund 001							
GENERAL FUND							
Dept 001325							
COUNTY TREASURER							
Type E							
Expense							
Total Type E							
Expense	<u>324,968.69</u>	<u>355,527.35</u>	<u>370,706.00</u>	<u>370,706.00</u>	<u>397,393.00</u>	<u>391,491.00</u>	<u>391,491.00</u>
Total Dept 001325							
COUNTY TREASURER	<u>(630,298.52)</u>	<u>(686,922.75)</u>	<u>(546,794.00)</u>	<u>(546,794.00)</u>	<u>(550,107.00)</u>	<u>(556,009.00)</u>	<u>(556,009.00)</u>

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Fund 001							
GENERAL FUND							
Dept 001340							
BUDGET OFFICER							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1340.0100							
PERSONAL SERVICES	5,901.88	6,077.14	6,080.00	6,080.00	6,370.00	8,370.00	8,370.00
Group 4							
CONTRACTUAL EXPENSE							
001.1340.0411							
OFFICE SUPPLIES & MATERIALS	0.00	31.16	100.00	100.00	100.00	100.00	100.00
001.1340.0418							
OTHER CONTRACTUAL EXPENSES	0.00	63.33	500.00	500.00	500.00	500.00	500.00
001.1340.0431							
INSURANCE	29.46	27.08	32.00	32.00	27.00	27.00	27.00
001.1340.0441							
PRINTING	266.00	0.00	350.00	350.00	300.00	300.00	300.00
Group 8							
EMPLOYEE BENEFITS							
001.1340.0810							
STATE RETIREMENT	473.25	369.75	456.00	456.00	732.00	962.00	962.00
001.1340.0820							
MEDICARE	85.62	88.02	88.00	88.00	92.00	121.00	121.00
001.1340.0830							
SOCIAL SECURITY	365.96	376.68	376.00	376.00	394.00	518.00	518.00
Total Type E Expense	<u>7,122.17</u>	<u>7,033.16</u>	<u>7,982.00</u>	<u>7,982.00</u>	<u>8,515.00</u>	<u>10,898.00</u>	<u>10,898.00</u>
Total Dept 001340 BUDGET OFFICER	<u>7,122.17</u>	<u>7,033.16</u>	<u>7,982.00</u>	<u>7,982.00</u>	<u>8,515.00</u>	<u>10,898.00</u>	<u>10,898.00</u>

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Fund 001	GENERAL FUND						
Dept 001355	REAL PROPERTY TAX SERVICE						
Type R	Revenue						
Group							
001.0001.1250							
TAX MAP FEES	96,597.54	98,934.49	131,900.00	131,900.00	124,964.00	124,964.00	124,964.00
001.0001.3040							
REAL PROP ADM TRAINING	9,388.53	2,975.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.0001.3041							
REAL PROPERTY GRANT	55,998.06	18,555.93	25,000.00	35,375.00	0.00	0.00	0.00
Total Type R Revenue	(161,984.13)	(120,466.17)	(159,400.00)	(169,775.00)	(127,464.00)	(127,464.00)	(127,464.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1355.0100							
PERSONAL SERVICES	89,092.92	97,737.49	112,751.00	112,751.00	120,846.00	120,846.00	120,846.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.1355.0220							
OFFICE EQUIPMENT	0.00	8,281.09	0.00	0.00	0.00	0.00	0.00
001.1355.0222							
IT EQUIPMENT LEASE	0.00	1,082.78	621.00	621.00	621.00	621.00	621.00
Group 4	CONTRACTUAL EXPENSE						
001.1355.0411							
OFFICE SUPPLIES & MATERIALS	831.04	908.45	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
001.1355.0418							
OTHER CONTRACTUAL EXPENSES	1,917.62	2,371.42	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1355.0421							
TELEPHONE / INTERNET	450.81	539.36	550.00	550.00	734.00	734.00	734.00
001.1355.0431							
INSURANCE	489.15	450.20	762.00	762.00	709.00	709.00	709.00
001.1355.0433							
LEGAL NOTICES	0.00	83.88	100.00	100.00	150.00	150.00	150.00
001.1355.0441							
PRINTING	0.00	0.00	50.00	50.00	0.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001355							
REAL PROPERTY TAX SERVICE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1355.0443							
REPAIRS TO OFFICE EQUIPMENT	360.00	305.00	265.00	265.00	265.00	265.00	265.00
001.1355.0447							
TAX MAP MAINTENANCE	19.00	0.00	100.00	100.00	900.00	900.00	900.00
001.1355.0461							
POSTAGE	2,187.82	939.52	1,500.00	1,500.00	2,800.00	2,800.00	2,800.00
001.1355.0462							
MILEAGE	1,973.68	1,411.82	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1355.0463							
TRAVEL-OTHER THAN MILEAGE	2,687.89	1,646.56	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
001.1355.0466							
CONSULTANT FEES	10,000.00	10,700.00	15,300.00	15,300.00	5,500.00	5,500.00	5,500.00
001.1355.0481							
PROFESSIONAL DUES	370.00	370.00	370.00	370.00	370.00	370.00	370.00
001.1355.0486							
REAL PROPERTY GRANT	51,060.87	23,214.02	25,000.00	35,375.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.1355.0810							
STATE RETIREMENT	5,028.79	5,980.60	8,455.00	8,455.00	13,897.00	13,897.00	13,897.00
001.1355.0820							
MEDICARE	1,274.77	1,405.91	1,635.00	1,635.00	1,752.00	1,752.00	1,752.00
001.1355.0830							
SOCIAL SECURITY	5,332.22	6,011.11	6,991.00	6,991.00	7,493.00	7,493.00	7,493.00
001.1355.0840							
WORKERS' COMP	827.00	1,038.00	2,500.00	2,500.00	1,168.00	1,168.00	1,168.00
001.1355.0850							
UNEMPLOYMENT	0.00	0.00	252.00	252.00	252.00	252.00	252.00
001.1355.0860							
HEALTH INSURANCE	22,132.68	21,097.74	26,967.00	26,967.00	16,238.00	15,143.00	15,143.00
001.1355.0880							
DISABILITY	163.20	163.20	300.00	300.00	300.00	300.00	300.00

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Fund 001	GENERAL FUND						
Dept 001355	REAL PROPERTY TAX SERVICE						
Type E	Expense						
Total Type E							
Expense	196,199.46	185,738.15	212,769.00	223,144.00	182,095.00	181,000.00	181,000.00
Total Dept 001355							
REAL PROPERTY TAX SERVICE	34,215.33	65,271.98	53,369.00	53,369.00	54,631.00	53,536.00	53,536.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
Dept 001362							
Type R							
Group							
001.0001.1235							
*CHARGES FOR TAX ADV & EXPENSE	4,905.09	10,663.82	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
Total Type R							
Revenue	<u>(4,905.09)</u>	<u>(10,663.82)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Type E							
Group 4							
001.1362.0418							
OTHER CONTRACTUAL EXPENSES	26,753.98	1,027.92	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
Total Type E							
Expense	<u>26,753.98</u>	<u>1,027.92</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Dept 001362							
TAX ADVERTISING & EXPENSES	<u>21,848.89</u>	<u>(9,635.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001410							
COUNTY CLERK							
Type R							
Revenue							
Group							
001.0001.1255							
*COUNTY CLERK FEES	682,379.73	634,328.26	758,500.00	758,896.00	789,500.00	801,500.00	801,500.00
001.0001.2410.1410							
*RENTAL OF REAL PROPERTY.COUNTY C	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.0001.2411							
MOTOR VEHICLE FEES	251,145.76	237,223.44	246,000.00	246,000.00	264,000.00	264,000.00	264,000.00
Total Type R Revenue	<u>(939,525.49)</u>	<u>(877,551.70)</u>	<u>(1,010,500.00)</u>	<u>(1,010,896.00)</u>	<u>(1,059,500.00)</u>	<u>(1,071,500.00)</u>	<u>(1,071,500.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1410.0100							
PERSONAL SERVICES	366,000.33	383,810.10	385,697.00	385,697.00	408,469.00	408,469.00	408,469.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1410.0210							
FURNITURE & FURNISHINGS	0.00	972.00	1,125.00	1,125.00	500.00	500.00	500.00
001.1410.0220							
OFFICE EQUIPMENT	1,617.38	0.00	500.00	500.00	250.00	250.00	250.00
001.1410.0222							
IT EQUIPMENT LEASE	0.00	1,627.48	704.00	704.00	1,071.00	1,071.00	1,071.00
Group 4							
CONTRACTUAL EXPENSE							
001.1410.0411							
OFFICE SUPPLIES & MATERIALS	3,251.93	2,673.41	5,000.00	5,000.00	4,000.00	3,500.00	3,500.00
001.1410.0418							
OTHER CONTRACTUAL EXPENSES	1,711.07	1,172.77	1,500.00	1,690.40	1,900.00	1,900.00	1,900.00
001.1410.0421							
TELEPHONE / INTERNET	2,295.03	2,245.35	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00
001.1410.0431							
INSURANCE	4,812.26	3,725.28	4,213.00	4,213.00	3,800.00	3,800.00	3,800.00
001.1410.0433							
LEGAL NOTICES	0.00	0.00	150.00	546.00	100.00	100.00	100.00

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Fund 001							
GENERAL FUND							
Dept 001410							
COUNTY CLERK							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1410.0441							
PRINTING	73.00	111.00	200.00	200.00	100.00	100.00	100.00
001.1410.0443							
REPAIRS TO OFFICE EQUIPMENT	620.00	625.00	650.00	650.00	400.00	400.00	400.00
001.1410.0447							
MISC. EQUIP. CONTRACTS	48,122.29	48,205.51	51,315.00	51,315.00	52,000.00	52,000.00	52,000.00
001.1410.0454							
MICROFILMING	809.35	666.37	850.00	850.00	700.00	700.00	700.00
001.1410.0458							
BOOKS & PERIODICALS & MANUALS	1,334.63	1,177.99	1,550.00	1,550.00	1,350.00	1,350.00	1,350.00
001.1410.0461							
POSTAGE	4,461.88	4,178.14	4,900.00	4,900.00	5,500.00	5,500.00	5,500.00
001.1410.0462							
MILEAGE	392.79	267.34	400.00	400.00	400.00	400.00	400.00
001.1410.0463							
TRAVEL-OTHER THAN MILEAGE	18.10	0.00	800.00	800.00	600.00	600.00	600.00
001.1410.0481							
MEMBERSHIP DUES	150.00	150.00	150.00	150.00	150.00	150.00	150.00
001.1410.0486							
SPECIAL GRANTS	0.00	38,090.00	0.00	0.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.1410.0810							
STATE RETIREMENT	31,823.79	27,415.76	27,318.00	27,318.00	46,973.00	46,973.00	46,973.00
001.1410.0820							
MEDICARE	5,208.60	5,511.74	5,669.00	5,669.00	6,024.00	6,024.00	6,024.00
001.1410.0830							
SOCIAL SECURITY	22,271.07	23,568.72	24,232.00	24,232.00	25,751.00	25,751.00	25,751.00
001.1410.0840							
WORKERS' COMP	5,169.00	6,487.00	10,413.00	10,413.00	9,925.00	4,868.00	4,868.00
001.1410.0850							
UNEMPLOYMENT	0.00	0.00	1,050.00	1,050.00	1,092.00	1,092.00	1,092.00

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Fund 001							
 GENERAL FUND							
 Dept 001410							
 COUNTY CLERK							
 Type E							
 Expense							
 Group 8							
001.1410.0860							
HEALTH INSURANCE	109,559.04	120,250.08	147,672.00	147,672.00	161,908.00	139,929.00	139,929.00
001.1410.0880							
DISABILITY	1,795.20	1,795.20	2,040.00	2,040.00	2,160.00	2,040.00	2,040.00
Total Type E Expense	611,496.74	674,726.24	680,698.00	681,284.40	738,123.00	710,467.00	710,467.00
Total Dept 001410 COUNTY CLERK	(328,028.75)	(202,825.46)	(329,802.00)	(329,611.60)	(321,377.00)	(361,033.00)	(361,033.00)

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Fund 001	GENERAL FUND						
Dept 001420	COUNTY ATTORNEY						
Type R	Revenue						
Group							
001.0001.1265							
COUNTY ATTORNEY FEES	155,850.00	158,960.00	162,679.00	162,679.00	164,918.00	164,918.00	164,918.00
Total Type R Revenue	<u>(155,850.00)</u>	<u>(158,960.00)</u>	<u>(162,679.00)</u>	<u>(162,679.00)</u>	<u>(164,918.00)</u>	<u>(164,918.00)</u>	<u>(164,918.00)</u>
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1420.0100							
PERSONAL SERVICES	175,042.07	175,381.09	175,408.00	175,408.00	183,837.00	183,837.00	183,837.00
Group 4	CONTRACTUAL EXPENSE						
001.1420.0411							
OFFICE SUPPLIES & MATERIALS	1,300.00	1,300.00	1,339.00	1,339.00	1,300.00	1,300.00	1,300.00
001.1420.0418							
OTHER CONTRACTUAL EXPENSES	480.24	0.00	995.00	995.00	0.00	0.00	0.00
001.1420.0421							
TELEPHONE / INTERNET	968.00	968.00	997.00	997.00	968.00	968.00	968.00
001.1420.0431							
INSURANCE	479.78	883.44	1,112.00	1,112.00	888.00	888.00	888.00
001.1420.0452							
PERSONAL SERV. CONTRACTS	19,528.18	28,071.80	28,915.00	28,915.00	28,915.00	28,915.00	28,915.00
001.1420.0458							
BOOKS & PERIODICALS & MANUALS	80.00	120.00	575.00	575.00	360.00	360.00	360.00
001.1420.0459							
ARBITRATION	4,120.26	0.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
001.1420.0461							
POSTAGE	465.00	348.75	478.00	478.00	465.00	465.00	465.00
001.1420.0462							
MILEAGE	212.80	212.00	400.00	400.00	277.00	277.00	277.00
001.1420.0481							
PROFESSIONAL DUES	297.00	297.00	325.00	325.00	316.00	316.00	316.00

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Fund 001							
GENERAL FUND							
Dept 001420							
COUNTY ATTORNEY							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1420.0493							
OUTSIDE COUNSEL	35,920.95	11,242.61	20,000.00	20,000.00	18,500.00	18,500.00	18,500.00
Group 8							
EMPLOYEE BENEFITS							
001.1420.0810							
STATE RETIREMENT	16,238.80	18,154.27	13,156.00	13,156.00	21,141.00	21,141.00	21,141.00
001.1420.0820							
MEDICARE	2,538.01	2,543.22	2,544.00	2,544.00	2,666.00	2,666.00	2,666.00
001.1420.0830							
SOCIAL SECURITY	10,852.58	10,873.60	10,875.00	10,875.00	11,398.00	11,398.00	11,398.00
001.1420.0840							
WORKERS' COMP	827.00	1,038.00	1,667.00	1,667.00	585.00	585.00	585.00
001.1420.0850							
UNEMPLOYMENT	0.00	0.00	126.00	126.00	126.00	126.00	126.00
001.1420.0870							
BLUE MENU	3,343.20	0.00	0.00	0.00	0.00	0.00	0.00
001.1420.0880							
DISABILITY	0.00	0.00	120.00	120.00	120.00	120.00	120.00
Total Type E Expense	272,693.87	251,433.78	266,532.00	266,532.00	276,862.00	276,862.00	276,862.00
Total Dept 001420							
COUNTY ATTORNEY	116,843.87	92,473.78	103,853.00	103,853.00	111,944.00	111,944.00	111,944.00

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Fund 001							
GENERAL FUND							
Dept 001430							
PERSONNEL							
Type R							
Revenue							
Group							
001.0001.1260							
CIVIL SERVICE EXAM FEES	2,200.00	2,200.00	2,200.00	2,200.00	2,100.00	2,100.00	2,100.00
Total Type R Revenue	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,100.00)</u>	<u>(2,100.00)</u>	<u>(2,100.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1430.0100							
PERSONAL SERVICES	92,356.95	92,276.84	96,993.00	96,993.00	105,703.00	105,703.00	105,703.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1430.0222							
IT EQUIPMENT LEASE	0.00	1,213.99	984.00	984.00	984.00	984.00	984.00
Group 4							
CONTRACTUAL EXPENSE							
001.1430.0411							
OFFICE SUPPLIES & MATERIALS	3,494.23	1,970.17	3,069.00	3,069.00	2,775.00	2,775.00	2,775.00
001.1430.0418							
OTHER CONTRACTUAL EXPENSES	3,290.72	1,787.15	2,645.00	2,645.00	2,791.00	2,791.00	2,791.00
001.1430.0420							
RENT AND/OR LEASES	220.00	150.00	360.00	360.00	360.00	360.00	360.00
001.1430.0421							
TELEPHONE / INTERNET	474.06	481.82	700.00	700.00	633.00	633.00	633.00
001.1430.0426							
RECRUITMENT DRUG TESTING	1,080.00	870.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1430.0431							
INSURANCE	549.90	506.08	608.00	608.00	500.00	500.00	500.00
001.1430.0433							
LEGAL NOTICES	56.40	0.00	125.00	125.00	125.00	125.00	125.00
001.1430.0441							
PRINTING	458.50	204.00	600.00	600.00	380.00	380.00	380.00
001.1430.0443							
REPAIRS TO OFFICE EQUIPMENT	332.00	275.00	275.00	275.00	275.00	275.00	275.00

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Fund 001							
GENERAL FUND							
Dept 001430							
PERSONNEL							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1430.0458							
BOOKS & PERIODICALS & MANUALS	202.24	322.48	287.00	287.00	322.00	322.00	322.00
001.1430.0461							
POSTAGE	1,253.54	1,116.12	1,343.00	1,343.00	1,343.00	1,343.00	1,343.00
001.1430.0462							
MILEAGE	536.75	1,051.91	874.00	874.00	874.00	874.00	874.00
001.1430.0463							
TRAVEL-OTHER THAN MILEAGE	1,054.36	2,710.20	1,131.00	1,131.00	1,188.00	1,188.00	1,188.00
001.1430.0481							
MEMBERSHIP DUES	100.00	150.00	150.00	150.00	150.00	150.00	150.00
Group 8							
EMPLOYEE BENEFITS							
001.1430.0810							
STATE RETIREMENT	6,689.65	6,054.16	6,865.00	6,865.00	11,498.00	11,498.00	11,498.00
001.1430.0820							
MEDICARE	1,245.50	1,227.63	1,406.00	1,406.00	1,533.00	1,533.00	1,533.00
001.1430.0830							
SOCIAL SECURITY	5,321.25	5,253.03	6,014.00	6,014.00	6,554.00	6,554.00	6,554.00
001.1430.0840							
WORKERS' COMP	896.00	1,058.00	2,501.00	2,501.00	1,169.00	1,169.00	1,169.00
001.1430.0850							
UNEMPLOYMENT	0.00	0.00	299.00	299.00	299.00	299.00	299.00
001.1430.0860							
HEALTH INSURANCE	16,968.38	18,611.88	21,227.00	21,227.00	24,837.00	22,926.00	22,926.00
001.1430.0880							
DISABILITY	326.40	326.40	420.00	420.00	420.00	300.00	300.00
Total Type E Expense	136,906.83	137,616.86	149,876.00	149,876.00	165,713.00	163,682.00	163,682.00
Total Dept 001430 PERSONNEL	134,706.83	135,416.86	147,676.00	147,676.00	163,613.00	161,582.00	161,582.00

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Fund 001							
GENERAL FUND							
Dept 001430							
PERSONNEL							

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Fund 001							
GENERAL FUND							
Dept 001433							
RISK MANAGEMENT							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1433.0100							
PERSONAL SERVICES	3,995.05	4,113.57	4,114.00	4,114.00	4,312.00	4,312.00	4,312.00
Group 4							
CONTRACTUAL EXPENSE							
001.1433.0460							
TRAINING & EDUCATIONAL	0.00	4,241.40	4,500.00	4,500.00	4,375.00	4,375.00	4,375.00
Group 8							
EMPLOYEE BENEFITS							
001.1433.0810							
STATE RETIREMENT	285.26	355.34	308.00	308.00	496.00	496.00	496.00
001.1433.0820							
MEDICARE	57.95	59.72	60.00	60.00	63.00	63.00	63.00
001.1433.0830							
SOCIAL SECURITY	247.74	255.13	255.00	255.00	267.00	267.00	267.00
Total Type E Expense	4,586.00	9,025.16	9,237.00	9,237.00	9,513.00	9,513.00	9,513.00
Total Dept 001433 RISK MANAGEMENT	4,586.00	9,025.16	9,237.00	9,237.00	9,513.00	9,513.00	9,513.00

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Fund 001							
GENERAL FUND							
Dept 001450							
BOARD OF ELECTIONS							
Type R							
Revenue							
Group							
001.0001.2215							
*ELECTION SERVICES	21,213.32	37,602.32	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Type R Revenue	<u>(21,213.32)</u>	<u>(37,602.32)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1450.0100							
PERSONAL SERVICES	87,921.71	103,822.70	128,042.00	128,042.00	126,215.00	126,215.00	126,215.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1450.0220							
OFFICE EQUIPMENT	6,370.81	8,661.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1450.0222							
IT EQUIPMENT LEASE	0.00	675.91	826.00	826.00	592.00	592.00	592.00
Group 4							
CONTRACTUAL EXPENSE							
001.1450.0411							
OFFICE SUPPLIES & MATERIALS	3,860.98	3,232.82	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.1450.0418							
OTHER CONTRACTUAL EXPENSES	18.29	36.25	800.00	800.00	800.00	800.00	800.00
001.1450.0421							
TELEPHONE / INTERNET	668.59	684.07	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
001.1450.0431							
INSURANCE	1,007.48	927.12	1,046.00	1,046.00	1,070.00	1,070.00	1,070.00
001.1450.0433							
LEGAL NOTICES	1,722.24	1,141.56	3,000.00	4,446.22	3,000.00	3,000.00	3,000.00
001.1450.0441							
PRINTING	9,383.31	16,726.65	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
001.1450.0443							
REPAIRS TO OFFICE EQUIPMENT	395.00	300.00	400.00	400.00	400.00	400.00	400.00
001.1450.0447							
MISC. EQUIP. CONTRACTS	17,111.40	23,276.18	23,111.00	37,111.00	30,000.00	30,000.00	30,000.00

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Fund 001							
GENERAL FUND							
Dept 001450							
BOARD OF ELECTIONS							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1450.0452							
PERSONAL SERV. CONTRACTS	6,290.80	10,804.24	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
001.1450.0461							
POSTAGE	6,391.27	7,165.14	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
001.1450.0462							
MILEAGE	826.51	1,429.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1450.0463							
TRAVEL-OTHER THAN MILEAGE	1,267.65	2,390.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1450.0481							
PROFESSIONAL DUES	70.00	140.00	140.00	140.00	140.00	140.00	140.00
001.1450.0486							
SPECIAL GRANTS	0.00	0.00	12,793.00	12,793.00	8,000.00	8,000.00	8,000.00
Group 8							
EMPLOYEE BENEFITS							
001.1450.0810							
STATE RETIREMENT	6,847.57	6,392.77	9,603.00	9,603.00	12,548.00	11,205.00	11,205.00
001.1450.0820							
MEDICARE	1,274.61	1,505.42	1,857.00	1,857.00	1,832.00	1,832.00	1,832.00
001.1450.0830							
SOCIAL SECURITY	5,451.14	6,436.96	7,939.00	7,939.00	7,825.00	7,825.00	7,825.00
001.1450.0840							
WORKERS' COMP	2,481.00	3,114.00	6,670.00	6,670.00	3,116.00	3,116.00	3,116.00
001.1450.0850							
UNEMPLOYMENT	0.00	0.00	672.00	672.00	630.00	630.00	630.00
001.1450.0860							
HEALTH INSURANCE	46,840.32	45,804.12	47,731.00	47,731.00	51,787.00	46,343.00	46,343.00
001.1450.0880							
DISABILITY	326.40	326.40	960.00	960.00	900.00	480.00	480.00
Total Type E Expense	206,527.08	244,993.98	321,190.00	336,636.22	323,455.00	316,248.00	316,248.00

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Fund 001							
GENERAL FUND							
Dept 001450							
BOARD OF ELECTIONS							
Total Dept 001450							
BOARD OF ELECTIONS	185,313.76	207,391.66	291,190.00	306,636.22	293,455.00	286,248.00	286,248.00

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Fund 001							
GENERAL FUND							
Dept 001460							
RECORDS MANAGEMENT							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1460.0100							
PERSONAL SERVICES	11,401.61	9,788.04	6,522.00	6,522.00	6,825.00	6,825.00	6,825.00
Group 4							
CONTRACTUAL EXPENSE							
001.1460.0411							
OFFICE SUPPLIES & MATERIALS	633.13	359.78	150.00	(130.00)	130.00	130.00	130.00
001.1460.0418							
OTHER CONTRACTUAL EXPENSES	3,900.00	943.25	0.00	225.00	500.00	500.00	500.00
001.1460.0421							
TELEPHONE / INTERNET	0.00	55.00	0.00	55.00	55.00	55.00	55.00
001.1460.0431							
INSURANCE	38.18	35.12	44.00	44.00	36.00	36.00	36.00
001.1460.0441							
PRINTING	0.00	14.65	130.00	130.00	0.00	0.00	0.00
001.1460.0481							
PROFESSIONAL DUES	30.00	30.00	25.00	25.00	30.00	30.00	30.00
Group 8							
EMPLOYEE BENEFITS							
001.1460.0810							
STATE RETIREMENT	436.02	145.34	489.00	489.00	785.00	785.00	785.00
001.1460.0820							
MEDICARE	165.45	141.84	95.00	95.00	99.00	99.00	99.00
001.1460.0830							
SOCIAL SECURITY	706.83	606.76	404.00	404.00	423.00	423.00	423.00
001.1460.0840							
WORKERS' COMP	207.00	259.00	0.00	0.00	78.00	78.00	78.00
001.1460.0850							
UNEMPLOYMENT	0.00	0.00	0.00	0.00	17.00	17.00	17.00
001.1460.0860							
HEALTH INSURANCE	0.00	0.00	2,838.00	2,838.00	3,164.00	3,164.00	3,164.00
001.1460.0880							
DISABILITY	0.00	0.00	0.00	0.00	36.00	36.00	36.00
Total Type E							

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Fund 001	GENERAL FUND						
Dept 001460	RECORDS MANAGEMENT						
Type E	Expense						
Expense	17,518.22	12,378.78	10,697.00	10,697.00	12,178.00	12,178.00	12,178.00
Total Dept 001460							
RECORDS MANAGEMENT	17,518.22	12,378.78	10,697.00	10,697.00	12,178.00	12,178.00	12,178.00

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Fund 001	GENERAL FUND						
Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS						
Type R	Revenue						
Group							
001.0001.1271							
CENTRAL TYPEWRITER REPAIR	37,935.00	34,550.00	50.00	33,290.00	50.00	50.00	50.00
Total Type R Revenue	(37,935.00)	(34,550.00)	(50.00)	(33,290.00)	(50.00)	(50.00)	(50.00)
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.1615.0443							
REPAIRS TO OFFICE EQUIPMENT	18,382.23	9,587.56	50.00	17,735.98	0.00	0.00	0.00
001.1615.0450							
CENTRAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	50.00	50.00	50.00
001.1615.0453							
COMMUNICATIONS REPAIR	23,280.38	25,185.23	0.00	35,252.09	0.00	0.00	0.00
Total Type E Expense	41,662.61	34,772.79	50.00	52,988.07	50.00	50.00	50.00
Total Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS						
	3,727.61	222.79	0.00	19,698.07	0.00	0.00	0.00

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Fund 001							
GENERAL FUND							
Dept 001620							
BUILDINGS & GROUNDS							
Type R							
Revenue							
001.0001.1270							
*SHARED SERV. (BLDG&GROUNDS)	442,215.00	525,391.00	598,186.00	598,186.00	566,136.00	567,916.00	567,916.00
001.0001.3021							
NYS CRT HOUSE MAINT. REIMBURS.	110,072.00	124,017.50	121,064.00	121,064.00	130,453.00	130,453.00	130,453.00
Total Type R Revenue	(552,287.00)	(649,408.50)	(719,250.00)	(719,250.00)	(696,589.00)	(698,369.00)	(698,369.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1620.0100							
PERSONAL SERVICES	421,746.74	552,774.76	553,832.00	553,832.00	612,164.00	590,339.00	590,339.00
001.1620.0101							
PERSONAL SERVICES - OVERTIME	4,120.52	2,574.22	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
001.1620.0102							
PERS. SER. OTHER	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1620.0210							
FURNITURE & FURNISHINGS	925.63	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0220							
OFFICE EQUIPMENT	2,872.69	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0222							
EQUIPMENT LEASE	0.00	675.91	445.00	445.00	1,179.00	1,179.00	1,179.00
001.1620.0250							
OTHER EQUIPMENT	315.98	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0251							
SAFETY EQUIPMENT	1,494.95	2,602.75	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
001.1620.0270							
CAPITAL EQUIPMENT	17,750.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.1620.0401							
CELLULAR PHONES & PAGERS	167.74	237.12	275.00	275.00	268.00	268.00	268.00

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Fund 001							
GENERAL FUND							
Dept 001620							
BUILDINGS & GROUNDS							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1620.0403 MAINTENANCE PROJECTS	49,087.07	61,625.86	84,900.00	115,773.06	87,447.00	87,447.00	87,447.00
001.1620.0411 OFFICE SUPPLIES & MATERIALS	734.99	332.07	690.00	690.00	673.00	673.00	673.00
001.1620.0413 GAS & OIL - ALL DEPARTMENTS	10,694.34	13,849.94	13,500.00	8,500.00	14,040.00	14,040.00	14,040.00
001.1620.0414 AUTOMOTIVE PARTS	3,589.98	3,708.39	4,350.00	1,350.00	4,251.00	4,251.00	4,251.00
001.1620.0415 UNIFORM & CLEANING ALLOWANCE	2,097.65	2,728.62	3,100.00	3,100.00	3,023.00	3,023.00	3,023.00
001.1620.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00
001.1620.0421 TELEPHONE / INTERNET	613.47	514.50	650.00	650.00	633.00	633.00	633.00
001.1620.0422 ELECTRIC COSTS	213,806.13	226,090.33	237,000.00	237,000.00	246,480.00	246,480.00	246,480.00
001.1620.0423 WATER & SEWER	7,207.55	7,894.24	7,400.00	7,400.00	7,696.00	7,696.00	7,696.00
001.1620.0427 NATURAL GAS & HEATING FUELS	51,932.47	61,164.80	64,800.00	64,800.00	67,392.00	67,392.00	67,392.00
001.1620.0429 CLEANING SUPPLIES	23,292.53	18,484.80	20,560.00	26,560.00	22,207.00	22,207.00	22,207.00
001.1620.0431 INSURANCE	29,062.97	26,412.60	31,599.00	31,599.00	32,063.00	32,063.00	32,063.00
001.1620.0433 ADVERISING & LEGAL NOTICES	2,089.87	58.99	200.00	390.00	195.00	195.00	195.00
001.1620.0441 PRINTING	35.00	0.00	40.00	40.00	35.00	35.00	35.00
001.1620.0442 RENT OF EQUIPMENT	57.75	22.05	285.00	285.00	285.00	285.00	285.00

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Fund 001							
GENERAL FUND							
Dept 001620							
BUILDINGS & GROUNDS							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1620.0444							
REPAIRS TO EQUIP. & PROPERTY	5,847.80	8,854.94	8,755.00	16,970.31	8,755.00	8,755.00	8,755.00
001.1620.0446							
VEHICLE MAINTENANCE	5,421.50	9,151.24	6,050.00	6,050.00	6,232.00	6,232.00	6,232.00
001.1620.0447							
MISC. EQUIP. CONTRACTS	17,758.81	16,293.87	19,500.00	19,500.00	20,579.00	20,579.00	20,579.00
001.1620.0460							
TRAINING & EDUCATIONAL	0.00	90.00	150.00	150.00	146.00	146.00	146.00
001.1620.0461							
POSTAGE	136.38	124.00	100.00	130.00	125.00	125.00	125.00
001.1620.0462							
MILEAGE	0.00	16.83	40.00	40.00	0.00	0.00	0.00
001.1620.0470							
CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
001.1620.0482							
ENGINEERING SERVICES	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Group 8							
EMPLOYEE BENEFITS							
001.1620.0810							
STATE RETIREMENT	43,529.27	44,797.67	42,642.00	42,642.00	69,996.00	67,486.00	67,486.00
001.1620.0820							
MEDICARE	7,889.62	8,122.40	8,275.00	8,275.00	9,009.00	8,693.00	8,693.00
001.1620.0830							
SOCIAL SECURITY	33,737.07	34,730.15	35,385.00	35,385.00	38,203.00	36,850.00	36,850.00
001.1620.0840							
WORKERS' COMP	6,616.00	8,303.00	13,745.00	13,745.00	6,815.00	6,737.00	6,737.00
001.1620.0850							
UNEMPLOYMENT	3,063.54	2,197.27	1,386.00	1,386.00	1,470.00	1,453.00	1,453.00
001.1620.0860							
HEALTH INSURANCE	101,220.07	125,778.18	165,419.00	165,419.00	204,827.00	148,491.00	148,491.00
001.1620.0880							
DISABILITY	2,380.00	2,475.20	2,760.00	2,760.00	2,940.00	2,904.00	2,904.00

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Fund 001							
GENERAL FUND							
Dept 001620							
BUILDINGS & GROUNDS							
Type E							
Expense							
Total Type E							
Expense	<u>1,071,296.08</u>	<u>1,242,686.70</u>	<u>1,357,033.00</u>	<u>1,419,041.37</u>	<u>1,512,428.00</u>	<u>1,429,957.00</u>	<u>1,429,957.00</u>
Total Dept 001620							
BUILDINGS & GROUNDS	<u>519,009.08</u>	<u>593,278.20</u>	<u>637,783.00</u>	<u>699,791.37</u>	<u>815,839.00</u>	<u>731,588.00</u>	<u>731,588.00</u>

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Fund 001							
GENERAL FUND							
Dept 001680							
COMPUTER SERVICES							
Type R							
Revenue							
Group							
001.0001.1275							
DATA PROCESSING SERVICES	116,469.00	119,238.01	117,586.00	117,586.00	134,771.00	134,771.00	134,771.00
Total Type R Revenue	(116,469.00)	(119,238.01)	(117,586.00)	(117,586.00)	(134,771.00)	(134,771.00)	(134,771.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1680.0100							
PERSONAL SERVICES	213,412.12	246,480.60	251,525.00	251,525.00	268,455.00	268,455.00	268,455.00
001.1680.0101							
PERSONAL SERVICES - OVERTIME	3,440.85	4,485.31	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00
001.1680.0103							
BEEPER PAY	5,043.20	4,561.60	7,040.00	7,040.00	6,864.00	6,864.00	6,864.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1680.0220							
OFFICE EQUIPMENT	1,951.76	2,610.05	8,930.00	8,930.00	6,750.00	6,750.00	6,750.00
001.1680.0222							
EQUIPMENT LEASE	10,912.64	1,753.75	1,635.00	5,018.90	6,050.00	6,050.00	6,050.00
001.1680.0250							
OTHER EQUIPMENT	0.00	0.00	0.00	0.00	7,725.00	7,725.00	7,725.00
001.1680.0270							
CAPITAL EQUIPMENT	0.00	7,711.63	0.00	0.00	46,000.00	46,000.00	46,000.00
Group 4							
CONTRACTUAL EXPENSE							
001.1680.0401							
CELLULAR PHONES & PAGERS	663.89	1,556.42	1,723.00	1,723.00	2,070.00	2,070.00	2,070.00
001.1680.0411							
OFFICE SUPPLIES & MATERIALS	914.42	565.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1680.0418							
OTHER CONTRACTUAL EXPENSES	4,193.00	21,742.92	15,860.00	15,931.25	12,140.00	12,140.00	12,140.00
001.1680.0421							
TELEPHONE / INTERNET	3,585.92	3,809.45	3,760.00	3,760.00	4,987.00	4,987.00	4,987.00

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Fund 001	GENERAL FUND						
Dept 001680	COMPUTER SERVICES						
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.1680.0431 INSURANCE	1,204.38	1,108.32	1,706.00	1,706.00	1,359.00	1,359.00	1,359.00
001.1680.0443 REPAIRS TO OFFICE EQUIPMENT	680.00	680.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
001.1680.0460 TRAINING & EDUCATIONAL	596.95	921.50	1,975.00	1,975.00	1,999.00	1,975.00	1,975.00
001.1680.0461 POSTAGE	49.93	151.14	250.00	250.00	250.00	250.00	250.00
001.1680.0462 MILEAGE	1,244.78	1,409.25	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
001.1680.0463 TRAVEL-OTHER THAN MILEAGE	304.75	482.42	1,150.00	1,150.00	850.00	850.00	850.00
001.1680.0481 PROFESSIONAL DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Group 8	EMPLOYEE BENEFITS						
001.1680.0810 STATE RETIREMENT	16,585.19	19,551.56	19,806.00	19,806.00	32,098.00	32,098.00	32,098.00
001.1680.0820 MEDICARE	3,167.74	3,627.83	3,829.00	3,829.00	4,047.00	4,047.00	4,047.00
001.1680.0830 SOCIAL SECURITY	13,544.87	15,512.59	16,371.00	16,371.00	17,305.00	17,305.00	17,305.00
001.1680.0840 WORKERS' COMP	2,068.00	3,114.00	5,000.00	5,000.00	2,145.00	2,145.00	2,145.00
001.1680.0850 UNEMPLOYMENT	2,568.35	0.00	504.00	504.00	462.00	462.00	462.00
001.1680.0860 HEALTH INSURANCE	32,896.66	46,191.24	56,718.00	56,718.00	63,659.00	58,762.00	58,762.00
001.1680.0880 DISABILITY	652.80	652.80	954.00	954.00	990.00	990.00	990.00
Total Type E Expense	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001680							
COMPUTER SERVICES							
Type E							
Expense	319,732.20	388,729.54	407,936.00	411,391.15	493,905.00	488,984.00	488,984.00
Total Dept 001680							
COMPUTER SERVICES	203,263.20	269,491.53	290,350.00	293,805.15	359,134.00	354,213.00	354,213.00

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Fund 001							
GENERAL FUND							
Dept 001910							
UNASSIGNED							
Type R							
Revenue							
Group							
001.0001.1262							
AUCTION REVENUE	26,907.50	24,848.88	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Type R Revenue	<u>(26,907.50)</u>	<u>(24,848.88)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1910.0431							
INSURANCE	1,553.24	1,557.20	1,600.00	1,600.00	1,459.00	1,459.00	1,459.00
001.1910.0481							
PROFESSIONAL DUES	5,062.00	5,200.00	5,200.00	5,200.00	5,343.00	5,343.00	5,343.00
001.1910.0488							
AUCTION EXPENSE	0.00	23,975.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00
001.1910.0495							
JUDGEMENT & CLAIMS	78,240.36	34,286.42	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00
001.1910.0498							
TAX & INS ON FORECLOSED PROP	3,735.19	22,840.29	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
Group 8							
EMPLOYEE BENEFITS							
001.1910.0810							
STATE RETIREMENT	6,489.50	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1910.0860							
HEALTH INSURANCE	281,843.27	288,067.94	306,274.00	306,274.00	217,592.00	200,854.00	200,854.00
Total Type E Expense	<u>376,923.56</u>	<u>375,926.85</u>	<u>438,074.00</u>	<u>438,074.00</u>	<u>354,394.00</u>	<u>332,656.00</u>	<u>332,656.00</u>
Total Dept 001910 UNASSIGNED	<u>350,016.06</u>	<u>351,077.97</u>	<u>413,074.00</u>	<u>413,074.00</u>	<u>329,394.00</u>	<u>307,656.00</u>	<u>307,656.00</u>

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Fund 001							
GENERAL FUND							
Dept 001990							
CONTINGENT FUND							
Type E							
Expense							
Group 4							
001.1990.0435							
CONTINGENT FUND	0.00	0.00	750,000.00	713,966.10	350,000.00	340,000.00	340,000.00
Total Type E							
Expense	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>713,966.10</u>	<u>350,000.00</u>	<u>340,000.00</u>	<u>340,000.00</u>
Total Dept 001990							
CONTINGENT FUND	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>713,966.10</u>	<u>350,000.00</u>	<u>340,000.00</u>	<u>340,000.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
 GENERAL FUND							
 Dept 002490							
 COMMUNITY COLLEGES							
 Type E							
 Expense							
 Group 4							
 CONTRACTUAL EXPENSE							
001.2490.0465							
COMMUNITY COLLEGES	999,781.13	1,195,534.85	1,200,000.00	1,200,000.00	1,350,000.00	1,350,000.00	1,350,000.00
Total Type E							
Expense	<u>999,781.13</u>	<u>1,195,534.85</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,350,000.00</u>	<u>1,350,000.00</u>	<u>1,350,000.00</u>
Total Dept 002490							
COMMUNITY COLLEGES	<u>999,781.13</u>	<u>1,195,534.85</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,350,000.00</u>	<u>1,350,000.00</u>	<u>1,350,000.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 002960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue						
Group							
001.0001.3277							
EDUCATION-HANDI. CHILDREN	1,185,950.13	1,007,009.93	1,249,500.00	1,249,500.00	1,249,500.00	1,249,500.00	1,249,500.00
Total Type R							
Revenue	(1,185,950.13)	(1,007,009.93)	(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						
001.2960.0465							
EDUCATION-HANDICAPPED CHDN	2,002,171.68	1,974,789.75	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Total Type E							
Expense	2,002,171.68	1,974,789.75	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	816,221.55	967,779.82	850,500.00	850,500.00	850,500.00	850,500.00	850,500.00

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Fund 001	GENERAL FUND						
Dept 002980	MEDICAL SCHOLARSHIPS						
Type R	Revenue						
Group							
001.0001.2701.2980							
*REFUND PRIOR YR EXPENSES.MEDICAL	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Type R							
Revenue	(3,000.00)	(2,750.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.2980.0465							
MEDICAL SCHOLARSHIPS	6,750.00	4,500.00	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00
Total Type E							
Expense	6,750.00	4,500.00	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00
Total Dept 002980							
MEDICAL SCHOLARSHIPS	3,750.00	1,750.00	1,500.00	1,500.00	(750.00)	(750.00)	(750.00)

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Fund 001							
Dept 002989							
Type R							
Group							
001.0001.2611							
HANDICAPPED PARKING ED PROGRAM	315.00	45.00	200.00	200.00	200.00	200.00	200.00
Total Type R Revenue	(315.00)	(45.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Type E							
Group 4							
001.2989.0467							
HANDICAPPED PROGRAM	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.	(315.00)	(45.00)	0.00	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND						
Dept 003020	PUBLIC SAFETY COMMUNICATION						
Type R	Revenue						
Group							
001.0001.1140							
EMERGENCY TELEPHONE SYSTEM	65,099.33	76,629.09	69,000.00	69,000.00	51,000.00	51,000.00	51,000.00
001.0001.1511							
LIFELINE PUBLIC SAFETY COMM	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.0001.2410.3020							
*RENTAL OF REAL PROPERTY.PUBLIC SA	19,415.82	19,690.05	24,969.00	24,969.00	19,899.00	19,899.00	19,899.00
001.0001.3301							
EXPEDITED DEPLOYMENT PHASE II	(2,132.00)	281,936.60	0.00	0.00	0.00	0.00	0.00
001.0001.3309							
PSAP STATE SURCHARGE COUNTY SH	40,831.77	25,198.45	25,215.00	49,207.00	25,000.00	25,000.00	25,000.00
Total Type R Revenue	(133,214.92)	(413,454.19)	(134,184.00)	(158,176.00)	(110,899.00)	(110,899.00)	(110,899.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.3020.0100							
PERSONAL SERVICES	355,936.10	369,846.04	384,960.00	384,960.00	391,470.00	391,470.00	391,470.00
001.3020.0101							
PERSONAL SERVICES - OVERTIME	79,729.68	92,388.90	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
001.3020.0102							
PERS. SER. OTHER	17,412.44	17,980.48	16,277.00	16,277.00	16,277.00	16,277.00	16,277.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.3020.0210							
FURNITURE & FURNISHINGS	865.00	1,069.90	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3020.0222							
EQUIPMENT LEASE	0.00	1,627.48	704.00	704.00	704.00	704.00	704.00
001.3020.0250							
OTHER EQUIPMENT	668.00	7,350.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
001.3020.0404							
COMMUNICATIONS MAINTENANCE	3,118.58	4,377.65	4,348.00	4,348.00	4,095.00	4,095.00	4,095.00

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Fund 001							
GENERAL FUND							
Dept 003020							
PUBLIC SAFETY COMMUNICATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3020.0411							
OFFICE SUPPLIES & MATERIALS	264.01	992.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3020.0415							
UNIFORM & CLEANING ALLOWANCE	4,322.50	5,149.16	6,285.00	6,285.00	6,285.00	6,285.00	6,285.00
001.3020.0418							
OTHER CONTRACTUAL EXPENSES	27,206.10	30,013.07	0.00	9,569.80	0.00	0.00	0.00
001.3020.0421							
TELEPHONE / INTERNET	9,353.43	10,301.80	10,500.00	10,500.00	10,705.00	10,705.00	10,705.00
001.3020.0431							
INSURANCE	1,239.48	1,077.92	1,674.00	1,674.00	1,381.00	1,381.00	1,381.00
001.3020.0442							
RENT OF EQUIPMENT	1,467.99	0.00	0.00	0.00	0.00	0.00	0.00
001.3020.0444							
REPAIRS TO EQUIP. & PROPERTY	0.00	0.00	250.00	250.00	0.00	0.00	0.00
001.3020.0458							
BOOKS & PERIODICALS & MANUALS	185.50	563.77	603.00	603.00	603.00	603.00	603.00
001.3020.0460							
TRAINING & EDUCATIONAL	1,364.17	3,014.85	4,508.00	4,508.00	2,988.00	2,988.00	2,988.00
001.3020.0462							
MILEAGE	253.65	301.30	250.00	250.00	100.00	100.00	100.00
001.3020.0463							
TRAVEL-OTHER THAN MILEAGE	383.80	984.70	600.00	600.00	600.00	600.00	600.00
001.3020.0486							
SPECIAL GRANTS	705.00	293,553.17	0.00	23,992.00	0.00	0.00	0.00
001.3020.0496							
911 COMMUNICATION SYSTEM	36,200.76	60,700.10	69,000.00	69,000.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.3020.0810							
STATE RETIREMENT	41,122.97	40,086.08	35,192.00	35,192.00	53,988.00	53,988.00	53,988.00
001.3020.0820							
MEDICARE	6,521.19	6,905.21	6,804.00	6,804.00	6,807.00	6,807.00	6,807.00

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Fund 001	GENERAL FUND						
Dept 003020	PUBLIC SAFETY COMMUNICATION						
Type E	Expense						
Group 8	EMPLOYEE BENEFITS						
001.3020.0830 SOCIAL SECURITY	27,883.38	29,525.57	29,093.00	29,093.00	29,106.00	29,106.00	29,106.00
001.3020.0840 WORKERS' COMP	4,756.00	6,227.00	9,582.00	9,582.00	4,671.00	4,671.00	4,671.00
001.3020.0850 UNEMPLOYMENT	0.00	0.00	966.00	966.00	1,008.00	1,008.00	1,008.00
001.3020.0860 HEALTH INSURANCE	78,667.92	86,343.12	95,841.00	95,841.00	126,380.00	116,658.00	116,658.00
001.3020.0880 DISABILITY	1,468.80	1,468.80	1,920.00	1,920.00	1,980.00	1,980.00	1,980.00
001.3020.0890 DENTAL INSURANCE	396.36	396.36	396.00	396.00	396.00	396.00	396.00
Total Type E Expense	701,492.81	1,072,244.91	749,953.00	783,514.80	729,744.00	720,022.00	720,022.00
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	568,277.89	658,790.72	615,769.00	625,338.80	618,845.00	609,123.00	609,123.00

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Fund 001							
GENERAL FUND							
Dept 003110							
SHERIFF							
Type R							
Revenue							
Group							
001.0001.1510							
*SHERIFF'S FEES	86,412.04	87,892.34	77,000.00	77,000.00	70,000.00	70,000.00	70,000.00
001.0001.1515							
BAIL REFUND(1%)	2,438.10	2,183.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00
001.0001.2260							
*POLICE SERVICES	4,681.57	55,023.64	54,200.00	54,200.00	79,480.00	79,480.00	79,480.00
001.0001.2590							
*PERMITS - PISTOL	705.00	825.00	500.00	500.00	625.00	625.00	625.00
001.0001.3311							
ALTERNATIVE TO INCARCERATION	9,334.20	11,941.63	14,200.00	14,200.00	13,348.00	13,348.00	13,348.00
001.0001.3315							
NAVIGATION LAW ENFORCEMENT	70,764.36	52,389.77	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00
001.0001.3330							
SECURITY COSTS-COURT REFORM	196,450.08	205,869.25	48,000.00	48,000.00	218,000.00	218,000.00	218,000.00
001.0001.3820.3110							
YOUTH PROGRAMS.SHERIFF	0.00	0.00	8,644.00	8,644.00	9,000.00	9,000.00	9,000.00
001.0001.4308							
HOMELAND SECURITY - SHERIFF	14,754.61	0.00	0.00	60,834.75	0.00	0.00	0.00
001.0001.4330							
SEAT BELT GRANT	4,323.91	0.00	27,440.00	27,440.00	28,860.00	28,860.00	28,860.00
Total Type R Revenue	(389,863.87)	(416,124.63)	(280,534.00)	(341,368.75)	(469,063.00)	(469,063.00)	(469,063.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.3110.0100							
PERSONAL SERVICES	1,411,649.16	1,468,564.43	1,493,157.00	1,493,157.00	1,627,157.00	1,576,536.00	1,576,536.00
001.3110.0101							
PERSONAL SER - OVERTIME	265,211.17	289,639.43	198,000.00	198,000.00	198,000.00	240,000.00	240,000.00
001.3110.0102							
HOLIDAY PAY	41,367.95	40,513.45	47,762.00	47,762.00	47,762.00	47,762.00	47,762.00

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Fund 001							
GENERAL FUND							
Dept 003110							
SHERIFF							
Type E							
Expense							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3110.0220							
OFFICE EQUIPMENT	1,035.35	326.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0222							
EQUIPMENT LEASE	0.00	2,841.47	2,718.00	2,718.00	2,984.00	2,984.00	2,984.00
001.3110.0250							
OTHER EQUIPMENT	4,559.85	7,074.78	0.00	795.00	0.00	0.00	0.00
001.3110.0270							
CAPITAL EQUIPMENT	106,850.13	84,024.73	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
Group 4							
CONTRACTUAL EXPENSE							
001.3110.0401							
CELLULAR PHONES & PAGERS	5,486.56	12,140.77	8,783.00	8,783.00	10,000.00	10,000.00	10,000.00
001.3110.0404							
COMMUNICATIONS MAINTENANCE	1,692.12	2,572.84	2,500.00	2,500.00	1,800.00	1,800.00	1,800.00
001.3110.0411							
OFFICE SUPPLIES & MATERIALS	6,079.15	6,273.12	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
001.3110.0413							
GAS & OIL	86,127.04	99,483.79	90,000.00	86,620.00	60,000.00	60,000.00	60,000.00
001.3110.0414							
AUTOMOTIVE PARTS	8,631.30	5,492.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3110.0415							
UNIFORM & CLEANING ALLOWANCE	18,555.21	14,978.65	19,452.00	19,452.00	19,435.00	19,435.00	19,435.00
001.3110.0418							
OTHER CONTRACTUAL EXPENSES	10,587.50	11,815.33	10,550.00	14,687.26	11,000.00	11,000.00	11,000.00
001.3110.0421							
TELEPHONE / INTERNET	4,893.19	4,853.42	5,600.00	5,600.00	7,236.00	7,236.00	7,236.00
001.3110.0430							
NAVIGATION EXPENSES	9,045.83	8,740.60	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001.3110.0431							
INSURANCE	85,795.37	74,422.35	89,490.00	89,490.00	96,119.00	96,119.00	96,119.00
001.3110.0441							
PRINTING	1,159.19	600.03	500.00	500.00	500.00	500.00	500.00

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Fund 001							
GENERAL FUND							
Dept 003110							
SHERIFF							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3110.0442							
RENT OF EQUIPMENT	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
001.3110.0443							
REPAIRS TO OFFICE EQUIPMENT	1,845.00	550.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0444							
REPAIRS TO EQUIP. & PROPERTY	3,092.87	858.00	1,000.00	1,000.00	500.00	500.00	500.00
001.3110.0446							
VEHICLE MAINTENANCE	67,072.00	37,873.71	30,000.00	37,563.86	38,000.00	38,000.00	38,000.00
001.3110.0447							
CONTRACTED SERVICES & EQUIP	6,828.52	5,463.02	7,220.00	7,220.00	9,888.00	9,888.00	9,888.00
001.3110.0452							
PERSONAL SERV. CONTRACTS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.3110.0458							
BOOKS & PERIODICALS & MANUALS	876.32	560.19	574.00	574.00	500.00	500.00	500.00
001.3110.0460							
TRAINING & EDUCATIONAL	5,311.00	6,690.50	7,251.00	10,631.00	7,200.00	7,200.00	7,200.00
001.3110.0461							
POSTAGE	5,944.04	6,405.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3110.0462							
MILEAGE	978.50	2,544.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0463							
TRAVEL-OTHER THAN MILEAGE	4,197.98	5,289.16	3,750.00	3,750.00	4,000.00	4,000.00	4,000.00
001.3110.0467							
SEAT BELT GRANT	0.00	425.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
001.3110.0481							
PROFESSIONAL DUES	451.97	502.08	350.00	350.00	275.00	275.00	275.00
001.3110.0486							
SPECIAL GRANT	3,554.00	33,185.17	0.00	81,608.33	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.3110.0810							
STATE RETIREMENT	230,042.67	202,389.06	160,579.00	160,579.00	316,282.00	272,798.00	272,798.00

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Fund 001							
GENERAL FUND							
Dept 003110							
SHERIFF							
Type E							
Expense							
Group 8							
EMPLOYEE BENEFITS							
001.3110.0820 MEDICARE	23,836.18	25,076.71	25,217.00	25,217.00	27,587.00	27,032.00	27,032.00
001.3110.0830 SOCIAL SECURITY	101,919.37	107,224.41	107,787.00	107,787.00	117,954.00	115,586.00	115,586.00
001.3110.0840 WORKERS' COMP	17,161.00	21,536.00	34,160.00	34,160.00	15,957.00	15,568.00	15,568.00
001.3110.0850 UNEMPLOYMENT	0.00	0.00	3,192.00	3,192.00	3,444.00	3,360.00	3,360.00
001.3110.0860 HEALTH INSURANCE	231,632.42	255,753.81	292,290.00	292,290.00	329,733.00	289,859.00	289,859.00
001.3110.0880 DISABILITY	5,181.60	5,086.40	6,390.00	6,390.00	6,720.00	6,540.00	6,540.00
001.3110.0890 DENTAL INSURANCE	1,031.42	1,028.33	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00
Total Type E Expense	2,793,282.93	2,866,398.22	2,778,083.00	2,872,187.45	3,090,844.00	2,995,289.00	2,995,289.00
Total Dept 003110 SHERIFF	2,403,419.06	2,450,273.59	2,497,549.00	2,530,818.70	2,621,781.00	2,526,226.00	2,526,226.00

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Fund 001							
GENERAL FUND							
Dept 003140							
PROBATION							
Type R							
Revenue							
Group							
001.0001.1210							
PROBATION FEES	3,832.99	4,321.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.1211							
PROBATION SUPERVISION FEES	11,091.00	12,596.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.0001.1212							
ELECTRONIC MONITORING	1,582.50	1,549.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.0001.1214							
URINE SCREEN	915.00	1,134.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.3310							
PROBATION SERVICES	122,338.26	130,119.99	135,200.00	135,200.00	110,504.00	110,504.00	110,504.00
001.0001.3313							
OPERATION 360 STATE DIVERSION	46,800.00	43,400.00	43,400.00	43,400.00	40,796.00	40,796.00	40,796.00
001.0001.3820.3140							
YOUTH PROGRAMS.PROBATION	0.00	0.00	19,590.00	19,590.00	20,840.00	20,840.00	20,840.00
Total Type R Revenue	(186,559.75)	(193,120.70)	(216,690.00)	(216,690.00)	(190,640.00)	(190,640.00)	(190,640.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.3140.0100							
PERSONAL SERVICES	512,110.01	525,362.64	538,899.00	538,899.00	572,564.00	572,564.00	572,564.00
001.3140.0101							
PERSONAL SERVICES - OVERTIME	1,536.42	3,556.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3140.0103							
BEEPER PAY	10,638.53	11,151.28	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3140.0220							
OFFICE EQUIPMENT	0.00	0.00	997.00	997.00	0.00	0.00	0.00
001.3140.0222							
IT EQUIPMENT LEASE	0.00	5,676.32	3,830.00	3,830.00	4,563.00	4,563.00	4,563.00

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Fund 001							
GENERAL FUND							
Dept 003140							
PROBATION							
Type E							
Expense							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3140.0251							
SAFETY EQUIPMENT	1,590.05	797.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 4							
CONTRACTUAL EXPENSE							
001.3140.0401							
CELLULAR PHONES & PAGERS	1,005.74	804.05	900.00	900.00	900.00	900.00	900.00
001.3140.0411							
OFFICE SUPPLIES & MATERIALS	3,706.52	3,648.90	3,500.00	3,500.00	3,300.00	3,300.00	3,300.00
001.3140.0418							
OTHER CONTRACTUAL EXPENSES	2,910.62	2,771.28	3,000.00	3,000.00	3,251.00	3,251.00	3,251.00
001.3140.0421							
TELEPHONE / INTERNET	3,599.61	3,505.77	4,500.00	4,500.00	5,525.00	5,525.00	5,525.00
001.3140.0431							
INSURANCE	3,093.36	2,846.72	3,695.00	3,695.00	2,935.00	2,935.00	2,935.00
001.3140.0441							
PRINTING	765.00	194.00	500.00	500.00	400.00	400.00	400.00
001.3140.0443							
REPAIRS TO OFFICE EQUIPMENT	1,687.51	1,241.72	1,500.00	1,500.00	400.00	400.00	400.00
001.3140.0447							
MISC. EQUIP. CONTRACTS	25,885.44	23,188.29	35,168.00	35,168.00	19,531.00	19,531.00	19,531.00
001.3140.0456							
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
001.3140.0458							
BOOKS & PERIODICALS & MANUALS	346.70	316.20	500.00	500.00	500.00	500.00	500.00
001.3140.0460							
TRAINING & EDUCATIONAL	2,275.98	1,026.75	3,500.00	3,465.00	3,500.00	3,500.00	3,500.00
001.3140.0461							
POSTAGE	1,805.60	1,691.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3140.0462							
MILEAGE	6,778.42	6,849.45	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.3140.0463							
TRAVEL-OTHER THAN MILEAGE	2,540.87	3,290.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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Fund 001							
GENERAL FUND							
Dept 003140							
PROBATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3140.0481							
PROFESSIONAL DUES	370.00	395.00	415.00	450.00	570.00	570.00	570.00
001.3140.0486							
YOUTH COURT DONATIONS	765.42	2,100.85	0.00	230.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.3140.0810							
STATE RETIREMENT	51,203.34	45,810.12	41,017.00	41,017.00	67,458.00	67,458.00	67,458.00
001.3140.0820							
MEDICARE	7,506.25	7,748.27	8,015.00	8,015.00	8,505.00	8,505.00	8,505.00
001.3140.0830							
SOCIAL SECURITY	32,095.54	33,130.49	34,900.00	34,900.00	36,368.00	36,368.00	36,368.00
001.3140.0840							
WORKERS' COMP	5,789.00	7,265.00	11,662.00	11,662.00	5,446.00	5,446.00	5,446.00
001.3140.0850							
UNEMPLOYMENT	5,265.00	2,025.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00
001.3140.0860							
HEALTH INSURANCE	118,348.09	118,054.73	147,069.00	147,069.00	154,791.00	142,884.00	142,884.00
001.3140.0880							
DISABILITY	2,121.60	2,080.80	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00
Total Type E Expense	812,240.62	823,029.63	881,263.00	881,493.00	928,203.00	916,296.00	916,296.00
Total Dept 003140 PROBATION	625,680.87	629,908.93	664,573.00	664,803.00	737,563.00	725,656.00	725,656.00

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Fund 001							
GENERAL FUND							
Dept 003150							
SHERIFF - JAIL							
Type R							
Revenue							
Group							
001.0001.2264							
*JAIL FACILITIES	259,129.33	91,101.07	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
001.0001.2265							
SSI BOUNTY PAYMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2450							
*COMMISSIONS	24,743.21	21,252.80	22,000.00	22,000.00	18,000.00	18,000.00	18,000.00
001.0001.3264							
NYS LUNCH PROGRAM	212.00	793.00	240.00	240.00	200.00	200.00	200.00
001.0001.3316							
HOUSING PAROLE VIOLATORS	23,880.00	77,309.60	70,000.00	70,000.00	0.00	0.00	0.00
001.0001.4264							
FEDERAL LUNCH PROGRAM	7,106.00	9,003.00	7,300.00	7,300.00	9,500.00	9,500.00	9,500.00
Total Type R Revenue	<u>(315,070.54)</u>	<u>(199,459.47)</u>	<u>(200,540.00)</u>	<u>(200,540.00)</u>	<u>(128,700.00)</u>	<u>(128,700.00)</u>	<u>(128,700.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.3150.0100							
PERSONAL SERVICES	1,370,231.95	1,494,301.36	1,456,230.00	1,456,230.00	1,539,157.00	1,497,417.00	1,497,417.00
001.3150.0101							
PERSONAL SER - OVERTIME	292,457.36	255,779.38	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
001.3150.0102							
HOLIDAY PAY	58,467.45	60,776.23	61,044.00	61,044.00	61,044.00	61,044.00	61,044.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3150.0210							
FURNITURE & FURNISHINGS	922.52	0.00	800.00	800.00	0.00	0.00	0.00
001.3150.0220							
OFFICE EQUIPMENT	456.14	0.00	1,200.00	1,200.00	0.00	0.00	0.00
001.3150.0222							
EQUIPMENT LEASE	0.00	1,489.65	2,320.00	2,320.00	1,091.00	1,091.00	1,091.00

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Fund 001							
GENERAL FUND							
Dept 003150							
SHERIFF - JAIL							
Type E							
Expense							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3150.0250							
OTHER EQUIP	0.00	4,331.18	2,108.00	2,108.00	0.00	0.00	0.00
001.3150.0270							
CAPITAL EQUIPMENT	0.00	12,110.00	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.3150.0405							
BUILDINGS PROJECTS	20,393.00	5,771.00	4,250.00	4,250.00	1,200.00	1,200.00	1,200.00
001.3150.0411							
OFFICE SUPPLIES & MATERIALS	2,876.79	3,168.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3150.0415							
UNIFORM & CLEANING ALLOWANCE	16,319.31	16,280.42	18,000.00	18,000.00	17,680.00	17,680.00	17,680.00
001.3150.0418							
OTHER CONTRACTUAL EXPENSES	7,533.32	7,777.01	9,300.00	9,649.92	8,500.00	8,500.00	8,500.00
001.3150.0421							
TELEPHONE / INTERNET	1,452.84	1,340.90	1,400.00	1,400.00	1,829.00	1,829.00	1,829.00
001.3150.0422							
ELECTRIC COSTS	58,399.08	60,142.96	58,000.00	58,000.00	50,000.00	50,000.00	50,000.00
001.3150.0423							
WATER	13,785.60	13,103.48	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00
001.3150.0424							
FOOD COSTS	122,023.28	120,683.69	120,000.00	133,500.00	130,000.00	130,000.00	130,000.00
001.3150.0427							
NATURAL GAS	38,570.35	41,487.43	51,000.00	51,000.00	52,000.00	52,000.00	52,000.00
001.3150.0429							
CLEANING SUPPLIES	14,385.33	14,107.28	12,000.00	14,000.00	15,000.00	14,500.00	14,500.00
001.3150.0431							
INSURANCE	15,783.27	12,893.69	18,461.00	18,461.00	17,568.00	17,568.00	17,568.00
001.3150.0441							
PRINTING	72.00	625.00	500.00	500.00	350.00	350.00	350.00
001.3150.0443							
REPAIRS TO OFFICE EQUIPMENT	435.00	640.00	500.00	500.00	0.00	0.00	0.00

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Fund 001							
GENERAL FUND							
Dept 003150							
SHERIFF - JAIL							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3150.0444							
REPAIRS TO EQUIP. & PROPERTY	5,761.67	13,971.43	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
001.3150.0447							
MISC. EQUIP. CONTRACTS	3,976.11	4,251.45	6,746.00	6,746.00	7,044.00	7,044.00	7,044.00
001.3150.0452							
PERSONAL SERV. CONTRACTS	87,571.23	108,621.00	93,996.00	93,996.00	83,896.00	83,896.00	83,896.00
001.3150.0460							
TRAINING & EDUCATIONAL	4,668.81	3,092.81	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.3150.0461							
POSTAGE	319.84	300.00	300.00	300.00	300.00	300.00	300.00
001.3150.0462							
MILEAGE	935.75	0.00	1,000.00	1,000.00	400.00	400.00	400.00
001.3150.0463							
TRAVEL-OTHER THAN MILEAGE	1,618.13	1,691.97	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.3150.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	194,125.14	235,011.68	170,000.00	176,000.00	179,000.00	179,000.00	179,000.00
Group 8							
EMPLOYEE BENEFITS							
001.3150.0810							
STATE RETIREMENT	196,634.49	196,275.17	168,520.00	168,520.00	270,031.00	263,770.00	263,770.00
001.3150.0820							
MEDICARE	24,242.28	25,305.77	25,061.00	25,061.00	26,103.00	25,498.00	25,498.00
001.3150.0830							
SOCIAL SECURITY	103,658.05	108,203.79	107,162.00	107,162.00	111,613.00	109,025.00	109,025.00
001.3150.0840							
WORKERS' COMP	17,161.00	21,536.00	33,328.00	33,328.00	15,673.00	15,673.00	15,673.00
001.3150.0850							
UNEMPLOYMENT	6,726.81	730.17	3,360.00	3,360.00	3,402.00	3,402.00	3,402.00
001.3150.0860							
HEALTH INSURANCE	268,704.25	310,672.58	333,576.00	333,576.00	431,515.00	398,322.00	398,322.00
001.3150.0880							
DISABILITY	5,671.20	5,603.20	6,720.00	6,720.00	6,780.00	6,780.00	6,780.00

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Fund 001							
GENERAL FUND							
Dept 003150							
SHERIFF - JAIL							
Type E							
Expense							
Group 8							
EMPLOYEE BENEFITS							
001.3150.0890							
DENTAL INSURANCE	1,595.57	1,663.39	1,497.00	1,497.00	1,497.00	1,497.00	1,497.00
Total Type E Expense	<u>2,957,934.92</u>	<u>3,163,739.86</u>	<u>3,002,379.00</u>	<u>3,024,228.92</u>	<u>3,262,173.00</u>	<u>3,177,286.00</u>	<u>3,177,286.00</u>
Total Dept 003150 SHERIFF - JAIL	<u>2,642,864.38</u>	<u>2,964,280.39</u>	<u>2,801,839.00</u>	<u>2,823,688.92</u>	<u>3,133,473.00</u>	<u>3,048,586.00</u>	<u>3,048,586.00</u>

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Fund 001	GENERAL FUND						
Dept 003151	CRIME VICTIM ASSISTANCE						
Type R	Revenue						
Group							
001.0001.3326							
CRIME VICTIM PROGRAM	85,743.20	86,092.03	98,401.00	98,401.00	95,468.00	95,468.00	95,468.00
Total Type R Revenue	(85,743.20)	(86,092.03)	(98,401.00)	(98,401.00)	(95,468.00)	(95,468.00)	(95,468.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.3151.0100							
PERSONAL SERVICES	52,462.19	50,261.24	52,682.00	52,682.00	56,144.00	56,144.00	56,144.00
001.3151.0103							
BEEPER PAY	8,392.00	9,300.00	10,800.00	10,800.00	9,010.00	9,010.00	9,010.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.3151.0220							
OFFICE EQUIPMENT	0.00	3,185.54	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
001.3151.0401							
CELLULAR PHONES & PAGERS	319.74	237.34	350.00	350.00	360.00	360.00	360.00
001.3151.0411							
OFFICE SUPPLIES & MATERIALS	462.59	1,092.13	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
001.3151.0421							
TELEPHONE / INTERNET	2.64	529.25	500.00	500.00	640.00	640.00	640.00
001.3151.0431							
INSURANCE	357.81	329.28	350.00	350.00	328.00	328.00	328.00
001.3151.0441							
PRINTING	26.00	32.00	655.00	655.00	500.00	500.00	500.00
001.3151.0452							
PERSONAL SERV. CONTRACTS	0.00	4,147.50	12,660.00	12,660.00	10,000.00	10,000.00	10,000.00
001.3151.0461							
POSTAGE	0.00	101.00	500.00	500.00	500.00	500.00	500.00
001.3151.0462							
MILEAGE	811.56	1,042.47	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00

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Fund 001							
GENERAL FUND							
Dept 003151							
CRIME VICTIM ASSISTANCE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3151.0463							
TRAVEL-OTHER THAN MILEAGE	126.00	784.80	2,750.00	2,750.00	1,500.00	1,500.00	1,500.00
001.3151.0481							
PROFESSIONAL DUES	0.00	30.00	15.00	15.00	15.00	15.00	15.00
Group 8							
EMPLOYEE BENEFITS							
001.3151.0810							
STATE RETIREMENT	4,817.92	3,801.81	6,666.00	6,666.00	7,699.00	7,699.00	7,699.00
001.3151.0820							
MEDICARE	881.18	854.15	920.00	920.00	971.00	971.00	971.00
001.3151.0830							
SOCIAL SECURITY	3,767.78	3,652.10	3,936.00	3,936.00	4,151.00	4,151.00	4,151.00
001.3151.0840							
WORKERS' COMP	827.00	1,038.00	1,266.00	1,266.00	584.00	584.00	584.00
001.3151.0850							
UNEMPLOYMENT	0.00	0.00	111.00	111.00	126.00	126.00	126.00
001.3151.0860							
HEALTH INSURANCE	3,172.23	0.00	0.00	0.00	0.00	0.00	0.00
001.3151.0880							
DISABILITY	122.40	163.20	240.00	240.00	240.00	240.00	240.00
Total Type E Expense	76,549.04	80,581.81	98,401.00	98,401.00	95,468.00	95,468.00	95,468.00
Total Dept 003151							
CRIME VICTIM ASSISTANCE	(9,194.16)	(5,510.22)	0.00	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND						
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.						
Type R	Revenue						
Group							
001.0001.1512							
MUNICIPAL CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.3189.0100							
PERSONAL SERVICES	43,657.22	46,203.77	47,517.00	47,517.00	51,790.00	50,933.00	50,933.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.3189.0222							
EQUIPMENT LEASE	0.00	406.87	1,031.00	1,031.00	295.00	295.00	295.00
001.3189.0250							
OTHER EQUIPMENT	4,220.94	219.00	1,000.00	1,000.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
001.3189.0401							
CELLULAR PHONES & PAGERS	1,737.35	3,175.92	3,000.00	4,250.00	4,000.00	4,000.00	4,000.00
001.3189.0411							
OFFICE SUPPLIES & MATERIALS	0.00	0.00	0.00	400.00	1,000.00	1,000.00	1,000.00
001.3189.0413							
GAS & OIL - ALL DEPARTMENTS	3,009.67	9,126.41	10,000.00	7,700.00	9,500.00	9,500.00	9,500.00
001.3189.0418							
OTHER CONTRACTUAL EXPENSES	9,735.43	56,207.89	118,500.00	118,500.00	118,000.00	93,400.00	93,400.00
001.3189.0431							
INSURANCE	4,060.00	9,985.55	9,479.00	10,129.00	8,523.00	8,523.00	8,523.00
001.3189.0446							
REPAIRS TO AUTOMOTIVE EQUIP.	11,655.46	12,116.28	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00
Group 8	EMPLOYEE BENEFITS						
001.3189.0810							
STATE RETIREMENT	0.00	0.00	0.00	0.00	386.00	287.00	287.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.						
Type E	Expense						
Group 8	EMPLOYEE BENEFITS						
001.3189.0820 MEDICARE	616.55	650.96	689.00	689.00	751.00	739.00	739.00
001.3189.0830 SOCIAL SECURITY	2,636.57	2,783.46	2,946.00	2,946.00	3,211.00	3,158.00	3,158.00
001.3189.0840 WORKERS' COMP	0.00	0.00	833.00	833.00	389.00	389.00	389.00
001.3189.0850 UNEMPLOYMENT	0.00	0.00	84.00	84.00	84.00	84.00	84.00
001.3189.0860 HEALTH INSURANCE	9,610.26	11,507.88	12,774.00	12,774.00	14,238.00	13,143.00	13,143.00
001.3189.0880 DISABILITY	163.20	163.20	180.00	180.00	180.00	180.00	180.00
Total Type E Expense	91,102.65	152,547.19	215,533.00	215,533.00	219,347.00	192,631.00	192,631.00
Total Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.						
	90,102.65	152,547.19	215,533.00	215,533.00	219,347.00	192,631.00	192,631.00

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Fund 001	GENERAL FUND						
Dept 003315	STOP D.W.I. PROGRAM						
Type R	Revenue						
Group							
001.0001.2615							
*STOP DWI PROGRAM	65,523.00	80,535.00	74,271.00	74,271.00	86,122.00	75,472.00	75,472.00
Total Type R Revenue	<u>(65,523.00)</u>	<u>(80,535.00)</u>	<u>(74,271.00)</u>	<u>(74,271.00)</u>	<u>(86,122.00)</u>	<u>(75,472.00)</u>	<u>(75,472.00)</u>
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.3315.0100							
PERSONAL SERVICES	26,746.76	28,627.13	28,908.00	28,908.00	35,554.00	27,010.00	27,010.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.3315.0220							
OFFICE EQUIPMENT	0.00	297.00	0.00	0.00	0.00	0.00	0.00
001.3315.0250							
OTHER EQUIPMENT	24,078.44	11,861.83	14,000.00	15,221.61	14,500.00	14,500.00	14,500.00
Group 4	CONTRACTUAL EXPENSE						
001.3315.0411							
OFFICE SUPPLIES & MATERIALS	0.00	0.00	500.00	500.00	500.00	500.00	500.00
001.3315.0416							
HOSPITAL/MEDICAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3315.0418							
OTHER CONTRACTUAL EXPENSES	359.36	0.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
001.3315.0431							
INSURANCE	243.68	226.96	291.00	291.00	247.00	247.00	247.00
001.3315.0432							
MISC. CONTRACTS/AGREEMENTS	1,266.58	0.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
001.3315.0441							
PRINTING	0.00	0.00	300.00	300.00	300.00	300.00	300.00
001.3315.0443							
REPAIRS TO OFFICE EQUIPMENT	705.00	745.00	800.00	800.00	800.00	800.00	800.00
001.3315.0444							
REPAIRS TO EQUIP. & PROPERTY	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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Fund 001							
GENERAL FUND							
Dept 003315							
STOP D.W.I. PROGRAM							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3315.0452							
PERSONAL SERV. CONTRACTS	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
001.3315.0460							
TRAINING & EDUCATIONAL	270.00	220.00	270.00	270.00	270.00	270.00	270.00
001.3315.0461							
POSTAGE	349.00	350.00	350.00	350.00	400.00	400.00	400.00
001.3315.0462							
MILEAGE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.3315.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.3315.0481							
PROFESSIONAL DUES	0.00	0.00	200.00	200.00	200.00	200.00	200.00
Group 8							
EMPLOYEE BENEFITS							
001.3315.0810							
STATE RETIREMENT	1,896.70	2,265.73	2,891.00	2,891.00	5,082.00	3,630.00	3,630.00
001.3315.0820							
MEDICARE	380.56	399.32	419.00	419.00	515.00	391.00	391.00
001.3315.0830							
SOCIAL SECURITY	1,627.37	1,708.36	1,792.00	1,792.00	2,204.00	1,674.00	1,674.00
Total Type E Expense	57,923.45	46,701.33	74,271.00	75,492.61	86,122.00	75,472.00	75,472.00
Total Dept 003315 STOP D.W.I. PROGRAM	(7,599.55)	(33,833.67)	0.00	1,221.61	0.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 003510	CONTROL OF ANIMALS						
Type R	Revenue						
Group							
001.0001.1550							
*DOG CONTROL FEES	9,015.58	7,668.51	10,000.00	10,000.00	7,620.00	7,620.00	7,620.00
001.0001.2268							
*DOG CONTROL SERVICES	29,311.92	29,705.54	33,000.00	33,000.00	36,000.00	36,000.00	36,000.00
Total Type R Revenue	(38,327.50)	(37,374.05)	(43,000.00)	(43,000.00)	(43,620.00)	(43,620.00)	(43,620.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.3510.0100							
PERSONAL SERVICES	41,897.22	43,645.68	43,613.00	43,613.00	44,804.00	44,804.00	44,804.00
001.3510.0101							
PERSONAL SER - OVERTIME	8,017.78	7,693.13	8,500.00	8,500.00	7,800.00	7,800.00	7,800.00
001.3510.0102							
PERS. SER. OTHER	0.00	0.00	200.00	200.00	200.00	200.00	200.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.3510.0220							
OFFICE EQUIPMENT	812.87	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0222							
EQUIPMENT LEASE	0.00	269.04	269.00	269.00	0.00	0.00	0.00
001.3510.0250							
OTHER EQUIPMENT	0.00	1,422.87	1,000.00	1,000.00	700.00	700.00	700.00
Group 4	CONTRACTUAL EXPENSE						
001.3510.0401							
CELLULAR PHONES & PAGERS	501.63	237.75	250.00	250.00	300.00	300.00	300.00
001.3510.0405							
BUILDINGS PROJECTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
001.3510.0411							
OFFICE SUPPLIES & MATERIALS	120.12	35.01	100.00	100.00	100.00	100.00	100.00
001.3510.0413							
GAS & OIL - ALL DEPARTMENTS	4,576.12	5,178.89	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00

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Fund 001							
GENERAL FUND							
Dept 003510							
CONTROL OF ANIMALS							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3510.0415							
UNIFORM & CLEANING ALLOWANCE	52.00	438.34	500.00	500.00	500.00	500.00	500.00
001.3510.0418							
OTHER CONTRACTUAL EXPENSES	1,943.07	1,007.29	1,000.00	1,000.00	900.00	900.00	900.00
001.3510.0421							
TELEPHONE	298.20	457.08	400.00	400.00	400.00	400.00	400.00
001.3510.0422							
ELECTRIC COSTS	3,696.08	3,841.80	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00
001.3510.0431							
INSURANCE	1,081.50	945.89	901.00	901.00	1,017.00	1,017.00	1,017.00
001.3510.0441							
PRINTING	130.00	0.00	100.00	100.00	100.00	100.00	100.00
001.3510.0444							
REPAIRS TO EQUIP. & PROPERTY	5,242.74	363.74	1,000.00	500.00	500.00	500.00	500.00
001.3510.0446							
VEHICLE MAINTENANCE	1,285.27	1,292.33	1,200.00	1,700.00	1,000.00	1,000.00	1,000.00
001.3510.0452							
PERSONAL SERV. CONTRACTS	6,082.80	3,544.14	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
001.3510.0460							
TRAINING & EDUCATIONAL	0.00	575.00	0.00	0.00	100.00	100.00	100.00
001.3510.0461							
POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00	25.00
001.3510.0462							
MILEAGE	0.00	45.00	50.00	50.00	100.00	100.00	100.00
001.3510.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	83.16	100.00	100.00	50.00	50.00	50.00
Group 8							
EMPLOYEE BENEFITS							
001.3510.0810							
STATE RETIREMENT	4,422.53	4,079.35	3,815.00	3,815.00	5,133.00	5,133.00	5,133.00
001.3510.0820							
MEDICARE	723.74	744.42	618.00	618.00	652.00	652.00	652.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 003510							
CONTROL OF ANIMALS							
Type E							
Expense							
Group 8							
EMPLOYEE BENEFITS							
001.3510.0830 SOCIAL SECURITY	3,094.75	3,183.00	2,639.00	2,639.00	2,789.00	2,789.00	2,789.00
001.3510.0840 WORKERS' COMP	827.00	1,038.00	1,667.00	1,667.00	779.00	779.00	779.00
001.3510.0850 UNEMPLOYMENT	0.00	0.00	168.00	168.00	168.00	168.00	168.00
001.3510.0880 DISABILITY	163.20	163.20	300.00	300.00	300.00	300.00	300.00
Total Type E Expense	134,993.62	130,309.11	80,615.00	80,615.00	78,717.00	78,717.00	78,717.00
 Total Dept 003510 CONTROL OF ANIMALS	 96,666.12	 92,935.06	 37,615.00	 37,615.00	 35,097.00	 35,097.00	 35,097.00

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Fund 001	GENERAL FUND						
Dept 003640	EMERGENCY MANAGEMENT						
Type R	Revenue						
Group							
001.0001.1305							
RADIO PROGRAM FEES	249.50	0.00	500.00	500.00	0.00	0.00	0.00
001.0001.3305							
EMERGENCY MANAGEMENT	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00	2,000.00
001.0001.4305							
EMERGENCY MANAGEMENT	12,461.00	2,309.00	22,800.00	22,800.00	13,000.00	13,500.00	13,500.00
001.0001.4309							
ST HOMELAND SECURITY PROG E.M.	23,971.57	43,066.29	95,000.00	277,883.71	145,233.00	128,233.00	128,233.00
Total Type R Revenue	(36,682.07)	(43,375.29)	(118,300.00)	(301,183.71)	(160,233.00)	(143,733.00)	(143,733.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.3640.0100							
PERSONAL SERVICES	132,485.04	141,012.09	143,485.00	143,485.00	151,483.00	151,483.00	151,483.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.3640.0210							
FURNITURE & FURNISHINGS	63.00	1,104.25	500.00	500.00	0.00	0.00	0.00
001.3640.0220							
OFFICE EQUIPMENT	0.00	0.00	1,150.00	1,150.00	650.00	650.00	650.00
001.3640.0222							
IT EQUIPMENT LEASE	0.00	269.04	1,031.00	1,031.00	563.00	563.00	563.00
001.3640.0250							
OTHER EQUIPMENT	0.00	9,064.89	7,160.00	11,404.17	3,500.00	3,500.00	3,500.00
001.3640.0251							
SAFETY EQUIPMENT	1,244.44	222.50	750.00	899.31	3,250.00	3,250.00	3,250.00
001.3640.0270							
CAPITAL EQUIPMENT	4,658.00	4,979.00	18,268.00	54,160.71	5,268.00	5,268.00	5,268.00
Group 4	CONTRACTUAL EXPENSE						
001.3640.0401							
CELLULAR PHONES & PAGERS	2,119.20	833.47	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00

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Fund 001							
GENERAL FUND							
Dept 003640							
EMERGENCY MANAGEMENT							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3640.0404 COMMUNICATIONS MAINTENANCE	22,844.45	2,420.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3640.0405 BUILDINGS PROJECTS	627.01	722.86	1,500.00	2,100.00	750.00	750.00	750.00
001.3640.0411 OFFICE SUPPLIES & MATERIALS	951.01	752.21	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
001.3640.0412 BOARD MEETING EXPENSE	297.00	200.00	400.00	400.00	400.00	400.00	400.00
001.3640.0413 GAS & OIL - ALL DEPARTMENTS	4,145.60	4,378.60	4,500.00	4,500.00	4,000.00	3,500.00	3,500.00
001.3640.0414 TIRES & BATTERIES - ALL DEPTS.	0.00	159.04	350.00	515.00	350.00	350.00	350.00
001.3640.0418 OTHER CONTRACTUAL EXPENSES	4,229.23	3,197.33	45,100.00	45,100.00	45,500.00	45,500.00	45,500.00
001.3640.0421 TELEPHONE	4,828.31	5,658.24	5,000.00	5,000.00	5,300.00	5,300.00	5,300.00
001.3640.0422 ELECTRIC COSTS	16,693.32	19,372.33	18,400.00	18,400.00	17,500.00	17,500.00	17,500.00
001.3640.0423 WATER & SEWER	392.29	705.46	400.00	400.00	400.00	400.00	400.00
001.3640.0431 INSURANCE	3,013.56	2,629.49	3,383.00	3,383.00	3,854.00	3,854.00	3,854.00
001.3640.0433 LEGAL NOTICES	11.48	18.71	150.00	150.00	150.00	150.00	150.00
001.3640.0437 AUXILIARY POLICE - EMER MANAG	842.58	2,289.72	2,500.00	2,919.00	2,000.00	2,000.00	2,000.00
001.3640.0441 PRINTING	90.00	73.00	100.00	100.00	100.00	100.00	100.00
001.3640.0443 REPAIRS TO OFFICE EQUIPMENT	949.00	782.81	900.00	900.00	800.00	800.00	800.00

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Fund 001							
GENERAL FUND							
Dept 003640							
EMERGENCY MANAGEMENT							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3640.0446							
VEHICLE MAINTENANCE	299.21	608.14	500.00	335.00	500.00	500.00	500.00
001.3640.0447							
MISC. EQUIP. CONTRACTS	1,875.45	1,890.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3640.0449							
FUEL OIL	3,543.84	2,837.24	5,500.00	5,500.00	4,500.00	3,500.00	3,500.00
001.3640.0453							
COMMUNICATION EQUIPMENT REPAIR	0.00	237.00	500.00	500.00	650.00	650.00	650.00
001.3640.0460							
TRAINING & EDUCATIONAL	1,058.31	1,008.29	1,100.00	1,100.00	6,100.00	1,100.00	1,100.00
001.3640.0461							
POSTAGE	705.48	1,133.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3640.0462							
MILEAGE	176.14	299.36	300.00	300.00	300.00	300.00	300.00
001.3640.0463							
TRAVEL-OTHER THAN MILEAGE	2,678.77	988.22	1,900.00	2,020.00	1,900.00	1,900.00	1,900.00
001.3640.0480							
SPECIAL RESPONSE TEAM	1,008.17	(143.85)	2,500.00	1,900.00	2,500.00	2,500.00	2,500.00
001.3640.0481							
PROFESSIONAL DUES	205.00	255.00	250.00	250.00	550.00	550.00	550.00
001.3640.0486							
GRANTS	20,365.02	38,188.38	95,000.00	277,883.71	128,233.00	128,233.00	128,233.00
Group 8							
EMPLOYEE BENEFITS							
001.3640.0810							
STATE RETIREMENT	10,685.55	10,843.68	10,492.00	10,492.00	16,990.00	16,990.00	16,990.00
001.3640.0820							
MEDICARE	1,887.05	1,989.41	2,078.00	2,078.00	2,204.00	2,204.00	2,204.00
001.3640.0830							
SOCIAL SECURITY	8,068.86	8,506.45	8,887.00	8,887.00	9,426.00	9,426.00	9,426.00
001.3640.0840							
WORKERS' COMP	2,895.00	3,373.00	5,835.00	5,835.00	2,727.00	2,727.00	2,727.00

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Fund 001							
GENERAL FUND							
Dept 003640							
EMERGENCY MANAGEMENT							
Type E							
Expense							
Group 8							
001.3640.0850							
UNEMPLOYMENT	17.96	0.00	588.00	588.00	588.00	588.00	588.00
001.3640.0860							
HEALTH INSURANCE	11,894.04	19,142.64	25,842.00	25,842.00	28,823.00	26,606.00	26,606.00
001.3640.0880							
DISABILITY	163.20	285.60	840.00	840.00	840.00	840.00	840.00
Total Type E							
Expense	268,011.57	292,288.31	427,139.00	650,847.90	462,649.00	453,932.00	453,932.00
Total Dept 003640							
EMERGENCY MANAGEMENT	231,329.50	248,913.02	308,839.00	349,664.19	302,416.00	310,199.00	310,199.00

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Fund 001							
GENERAL FUND							
Dept 004010							
PUBLIC HEALTH							
Type R							
Group							
001.0001.1601							
*PUBLIC HEALTH FEES	11,282.03	8,423.46	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
001.0001.1602							
PUBLIC HEALTH MEDICARE	250,233.82	403,214.53	300,000.00	300,000.00	375,000.00	375,000.00	375,000.00
001.0001.1603							
PUBLIC HEALTH - MEDICAID	126,850.18	174,257.36	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00
001.0001.1604							
PH SELF PAY	11,999.26	10,705.13	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
001.0001.1605							
PH OTHER INSURANCE	388,738.15	414,313.42	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
001.0001.1606							
PH PHC PROGRAM	43,861.66	38,943.08	0.00	0.00	0.00	0.00	0.00
001.0001.1606.4010							
PH PHC PROGRAM.PUBLIC HEALTH	0.00	0.00	40,000.00	40,000.00	43,000.00	43,000.00	43,000.00
001.0001.1607							
PH ENVIRONMENTAL HEALTH	59,855.00	50,985.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
001.0001.1621							
EARLY INTERVENTION SERVICES	325,599.79	378,705.46	0.00	0.00	0.00	0.00	0.00
001.0001.1621.4010							
EARLY INTERVENTION SERVICES.PUBLIC	0.00	0.00	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
001.0001.3035							
MEDICAL EXAMINER	7,216.84	9,930.72	8,850.00	8,850.00	8,740.00	8,740.00	8,740.00
001.0001.3401							
PUBLIC HEALTH	750,732.29	605,997.30	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00
001.0001.3449							
EARLY INTERVENTION	40,790.41	58,823.84	0.00	0.00	0.00	0.00	0.00
001.0001.3450							
PUBLIC WATER SUPPLY PROGRAM	92,925.43	104,051.09	93,041.00	93,041.00	93,041.00	93,041.00	93,041.00
001.0001.3472							
SPECIAL HEALTH PROGRAMS-STATE	92,337.02	40,588.48	27,829.00	27,829.00	47,365.00	47,365.00	47,365.00

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Fund 001							
GENERAL FUND							
Dept 004010							
PUBLIC HEALTH							
Type R							
Group							
001.0001.4401							
IHAP PUBLIC HEALTH	18,618.37	16,626.62	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00
001.0001.4451							
EARLY INT. ADMIN.	51,723.09	55,792.03	52,394.00	52,394.00	48,847.00	48,847.00	48,847.00
001.0001.4472							
SPECIAL HEALTH PROGRAM-FEDERAL	120,915.89	125,168.58	136,909.00	136,909.00	170,600.00	170,600.00	170,600.00
001.0001.4489							
BIOTERRORISM PREPAREDNESS	75,791.79	59,797.16	75,000.00	96,850.00	70,000.00	0.00	0.00
001.0001.4489.4010							
BIOTERRORISM PREPAREDNESS.PUBLIC	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total Type R Revenue	<u>(2,469,471.02)</u>	<u>(2,556,323.26)</u>	<u>(2,112,695.00)</u>	<u>(2,134,545.00)</u>	<u>(2,159,265.00)</u>	<u>(2,161,265.00)</u>	<u>(2,161,265.00)</u>
Type E							
Group 1							
001.4010.0100							
PERSONAL SERVICES	1,296,777.04	1,327,804.09	1,442,651.00	1,442,651.00	1,538,248.00	1,538,248.00	1,538,248.00
001.4010.0101							
PER SER - OVERTIME	56,632.73	48,310.22	35,000.00	35,000.00	28,000.00	28,000.00	28,000.00
001.4010.0102							
PERS. SER. OTHER	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
001.4010.0103							
BEEPER PAY	18,368.80	18,396.80	15,500.00	15,500.00	18,500.00	18,500.00	18,500.00
Group 2							
001.4010.0210							
FURNITURE & FURNISHINGS	1,199.63	239.00	2,000.00	2,189.00	2,000.00	2,000.00	2,000.00
001.4010.0220							
OFFICE EQUIPMENT	3,549.60	14,168.99	11,000.00	15,903.40	19,000.00	14,500.00	14,500.00
001.4010.0222							
EQUIPMENT LEASE	0.00	4,600.16	5,038.00	5,038.00	4,639.00	4,639.00	4,639.00

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Fund 001							
GENERAL FUND							
Dept 004010							
PUBLIC HEALTH							
Type E							
Expense							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.4010.0250							
OTHER EQUIPMENT	18,720.16	6,135.46	7,000.00	17,900.00	18,000.00	18,000.00	18,000.00
001.4010.0251							
SAFETY EQUIPMENT	592.78	474.89	690.00	690.00	700.00	700.00	700.00
Group 4							
CONTRACTUAL EXPENSE							
001.4010.0401							
CELLULAR PHONES & PAGERS	2,220.16	2,374.16	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
001.4010.0402							
LAB	15,189.46	14,720.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.4010.0404							
COMMUNICATIONS MAINTENANCE	2,845.16	3,147.07	4,200.00	4,200.00	1,200.00	1,200.00	1,200.00
001.4010.0407							
T.B. OUTPATIENT	622.95	86.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4010.0408							
THERAPY SERVICES	176,945.00	138,400.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
001.4010.0409							
VACCINES & MEDICATIONS	82,056.25	52,513.08	40,000.00	71,382.41	45,000.00	45,000.00	45,000.00
001.4010.0410							
RABIES CONTROL	6,575.11	4,388.83	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
001.4010.0411							
OFFICE SUPPLIES & MATERIALS	9,973.29	10,294.03	12,000.00	16,740.00	12,000.00	11,000.00	11,000.00
001.4010.0412							
BOARD MEETING EXPENSE	975.22	999.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0415							
UNIFORM & CLEANING ALLOWANCE	2,730.00	2,730.00	2,730.00	2,730.00	2,900.00	2,900.00	2,900.00
001.4010.0418							
OTHER CONTRACTUAL EXPENSES	1,094.20	1,333.37	2,700.00	2,700.00	7,500.00	7,500.00	7,500.00
001.4010.0419							
MAINTENANCE IN LIEU OF RENT	141,260.00	141,802.00	160,954.00	134,704.00	130,950.00	130,950.00	130,950.00
001.4010.0421							
TELEPHONE	5,639.90	5,336.11	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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Fund 001							
GENERAL FUND							
Dept 004010							
PUBLIC HEALTH							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4010.0431							
INSURANCE	15,864.27	15,126.16	17,680.00	17,680.00	14,905.00	14,905.00	14,905.00
001.4010.0434							
ADVERTISING	6,405.77	1,216.19	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
001.4010.0441							
PRINTING	1,804.51	2,465.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
001.4010.0442							
RENT OF EQUIPMENT	1,416.00	1,416.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4010.0443							
REPAIRS TO OFFICE EQUIPMENT	5,182.00	2,516.60	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
001.4010.0452							
PERSONAL SERV. CONTRACTS	171,805.29	121,045.88	98,208.00	89,708.00	84,900.00	84,900.00	84,900.00
001.4010.0456							
DATA PROCESSING SERVICES	46,408.38	61,659.53	57,000.00	57,000.00	59,500.00	59,500.00	59,500.00
001.4010.0457							
HANDICAPPED ACCESS - WEST SEN	0.00	0.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00
001.4010.0458							
BOOKS & PERIODICALS & MANUALS	2,506.39	2,026.06	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.4010.0459							
LEGAL FEES & SERVICES	17,000.00	16,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
001.4010.0460							
TRAINING & EDUCATIONAL	1,617.66	3,294.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.4010.0461							
POSTAGE	6,947.17	7,482.52	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
001.4010.0462							
MILEAGE	72,134.48	73,651.70	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
001.4010.0463							
TRAVEL-OTHER THAN MILEAGE	5,864.76	4,831.31	7,500.00	7,610.00	7,500.00	7,500.00	7,500.00
001.4010.0464							
SUBSCRIPTIONS-NEWSPAPER-MAGAZ	428.55	499.00	500.00	500.00	500.00	500.00	500.00

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Fund 001							
GENERAL FUND							
Dept 004010							
PUBLIC HEALTH							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4010.0466							
CONSULTANT FEES	11,800.00	14,425.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
001.4010.0474							
HOMEMAKERS	11,410.63	4,052.78	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
001.4010.0478							
HEALTH PROMOTION SUPPLIES	5,801.14	4,017.84	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.4010.0479							
MEDICAL EXAMINERS EXPENSES	24,021.00	24,354.00	25,086.00	25,086.00	25,713.00	25,713.00	25,713.00
001.4010.0481							
PROFESSIONAL DUES	1,012.50	1,170.50	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
001.4010.0482							
ENGINEERING SERVICES	18,231.52	21,056.89	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
001.4010.0487							
ENVIRONMENTAL HEALTH SUPPLIES	4,280.97	3,215.09	5,500.00	14,375.00	8,000.00	8,000.00	8,000.00
001.4010.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	15,821.27	18,875.82	20,000.00	26,265.00	22,000.00	22,000.00	22,000.00
Group 8							
EMPLOYEE BENEFITS							
001.4010.0810							
STATE RETIREMENT	120,520.31	104,894.05	111,514.00	111,514.00	181,544.00	181,544.00	181,544.00
001.4010.0820							
MEDICARE	19,485.69	19,875.47	21,665.00	21,665.00	23,021.00	23,021.00	23,021.00
001.4010.0830							
SOCIAL SECURITY	83,317.75	84,983.63	92,640.00	92,640.00	98,437.00	98,437.00	98,437.00
001.4010.0840							
WORKERS' COMP	15,301.00	19,979.00	31,657.00	31,657.00	14,785.00	14,785.00	14,785.00
001.4010.0850							
UNEMPLOYMENT	0.00	0.00	3,192.00	3,192.00	3,192.00	3,192.00	3,192.00
001.4010.0860							
HEALTH INSURANCE	282,292.86	287,305.01	329,003.00	329,003.00	375,053.00	346,203.00	346,203.00
001.4010.0880							
DISABILITY	5,399.20	5,331.20	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00

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Fund 001							
GENERAL FUND							
Dept 004010							
PUBLIC HEALTH							
Type E							
Expense							
Total Type E							
Expense	<u>2,818,048.51</u>	<u>2,725,521.12</u>	<u>2,933,588.00</u>	<u>2,960,202.81</u>	<u>3,118,667.00</u>	<u>3,084,317.00</u>	<u>3,084,317.00</u>
Total Dept 004010							
PUBLIC HEALTH	<u>348,577.49</u>	<u>169,197.86</u>	<u>820,893.00</u>	<u>825,657.81</u>	<u>959,402.00</u>	<u>923,052.00</u>	<u>923,052.00</u>

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Fund 001							
Dept 004046							
Type R							
Group							
001.0001.1606.4046							
PH PHC PROGRAM.PHYSICALLY HANDICA	0.00	0.00	300.00	300.00	300.00	300.00	300.00
001.0001.3446							
HANDICAPPED CHILDREN	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>
Type E							
Group 4							
001.4046.0465							
PHYSICALLY HANDICAPPED	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total Dept 004046 PHYSICALLY HANDICAPPED CHILDREN	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>

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Fund 001	GENERAL FUND						
Dept 004059	EARLY INTERVENTION PROGRAM						
Type R	Revenue						
Group							
001.0001.1621.4059							
EARLY INTERVENTION SERVICES.EARLY	0.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
001.0001.3449.4059							
EARLY INTERVENTION.EARLY INTERVENT	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
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						
001.4059.0465							
EDUCATION PROGRAMS	482,875.27	548,443.34	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Type E Expense	482,875.27	548,443.34	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Dept 004059	EARLY INTERVENTION PROGRAM						
	482,875.27	548,443.34	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00

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Fund 001	GENERAL FUND						
Dept 004310	MENTAL HEALTH ADMINISTRATION						
Type R	Revenue						
Group							
001.0001.1620 MENTAL HEALTH FEES	1,989,432.11	1,598,682.24	1,734,708.00	1,734,708.00	1,933,047.00	1,933,047.00	1,933,047.00
001.0001.3490 MENTAL HEALTH	107,393.00	4,440.00	21,214.00	21,214.00	659,860.00	659,860.00	659,860.00
001.0001.3491 CSS	615,842.00	570,193.00	0.00	0.00	0.00	0.00	0.00
001.0001.3491.4310 CSS.MENTAL HEALTH	0.00	0.00	684,115.00	684,115.00	0.00	0.00	0.00
001.0001.3492 ICM	37,856.00	68,338.00	74,208.00	74,208.00	0.00	0.00	0.00
001.0001.4490 MENTAL HEALTH - FEDERAL	23,745.00	103,369.00	0.00	69,332.00	0.00	0.00	0.00
Total Type R Revenue	<u>(2,774,268.11)</u>	<u>(2,345,022.24)</u>	<u>(2,514,245.00)</u>	<u>(2,583,577.00)</u>	<u>(2,592,907.00)</u>	<u>(2,592,907.00)</u>	<u>(2,592,907.00)</u>
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.4310.0100 PERSONAL SERVICES	1,225,468.23	1,267,031.52	1,362,990.00	1,355,730.00	1,450,760.00	1,445,760.00	1,445,760.00
001.4310.0103 BEEPER PAY	12,028.85	9,925.28	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.4310.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	1,451.00	0.00	0.00	0.00
001.4310.0220 OFFICE EQUIPMENT	14,166.00	977.09	0.00	233.15	0.00	0.00	0.00
001.4310.0222 EQUIPMENT LEASE	0.00	5,125.00	9,914.00	12,414.00	8,975.00	8,975.00	8,975.00
001.4310.0250 OTHER EQUIPMENT	0.00	0.00	0.00	14,701.75	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						

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Fund 001	GENERAL FUND						
Dept 004310	MENTAL HEALTH ADMINISTRATION						
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.4310.0401 CELLULAR PHONES & PAGERS	3,333.10	2,632.61	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
001.4310.0411 OFFICE SUPPLIES & MATERIALS	10,043.58	12,464.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.4310.0412 BOARD MEETING EXPENSE	676.99	735.35	800.00	1,000.00	800.00	800.00	800.00
001.4310.0413 GASOLINE	3,637.09	3,656.95	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
001.4310.0414 AUTOMOTIVE PARTS	1,237.36	898.45	1,500.00	2,000.00	3,000.00	2,500.00	2,500.00
001.4310.0416 HOSPITAL/MEDICAL SUPPLIES	548.95	667.64	500.00	500.00	500.00	500.00	500.00
001.4310.0418 OTHER CONTRACTUAL EXPENSES	29,125.90	71,225.99	18,500.00	27,093.90	7,000.00	7,000.00	7,000.00
001.4310.0419 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
001.4310.0421 TELEPHONE	8,656.38	8,401.66	9,000.00	9,000.00	10,500.00	10,500.00	10,500.00
001.4310.0424 FOOD SUPPLIES	7,896.72	11,070.76	12,000.00	12,000.00	12,000.00	10,500.00	10,500.00
001.4310.0431 INSURANCE	25,252.42	22,790.83	26,297.00	26,297.00	24,601.00	24,601.00	24,601.00
001.4310.0433 ADVERTISING & LEGAL NOTICES	4,516.65	1,016.50	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
001.4310.0440 AUDITORS	4,500.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001.4310.0441 PRINTING	698.80	401.00	800.00	800.00	800.00	800.00	800.00
001.4310.0443 REPAIRS TO OFFICE EQUIPMENT	2,833.94	1,733.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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Fund 001							
GENERAL FUND							
Dept 004310							
MENTAL HEALTH ADMINISTRATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4310.0446							
VEHICLE MAINTENANCE	3,803.08	1,717.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.4310.0447							
CONTRACTED SER & EQUIP	189,709.20	274,281.80	153,961.00	219,093.00	159,670.00	159,670.00	159,670.00
001.4310.0452							
PERSONAL SERV. CONTRACTS	340,026.94	380,383.76	395,617.00	395,617.00	387,299.00	387,299.00	387,299.00
001.4310.0456							
DATA PROCESSING FEES/CEN COMP	16,702.00	17,037.50	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
001.4310.0458							
BOOKS & PERIODICALS & MANUALS	1,313.42	1,429.61	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
001.4310.0459							
LEGAL FEES & SERVICES	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.4310.0460							
TRAINING & EDUCATIONAL	2,707.62	3,017.95	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
001.4310.0461							
POSTAGE	3,073.79	3,044.52	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
001.4310.0462							
MILEAGE	16,013.89	16,422.42	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
001.4310.0463							
TRAVEL-OTHER THAN MILEAGE	336.45	623.70	900.00	900.00	600.00	600.00	600.00
001.4310.0466							
CONSULTANT FEES	51,968.55	52,452.30	61,750.00	61,750.00	61,750.00	61,750.00	61,750.00
001.4310.0469							
ICM GENERAL - MENTAL HEALTH	4,634.60	1,716.07	65,763.00	65,763.00	65,783.00	65,783.00	65,783.00
001.4310.0470							
CAPITAL PROJECT	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00
001.4310.0481							
PROFESSIONAL DUES	1,300.00	1,339.00	1,500.00	1,500.00	3,300.00	3,000.00	3,000.00
001.4310.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	31,873.53	31,716.39	40,000.00	40,000.00	0.00	0.00	0.00

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Fund 001							
GENERAL FUND							
Dept 004310							
MENTAL HEALTH ADMINISTRATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4310.0492							
TRANS. SERV. NON-EMPLOYEES	0.00	0.00	1,000.00	1,000.00	1,000.00	800.00	800.00
Group 8							
EMPLOYEE BENEFITS							
001.4310.0810							
STATE RETIREMENT	111,169.91	105,784.39	103,048.00	103,048.00	167,947.00	167,372.00	167,372.00
001.4310.0820							
MEDICARE	17,726.01	18,145.55	19,981.00	19,981.00	21,181.00	21,108.00	21,108.00
001.4310.0830							
SOCIAL SECURITY	75,793.80	77,590.94	85,440.00	85,440.00	90,567.00	90,257.00	90,257.00
001.4310.0840							
WORKERS' COMP	15,301.00	18,163.00	29,998.00	29,998.00	14,297.00	14,297.00	14,297.00
001.4310.0850							
UNEMPLOYMENT	0.00	9,620.00	3,024.00	3,024.00	3,087.00	3,087.00	3,087.00
001.4310.0860							
HEALTH INSURANCE	237,875.71	258,349.88	324,186.00	324,186.00	372,906.00	344,221.00	344,221.00
001.4310.0880							
DISABILITY	5,236.00	5,222.40	6,240.00	6,240.00	6,345.00	6,345.00	6,345.00
Total Type E Expense	2,604,286.46	2,827,913.39	2,954,209.00	3,040,260.80	3,084,268.00	3,045,625.00	3,045,625.00
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	(169,981.65)	482,891.15	439,964.00	456,683.80	491,361.00	452,718.00	452,718.00

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Fund 001							
GENERAL FUND							
Dept 004320							
FRIENDS OF MENTAL HEALTH							
Type R							
Revenue							
Group							
001.0001.3491.4320							
CSS.FRIENDS OF MENTAL HEALTH	0.00	0.00	64,577.00	64,577.00	0.00	64,577.00	64,577.00
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(64,577.00)</u>	<u>(64,577.00)</u>	<u>0.00</u>	<u>(64,577.00)</u>	<u>(64,577.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4320.0467							
PROGRAMS-FRIENDS OF MEN. HLTH.	63,191.00	64,969.00	64,577.00	64,577.00	64,577.00	64,577.00	64,577.00
Total Type E Expense	<u>63,191.00</u>	<u>64,969.00</u>	<u>64,577.00</u>	<u>64,577.00</u>	<u>64,577.00</u>	<u>64,577.00</u>	<u>64,577.00</u>
Total Dept 004320 FRIENDS OF MENTAL HEALTH	<u>63,191.00</u>	<u>64,969.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,577.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund 001							
GENERAL FUND							
Dept 004321							
ARC PROGRAM							
Type R							
Revenue							
001.0001.3493							
ARC NON 620	267,195.00	313,754.00	313,348.00	313,348.00	276,656.00	276,656.00	276,656.00
001.0001.3494							
ARC 620	2,776.00	5,869.00	3,186.00	3,186.00	0.00	0.00	0.00
Total Type R Revenue	(269,971.00)	(319,623.00)	(316,534.00)	(316,534.00)	(276,656.00)	(276,656.00)	(276,656.00)
Type E							
Group 4							
Expense							
CONTRACTUAL EXPENSE							
001.4321.0467							
PROGRAMS	310,491.00	323,916.00	356,365.00	356,365.00	316,487.00	316,487.00	316,487.00
Total Type E Expense	310,491.00	323,916.00	356,365.00	356,365.00	316,487.00	316,487.00	316,487.00
Total Dept 004321 ARC PROGRAM	40,520.00	4,293.00	39,831.00	39,831.00	39,831.00	39,831.00	39,831.00

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Fund 001	GENERAL FUND						
Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS						
Type R	Revenue						
Group							
001.0001.3486 ALCOHOL ABUSE	355,151.00	358,143.00	298,143.00	298,143.00	346,160.00	346,160.00	346,160.00
Total Type R Revenue	(355,151.00)	(358,143.00)	(298,143.00)	(298,143.00)	(346,160.00)	(346,160.00)	(346,160.00)
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.4322.0467 PROGRAMS	319,855.00	430,448.00	336,834.00	336,834.00	384,851.00	384,851.00	384,851.00
Total Type E Expense	319,855.00	430,448.00	336,834.00	336,834.00	384,851.00	384,851.00	384,851.00
Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS	(35,296.00)	72,305.00	38,691.00	38,691.00	38,691.00	38,691.00	38,691.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
Dept 004390							
Type E							
Group 4							
001.4390.0447							
MISC. CONTRACTED SERVICES	42,524.02	20,000.00	75,000.00	75,000.00	0.00	0.00	0.00
001.4390.0459							
LEGAL FEES & SERVICES	0.00	0.00	0.00	0.00	90,000.00	75,000.00	75,000.00
Total Type E Expense	42,524.02	20,000.00	75,000.00	75,000.00	90,000.00	75,000.00	75,000.00
Total Dept 004390 MENTAL HEALTH LAW EXPENSE	42,524.02	20,000.00	75,000.00	75,000.00	90,000.00	75,000.00	75,000.00

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Fund 001							
GENERAL FUND							
Dept 004540							
MERCY FLIGHT							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4540.0439							
AUTHORIZED AGENCIES	6,000.00	6,000.00	6,000.00	6,000.00	5,850.00	6,000.00	6,000.00
Total Type E							
Expense	6,000.00	6,000.00	6,000.00	6,000.00	5,850.00	6,000.00	6,000.00
Total Dept 004540							
MERCY FLIGHT	6,000.00	6,000.00	6,000.00	6,000.00	5,850.00	6,000.00	6,000.00

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Fund 001							
GENERAL FUND							
Dept 005630							
PUBLIC TRANSPORTATION							
Type R							
Revenue							
Group							
001.0001.1789							
TRANSPORTATION - OTHER	12,400.00	12,400.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Total Type R Revenue	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.5630.0432							
MISC. CONTRACTS/AGREEMENTS	30,180.60	30,180.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Type E Expense	<u>30,180.60</u>	<u>30,180.60</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Dept 005630 PUBLIC TRANSPORTATION	<u>17,780.60</u>	<u>17,780.60</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 006010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue						
Group							
001.0001.1811							
*CHILD SUPP-INCENTIVE EARNINGS	42,671.80	28,637.69	13,934.00	13,934.00	27,000.00	27,000.00	27,000.00
001.0001.2070							
*CONTRB.PRIV.AGCY FOR YOUTH	28,734.40	29,667.60	31,752.00	31,752.00	34,200.00	34,200.00	34,200.00
001.0001.3610							
SOCIAL SERVICES ADMINISTRATION	1,102,985.21	1,526,263.47	0.00	0.00	0.00	0.00	0.00
001.0001.3610.6010							
SOCIAL SERVICES ADMINISTRATION.SOC	0.00	0.00	1,550,968.00	1,550,968.00	1,491,100.00	1,464,849.00	1,464,849.00
001.0001.3611							
FOOD STAMPS	(89,115.00)	(7,783.00)	0.00	0.00	0.00	0.00	0.00
001.0001.3616							
LOCAL ADMINISTRATION FUNDS	432,022.00	438,460.00	438,460.00	438,460.00	0.00	0.00	0.00
001.0001.4489.6010							
FMAP.SOCIAL SERVICES ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	177,050.00	177,050.00
001.0001.4610							
SOCIAL SERVICES ADMIN.	1,650,066.24	1,796,294.43	15,890.00	15,890.00	0.00	0.00	0.00
001.0001.4610.6010							
SOCIAL SERVICES ADMIN..SOCIAL SERVI	0.00	0.00	1,938,655.00	1,938,655.00	2,227,287.00	2,205,628.00	2,205,628.00
001.0001.4611							
FOOD STAMP PROGRAM ADMIN.	232,585.00	435,120.00	321,759.00	321,759.00	405,836.00	401,175.00	401,175.00
001.0001.4615							
FLEXIBLE FUND FOR FAMILY SERVICES	1,041,198.00	908,230.00	1,014,725.00	1,014,725.00	1,460,475.00	1,460,475.00	1,460,475.00
001.0001.4661							
TITLE IV-B FUNDS	23,563.00	21,606.00	23,563.00	23,563.00	21,606.00	13,693.00	13,693.00
Total Type R Revenue	(4,464,710.65)	(5,176,496.19)	(5,349,706.00)	(5,349,706.00)	(5,667,504.00)	(5,784,070.00)	(5,784,070.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.6010.0100							
PERSONAL SERVICES	2,875,330.11	2,953,718.91	3,043,265.00	3,043,265.00	3,222,433.00	3,222,433.00	3,222,433.00

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Fund 001	GENERAL FUND						
Dept 006010	SOCIAL SERVICES ADMINISTRATION						
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.6010.0101							
PERSONAL SERVICES - OVERTIME	31,307.39	28,721.03	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001.6010.0102							
PERS. SER. OTHER	0.00	0.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
001.6010.0103							
BEEPER PAY	24,580.00	18,760.00	18,420.00	18,420.00	18,400.00	18,400.00	18,400.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.6010.0210							
FURNITURE & FURNISHINGS	1,770.84	461.00	404.00	1,124.00	6,288.00	6,288.00	6,288.00
001.6010.0220							
OFFICE EQUIPMENT	2,248.60	14,299.98	16,100.00	16,100.00	13,350.00	13,350.00	13,350.00
001.6010.0222							
IT EQUIPMENT LEASE	0.00	0.00	381.00	381.00	147.00	147.00	147.00
001.6010.0270							
CAPITAL EQUIPMENT	20,187.00	250.91	21,000.00	21,000.00	0.00	1,649.00	1,649.00
Group 4	CONTRACTUAL EXPENSE						
001.6010.0401							
CELLULAR PHONES & PAGERS	5,385.62	4,602.11	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
001.6010.0402							
LAB	1,700.25	1,697.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.6010.0411							
OFFICE SUPPLIES & MATERIALS	22,714.84	23,178.89	29,400.00	29,428.97	28,650.00	28,650.00	28,650.00
001.6010.0413							
GAS & OIL - ALL DEPARTMENTS	13,820.69	16,884.97	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00
001.6010.0418							
OTHER CONTRACTUAL EXPENSES	13,170.91	7,100.54	40,657.00	40,657.00	42,388.00	42,388.00	42,388.00
001.6010.0419							
MAINTENANCE IN LIEU OF RENT	181,933.00	347,227.00	286,069.00	286,069.00	246,927.00	246,927.00	246,927.00
001.6010.0421							
TELEPHONE	11,128.12	12,005.96	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00

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Fund 001							
GENERAL FUND							
Dept 006010							
SOCIAL SERVICES ADMINISTRATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6010.0431 INSURANCE	80,420.64	73,632.15	89,572.00	89,572.00	72,688.00	72,688.00	72,688.00
001.6010.0432 MISC. CONTRACTS/AGREEMENTS	377,920.17	357,911.68	462,456.00	462,456.00	636,546.00	636,546.00	636,546.00
001.6010.0433 ADVERTISING & LEGAL NOTICES	1,027.67	1,247.83	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
001.6010.0438 HIRE CONTRACT	269,413.25	309,903.77	320,036.00	320,036.00	331,762.00	331,762.00	331,762.00
001.6010.0440 AUDITORS	14,250.00	17,250.00	14,250.00	14,250.00	18,450.00	18,450.00	18,450.00
001.6010.0441 PRINTING	3,364.53	1,146.77	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
001.6010.0442 RENTAL OF EQUIPMENT	693.08	660.00	900.00	900.00	900.00	900.00	900.00
001.6010.0443 REPAIRS TO OFFICE EQUIPMENT	945.00	1,430.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
001.6010.0446 VEHICLE MAINTENANCE	5,160.41	3,216.94	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00
001.6010.0447 MISC. EQUIP. CONTRACTS	12,961.27	14,330.79	16,866.00	16,866.00	16,866.00	16,866.00	16,866.00
001.6010.0455 FEES FOR SERVICES	732.05	534.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.6010.0456 DATA PROCESSING FEES/CEN COMP	58,949.50	62,814.38	68,685.00	68,685.00	69,810.00	69,810.00	69,810.00
001.6010.0458 BOOKS & PERIODICALS & MANUALS	5,258.67	3,469.80	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
001.6010.0459 LEGAL FEES & SERVICES	119,975.58	130,302.11	130,180.00	130,180.00	132,418.00	132,418.00	132,418.00
001.6010.0460 TRAINING & EDUCATION	0.00	393.75	225.00	225.00	450.00	450.00	450.00

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Fund 001							
GENERAL FUND							
Dept 006010							
SOCIAL SERVICES ADMINISTRATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6010.0461							
POSTAGE	18,239.19	17,823.68	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00
001.6010.0462							
MILEAGE	66,891.64	70,805.32	77,000.00	77,000.00	77,000.00	72,000.00	72,000.00
001.6010.0463							
TRAVEL-OTHER THAN MILEAGE	7,939.76	7,019.72	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00
001.6010.0466							
CONSULTANT FEES	4,500.00	9,000.00	6,500.00	6,500.00	16,750.00	16,750.00	16,750.00
001.6010.0481							
PROFESSIONAL DUES	3,355.00	3,410.00	3,605.00	3,605.00	3,700.00	3,700.00	3,700.00
001.6010.0491							
NYS REVENUE/ASSESSMENTS	60,765.00	59,014.00	68,400.00	68,400.00	69,500.00	69,500.00	69,500.00
001.6010.0492							
TRANS. SERV. NON-EMPLOYEES	1,256.77	(1,796.00)	2,000.00	1,280.00	1,000.00	1,000.00	1,000.00
001.6010.0494							
SECURITY SERVICES - DSS	50,393.84	52,807.25	57,338.00	57,338.00	59,000.00	59,000.00	59,000.00
Group 8							
EMPLOYEE BENEFITS							
001.6010.0810							
STATE RETIREMENT	266,575.60	242,123.78	229,180.00	229,180.00	373,953.00	373,953.00	373,953.00
001.6010.0820							
MEDICARE	42,019.83	42,766.59	44,826.00	44,826.00	47,429.00	47,429.00	47,429.00
001.6010.0830							
SOCIAL SECURITY	179,670.69	182,864.84	191,698.00	191,698.00	202,794.00	202,794.00	202,794.00
001.6010.0840							
WORKERS' COMP	37,218.00	46,188.00	77,890.00	77,890.00	36,465.00	36,465.00	36,465.00
001.6010.0850							
UNEMPLOYMENT	13,887.54	7,666.96	7,854.00	7,854.00	7,854.00	7,854.00	7,854.00
001.6010.0860							
HEALTH INSURANCE	671,767.75	766,747.36	871,533.00	871,533.00	1,004,567.00	927,316.00	927,316.00
001.6010.0880							
DISABILITY	14,198.40	14,048.80	16,380.00	16,380.00	16,500.00	16,500.00	16,500.00

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Fund 001	GENERAL FUND						
Dept 006010	SOCIAL SERVICES ADMINISTRATION						
Type E	Expense						
Total Type E							
Expense	<u>5,595,028.20</u>	<u>5,927,644.50</u>	<u>6,288,645.00</u>	<u>6,288,673.97</u>	<u>6,842,260.00</u>	<u>6,761,158.00</u>	<u>6,761,158.00</u>
Total Dept 006010							
SOCIAL SERVICES ADMINISTRATION	<u>1,130,317.55</u>	<u>751,148.31</u>	<u>938,939.00</u>	<u>938,967.97</u>	<u>1,174,756.00</u>	<u>977,088.00</u>	<u>977,088.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006055							
DAYCARE - DSS							
Type R							
Revenue							
001.0001.3655 DAY CARE 75%	101,817.00	89,935.00	101,096.00	101,096.00	152,520.00	152,520.00	152,520.00
001.0001.4655 DAY CARE 100%	949,020.00	877,820.00	1,053,361.00	1,053,361.00	936,909.00	936,909.00	936,909.00
Total Type R Revenue	<u>(1,050,837.00)</u>	<u>(967,755.00)</u>	<u>(1,154,457.00)</u>	<u>(1,154,457.00)</u>	<u>(1,089,429.00)</u>	<u>(1,089,429.00)</u>	<u>(1,089,429.00)</u>
Type E							
Group 4							
Expense							
CONTRACTUAL EXPENSE							
001.6055.0467 PROGRAMS	1,041,070.61	999,505.38	1,197,969.00	1,197,969.00	1,140,269.00	1,140,269.00	1,140,269.00
Total Type E Expense	<u>1,041,070.61</u>	<u>999,505.38</u>	<u>1,197,969.00</u>	<u>1,197,969.00</u>	<u>1,140,269.00</u>	<u>1,140,269.00</u>	<u>1,140,269.00</u>
Total Dept 006055 DAYCARE - DSS	<u>(9,766.39)</u>	<u>31,750.38</u>	<u>43,512.00</u>	<u>43,512.00</u>	<u>50,840.00</u>	<u>50,840.00</u>	<u>50,840.00</u>

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Fund 001							
Dept 006070							
Type R							
Group							
001.0001.4610.6070							
SOCIAL SERVICES ADMIN..SERVICE FOR	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Type R							
Revenue	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Type E							
Group 4							
001.6070.0455							
MISC. FEES FOR SERVICES	14,264.45	27,323.73	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00
Total Type E							
Expense	<u>14,264.45</u>	<u>27,323.73</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Dept 006070							
SERVICE FOR RECIPIENTS - DSS	<u>14,264.45</u>	<u>27,323.73</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 006101	MEDICAL ASSISTANCE - DSS						
Type R	Revenue						
Group							
001.0001.1801							
*MEDICAL ASSISTANCE	275,604.87	324,524.97	250,000.00	250,000.00	230,000.00	230,000.00	230,000.00
001.0001.3601							
MEDICAL ASSISTANCE	(16,216.00)	(13,572.00)	25,250.00	25,250.00	62,170.00	62,170.00	62,170.00
001.0001.4601							
MEDICAL ASSISTANCE	5,620.00	12,297.00	74,500.00	74,500.00	82,830.00	82,830.00	82,830.00
Total Type R Revenue	(265,008.87)	(323,249.97)	(349,750.00)	(349,750.00)	(375,000.00)	(375,000.00)	(375,000.00)
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.6101.0485							
HEALTH DEPT MISC SERVICES	296,870.98	320,304.95	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Total Type E Expense	296,870.98	320,304.95	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Total Dept 006101 MEDICAL ASSISTANCE - DSS	31,862.11	(2,945.02)	25,250.00	25,250.00	0.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
Dept 006102							
Type E							
Group 4							
001.6102.0485							
HEALTH DEPT MISC SERVICES	7,408,178.00	8,249,810.50	8,354,342.00	8,354,342.00	8,453,552.00	8,453,552.00	8,453,552.00
Total Type E Expense	<u>7,408,178.00</u>	<u>8,249,810.50</u>	<u>8,354,342.00</u>	<u>8,354,342.00</u>	<u>8,453,552.00</u>	<u>8,453,552.00</u>	<u>8,453,552.00</u>
Total Dept 006102 MEDICAL MIS - DSS	<u>7,408,178.00</u>	<u>8,249,810.50</u>	<u>8,354,342.00</u>	<u>8,354,342.00</u>	<u>8,453,552.00</u>	<u>8,453,552.00</u>	<u>8,453,552.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 006109	FAMILY ASSISTANCE - DSS						
Type R	Revenue						
Group							
001.0001.1809							
*AID TO DEPENDENT CHILDREN	20,906.56	24,740.08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.1842							
*RECOVERY-EMERG AID ADULTS	41,174.62	26,515.76	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
001.0001.3609							
AID TO DEPENDENT CHILDREN	385,771.00	372,081.00	389,837.00	460,717.00	451,157.00	451,157.00	451,157.00
001.0001.4609							
AID TO DEPENDENT CHILDREN	773,037.00	765,202.00	807,126.00	1,090,646.00	855,444.00	855,444.00	855,444.00
Total Type R Revenue	(1,220,889.18)	(1,188,538.84)	(1,236,963.00)	(1,591,363.00)	(1,356,601.00)	(1,356,601.00)	(1,356,601.00)
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.6109.0467							
PROGRAMS	1,905,401.19	1,767,428.67	1,875,000.00	2,229,400.00	2,000,000.00	2,000,000.00	2,000,000.00
Total Type E Expense	1,905,401.19	1,767,428.67	1,875,000.00	2,229,400.00	2,000,000.00	2,000,000.00	2,000,000.00
Total Dept 006109 FAMILY ASSISTANCE - DSS	684,512.01	578,889.83	638,037.00	638,037.00	643,399.00	643,399.00	643,399.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006119							
CHILD CARE - DSS							
Type R							
Group							
001.0001.1819							
*CHILD CARE	46,923.79	42,594.19	60,000.00	60,000.00	52,000.00	52,000.00	52,000.00
001.0001.3619							
CHILD CARE	442,700.00	339,599.00	432,495.00	432,495.00	416,173.00	412,764.00	412,764.00
001.0001.4619							
CHILD CARE	276,015.00	157,712.00	310,835.00	310,835.00	326,418.00	305,783.00	305,783.00
Total Type R Revenue	(765,638.79)	(539,905.19)	(803,330.00)	(803,330.00)	(794,591.00)	(770,547.00)	(770,547.00)
Type E							
Group 4							
Expense							
001.6119.0467							
PROGRAMS	723,268.92	528,776.10	927,145.00	927,145.00	974,000.00	927,145.00	927,145.00
Total Type E Expense	723,268.92	528,776.10	927,145.00	927,145.00	974,000.00	927,145.00	927,145.00
Total Dept 006119 CHILD CARE - DSS	(42,369.87)	(11,129.09)	123,815.00	123,815.00	179,409.00	156,598.00	156,598.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006123							
JUVENILE DELIQUENTS - DSS							
Type R							
Group							
001.0001.1823							
JUVENILE DELINQUENT	626.40	762.50	750.00	750.00	750.00	750.00	750.00
001.0001.3623							
JUVENILE DELINQUENT	1,294.05	10,858.99	4,900.00	4,900.00	25,725.00	25,725.00	25,725.00
Total Type R Revenue	(1,920.45)	(11,621.49)	(5,650.00)	(5,650.00)	(26,475.00)	(26,475.00)	(26,475.00)
Type E							
Group 4							
001.6123.0467							
PROGRAMS	34,357.24	20,052.60	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00
Total Type E Expense	34,357.24	20,052.60	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00
Total Dept 006123 JUVENILE DELIQUENTS - DSS	32,436.79	8,431.11	74,350.00	74,350.00	63,525.00	63,525.00	63,525.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006129							
STATE TRAINING SCHOOL - DSS							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6129.0467							
PROGRAMS	175,414.34	285,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Type E							
Expense	175,414.34	285,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Dept 006129							
STATE TRAINING SCHOOL - DSS	175,414.34	285,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006140							
SAFETY NET - DSS							
Type R							
Group							
001.0001.1840							
SAFETY NET	115,880.15	163,147.77	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
001.0001.1848							
*BURIALS	28,973.62	643.82	750.00	750.00	750.00	750.00	750.00
001.0001.3640							
SAFETY NET	573,963.00	535,519.00	609,325.00	609,325.00	760,737.00	760,737.00	760,737.00
001.0001.4640							
SAFETY NET	10,582.00	20,404.00	18,970.00	18,970.00	25,000.00	25,000.00	25,000.00
Total Type R Revenue	<u>(729,398.77)</u>	<u>(719,714.59)</u>	<u>(729,045.00)</u>	<u>(729,045.00)</u>	<u>(886,487.00)</u>	<u>(886,487.00)</u>	<u>(886,487.00)</u>
Type E							
Group 4							
001.6140.0467							
PROGRAMS	1,316,441.24	1,289,028.35	1,400,000.00	1,400,000.00	1,627,112.00	1,627,112.00	1,627,112.00
Total Type E Expense	<u>1,316,441.24</u>	<u>1,289,028.35</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,627,112.00</u>	<u>1,627,112.00</u>	<u>1,627,112.00</u>
Total Dept 006140 SAFETY NET - DSS	<u>587,042.47</u>	<u>569,313.76</u>	<u>670,955.00</u>	<u>670,955.00</u>	<u>740,625.00</u>	<u>740,625.00</u>	<u>740,625.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006141							
FUEL AID / HEAP - DSS							
Type R							
Revenue							
Group							
001.0001.4641							
HEAP	552,968.00	(4,110.00)	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00
Total Type R Revenue	(552,968.00)	4,110.00	(40,000.00)	(40,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6141.0467							
PROGRAMS	1,193,953.40	(4,655.40)	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00
Total Type E Expense	1,193,953.40	(4,655.40)	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00
Total Dept 006141 FUEL AID / HEAP - DSS	640,985.40	(545.40)	0.00	0.00	0.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006142							
EMERGENCY AID ADULTS - DSS							
Type R							
Revenue							
Group							
001.0001.3642							
EMERGENCY AID - ADULTS	15,029.00	15,408.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00
Total Type R Revenue	<u>(15,029.00)</u>	<u>(15,408.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6142.0467							
PROGRAMS	33,705.55	30,813.42	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00
Total Type E Expense	<u>33,705.55</u>	<u>30,813.42</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Dept 006142 EMERGENCY AID ADULTS - DSS	<u>18,676.55</u>	<u>15,405.42</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 006410	TOURISM						
Type R	Revenue						
Group							
001.0001.1113 ROOM OCCUPANCY TAX	37,378.59	32,892.26	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
001.0001.2000 TOURISM	20,000.00	20,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.0001.3715 TOURISM - I LOVE NY	56,748.00	63,479.00	53,469.00	50,657.00	50,657.00	50,657.00	50,657.00
Total Type R Revenue	(114,126.59)	(117,071.26)	(90,969.00)	(88,157.00)	(88,157.00)	(88,157.00)	(88,157.00)
Type E	Expense						
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.6410.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	600.00
001.6410.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00
Group 4	CONTRACTUAL EXPENSE						
001.6410.0411 OFFICE SUPPLIES & MATERIALS	437.29	452.75	600.00	600.00	600.00	600.00	600.00
001.6410.0412 BOARD MEETING EXPENSE	0.00	0.00	200.00	200.00	100.00	100.00	100.00
001.6410.0418 OTHER CONTRACTUAL	8,870.48	10,569.47	11,000.00	11,000.00	10,204.00	10,204.00	10,204.00
001.6410.0421 TELEPHONE	404.37	410.61	450.00	450.00	620.00	620.00	620.00
001.6410.0431 INSURANCE	534.18	491.60	667.00	667.00	483.00	483.00	483.00
001.6410.0441 PRINTING	0.00	0.00	100.00	100.00	100.00	100.00	100.00
001.6410.0458 BOOKS & PERIODICALS & MANUALS	0.00	0.00	50.00	50.00	50.00	50.00	50.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006410							
TOURISM							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6410.0461 POSTAGE	571.56	152.19	500.00	500.00	400.00	400.00	400.00
001.6410.0462 MILEAGE	3,287.77	2,999.98	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
001.6410.0463 TRAVEL-OTHER THAN MILEAGE	992.74	750.00	750.00	750.00	750.00	750.00	750.00
001.6410.0466 CONSULTANT FEES	17,664.96	18,185.00	19,070.00	19,070.00	19,070.00	19,070.00	19,070.00
001.6410.0468 I LOVE NEW YORK	115,780.04	127,015.74	106,938.00	104,126.00	104,126.00	104,126.00	104,126.00
001.6410.0481 PROFESSIONAL DUES	50.00	1,000.00	1,200.00	1,200.00	1,260.00	1,260.00	1,260.00
Total Type E Expense	148,593.39	162,027.34	144,825.00	142,013.00	143,013.00	143,013.00	143,013.00
Total Dept 006410 TOURISM	34,466.80	44,956.08	53,856.00	53,856.00	54,856.00	54,856.00	54,856.00

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Fund 001							
GENERAL FUND							
Dept 006510							
VETERANS SERVICES							
Type R							
Revenue							
Group							
001.0001.3610.6510							
SOCIAL SERVICES ADMINISTRATION.VETI	0.00	0.00	30,203.00	30,203.00	51,593.00	51,593.00	51,593.00
001.0001.3710							
VETERANS AID	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.4610.6510							
SOCIAL SERVICES ADMIN..VETERANS SEI	0.00	0.00	15,890.00	15,890.00	17,796.00	17,796.00	17,796.00
Total Type R Revenue	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(51,093.00)</u>	<u>(51,093.00)</u>	<u>(74,389.00)</u>	<u>(74,389.00)</u>	<u>(74,389.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.6510.0100							
PERSONAL SERVICES	66,959.82	70,159.96	70,817.00	70,817.00	75,432.00	75,432.00	75,432.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.6510.0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	416.00	416.00	416.00
001.6510.0222							
EQUIPMENT LEASE	0.00	269.04	650.00	650.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.6510.0401							
CELLULAR PHONES & PAGERS	1,025.50	1,186.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.6510.0406							
BURIALS	8,632.50	9,050.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.6510.0411							
OFFICE SUPPLIES & MATERIALS	903.80	1,090.38	1,140.00	1,140.00	1,200.00	1,200.00	1,200.00
001.6510.0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	100.00	100.00	100.00	100.00	100.00
001.6510.0419							
MAINTENANCE IN LIEU OF RENT	0.00	6,518.00	6,257.00	6,257.00	6,445.00	6,445.00	6,445.00
001.6510.0421							
TELEPHONE	452.02	446.26	650.00	650.00	650.00	500.00	500.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006510							
VETERANS SERVICES							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6510.0431							
INSURANCE	475.91	438.00	554.00	554.00	468.00	468.00	468.00
001.6510.0432							
MISC. CONTRACTS/AGREEMENTS	1,678.20	1,712.62	1,750.00	1,750.00	1,100.00	1,100.00	1,100.00
001.6510.0441							
PRINTING	57.00	340.00	100.00	100.00	100.00	100.00	100.00
001.6510.0443							
REPAIRS TO OFFICE EQUIPMENT	370.00	185.00	0.00	0.00	290.00	290.00	290.00
001.6510.0458							
BOOKS & PERIODICALS & MANUALS	554.95	571.85	550.00	550.00	550.00	550.00	550.00
001.6510.0461							
POSTAGE	860.40	872.00	900.00	900.00	900.00	900.00	900.00
001.6510.0462							
MILEAGE	363.38	760.23	725.00	725.00	725.00	725.00	725.00
001.6510.0463							
TRAVEL-OTHER THAN MILEAGE	306.40	1,239.47	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00
001.6510.0480							
PROPERTY ACQUISITION/BURIAL PL	0.00	0.00	0.00	0.00	50.00	50.00	50.00
001.6510.0481							
PROFESSIONAL DUES	25.00	25.00	50.00	50.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.6510.0810							
STATE RETIREMENT	6,011.33	5,601.11	7,082.00	7,082.00	8,675.00	8,675.00	8,675.00
001.6510.0820							
MEDICARE	962.06	1,008.07	1,032.00	1,032.00	1,099.00	1,099.00	1,099.00
001.6510.0830							
SOCIAL SECURITY	4,113.51	4,309.88	4,414.00	4,414.00	4,699.00	4,699.00	4,699.00
001.6510.0840							
WORKERS' COMP	827.00	1,038.00	1,667.00	1,667.00	779.00	779.00	779.00
001.6510.0850							
UNEMPLOYMENT	0.00	0.00	168.00	168.00	168.00	168.00	168.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006510							
VETERANS SERVICES							
Type E							
Expense							
Group 8							
EMPLOYEE BENEFITS							
001.6510.0860							
HEALTH INSURANCE	23,542.80	25,838.28	28,939.00	28,939.00	31,833.00	29,384.00	29,384.00
001.6510.0880							
DISABILITY	163.20	163.20	180.00	180.00	180.00	180.00	180.00
Total Type E Expense	118,284.78	132,823.01	140,400.00	140,400.00	148,534.00	145,935.00	145,935.00
Total Dept 006510 VETERANS SERVICES	113,284.78	127,823.01	89,307.00	89,307.00	74,145.00	71,546.00	71,546.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006610							
WEIGHTS & MEASURES							
Type R							
Revenue							
001.0001.1962							
SEALER OF WEIGHTS & MEASURES	7,511.98	4,212.00	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00
001.0001.3989							
WEIGHTS & MEASURES GRANT	1,821.10	1,521.42	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Type R Revenue	(9,333.08)	(5,733.42)	(8,100.00)	(8,100.00)	(7,600.00)	(7,600.00)	(7,600.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.6610.0100							
PERSONNEL SERVICES	30,400.97	31,394.26	31,035.00	31,035.00	32,526.00	32,526.00	32,526.00
001.6610.0102							
PERS. SER. OTHER	0.00	0.00	375.00	375.00	375.00	375.00	375.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.6610.0251							
SAFETY EQUIPMENT	24.82	170.75	175.00	175.00	175.00	175.00	175.00
Group 4							
CONTRACTUAL EXPENSE							
001.6610.0401							
CELLULAR PHONES & PAGERS	144.53	237.34	250.00	250.00	408.00	408.00	408.00
001.6610.0411							
OFFICE SUPPLIES & MATERIALS	57.73	0.00	100.00	100.00	100.00	100.00	100.00
001.6610.0413							
GAS & OIL - ALL DEPARTMENTS	1,606.60	2,448.76	1,950.00	1,950.00	1,500.00	1,500.00	1,500.00
001.6610.0418							
OTHER CONTRACTUAL EXPENSES	615.88	205.00	500.00	270.18	500.00	500.00	500.00
001.6610.0421							
TELEPHONE	323.80	386.76	250.00	250.00	250.00	250.00	250.00
001.6610.0431							
INSURANCE	1,004.23	881.65	819.00	819.00	943.00	943.00	943.00
001.6610.0441							
PRINTING	0.00	378.25	0.00	0.00	0.00	0.00	0.00

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Fund 001							
GENERAL FUND							
Dept 006610							
WEIGHTS & MEASURES							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6610.0443							
REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	130.00	130.00	80.00	80.00	80.00
001.6610.0446							
VEHICLE MAINTENANCE	462.68	235.37	250.00	479.82	300.00	300.00	300.00
001.6610.0448							
PETROLEUM QUALITY	91.15	106.05	150.00	150.00	150.00	150.00	150.00
001.6610.0461							
POSTAGE	58.85	18.80	100.00	100.00	100.00	100.00	100.00
001.6610.0463							
TRAVEL-OTHER THAN MILEAGE	532.60	572.55	650.00	650.00	650.00	650.00	650.00
001.6610.0481							
PROFESSIONAL DUES	97.00	97.00	97.00	97.00	97.00	97.00	97.00
Group 8							
EMPLOYEE BENEFITS							
001.6610.0810							
STATE RETIREMENT	4,047.46	3,780.82	3,306.00	3,306.00	5,311.00	5,311.00	5,311.00
001.6610.0820							
MEDICARE	450.44	464.56	639.00	639.00	477.00	477.00	477.00
001.6610.0830							
SOCIAL SECURITY	1,926.56	1,986.85	2,733.00	2,733.00	2,039.00	2,039.00	2,039.00
001.6610.0840							
WORKERS' COMP	414.00	519.00	833.00	833.00	389.00	389.00	389.00
001.6610.0850							
UNEMPLOYMENT	0.00	0.00	84.00	84.00	84.00	84.00	84.00
001.6610.0860							
HEALTH INSURANCE	11,648.76	12,786.48	13,909.00	13,909.00	15,820.00	14,603.00	14,603.00
Total Type E Expense	53,988.06	56,750.25	58,335.00	58,335.00	62,274.00	61,057.00	61,057.00
Total Dept 006610 WEIGHTS & MEASURES	44,654.98	51,016.83	50,235.00	50,235.00	54,674.00	53,457.00	53,457.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
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Fund 001 **GENERAL FUND**
Dept 006610 **WEIGHTS & MEASURES**

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 006772	OFFICE FOR THE AGING						
Type R	Revenue						
Group							
001.0001.1972							
*OFFICE FOR AGING FEES	109,882.15	121,173.65	208,467.00	247,364.00	241,897.00	241,897.00	241,897.00
001.0001.1973							
LIFE LINE	65,753.31	111,048.38	106,913.00	111,913.00	121,246.00	121,246.00	121,246.00
001.0001.3772							
PROGRAMS FOR THE AGING	395,254.86	424,331.68	425,140.00	446,240.00	456,923.00	456,923.00	456,923.00
001.0001.4772							
PROGRAMS FOR THE AGING	293,048.59	276,505.00	323,099.00	351,952.49	344,073.00	344,073.00	344,073.00
Total Type R Revenue	(863,938.91)	(933,058.71)	(1,063,619.00)	(1,157,469.49)	(1,164,139.00)	(1,164,139.00)	(1,164,139.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.6772.0100							
PERSONAL SERVICES	350,040.74	385,231.70	420,192.00	426,592.00	469,157.00	469,157.00	469,157.00
001.6772.0101							
PERSONAL SERVICES - OVERTIME	84.68	76.25	0.00	0.00	0.00	0.00	0.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.6772.0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00
001.6772.0222							
IT EQUIPMENT LEASE	0.00	1,076.16	1,457.00	1,457.00	3,791.00	3,791.00	3,791.00
Group 4	CONTRACTUAL EXPENSE						
001.6772.0405							
BUILDINGS PROJECTS	4,616.62	1,616.57	3,000.00	5,383.43	3,000.00	3,000.00	3,000.00
001.6772.0411							
OFFICE SUPPLIES & MATERIALS	6,696.97	7,371.86	6,000.00	19,697.24	13,340.00	13,340.00	13,340.00
001.6772.0418							
OTHER CONTRACTUAL EXPENSES	13,902.25	7,140.00	1,695.00	1,695.00	0.00	0.00	0.00
001.6772.0419							
MAINTENANCE IN LIEU OF RENT	17,122.00	48,854.00	29,069.00	15,712.00	53,738.00	53,738.00	53,738.00

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Fund 001							
GENERAL FUND							
Dept 006772							
OFFICE FOR THE AGING							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6772.0421 TELEPHONE	3,065.67	3,206.14	3,600.00	3,600.00	4,088.00	4,088.00	4,088.00
001.6772.0422 ELECTRIC COSTS	0.00	0.00	0.00	17,213.00	13,000.00	13,000.00	13,000.00
001.6772.0431 INSURANCE	3,616.18	3,327.84	4,029.00	4,029.00	3,605.00	3,605.00	3,605.00
001.6772.0433 ADVERTISING & LEGAL NOTICES	2,853.04	1,828.14	5,000.00	5,800.00	2,000.00	2,000.00	2,000.00
001.6772.0441 PRINTING	1,459.00	1,370.00	1,300.00	1,796.00	2,450.00	2,450.00	2,450.00
001.6772.0443 REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.6772.0447 CONTRACTED SER & EQUIPMENT	6,531.00	7,772.05	8,705.00	8,490.25	23,735.00	23,735.00	23,735.00
001.6772.0452 PERSONAL SERV. CONTRACTS	23,656.55	24,933.60	25,862.00	25,862.00	25,062.00	25,062.00	25,062.00
001.6772.0456 DATA PROCESSING FEES/CEN COMP	2,500.00	5,000.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.6772.0459 LEGAL FEES & SERVICES	8,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.6772.0461 POSTAGE	6,349.69	7,970.44	7,400.00	8,400.00	8,200.00	8,200.00	8,200.00
001.6772.0462 MILEAGE	11,513.86	15,908.98	12,500.00	21,139.00	16,265.00	16,265.00	16,265.00
001.6772.0463 TRAVEL-OTHER THAN MILEAGE	4,595.41	8,661.09	3,432.00	6,712.00	5,720.00	5,720.00	5,720.00
001.6772.0473 NUTRITION	240,000.00	240,000.00	331,185.00	351,192.00	332,733.00	332,733.00	332,733.00
001.6772.0474 HOMEMAKERS	13,855.30	9,157.83	8,600.00	8,600.00	3,200.00	3,200.00	3,200.00

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Fund 001							
GENERAL FUND							
Dept 006772							
OFFICE FOR THE AGING							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6772.0475 RESPITE AIDS	0.00	0.00	0.00	0.00	19,088.00	19,088.00	19,088.00
001.6772.0476 LIFELINE	28,908.75	35,084.84	35,000.00	40,000.00	15,000.00	15,000.00	15,000.00
001.6772.0481 MEMBERSHIP DUES	1,488.00	1,000.00	1,000.00	1,000.00	1,473.00	1,473.00	1,473.00
001.6772.0486 SPECIAL GRANTS	5,511.96	16,004.67	0.00	15,507.00	0.00	0.00	0.00
001.6772.0492 TRANS. SERV. NON-EMPLOYEES	27,282.95	28,503.80	33,200.00	33,200.00	33,000.00	33,000.00	33,000.00
Group 8							
EMPLOYEE BENEFITS							
001.6772.0810 STATE RETIREMENT	23,899.98	26,014.75	30,740.00	31,476.00	53,824.00	53,824.00	53,824.00
001.6772.0820 MEDICARE	5,001.45	5,520.79	6,093.00	6,186.00	6,803.00	6,803.00	6,803.00
001.6772.0830 SOCIAL SECURITY	21,384.58	23,607.93	26,052.00	26,449.00	29,088.00	29,088.00	29,088.00
001.6772.0840 WORKERS' COMP	4,962.00	7,265.00	11,666.00	11,861.00	5,645.00	5,645.00	5,645.00
001.6772.0850 UNEMPLOYMENT	161.74	0.00	1,218.00	1,260.00	1,260.00	1,260.00	1,260.00
001.6772.0860 HEALTH INSURANCE	46,872.52	51,121.89	53,398.00	53,997.00	70,232.00	70,232.00	70,232.00
001.6772.0880 DISABILITY	1,292.00	1,428.00	2,100.00	2,160.00	2,160.00	2,160.00	2,160.00
Total Type E Expense	888,574.89	982,654.32	1,082,593.00	1,169,775.92	1,231,757.00	1,231,757.00	1,231,757.00
Total Dept 006772 OFFICE FOR THE AGING	24,635.98	49,595.61	18,974.00	12,306.43	67,618.00	67,618.00	67,618.00

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Fund 001							
GENERAL FUND							
Dept 007180							
MARINE PARK							
Type R							
Revenue							
Group							
001.0001.2025							
RECREATIONAL FACILITY CHARGE	30,555.00	31,085.00	30,000.00	30,151.00	30,000.00	30,000.00	30,000.00
001.0001.3097							
NYS PARKS-REC-HIST-PRESER	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
Total Type R Revenue	<u>(30,555.00)</u>	<u>(31,085.00)</u>	<u>(46,000.00)</u>	<u>(46,151.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.7180.0100							
PERSONAL SERVICES	6,581.89	6,750.58	6,753.00	6,753.00	7,077.00	7,077.00	7,077.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.7180.0220							
OFFICE EQUIPMENT	0.00	287.04	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.7180.0405							
BUILDINGS PROJECTS	2,541.70	0.00	0.00	0.00	0.00	0.00	0.00
001.7180.0411							
OFFICE SUPPLIES & MATERIALS	75.97	35.49	100.00	100.00	100.00	100.00	100.00
001.7180.0414							
TIRES & BATTERIES - ALL DEPTS.	0.00	165.43	100.00	100.00	100.00	100.00	100.00
001.7180.0418							
OTHER CONTRACTUAL EXPENSES	1,069.48	2,105.33	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
001.7180.0421							
TELEPHONE / INTERNET	1,740.21	1,783.09	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
001.7180.0422							
ELECTRIC COSTS	9,594.16	9,755.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
001.7180.0423							
WATER & SEWER	819.40	543.40	1,100.00	1,100.00	1,100.00	900.00	900.00
001.7180.0429							
CLEANING SUPPLIES	884.14	1,034.44	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00

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Fund 001							
GENERAL FUND							
Dept 007180							
MARINE PARK							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.7180.0431							
INSURANCE	472.15	413.58	540.00	540.00	652.00	652.00	652.00
001.7180.0432							
MISC. CONTRACTS/AGREEMENTS	17,003.36	17,801.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00
001.7180.0442							
RENT OF EQUIPMENT	175.00	200.00	500.00	500.00	500.00	500.00	500.00
001.7180.0445							
REPAIRS TO BUILDINGS & GROUNDS	2,768.90	226.69	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
001.7180.0461							
POSTAGE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.7180.0462							
MILEAGE	258.40	261.75	200.00	200.00	200.00	200.00	200.00
001.7180.0463							
TRAVEL-OTHER THAN MILEAGE	47.96	0.00	100.00	100.00	100.00	100.00	100.00
001.7180.0470							
CAP CONSTRUCTION PROJECTS	0.00	0.00	40,000.00	40,000.00	75,000.00	62,500.00	62,500.00
001.7180.0478							
PROMOTIONAL SUPPLIES	2,720.34	1,665.00	5,000.00	5,151.00	3,788.00	3,788.00	3,788.00
001.7180.0486							
MARINE PARK GRANT	0.00	3,848.24	0.00	10,040.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.7180.0810							
STATE RETIREMENT	712.31	655.02	506.00	506.00	814.00	814.00	814.00
001.7180.0820							
MEDICARE	95.51	97.97	98.00	98.00	103.00	103.00	103.00
001.7180.0830							
SOCIAL SECURITY	408.17	418.60	419.00	419.00	439.00	439.00	439.00
Total Type E Expense	47,969.05	48,047.69	91,625.00	101,816.00	126,182.00	113,482.00	113,482.00

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Fund 001							
GENERAL FUND							
Dept 007180							
MARINE PARK							
Total Dept 007180							
MARINE PARK	17,414.05	16,962.69	45,625.00	55,665.00	96,182.00	83,482.00	83,482.00

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Fund 001							
GENERAL FUND							
Dept 007310							
YOUTH PROGRAMS							
Type R							
Revenue							
Group							
001.0001.3820							
YOUTH PROGRAMS YDDP	60,459.50	61,161.43	0.00	0.00	0.00	0.00	0.00
001.0001.3820.7310							
YOUTH PROGRAMS.YOUTH PROGRAMS	0.00	0.00	31,380.00	31,380.00	0.00	38,000.00	38,000.00
001.0001.3830							
YOUTH BOARD SDDP	23,359.00	22,570.15	0.00	0.00	0.00	0.00	0.00
001.0001.3830.7310							
YOUTH BOARD.YOUTH PROGRAMS	0.00	0.00	10,240.00	10,240.00	0.00	0.00	0.00
001.0001.3832							
SPECIAL STATE AID	3,733.50	1,850.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(87,552.00)	(85,581.58)	(41,620.00)	(41,620.00)	0.00	(38,000.00)	(38,000.00)
Type E							
Group 4							
Expense							
CONTRACTUAL EXPENSE							
001.7310.0418							
YOUTH PROGRAMS	45,718.61	46,556.59	41,620.00	41,620.00	38,000.00	38,000.00	38,000.00
Total Type E Expense	45,718.61	46,556.59	41,620.00	41,620.00	38,000.00	38,000.00	38,000.00
Total Dept 007310 YOUTH PROGRAMS	(41,833.39)	(39,024.99)	0.00	0.00	38,000.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 007312							
YOUTH BUREAU							
Type R							
Revenue							
Group							
001.0001.3820.7312							
YOUTH PROGRAMS.YOUTH BUREAU	0.00	0.00	10,285.00	10,285.00	0.00	11,971.00	11,971.00
Total Type R Revenue	0.00	0.00	(10,285.00)	(10,285.00)	0.00	(11,971.00)	(11,971.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.7312.0100							
PERSONAL SERVICES	17,804.21	15,528.54	16,553.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.7312.0411							
OFFICE SUPPLIES & MATERIALS	111.18	0.00	150.00	150.00	100.00	100.00	100.00
001.7312.0418							
OTHER CONTRACTUAL EXPENSES	1,797.38	1,222.15	1,500.00	1,500.00	1,350.00	1,350.00	1,350.00
001.7312.0420							
RENT AND/OR LEASES	2,730.00	682.50	0.00	0.00	0.00	0.00	0.00
001.7312.0421							
TELEPHONE	39.58	8.06	50.00	50.00	50.00	0.00	0.00
001.7312.0431							
INSURANCE	278.01	255.88	307.00	307.00	307.00	221.00	221.00
001.7312.0432							
MISC. CONTRACTS/AGREEMENTS	0.00	0.00	0.00	20,400.00	21,600.00	21,600.00	21,600.00
001.7312.0441							
PRINTING	636.35	308.75	550.00	550.00	150.00	150.00	150.00
001.7312.0461							
POSTAGE	497.01	321.93	450.00	450.00	200.00	200.00	200.00
001.7312.0462							
TRAVEL-IN COUNTY	451.72	54.63	400.00	400.00	0.00	0.00	0.00
001.7312.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	400.00	400.00	100.00	100.00	100.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 007312							
YOUTH BUREAU							
Type E							
Expense							
Group 4							
001.7312.0465							
MISC PROGRAMS	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00
001.7312.0481							
MEMBERSHIP DUES	210.00	220.00	210.00	210.00	220.00	220.00	220.00
Group 8							
EMPLOYEE BENEFITS							
001.7312.0810							
STATE RETIREMENT	1,629.32	1,543.11	1,241.00	0.00	0.00	0.00	0.00
001.7312.0820							
MEDICARE	252.21	220.82	240.00	0.00	0.00	0.00	0.00
001.7312.0830							
SOCIAL SECURITY	1,078.72	943.90	1,026.00	0.00	0.00	0.00	0.00
001.7312.0840							
WORKERS' COMP	207.00	259.00	417.00	417.00	0.00	0.00	0.00
001.7312.0850							
UNEMPLOYMENT	0.00	0.00	42.00	0.00	0.00	0.00	0.00
001.7312.0860							
HEALTH INSURANCE	3,806.64	1,364.04	1,000.00	0.00	0.00	0.00	0.00
001.7312.0880							
DISABILITY	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Total Type E Expense	31,529.33	22,933.31	24,626.00	24,626.00	24,077.00	23,941.00	23,941.00
Total Dept 007312 YOUTH BUREAU	31,529.33	22,933.31	14,341.00	14,341.00	24,077.00	11,970.00	11,970.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
 GENERAL FUND							
 Dept 007415							
 LIBRARIES							
 Type E							
 Expense							
 Group 4							
 CONTRACTUAL EXPENSE							
001.7415.0439							
AUTHORIZED AGENCIES	12,617.00	12,617.00	12,617.00	12,617.00	44,171.00	13,617.00	13,617.00
Total Type E							
Expense	12,617.00	12,617.00	12,617.00	12,617.00	44,171.00	13,617.00	13,617.00
Total Dept 007415							
LIBRARIES	12,617.00	12,617.00	12,617.00	12,617.00	44,171.00	13,617.00	13,617.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 007510							
HISTORIAN							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.7510.0100							
PERSONAL SERVICES	7,201.38	7,382.98	7,387.00	7,387.00	7,741.00	7,741.00	7,741.00
Group 4							
CONTRACTUAL EXPENSE							
001.7510.0411							
OFFICE SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00	80.00	80.00	80.00
001.7510.0421							
TELEPHONE	60.54	84.71	100.00	100.00	95.00	95.00	95.00
001.7510.0431							
INSURANCE	33.58	30.88	38.00	38.00	38.00	38.00	38.00
001.7510.0441							
PRINTING	360.00	444.05	570.00	570.00	570.00	570.00	570.00
001.7510.0461							
POSTAGE	0.00	0.00	82.00	82.00	60.00	60.00	60.00
Group 8							
EMPLOYEE BENEFITS							
001.7510.0820							
MEDICARE	104.42	107.13	107.00	107.00	112.00	112.00	112.00
001.7510.0830							
SOCIAL SECURITY	446.40	457.64	458.00	458.00	480.00	480.00	480.00
001.7510.0840							
WORKERS' COMP	207.00	259.00	417.00	417.00	195.00	195.00	195.00
Total Type E							
Expense	8,413.32	8,766.39	9,259.00	9,259.00	9,371.00	9,371.00	9,371.00
Total Dept 007510							
HISTORIAN	8,413.32	8,766.39	9,259.00	9,259.00	9,371.00	9,371.00	9,371.00

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Fund 001							
GENERAL FUND							
Dept 008020							
PLANNING							
Type R							
Revenue							
Group							
001.0001.2902							
GIS MAPPING	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.8020.0100							
PERSONAL SERVICES	141,323.75	144,591.81	143,323.00	143,323.00	152,722.00	152,722.00	152,722.00
001.8020.0101							
PERSONAL SER - OVERTIME	1,745.16	908.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.8020.0220							
OFFICE EQUIPMENT	566.75	9,523.00	0.00	0.00	0.00	0.00	0.00
001.8020.0222							
EQUIPMENT LEASE	0.00	1,213.99	567.00	567.00	1,793.00	1,793.00	1,793.00
Group 4							
CONTRACTUAL EXPENSE							
001.8020.0411							
OFFICE SUPPLIES & MATERIALS	2,576.38	2,362.20	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
001.8020.0412							
BOARD MEETING EXPENSE	150.00	0.00	300.00	300.00	300.00	300.00	300.00
001.8020.0418							
OTHER CONTRACTUAL EXPENSES	1,688.01	2,686.55	2,200.00	2,200.00	2,436.00	2,436.00	2,436.00
001.8020.0421							
TELEPHONE	739.65	745.89	1,000.00	1,000.00	1,047.00	1,047.00	1,047.00
001.8020.0431							
INSURANCE	761.44	700.72	1,300.00	1,300.00	662.00	662.00	662.00
001.8020.0433							
ADVERTISING & LEGAL NOTICES	0.00	22.22	25.00	25.00	25.00	25.00	25.00
001.8020.0443							
REPAIRS TO OFFICE EQUIPMENT	610.00	425.00	700.00	700.00	700.00	700.00	700.00

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Fund 001							
GENERAL FUND							
Dept 008020							
PLANNING							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.8020.0458							
BOOKS & PERIODICALS & MANUALS	383.80	750.00	750.00	750.00	750.00	750.00	750.00
001.8020.0461							
POSTAGE	1,859.29	1,386.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.8020.0462							
MILEAGE	857.42	999.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.8020.0463							
TRAVEL-OTHER THAN MILEAGE	97.34	492.29	500.00	500.00	500.00	500.00	500.00
001.8020.0481							
PROFESSIONAL DUES	564.00	529.00	600.00	600.00	600.00	600.00	600.00
001.8020.0486							
HAZARD LIT GRANT	20,122.00	336.17	0.00	536.50	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.8020.0810							
STATE RETIREMENT	13,474.67	10,832.89	10,296.00	10,296.00	18,138.00	18,138.00	18,138.00
001.8020.0820							
MEDICARE	1,980.55	2,106.22	2,172.00	2,172.00	2,287.00	2,287.00	2,287.00
001.8020.0830							
SOCIAL SECURITY	8,467.81	9,006.38	9,287.00	9,287.00	9,779.00	9,779.00	9,779.00
001.8020.0840							
WORKERS' COMP	1,447.00	1,816.00	2,916.00	2,916.00	2,728.00	2,728.00	2,728.00
001.8020.0850							
UNEMPLOYMENT	0.00	0.00	294.00	294.00	294.00	294.00	294.00
001.8020.0860							
HEALTH INSURANCE	12,688.92	10,055.76	10,303.00	10,303.00	11,390.00	10,514.00	10,514.00
001.8020.0880							
DISABILITY	326.40	340.00	420.00	420.00	420.00	420.00	420.00
Total Type E Expense	212,430.34	201,830.73	198,753.00	199,289.50	218,371.00	217,495.00	217,495.00

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Fund 001							
GENERAL FUND							
Dept 008020							
PLANNING							
Total Dept 008020							
PLANNING	212,430.34	201,830.73	193,753.00	194,289.50	213,371.00	212,495.00	212,495.00

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Fund 001	GENERAL FUND						
Dept 008021	ECONOMIC DEVELOPMENT - OEDA						
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.8021.0439 AUTHORIZED AGENCIES	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	120,000.00	120,000.00
Total Type E Expense	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	120,000.00	120,000.00
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	120,000.00	120,000.00

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Fund 001							
GENERAL FUND							
Dept 008025							
JOINT PLANNING BOARD							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.8025.0432							
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 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

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Fund 001							
Dept 008720							
Type E							
Group 4							
001.8720.0439							
AUTHORIZED AGENCIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Type E Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 008720 SPORTSMAN'S FEDERATION	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund 001							
Dept 008740							
Type R							
Group							
001.0001.1002							
WATERSHED PROT. DISTRICT	30,552.00	30,650.00	30,054.00	30,054.00	30,847.00	30,847.00	30,847.00
Total Type R							
Revenue	<u>(30,552.00)</u>	<u>(30,650.00)</u>	<u>(30,054.00)</u>	<u>(30,054.00)</u>	<u>(30,847.00)</u>	<u>(30,847.00)</u>	<u>(30,847.00)</u>
Type E							
Group 4							
001.8740.0439							
AUTHORIZED AGENCIES	30,552.00	30,650.00	30,054.00	30,054.00	30,847.00	30,847.00	30,847.00
Total Type E							
Expense	<u>30,552.00</u>	<u>30,650.00</u>	<u>30,054.00</u>	<u>30,054.00</u>	<u>30,847.00</u>	<u>30,847.00</u>	<u>30,847.00</u>
Total Dept 008740							
OAK ORCHARD SMALL WATERSHED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
 GENERAL FUND							
 Dept 008745							
 SOIL AND WATER							
 Type E							
 Expense							
 Group 4							
 CONTRACTUAL EXPENSE							
001.8745.0439							
AUTHORIZED AGENCIES	55,000.00	55,000.00	55,000.00	55,000.00	57,750.00	57,750.00	57,750.00
Total Type E							
Expense	55,000.00	55,000.00	55,000.00	55,000.00	57,750.00	57,750.00	57,750.00
Total Dept 008745							
SOIL AND WATER	55,000.00	55,000.00	55,000.00	55,000.00	57,750.00	57,750.00	57,750.00

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Fund 001							
 GENERAL FUND							
 Dept 008750							
 Type E							
 Expense							
 Group 4							
001.8750.0439							
AUTHORIZED AGENCIES	232,778.00	232,778.00	232,778.00	232,778.00	246,000.00	243,500.00	243,500.00
Total Type E Expense	232,778.00	232,778.00	232,778.00	232,778.00	246,000.00	243,500.00	243,500.00
Total Dept 008750							
COOPERATIVE EXTENSION	232,778.00	232,778.00	232,778.00	232,778.00	246,000.00	243,500.00	243,500.00

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Fund 001							
GENERAL FUND							
Dept 008751							
COUNCIL OF THE ARTS							
Type E							
Expense							
Group 4							
001.8751.0439							
AUTHORIZED AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	2,000.00	2,000.00
Total Type E							
Expense	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	2,000.00	2,000.00
 Total Dept 008751							
COUNCIL OF THE ARTS	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	2,000.00	2,000.00

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Fund 001							
GENERAL FUND							
Dept 008989							
HOUSING							
Type R							
Revenue							
Group							
001.0001.4089							
*SECT 8 RENT SUBSIDY	153,315.00	154,750.00	157,753.00	157,753.00	183,470.00	183,470.00	183,470.00
Total Type R Revenue	<u>(153,315.00)</u>	<u>(154,750.00)</u>	<u>(157,753.00)</u>	<u>(157,753.00)</u>	<u>(183,470.00)</u>	<u>(183,470.00)</u>	<u>(183,470.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.8989.0100							
PERSONAL SERVICES	83,366.44	86,560.14	83,268.00	83,268.00	101,862.00	101,862.00	101,862.00
001.8989.0101							
PERSONAL SERVICES - OVERTIME	1,773.90	312.95	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.8989.0220							
OFFICE EQUIPMENT	0.00	0.00	350.00	350.00	1,000.00	1,000.00	1,000.00
001.8989.0222							
EQUIPMENT LEASE	0.00	269.04	650.00	650.00	514.00	514.00	514.00
Group 4							
CONTRACTUAL EXPENSE							
001.8989.0401							
CELLULAR PHONES & PAGERS	287.69	237.12	400.00	400.00	500.00	500.00	500.00
001.8989.0411							
OFFICE SUPPLIES & MATERIALS	1,418.73	1,312.95	1,200.00	1,200.00	1,011.00	1,011.00	1,011.00
001.8989.0412							
BOARD MEETING EXPENSE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.8989.0418							
OTHER CONTRACTUAL EXPENSES	182.00	0.00	200.00	200.00	600.00	600.00	600.00
001.8989.0419							
MAINTENANCE IN LIEU OF RENT	9,760.00	20,893.00	16,491.00	16,491.00	13,923.00	13,923.00	13,923.00
001.8989.0421							
TELEPHONE / INTERNET	289.54	305.78	450.00	450.00	519.00	519.00	519.00
001.8989.0431							
INSURANCE	532.41	489.96	628.00	628.00	525.00	525.00	525.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 008989							
HOUSING							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.8989.0441							
PRINTING	140.00	144.00	300.00	300.00	300.00	300.00	300.00
001.8989.0443							
REPAIRS TO OFFICE EQUIPMENT	385.00	305.00	305.00	305.00	305.00	305.00	305.00
001.8989.0456							
DATA PROCESSING FEES/CEN COMP	0.00	182.00	0.00	0.00	200.00	200.00	200.00
001.8989.0458							
BOOKS, PERIODICALS & MANUALS	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.8989.0461							
POSTAGE	2,018.93	1,904.28	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
001.8989.0462							
MILEAGE	1,748.34	1,932.35	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00
001.8989.0463							
TRAVEL-OTHER THAN MILEAGE	473.90	359.50	740.00	740.00	740.00	740.00	740.00
Group 8							
EMPLOYEE BENEFITS							
001.8989.0810							
STATE RETIREMENT	8,328.80	7,141.44	8,514.00	8,514.00	12,045.00	12,045.00	12,045.00
001.8989.0820							
MEDICARE	1,231.87	1,243.64	1,251.00	1,251.00	1,537.00	1,537.00	1,537.00
001.8989.0830							
SOCIAL SECURITY	5,267.60	5,317.78	5,349.00	5,349.00	6,625.00	6,625.00	6,625.00
001.8989.0840							
WORKERS' COMP	1,241.00	1,038.00	1,667.00	1,667.00	974.00	974.00	974.00
001.8989.0850							
UNEMPLOYMENT	0.00	0.00	168.00	168.00	210.00	210.00	210.00
001.8989.0860							
HEALTH INSURANCE	23,297.52	25,572.96	28,642.00	28,642.00	31,640.00	31,640.00	31,640.00
001.8989.0880							
DISABILITY	176.80	163.20	180.00	180.00	240.00	240.00	240.00
Total Type E Expense							

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Fund 001							
 GENERAL FUND							
 Dept 008989							
 HOUSING							
 Type E							
Expense	141,920.47	155,685.09	157,753.00	157,753.00	183,470.00	183,470.00	183,470.00
Total Dept 008989							
HOUSING	(11,394.53)	935.09	0.00	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND						
Dept 999999	UNASSIGNED						
Type R	Revenue						
Group							
001.0001.1001							
REAL PROPERTY TAXES	7,590,874.68	10,294,829.54	0.00	10,564,885.00	0.00	0.00	0.00
001.0001.1051							
*GAIN ON SALE OF ACQ TAX PROP/	146,802.29	69,462.31	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
001.0001.1081							
*OTH PYT IN LIEU OF TAXES	144,425.26	153,539.50	356,083.00	356,083.00	456,850.00	456,850.00	456,850.00
001.0001.1110							
*NON-PROERTY TAXES (SALE&USE)	13,640,139.92	13,974,710.22	12,660,000.00	12,660,000.00	12,660,000.00	12,660,000.00	12,660,000.00
001.0001.2401							
*INTEREST ON EARNINGS	209,309.70	159,962.42	200,000.00	200,000.00	30,000.00	30,000.00	30,000.00
001.0001.2402							
INTEREST - RESERVE	326.21	101.64	300.00	300.00	100.00	100.00	100.00
001.0001.2610							
*FINES & FORFEITED BAIL	4,600.00	3,442.60	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
001.0001.2655							
*MINOR SALES	200.00	264.95	500.00	500.00	500.00	299,937.00	299,937.00
001.0001.2665							
*SALES OF EQUIPMENT	0.00	175.00	500.00	500.00	500.00	500.00	500.00
001.0001.2680							
*INSURANCE RECOVERIES	39,523.49	31,267.38	0.00	18,279.17	0.00	0.00	0.00
001.0001.2685							
COST ALLOCATION RECOVERY	131,022.00	132,408.00	132,408.00	132,408.00	133,484.00	133,484.00	133,484.00
001.0001.2687							
TOBACCO SETTLEMENT	604,247.24	616,913.25	616,913.00	616,913.00	680,305.00	680,305.00	680,305.00
001.0001.2701							
*REFUND OF PRIOR YR EXPENSES	340,346.99	678,350.39	158,000.00	158,000.00	158,000.00	168,000.00	168,000.00
001.0001.2705							
*GIFTS & DONATIONS	4,870.00	2,615.00	0.00	0.00	0.00	0.00	0.00
001.0001.2720							
*O.T.B. DIST OF EARNINGS	38,044.00	49,332.00	31,000.00	31,000.00	36,405.00	36,405.00	36,405.00

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Fund 001							
GENERAL FUND							
Dept 999999							
UNASSIGNED							
Type R							
Revenue							
Group							
001.0001.2770							
*MISC-OTHER	3,728.23	4,342.40	13,950.00	13,950.00	13,950.00	3,950.00	3,950.00
001.0001.5031							
TRANSFER FROM SOLID WASTE	8,950.00	8,950.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Type R Revenue	<u>(22,907,410.01)</u>	<u>(26,180,666.60)</u>	<u>(14,292,154.00)</u>	<u>(24,875,318.17)</u>	<u>(14,231,094.00)</u>	<u>(14,530,531.00)</u>	<u>(14,530,531.00)</u>
Total Dept 999999 UNASSIGNED	<u>(22,907,410.01)</u>	<u>(26,180,666.60)</u>	<u>(14,292,154.00)</u>	<u>(24,875,318.17)</u>	<u>(14,231,094.00)</u>	<u>(14,530,531.00)</u>	<u>(14,530,531.00)</u>
Total Fund 001 GENERAL FUND	<u>(301,234.55)</u>	<u>(2,096,180.55)</u>	<u>11,637,885.00</u>	<u>1,252,129.90</u>	<u>13,245,268.00</u>	<u>11,949,563.00</u>	<u>11,949,563.00</u>

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Fund 002							
Dept 008160							
Type R							
Group							
002.0002.1090							
*INT & PENALTIES ON TAXES	12,952.31	13,055.18	0.00	0.00	0.00	0.00	0.00
002.0002.1289							
ADMINISTRATIVE FEE	27,549.00	28,017.00	0.00	0.00	0.00	0.00	0.00
002.0002.2130							
SOLID WASTE/RECYCLING FEES	2,017,082.47	2,029,231.46	2,365,057.00	2,365,057.00	2,365,057.00	2,365,057.00	2,365,057.00
002.0002.2401							
INTEREST EARNED	86,476.87	49,296.43	0.00	0.00	0.00	0.00	0.00
002.0002.2651							
SALE OF REFUSE FOR RECYCLING	1,236.00	1,002.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	<u>(2,145,296.65)</u>	<u>(2,120,602.07)</u>	<u>(2,365,057.00)</u>	<u>(2,365,057.00)</u>	<u>(2,365,057.00)</u>	<u>(2,365,057.00)</u>	<u>(2,365,057.00)</u>
Type E							
Group 2							
002.8160.0220							
OFFICE EQUIPMENT	2,322.13	2,203.68	2,640.00	2,640.00	2,600.00	2,600.00	2,600.00
002.8160.0222							
EQUIPMENT LEASE	0.00	134.52	871.00	871.00	911.00	911.00	911.00
Group 4							
002.8160.0401							
CELLULAR PHONES & PAGERS	150.00	72.00	600.00	600.00	600.00	600.00	600.00
002.8160.0411							
OFFICE SUPPLIES & MATERIALS	14.70	284.57	300.00	300.00	300.00	300.00	300.00
002.8160.0418							
OTHER CONTRACTUAL EXPENSES	18,261.03	3,990.86	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00
002.8160.0432							
MISC. CONTRACTS/AGREEMENTS	17,617.00	13,552.50	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
002.8160.0433							
LEGAL NOTICES	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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Fund 002							
Dept 008160							
Type E							
Group 4							
002.8160.0441							
PRINTING	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
002.8160.0443							
REPAIRS TO OFFICE EQUIPMENT	0.00	80.00	80.00	80.00	80.00	80.00	80.00
002.8160.0456							
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
002.8160.0461							
POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
002.8160.0462							
MILEAGE	0.00	0.00	600.00	600.00	600.00	600.00	600.00
002.8160.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	600.00	600.00	600.00	600.00	600.00
002.8160.0484							
GARBAGE/RECYCLING	2,032,323.48	2,125,791.48	2,261,766.00	2,261,766.00	2,261,766.00	2,261,766.00	2,261,766.00
Total Type E Expense	2,073,688.34	2,149,109.61	2,316,007.00	2,316,007.00	2,316,007.00	2,316,007.00	2,316,007.00
Total Dept 008160 SOLID WASTE	(71,608.31)	28,507.54	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)

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Fund 002							
Dept 009901							
Type E							
Group 5							
002.9901.0555							
TRANSFER TO GENERAL FUND	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Type E Expense	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Dept 009901 INTERFUND TRANSFER	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Fund 002 SOLID WASTE	(23,608.31)	76,507.54	0.00	0.00	0.00	0.00	0.00

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Fund 003							
ROAD FUND							
Dept 003310							
TRAFFIC SAFETY - ROAD FUND							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
003.3310.0100							
PERSONAL SERVICES	14,322.51	19,460.07	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
003.3310.0101							
PER SER - OVERTIME	526.35	627.31	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
003.3310.0251							
SAFETY EQUIPMENT	855.69	459.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 4							
CONTRACTUAL EXPENSE							
003.3310.0418							
OTHER CONTRACTUAL EXPENSES	374.59	89.63	250.00	250.00	200.00	200.00	200.00
003.3310.0436							
ROAD MATERIALS - HIGHWAY DEPT	4,127.63	2,326.84	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
003.3310.0442							
RENT OF EQUIPMENT	5,900.28	8,158.15	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Group 8							
EMPLOYEE BENEFITS							
003.3310.0820							
MEDICARE	213.15	289.38	261.00	261.00	261.00	261.00	261.00
003.3310.0830							
SOCIAL SECURITY	911.31	1,237.52	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00
Total Type E Expense	<u>27,231.51</u>	<u>32,648.81</u>	<u>31,627.00</u>	<u>31,627.00</u>	<u>30,577.00</u>	<u>30,577.00</u>	<u>30,577.00</u>
Total Dept 003310							
TRAFFIC SAFETY - ROAD FUND	<u>27,231.51</u>	<u>32,648.81</u>	<u>31,627.00</u>	<u>31,627.00</u>	<u>30,577.00</u>	<u>16,127.00</u>	<u>16,127.00</u>

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Fund 003							
ROAD FUND							
Dept 005010							
HIGHWAY ADMINISTRATION							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
003.5010.0100							
PERSONAL SERVICES	160,184.33	149,351.59	163,551.00	163,551.00	172,800.00	172,800.00	172,800.00
003.5010.0101							
PER SER - OVERTIME	95.84	0.00	0.00	0.00	0.00	0.00	0.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
003.5010.0220							
OFFICE EQUIPMENT	397.42	0.00	200.00	200.00	200.00	200.00	200.00
003.5010.0222							
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,467.00	1,467.00	1,467.00
Group 4							
CONTRACTUAL EXPENSE							
003.5010.0411							
OFFICE SUPPLIES & MATERIALS	767.39	674.85	1,000.00	1,110.00	1,000.00	1,000.00	1,000.00
003.5010.0418							
OTHER CONTRACTUAL EXPENSES	87.62	0.00	75.00	25.00	50.00	50.00	50.00
003.5010.0433							
ADVERTISING & LEGAL NOTICES	60.24	45.55	100.00	50.00	75.00	75.00	75.00
003.5010.0441							
PRINTING	70.00	76.00	50.00	0.00	50.00	50.00	50.00
003.5010.0443							
REPAIRS TO OFFICE EQUIPMENT	120.00	162.90	155.00	155.00	145.00	145.00	145.00
003.5010.0447							
MISC. EQUIP. CONTRACTS	940.00	940.00	1,000.00	940.00	950.00	950.00	950.00
003.5010.0458							
BOOKS & PERIODICALS & MANUALS	156.24	161.24	175.00	175.00	175.00	175.00	175.00
003.5010.0461							
POSTAGE	462.16	395.00	350.00	500.00	450.00	450.00	450.00
003.5010.0462							
MILEAGE	11.78	25.29	30.00	30.00	30.00	30.00	30.00
003.5010.0463							
TRAVEL-OTHER THAN MILEAGE	390.07	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 003							
ROAD FUND							
Dept 005010							
HIGHWAY ADMINISTRATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
003.5010.0481							
PROFESSIONAL DUES	290.00	550.00	600.00	550.00	550.00	550.00	550.00
Group 8							
EMPLOYEE BENEFITS							
003.5010.0810							
STATE RETIREMENT	0.00	0.00	12,056.00	12,056.00	19,550.00	19,550.00	19,550.00
003.5010.0820							
MEDICARE	2,313.06	2,276.37	2,371.00	2,371.00	2,505.00	2,505.00	2,505.00
003.5010.0830							
SOCIAL SECURITY	9,890.29	9,733.53	10,140.00	10,140.00	10,715.00	10,715.00	10,715.00
003.5010.0840							
WORKERS' COMP	0.00	0.00	2,499.00	2,499.00	778.00	778.00	778.00
003.5010.0850							
UNEMPLOYMENT	0.00	0.00	252.00	252.00	252.00	252.00	252.00
003.5010.0860							
HEALTH INSURANCE	0.00	0.00	33,611.00	33,611.00	37,151.00	34,293.00	34,293.00
003.5010.0880							
DISABILITY	0.00	0.00	360.00	360.00	360.00	360.00	360.00
Total Type E Expense	176,236.44	164,392.32	228,575.00	228,575.00	249,253.00	246,395.00	246,395.00
Total Dept 005010 HIGHWAY ADMINISTRATION	176,236.44	164,392.32	228,575.00	228,575.00	249,253.00	246,395.00	246,395.00

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Fund 003							
ROAD FUND							
Dept 005110							
ROAD MAINTENANCE							
Type R							
Group							
003.0003.2401							
INTEREST EARNED	2,889.91	1,287.23	1,500.00	1,500.00	400.00	400.00	400.00
003.0003.2650							
SALES-SCRAP & EXCESS MATERIALS	1,721.50	356.25	500.00	500.00	500.00	500.00	500.00
003.0003.2655							
MINOR SALES	5,934.10	5,140.00	2,500.00	2,500.00	6,000.00	6,000.00	6,000.00
Total Type R Revenue	<u>(10,545.51)</u>	<u>(6,783.48)</u>	<u>(4,500.00)</u>	<u>(4,500.00)</u>	<u>(6,900.00)</u>	<u>(6,900.00)</u>	<u>(6,900.00)</u>
Type E							
Group 1							
003.5110.0100							
PERSONAL SERVICES	390,059.32	388,653.42	464,211.00	453,211.00	512,978.00	512,978.00	512,978.00
003.5110.0101							
PER SER - OVERTIME	4,617.63	1,655.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 4							
003.5110.0418							
OTHER CONTRACTUAL	1,290.53	1,485.27	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
003.5110.0431							
INSURANCE	40,547.30	36,792.21	37,940.00	37,940.00	44,404.00	44,404.00	44,404.00
003.5110.0432							
MISC. CONTRACTS/AGREEMENTS	123,470.77	125,227.37	132,064.00	132,064.00	127,881.00	127,881.00	127,881.00
003.5110.0436							
ROAD MATERIALS - HIGHWAY DEPT	111,034.62	3,790.03	20,000.00	18,450.00	17,900.00	17,900.00	17,900.00
003.5110.0442							
EQUIPMENT RENTAL	146,362.17	192,385.43	190,000.00	190,000.00	185,250.00	185,250.00	185,250.00
Group 8							
003.5110.0810							
STATE RETIREMENT	0.00	0.00	45,410.00	45,410.00	73,780.00	73,780.00	73,780.00
003.5110.0820							
MEDICARE	5,936.97	5,808.05	6,745.00	6,745.00	7,451.00	7,451.00	7,451.00

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Fund 003							
Dept 005110							
Type E							
Group 8							
003.5110.0830 SOCIAL SECURITY	25,386.85	24,836.07	28,843.00	28,843.00	31,866.00	31,866.00	31,866.00
003.5110.0840 WORKERS' COMP	0.00	0.00	12,495.00	12,495.00	6,224.00	6,224.00	6,224.00
003.5110.0850 UNEMPLOYMENT	0.00	0.00	1,260.00	1,260.00	1,344.00	1,344.00	1,344.00
003.5110.0860 HEALTH INSURANCE	0.00	0.00	175,251.00	175,251.00	209,580.00	193,438.00	193,438.00
003.5110.0880 DISABILITY	0.00	0.00	2,700.00	2,700.00	2,880.00	2,880.00	2,880.00
Total Type E Expense	848,706.16	780,633.78	1,119,419.00	1,106,869.00	1,223,538.00	1,207,396.00	1,207,396.00
Total Dept 005110 ROAD MAINTENANCE	838,160.65	773,850.30	1,114,919.00	1,102,369.00	1,216,638.00	1,200,496.00	1,200,496.00

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Fund 003							
ROAD FUND							
Dept 005112							
ROAD CONSTRUCTION							
Type R							
Revenue							
Group							
003.0003.3501.5112							
CONSOL HIGHWAY AID.ROAD FUND ROAI	0.00	0.00	950,000.00	950,000.00	749,000.00	749,000.00	749,000.00
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(950,000.00)</u>	<u>(950,000.00)</u>	<u>(749,000.00)</u>	<u>(749,000.00)</u>	<u>(749,000.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
003.5112.0100							
PERSONAL SERVICES	83,074.32	75,066.01	70,000.00	81,000.00	65,000.00	65,000.00	65,000.00
003.5112.0101							
PER SER - OVERTIME	1,353.99	5,746.03	3,000.00	3,000.00	500.00	500.00	500.00
Group 4							
CONTRACTUAL EXPENSE							
003.5112.0418							
OTHER CONTRACTUAL EXPENSES	0.00	7.98	50.00	50.00	0.00	0.00	0.00
003.5112.0436							
ROAD MATERIALS - HIGHWAY DEPT	718,016.99	1,085,472.13	801,365.00	801,365.00	613,500.00	613,500.00	613,500.00
003.5112.0442							
RENT OF EQUIPMENT	99,603.24	81,792.13	70,000.00	122,727.00	70,000.00	70,000.00	70,000.00
Group 8							
EMPLOYEE BENEFITS							
003.5112.0820							
MEDICARE	1,213.32	1,162.54	1,059.00	1,059.00	950.00	950.00	950.00
003.5112.0830							
SOCIAL SECURITY	5,188.50	4,971.04	4,526.00	4,526.00	4,061.00	4,061.00	4,061.00
Total Type E Expense	<u>908,450.36</u>	<u>1,254,217.86</u>	<u>950,000.00</u>	<u>1,013,727.00</u>	<u>754,011.00</u>	<u>754,011.00</u>	<u>754,011.00</u>
Total Dept 005112 ROAD CONSTRUCTION	<u>908,450.36</u>	<u>1,254,217.86</u>	<u>0.00</u>	<u>63,727.00</u>	<u>5,011.00</u>	<u>5,011.00</u>	<u>5,011.00</u>

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Fund 003							
ROAD FUND							
Dept 005120							
BRIDGES - ROAD FUND							
Type R							
Revenue							
Group							
003.0003.3503							
HIGHWAY BRIDGES	920,135.13	153,294.28	1,723,080.00	1,723,080.00	274,550.00	274,550.00	274,550.00
Total Type R Revenue	<u>(920,135.13)</u>	<u>(153,294.28)</u>	<u>(1,723,080.00)</u>	<u>(1,723,080.00)</u>	<u>(274,550.00)</u>	<u>(274,550.00)</u>	<u>(274,550.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
003.5120.0100							
PERSONAL SERVICES	5,889.04	19,724.43	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
003.5120.0270							
CAPITAL EQUIPMENT	0.00	9,095.12	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
003.5120.0418							
OTHER CONTRACTUAL EXPENSES	0.00	346.45	0.00	0.00	0.00	0.00	0.00
003.5120.0432							
MISC. CONTRACTS/AGREEMENTS	935,579.02	5,800.00	0.00	0.00	0.00	0.00	0.00
003.5120.0436							
ROAD MATERIALS - HIGHWAY DEPT	1,597.04	6,109.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5120.0442							
RENT OF EQUIPMENT	4,279.74	6,929.22	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
003.5120.0470							
CAPITAL CONSTRUCTION PROJECTS	0.00	152,267.28	1,909,400.00	1,909,400.00	289,000.00	289,000.00	289,000.00
003.5120.0482							
ENGINEERING SERVICES	11,183.64	0.00	0.00	0.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
003.5120.0820							
MEDICARE	84.60	284.83	145.00	145.00	116.00	116.00	116.00
003.5120.0830							
SOCIAL SECURITY	361.70	1,217.63	620.00	620.00	496.00	496.00	496.00
Total Type E							

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Fund 003							
ROAD FUND							
Dept 005120							
BRIDGES - ROAD FUND							
Type E							
Expense	958,974.78	201,774.62	1,929,165.00	1,929,165.00	304,612.00	304,612.00	304,612.00
Total Dept 005120							
BRIDGES - ROAD FUND	38,839.65	48,480.34	206,085.00	206,085.00	30,062.00	30,062.00	30,062.00

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Fund 003							
Dept 005142							
Type E							
Group 1							
003.5142.0100							
PERSONAL SERVICES	43,603.64	45,031.80	45,000.00	45,000.00	46,000.00	46,000.00	46,000.00
003.5142.0101							
PERSONAL SERVICES - OVERTIME	2,118.71	2,548.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Group 4							
CONTRACTUAL EXPENSE							
003.5142.0432							
MISC. CONTRACTS/AGREEMENTS	984,650.00	1,004,343.00	1,066,795.00	1,066,795.00	1,041,421.00	1,041,421.00	1,041,421.00
003.5142.0436							
ROAD MATERIALS - HIGHWAY DEPT	9,198.12	10,674.63	9,500.00	9,500.00	9,400.00	9,400.00	9,400.00
003.5142.0442							
RENT OF EQUIPMENT	22,316.38	25,112.62	23,000.00	23,000.00	21,000.00	21,000.00	21,000.00
Group 8							
EMPLOYEE BENEFITS							
003.5142.0820							
MEDICARE	656.14	684.31	682.00	682.00	696.00	696.00	696.00
003.5142.0830							
SOCIAL SECURITY	2,805.27	2,926.08	2,914.00	2,914.00	2,976.00	2,976.00	2,976.00
Total Type E Expense	1,065,348.26	1,091,321.11	1,149,891.00	1,149,891.00	1,123,493.00	1,123,493.00	1,123,493.00
Total Dept 005142 SNOW REMOVAL	1,065,348.26	1,091,321.11	1,149,891.00	1,149,891.00	1,123,493.00	1,123,493.00	1,123,493.00

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Fund 003							
ROAD FUND							
Dept 999998							
999998							
Type R							
Revenue							
Group							
003.0003.3501							
CONSOLIDATED HWY AID	900,787.35	1,267,264.78	0.00	78,727.00	749,000.00	0.00	0.00
Total Type R Revenue	<u>(900,787.35)</u>	<u>(1,267,264.78)</u>	<u>0.00</u>	<u>(78,727.00)</u>	<u>(749,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 999998 999998	<u>(900,787.35)</u>	<u>(1,267,264.78)</u>	<u>0.00</u>	<u>(78,727.00)</u>	<u>(749,000.00)</u>	<u>0.00</u>	<u>0.00</u>

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Fund 003							
ROAD FUND							
Dept							
Type R							
Group							
003.0003.4385							
DISASTER REVENUE	0.00	13,017.92	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	0.00	(13,017.92)	0.00	0.00	0.00	0.00	0.00
Total Dept	0.00	(13,017.92)	0.00	0.00	0.00	0.00	0.00
Total Fund 003 ROAD FUND	2,153,479.52	2,084,628.04	2,731,097.00	2,703,547.00	1,906,034.00	2,621,584.00	2,621,584.00

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Fund 004							
ROAD MACHINERY FUND							
Dept 005130							
MACHINE MAINTENANCE							
Type R							
Revenue							
Group							
004.0004.2300							
SERV TO OTHER GOVERNMENTS	67,412.78	78,275.01	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
004.0004.2401							
INTEREST EARNED	6,207.40	2,639.04	2,500.00	2,500.00	300.00	300.00	300.00
004.0004.2665							
SALES OF EQUIPMENT	0.00	5,850.00	750.00	750.00	25,000.00	26,000.00	26,000.00
004.0004.2822							
REVENUE FROM CTY ROAD FUND	303,313.09	328,758.17	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
004.0004.3501							
CONSOL HIGHWAY AID	0.00	0.00	75,000.00	117,655.00	115,000.00	265,000.00	265,000.00
Total Type R Revenue	<u>(376,933.27)</u>	<u>(415,522.22)</u>	<u>(448,250.00)</u>	<u>(490,905.00)</u>	<u>(510,300.00)</u>	<u>(661,300.00)</u>	<u>(661,300.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
004.5130.0100							
PERSONAL SERVICES	123,294.05	126,308.38	127,593.00	127,593.00	133,317.00	133,317.00	133,317.00
004.5130.0101							
PER SER - OVERTIME	1,018.13	1,039.20	1,000.00	1,000.00	500.00	500.00	500.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
004.5130.0250							
OTHER EQUIPMENT	2,668.93	2,579.00	800.00	800.00	800.00	800.00	800.00
004.5130.0251							
SAFETY EQUIPMENT	1,170.20	5,709.15	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
004.5130.0270							
CAPITAL EQUIPMENT	85,075.25	0.00	75,000.00	117,655.00	315,000.00	315,000.00	315,000.00
Group 4							
CONTRACTUAL EXPENSE							
004.5130.0401							
CELLULAR PHONES & PAGERS	81.25	0.00	0.00	0.00	0.00	0.00	0.00
004.5130.0404							
COMMUNICATIONS MAINTENANCE	2,015.70	722.04	250.00	250.00	0.00	0.00	0.00

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Fund 004							
ROAD MACHINERY FUND							
Dept 005130							
MACHINE MAINTENANCE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
004.5130.0413							
GASOLINE	15,869.78	17,172.23	16,000.00	16,000.00	10,000.00	10,000.00	10,000.00
004.5130.0414							
TIRES & BATTERIES - ALL DEPTS.	95,869.77	75,460.41	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00
004.5130.0415							
UNIFORM & CLEANING ALLOWANCE	7,335.72	7,696.28	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
004.5130.0418							
OTHER CONTRACTUAL EXPENSES	13,172.93	8,943.44	14,000.00	14,000.00	12,600.00	12,600.00	12,600.00
004.5130.0420							
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
004.5130.0421							
TELEPHONE	1,624.71	1,854.57	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
004.5130.0422							
ELECTRIC COSTS	17,967.42	17,239.33	19,000.00	18,650.00	18,000.00	18,000.00	18,000.00
004.5130.0423							
WATER	925.48	1,163.48	950.00	1,300.00	1,250.00	1,250.00	1,250.00
004.5130.0427							
NATURAL GAS & HEATING FUELS	13,291.90	12,875.40	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
004.5130.0429							
CLEANING SUPPLIES	2,145.64	1,559.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
004.5130.0431							
INSURANCE	7,252.01	10,786.66	9,216.00	9,216.00	9,133.00	9,133.00	9,133.00
004.5130.0432							
MISC. CONTRACTS/AGREEMENTS	1,217.19	1,080.11	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
004.5130.0433							
LEGAL NOTICES	16.48	0.00	50.00	50.00	50.00	50.00	50.00
004.5130.0442							
RENTAL OF EQUIPMENT	0.00	0.00	50.00	50.00	0.00	0.00	0.00
004.5130.0444							
REPAIRS TO EQUIP. & PROPERTY	23,313.26	18,876.18	25,000.00	25,000.00	22,500.00	22,500.00	22,500.00

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Fund 004							
ROAD MACHINERY FUND							
Dept 005130							
MACHINE MAINTENANCE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
004.5130.0445							
REPAIRS TO BUILDINGS & GROUNDS	2,895.60	412.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
004.5130.0446							
VEHICLE MAINTENANCE	7,874.00	15,829.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
004.5130.0449							
FUEL OIL	42,026.73	52,576.60	53,000.00	53,000.00	46,000.00	46,000.00	46,000.00
004.5130.0458							
BOOKS & PERIODICALS & MANUALS	73.96	149.00	0.00	0.00	100.00	100.00	100.00
004.5130.0463							
TRAVEL-OTHER THAN MILEAGE	6.00	12.20	25.00	25.00	25.00	25.00	25.00
004.5130.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	70.08	66.25	75.00	75.00	75.00	75.00	75.00
Group 8							
EMPLOYEE BENEFITS							
004.5130.0810							
STATE RETIREMENT	0.00	0.00	9,559.00	9,559.00	14,638.00	14,638.00	14,638.00
004.5130.0820							
MEDICARE	1,800.89	1,846.59	1,860.00	1,860.00	1,939.00	1,939.00	1,939.00
004.5130.0830							
SOCIAL SECURITY	7,700.19	7,896.20	7,973.00	7,973.00	8,297.00	8,297.00	8,297.00
004.5130.0840							
WORKERS' COMP	0.00	0.00	2,499.00	2,499.00	1,167.00	1,167.00	1,167.00
004.5130.0850							
UNEMPLOYMENT	0.00	0.00	252.00	252.00	252.00	252.00	252.00
004.5130.0860							
HEALTH INSURANCE	0.00	0.00	28,386.00	28,386.00	31,149.00	28,753.00	28,753.00
004.5130.0880							
DISABILITY	0.00	0.00	540.00	540.00	540.00	540.00	540.00
Total Type E Expense	483,773.25	395,853.85	551,678.00	594,333.00	777,932.00	775,536.00	775,536.00

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Fund 004							
ROAD MACHINERY FUND							
Dept 005130							
MACHINE MAINTENANCE							
Total Dept 005130							
MACHINE MAINTENANCE	<u>106,839.98</u>	<u>(19,668.37)</u>	<u>103,428.00</u>	<u>103,428.00</u>	<u>267,632.00</u>	<u>114,236.00</u>	<u>114,236.00</u>

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Fund 004							
ROAD MACHINERY FUND							
Dept 005140							
FUEL FARM - MACHINE FUND							
Type R							
Revenue							
Group							
004.0004.1270							
*SHARED SERV.(BLDGS&GROUNDS)	63,087.72	60,221.89	63,600.00	63,600.00	59,243.00	59,243.00	59,243.00
004.0004.2333							
FUEL FARM-OTHER GOVTS	683,872.75	896,538.05	1,073,162.00	1,073,162.00	707,750.00	707,750.00	707,750.00
Total Type R Revenue	<u>(746,960.47)</u>	<u>(956,759.94)</u>	<u>(1,136,762.00)</u>	<u>(1,136,762.00)</u>	<u>(766,993.00)</u>	<u>(766,993.00)</u>	<u>(766,993.00)</u>
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
004.5140.0100							
PERSONAL SERVICES	10,549.16	18,260.27	17,289.00	17,289.00	18,118.00	18,118.00	18,118.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
004.5140.0210							
FURNITURE & FURNISHINGS	0.00	163.32	200.00	200.00	200.00	200.00	200.00
004.5140.0250							
OTHER EQUIPMENT	50.72	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
004.5140.0251							
SAFETY EQUIPMENT	0.00	0.00	600.00	600.00	600.00	600.00	600.00
Group 4							
CONTRACTUAL EXPENSE							
004.5140.0411							
OFFICE SUPPLIES & MATERIALS	117.03	243.54	400.00	1,561.00	400.00	400.00	400.00
004.5140.0413							
GAS & OIL - ALL DEPARTMENTS	277,826.72	333,846.44	396,000.00	396,000.00	297,000.00	310,740.00	310,740.00
004.5140.0418							
OTHER CONTRACTUAL EXPENSES	143.76	0.00	200.00	200.00	200.00	200.00	200.00
004.5140.0421							
TELEPHONE	0.00	0.00	0.00	0.00	61.00	61.00	61.00
004.5140.0422							
ELECTRIC COSTS	1,953.48	1,945.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
004.5140.0429							
CLEANING SUPPLIES	0.00	0.00	200.00	200.00	200.00	200.00	200.00

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Fund 004							
ROAD MACHINERY FUND							
Dept 005140							
FUEL FARM - MACHINE FUND							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
004.5140.0431							
INSURANCE	4,843.07	4,388.49	4,503.00	4,503.00	4,922.00	4,922.00	4,922.00
004.5140.0443							
REPAIRS TO OFFICE EQUIPMENT	105.00	80.00	100.00	100.00	100.00	100.00	100.00
004.5140.0444							
REPAIRS TO EQUIP. & PROPERTY	1,522.14	3,273.03	4,000.00	2,839.00	4,000.00	4,000.00	4,000.00
004.5140.0447							
MISC. EQUIP. CONTRACTS	1,460.00	880.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
004.5140.0449							
FUEL OIL	426,460.56	544,484.86	697,500.00	697,500.00	410,750.00	410,750.00	410,750.00
004.5140.0456							
DATA PROCESSING FEES/CEN COMP	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
004.5140.0461							
POSTAGE	121.00	141.00	200.00	200.00	200.00	200.00	200.00
Group 5							
5							
004.9901.0556							
TRANS DEBT SERVICE	27,500.00	26,250.00	0.00	0.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
004.5140.0810							
STATE RETIREMENT	0.00	0.00	1,728.00	1,728.00	2,083.00	2,083.00	2,083.00
004.5140.0820							
MEDICARE	153.19	264.72	251.00	251.00	262.00	262.00	262.00
004.5140.0830							
SOCIAL SECURITY	655.02	1,131.20	1,072.00	1,072.00	1,123.00	1,123.00	1,123.00
004.5140.0840							
WORKERS' COMP	0.00	0.00	417.00	417.00	390.00	390.00	390.00
004.5140.0850							
UNEMPLOYMENT	0.00	0.00	42.00	42.00	84.00	84.00	84.00
004.5140.0880							
DISABILITY	0.00	0.00	60.00	60.00	60.00	60.00	60.00
Total Type E							

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Fund 004							
ROAD MACHINERY FUND							
Dept 005140							
FUEL FARM - MACHINE FUND							
Type E							
Expense							
Expense	754,460.85	936,351.93	1,136,762.00	1,136,762.00	753,253.00	766,993.00	766,993.00
Total Dept 005140							
FUEL FARM - MACHINE FUND	7,500.38	(20,408.01)	0.00	0.00	(13,740.00)	0.00	0.00
Total Fund 004							
ROAD MACHINERY FUND	114,340.36	(40,076.38)	103,428.00	103,428.00	253,892.00	114,236.00	114,236.00

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Fund 005	ENTERPRISE FUND						
Dept 006030	VILLAGES OF ORLEANS						
Type R Group	Revenue						
005.0005.1650 NURSING HOME IGT REV	0.00	1,541,997.00	675,115.00	723,115.00	1,500,000.00	1,546,508.00	1,546,508.00
005.0005.1801 MEDICAL ASSISTANCE	5,088,981.83	5,933,961.48	5,593,391.00	5,593,391.00	4,983,608.00	5,284,734.00	5,284,734.00
005.0005.1830 PRIVATE PAY	1,061,961.18	783,934.42	1,122,831.00	1,122,831.00	1,171,650.00	1,171,650.00	1,171,650.00
005.0005.1831 PRIVATE PAY RESPITE	3,200.00	19,141.00	0.00	0.00	0.00	0.00	0.00
005.0005.1870 MEDICARE	500,269.01	999,302.09	2,078,452.00	2,078,452.00	2,855,351.00	2,855,377.00	2,855,377.00
005.0005.1880 MEAL TICKETS, MISC	2,407.40	5,536.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
005.0005.2401 *INTEREST ON EARNINGS	2,932.34	4,771.57	5,900.00	5,900.00	1,500.00	1,500.00	1,500.00
005.0005.2402 INTEREST - RESERVE	1,496.04	551.83	1,500.00	1,500.00	500.00	500.00	500.00
005.0005.2410 MLR	141,260.00	141,801.50	134,704.00	134,704.00	130,950.00	130,950.00	130,950.00
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES	62,594.44	135,536.07	78,000.00	78,000.00	0.00	10,000.00	10,000.00
005.0005.2770 OTHER REVENUE	189,787.91	222,872.47	174,200.00	174,200.00	107,600.00	97,600.00	97,600.00
Total Type R Revenue	(7,054,890.15)	(9,789,405.95)	(9,868,093.00)	(9,916,093.00)	(10,755,159.00)	(11,102,819.00)	(11,102,819.00)
Type E Group 1	Expense PERSONAL SERVICES						
005.6030.0100 PERSONAL SERVICES	0.00	0.00	3,889,827.00	3,893,827.00	4,251,229.00	4,251,229.00	4,251,229.00
005.6030.0101 PER SER - OVERTIME	0.00	0.00	185,000.00	185,000.00	191,000.00	191,000.00	191,000.00

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Fund 005							
Dept 006030							
Type E							
Group 1							
005.6030.0102							
PERS. SER. OTHER	0.00	0.00	87,500.00	87,500.00	122,500.00	122,500.00	122,500.00
Group 2							
005.6030.0250							
OTHER EQUIPMENT	26,951.10	41,716.22	23,100.00	23,100.00	29,100.00	24,100.00	24,100.00
Group 4							
005.6030.0401							
CELLULAR PHONES & PAGERS	581.38	742.36	600.00	600.00	1,500.00	1,500.00	1,500.00
005.6030.0405							
BUILDINGS PROJECTS	30,619.29	16,197.57	18,408.00	42,408.00	39,600.00	39,600.00	39,600.00
005.6030.0408							
THERAPY SERVICES	38,154.25	205,609.91	426,672.00	426,672.00	558,732.00	558,732.00	558,732.00
005.6030.0411							
OFFICE SUPPLIES & MATERIALS	16,839.71	13,829.67	12,064.00	12,909.48	14,000.00	14,000.00	14,000.00
005.6030.0415							
UNIFORM & CLEANING ALLOWANCE	19,893.44	19,269.48	25,000.00	25,000.00	25,000.00	24,000.00	24,000.00
005.6030.0416							
HOSPITAL/MEDICAL SERVICES	2,564.98	11,431.71	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00
005.6030.0418							
OTHER CONTRACTUAL EXPENSES	15,598.93	37,284.29	26,648.00	31,999.00	17,000.00	17,000.00	17,000.00
005.6030.0421							
TELEPHONE	4,992.06	4,501.59	4,860.00	4,860.00	3,090.00	4,360.00	4,360.00
005.6030.0422							
ELECTRIC COSTS	150,256.41	180,227.48	187,850.00	132,850.00	139,740.00	139,740.00	139,740.00
005.6030.0423							
WATER & SEWER	33,804.78	22,383.10	34,200.00	34,200.00	36,000.00	35,000.00	35,000.00
005.6030.0424							
FOOD SUPPLIES	210,649.77	236,744.56	249,307.00	249,307.00	121,571.00	246,755.00	246,755.00
005.6030.0427							
NATURAL GAS	80,996.58	155,401.67	89,200.00	144,200.00	154,000.00	154,000.00	154,000.00

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Fund 005							
Dept 006030							
Type E							
Group 4							
005.6030.0429							
CLEANING SUPPLIES	248.65	0.00	0.00	0.00	0.00	0.00	0.00
005.6030.0431							
INSURANCE	32,910.57	30,206.16	36,890.00	36,890.00	37,063.00	37,063.00	37,063.00
005.6030.0432							
MISC. CONTRACTS/AGREEMENTS	322,473.94	398,885.17	422,499.00	422,499.00	365,820.00	365,820.00	365,820.00
005.6030.0433							
LEGAL NOTICES	1,660.05	1,745.66	3,900.00	3,900.00	3,840.00	3,840.00	3,840.00
005.6030.0440							
AUDITORS	7,791.00	42,100.00	161,100.00	157,100.00	152,750.00	146,234.00	146,234.00
005.6030.0442							
RENT OF EQUIPMENT	6,269.45	17,858.76	21,769.00	21,769.00	42,351.00	41,351.00	41,351.00
005.6030.0445							
REPAIRS TO BUILDINGS & GROUNDS	24,076.27	31,873.83	12,000.00	36,000.00	30,000.00	30,000.00	30,000.00
005.6030.0452							
PERSONAL SERV. CONTRACTS	115,782.53	215,564.44	192,480.00	192,480.00	245,149.00	245,149.00	245,149.00
005.6030.0455							
WITNESS FEES	146,006.00	132,908.00	0.00	0.00	0.00	0.00	0.00
005.6030.0456							
DATA PROCESSING FEES/CEN COMP	39,265.00	36,001.45	41,558.00	41,558.00	23,833.00	39,833.00	39,833.00
005.6030.0458							
BOOKS & PERIODICALS & MANUALS	387.69	416.72	400.00	400.00	360.00	360.00	360.00
005.6030.0459							
LEGAL FEES & SERVICES	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
005.6030.0461							
POSTAGE	2,177.55	2,213.81	2,820.00	2,820.00	3,220.00	3,220.00	3,220.00
005.6030.0462							
TRAVEL	1,958.90	1,626.80	950.00	950.00	900.00	900.00	900.00
005.6030.0463							
TRAVEL-OTHER THAN MILEAGE	5,080.04	2,467.10	3,750.00	3,750.00	3,250.00	3,250.00	3,250.00

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Fund 005							
Dept 006030							
Type E							
Group 4							
ENTERPRISE FUND							
VILLAGES OF ORLEANS							
Expense							
CONTRACTUAL EXPENSE							
005.6030.0466 CONSULTANT FEES	18,102.50	28,641.00	20,200.00	20,200.00	49,400.00	49,400.00	49,400.00
005.6030.0481 PROFESSIONAL DUES	15,372.77	11,256.30	11,540.00	11,540.00	11,310.00	11,310.00	11,310.00
005.6030.0484 C.I.D. CONTRACT	2,195.91	2,815.94	3,000.00	3,000.00	3,600.00	3,600.00	3,600.00
005.6030.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	342,901.96	351,658.07	343,053.00	358,541.13	401,285.00	396,285.00	396,285.00
005.6030.0491 NYS REVENUE/ASSESSMENTS	387,216.00	364,388.00	386,824.00	386,824.00	333,884.00	333,884.00	333,884.00
005.6030.0492 TRANS. SERV. NON-EMPLOYEES	19,426.66	18,355.45	18,300.00	18,300.00	24,000.00	24,000.00	24,000.00
Group 8							
EMPLOYEE BENEFITS							
005.6030.0810 STATE RETIREMENT	298,022.79	280,003.52	272,738.00	272,738.00	486,847.00	486,847.00	486,847.00
005.6030.0820 MEDICARE	283.43	315.82	70,472.00	70,472.00	81,085.00	81,085.00	81,085.00
005.6030.0830 SOCIAL SECURITY	615.49	1,350.03	233,851.00	233,851.00	268,123.00	268,123.00	268,123.00
005.6030.0840 WORKERS' COMP	423,962.00	478,877.00	422,777.00	422,777.00	696,353.00	696,353.00	696,353.00
005.6030.0850 UNEMPLOYMENT	15,030.22	10,027.29	11,225.00	11,225.00	11,970.00	11,970.00	11,970.00
005.6030.0860 HEALTH INSURANCE	442,635.98	706,778.52	899,755.00	899,755.00	1,085,393.00	1,001,901.00	1,001,901.00
005.6030.0880 DISABILITY	14,728.80	19,692.80	21,720.00	21,720.00	23,100.00	23,100.00	23,100.00
005.9020.0820 MEDICARE	32.05	25.14	0.00	0.00	0.00	0.00	0.00
005.9030.0830 SOCIAL SECURITY	137.02	107.50	0.00	0.00	0.00	0.00	0.00

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Fund 005							
Dept 006030							
Type E							
Group 8							
ENTERPRISE FUND							
VILLAGES OF ORLEANS							
Expense							
EMPLOYEE BENEFITS							
005.9060.0860 HEALTH INSURANCE	228,779.41	0.00	0.00	0.00	0.00	0.00	0.00
005.9080.0880 DISABILITY	0.00	4,868.80	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	3,560,433.31	4,151,368.69	8,902,807.00	8,972,491.61	10,115,948.00	10,154,394.00	10,154,394.00
Total Dept 006030 VILLAGES OF ORLEANS	(3,494,456.84)	(5,638,037.26)	(965,286.00)	(943,601.39)	(639,211.00)	(948,425.00)	(948,425.00)

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Fund 005							
ENTERPRISE FUND							
Dept 009710							
DEBT SERVICE							
Type E							
Expense							
Group 6							
PRINCIPLE ON INDEBTEDNESS							
005.9710.0601							
SER BOND PRINCIPAL	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
005.9710.0602							
SERIAL BOND PRINCIPAL-N HOME	0.00	340,000.00	485,000.00	485,000.00	210,000.00	530,000.00	530,000.00
Group 7							
INTEREST ON INDEBTEDNESS							
005.9710.0701							
INTEREST ON SERIAL BONDS	437,675.00	150,988.62	0.00	0.00	0.00	0.00	0.00
005.9710.0702							
SERIAL BOND INTEREST-N HOME	186,715.63	482,540.08	480,286.00	480,286.00	418,425.00	418,425.00	418,425.00
Total Type E							
Expense	864,390.63	973,528.70	965,286.00	965,286.00	628,425.00	948,425.00	948,425.00
Total Dept 009710							
DEBT SERVICE	864,390.63	973,528.70	965,286.00	965,286.00	628,425.00	948,425.00	948,425.00
Total Fund 005							
ENTERPRISE FUND	(2,630,066.21)	(4,664,508.56)	0.00	21,684.61	(10,786.00)	0.00	0.00

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Fund 006	SELF INSURANCE FUND						
Dept 001710	SELF INSURANCE						
Type R	Revenue						
Group							
006.0006.2222.1710							
ASSESSMENTS.SELF-INSURANCE FUND	276,598.00	310,445.00	340,154.00	340,154.00	427,884.00	427,884.00	427,884.00
006.0006.2402							
*INTEREST-RESERVE	59,232.08	36,679.10	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
006.0006.2701							
REFUND OF PRIOR YEARS EXPENSES	14,435.43	38,114.30	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Type R Revenue	(350,265.51)	(385,238.40)	(377,154.00)	(377,154.00)	(464,884.00)	(464,884.00)	(464,884.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
006.1710.0100							
PERSONAL SERVICES	50,745.00	51,432.00	52,704.00	52,704.00	54,632.00	54,632.00	54,632.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
006.1710.0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,425.00	1,425.00	1,425.00
Group 4	CONTRACTUAL EXPENSE						
006.1710.0411							
OFFICE SUPPLIES & MATERIALS	194.84	700.65	500.00	500.00	500.00	500.00	500.00
006.1710.0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	500.00	500.00	500.00	500.00	500.00
006.1710.0419							
MAINTENANCE IN LIEU OF RENT	3,504.00	5,331.00	4,687.00	4,687.00	5,331.00	5,331.00	5,331.00
006.1710.0421							
TELEPHONE	94.61	131.99	300.00	300.00	300.00	300.00	300.00
006.1710.0431							
INSURANCE	28,148.28	20,787.80	28,150.00	28,150.00	111,150.00	111,150.00	111,150.00
006.1710.0441							
PRINTING	126.36	157.00	500.00	500.00	500.00	500.00	500.00
006.1710.0443							
REPAIRS TO OFFICE EQUIPMENT	0.00	85.00	85.00	85.00	85.00	85.00	85.00

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Fund 006							
SELF INSURANCE FUND							
Dept 001710							
SELF INSURANCE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
006.1710.0452							
PERSONAL SERV. CONTRACTS	34,573.90	39,891.29	42,734.00	42,734.00	42,798.00	42,798.00	42,798.00
006.1710.0458							
BOOKS & PERIODICALS & MANUALS	82.00	138.00	375.00	375.00	375.00	375.00	375.00
006.1710.0460							
TRAINING & EDUCATIONAL	0.00	0.00	0.00	0.00	1,518.00	1,518.00	1,518.00
006.1710.0461							
POSTAGE	786.24	1,059.29	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
006.1710.0462							
MILEAGE	27.65	421.82	575.00	575.00	575.00	575.00	575.00
006.1710.0463							
TRAVEL-OTHER THAN MILEAGE	655.63	781.19	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
006.1710.0481							
PROFESSIONAL DUES	55.00	205.00	205.00	205.00	205.00	205.00	205.00
006.1710.0491							
NYS REVENUE/ASSESSMENTS	108,201.74	172,783.42	219,560.00	219,560.00	219,560.00	219,560.00	219,560.00
Group 8							
EMPLOYEE BENEFITS							
006.1710.0810							
STATE RETIREMENT	7,025.80	4,035.08	5,271.00	5,271.00	5,463.00	5,463.00	5,463.00
006.1710.0820							
MEDICARE	0.00	746.87	764.00	764.00	792.00	792.00	792.00
006.1710.0830							
SOCIAL SECURITY	0.00	3,188.72	3,268.00	3,268.00	3,387.00	3,387.00	3,387.00
006.1710.0840							
WORKERS' COMP	0.00	758.00	833.00	833.00	390.00	390.00	390.00
006.1710.0850							
UNEMPLOYMENT	0.00	0.00	37.00	37.00	42.00	42.00	42.00
006.1710.0860							
HEALTH INSURANCE	2,830.72	15,283.80	13,821.00	13,821.00	13,071.00	13,071.00	13,071.00
006.1710.0880							
DISABILITY	0.00	0.00	60.00	60.00	60.00	60.00	60.00

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Fund 006							
SELF INSURANCE FUND							
Dept 001710							
SELF INSURANCE							
Type E							
Expense							
Total Type E							
Expense	237,051.77	317,917.92	377,154.00	377,154.00	464,884.00	464,884.00	464,884.00
Total Dept 001710							
SELF INSURANCE	(113,213.74)	(67,320.48)	0.00	0.00	0.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
Dept 001720							
RECIPIENTS BENEFITS							
Type R							
Revenue							
Group							
006.0006.2222.1720							
ASSESSMENTS.RECIPIENT'S BENEFITS	201,491.00	264,557.00	1,048,300.00	276,741.00	0.00	1,061,678.00	1,061,678.00
006.0006.5031							
WORKERS COMPENSATION TRANFER	596,677.08	694,971.00	0.00	771,559.00	0.00	0.00	0.00
Total Type R Revenue	<u>(798,168.08)</u>	<u>(959,528.00)</u>	<u>(1,048,300.00)</u>	<u>(1,048,300.00)</u>	<u>0.00</u>	<u>(1,061,678.00)</u>	<u>(1,061,678.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
006.1720.0416							
HOSPITAL/MEDICAL SERVICES	441,708.28	578,244.42	491,800.00	491,800.00	569,878.00	569,878.00	569,878.00
006.1720.0428							
COMPENSATION PAYMENTS-SELF INS	495,017.34	681,705.17	556,500.00	556,500.00	491,800.00	491,800.00	491,800.00
Total Type E Expense	<u>936,725.62</u>	<u>1,259,949.59</u>	<u>1,048,300.00</u>	<u>1,048,300.00</u>	<u>1,061,678.00</u>	<u>1,061,678.00</u>	<u>1,061,678.00</u>
Total Dept 001720 RECIPIENTS BENEFITS	<u>138,557.54</u>	<u>300,421.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061,678.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund 006							
	SELF INSURANCE FUND						
Dept							
Type R							
Group							
Total Type R							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 006							
SELF INSURANCE FUND	25,343.80	233,101.11	0.00	0.00	0.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 008							
DEBT SERVICE(LONG TERM)							
Dept 001380							
FISCAL AGENT FEES							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
008.1380.0418							
OTHER CONTRACTUAL EXPENSES	481.50	0.00	500.00	500.00	500.00	2,500.00	2,500.00
Total Type E							
Expense	481.50	0.00	500.00	500.00	500.00	2,500.00	2,500.00
Total Dept 001380							
FISCAL AGENT FEES	481.50	0.00	500.00	500.00	500.00	2,500.00	2,500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 008							
DEBT SERVICE(LONG TERM)							
Dept 009710							
DEBT SERVICE							
Type E							
Expense							
Group 6							
PRINCIPLE ON INDEBTEDNESS							
008.9710.0601							
PRINCIPAL	495,000.00	550,000.00	370,000.00	370,000.00	385,000.00	385,000.00	385,000.00
Group 7							
INTEREST ON INDEBTEDNESS							
008.9710.0701							
INTEREST	216,807.25	212,142.50	183,728.00	183,728.00	166,981.00	166,981.00	166,981.00
Total Type E							
Expense	711,807.25	762,142.50	553,728.00	553,728.00	551,981.00	551,981.00	551,981.00
Total Dept 009710							
DEBT SERVICE	711,807.25	762,142.50	553,728.00	553,728.00	551,981.00	551,981.00	551,981.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)						
Dept							
Type R	Revenue						
Group							
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	13,482.04	54,657.10	45,000.00	45,000.00	74,500.00	74,500.00	74,500.00
008.0008.2401 *INTEREST ON EARNINGS	153,483.38	18,275.89	10,000.00	10,000.00	3,500.00	3,500.00	3,500.00
008.0008.2410 *RENTAL OF REAL PROPERTY	0.00	15,455.00	0.00	0.00	0.00	17,580.00	17,580.00
008.0008.3021 NYS COURT AID	41,240.00	39,160.00	37,006.00	37,006.00	34,704.00	34,704.00	34,704.00
008.0008.5050 TRANS MACH FUND - FUEL FARM	27,500.00	26,250.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	<u>(235,705.42)</u>	<u>(153,797.99)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>	<u>(112,704.00)</u>	<u>(130,284.00)</u>	<u>(130,284.00)</u>
Total Dept	<u>(235,705.42)</u>	<u>(153,797.99)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>	<u>(112,704.00)</u>	<u>(130,284.00)</u>	<u>(130,284.00)</u>
Total Fund 008 DEBT SERVICE(LONG TERM)	<u>476,583.33</u>	<u>608,344.51</u>	<u>462,222.00</u>	<u>462,222.00</u>	<u>439,777.00</u>	<u>424,197.00</u>	<u>424,197.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND						
Dept 006290	WORKFORCE INVESTMENT ACT						
Type R	Revenue						
Group							
014.0014.2070							
*CONT PRIV AGENCY FOR YOUTHS	269,413.25	309,903.77	320,036.00	320,036.00	331,762.00	331,762.00	331,762.00
014.0014.3790							
NYS MONIES	19,000.00	10.00	0.00	0.00	0.00	0.00	0.00
014.0014.4791							
WORKFORCE INVESTMENT ACT	474,066.28	461,253.62	425,201.00	425,201.00	738,115.00	738,115.00	738,115.00
Total Type R Revenue	(762,479.53)	(771,167.39)	(745,237.00)	(745,237.00)	(1,069,877.00)	(1,069,877.00)	(1,069,877.00)
Total Dept 006290 WORKFORCE INVESTMENT ACT	(762,479.53)	(771,167.39)	(745,237.00)	(745,237.00)	(1,069,877.00)	(1,069,877.00)	(1,069,877.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 014							
SPECIAL GRANT FUND							
Dept 006293							
JOB DEVELOPMENT							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
014.6293.0100							
PERSONAL SERVICES	363,500.37	342,905.50	303,431.00	303,431.00	364,692.00	364,692.00	364,692.00
014.6293.0101							
PERSONAL SERVICES - OVERTIME	74.51	59.52	200.00	200.00	200.00	200.00	200.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
014.6293.0220							
OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
014.6293.0418							
OTHER CONTRACTUAL EXPENSES	242,609.17	224,840.49	293,893.00	293,893.00	514,975.00	514,975.00	514,975.00
Group 8							
EMPLOYEE BENEFITS							
014.6293.0810							
STATE RETIREMENT	26,803.95	20,464.74	26,661.00	26,661.00	35,626.00	35,626.00	35,626.00
014.6293.0820							
MEDICARE	5,189.22	4,888.67	4,403.00	4,403.00	5,289.00	5,289.00	5,289.00
014.6293.0830							
SOCIAL SECURITY	22,191.78	20,901.91	18,827.00	18,827.00	22,624.00	22,624.00	22,624.00
014.6293.0840							
WORKERS' COMP	3,101.00	6,960.00	7,498.00	7,498.00	4,086.00	4,086.00	4,086.00
014.6293.0850							
UNEMPLOYMENT	0.00	325.38	756.00	756.00	882.00	882.00	882.00
014.6293.0860							
HEALTH INSURANCE	102,243.96	116,614.54	87,768.00	87,768.00	119,763.00	119,763.00	119,763.00
014.6293.0880							
DISABILITY	4,432.88	1,278.40	1,500.00	1,500.00	1,740.00	1,740.00	1,740.00
Total Type E Expense	770,146.84	739,239.15	745,237.00	745,237.00	1,069,877.00	1,069,877.00	1,069,877.00
Total Dept 006293							
JOB DEVELOPMENT	770,146.84	739,239.15	745,237.00	745,237.00	1,069,877.00	1,069,877.00	1,069,877.00

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Report Date: 01/12/2009

Account Table: IDA130

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COUNTY OF ORLEANS

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Prepared By: NESBITTC

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 014							
Dept 006293							
SPECIAL GRANT FUND							
JOB DEVELOPMENT							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND						
Dept							
Type R	Revenue						
Group							
014.0014.2701							
*REFUND PRIOR YR EXPENSES	0.00	340.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	0.00	(340.00)	0.00	0.00	0.00	0.00	0.00
Total Dept	0.00	(340.00)	0.00	0.00	0.00	0.00	0.00
Total Fund 014 SPECIAL GRANT FUND	7,667.31	(32,268.24)	0.00	0.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Grand Total	<u>(177,494.75)</u>	<u>(3,830,452.53)</u>	<u>14,934,632.00</u>	<u>4,543,011.51</u>	<u>15,834,185.00</u>	<u>15,109,580.00</u>	<u>15,109,580.00</u>

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

2010 ORLEANS COUNTY BUDGET

APPROPRIATIONS REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Item 0100							
PERSONAL SERVICES	12,471,038.02	13,083,808.98	13,512,156.00	13,494,743.00	14,386,095.00	14,259,508.00	14,259,508.00
Item 0101							
PERSONAL SERVICES - OVERTIME	746,057.64	734,445.08	559,100.00	559,100.00	550,900.00	592,900.00	592,900.00
Item 0102							
PERS. SER. OTHER	117,247.84	119,270.16	96,658.00	96,658.00	98,658.00	98,658.00	98,658.00
Item 0103							
BEEPER PAY	79,051.38	72,094.96	78,760.00	78,760.00	74,774.00	74,774.00	74,774.00
Item 0210							
FURNITURE & FURNISHINGS	5,746.62	3,846.15	6,029.00	8,389.00	10,921.00	9,988.00	9,988.00
Item 0220							
OFFICE EQUIPMENT	36,190.65	62,905.61	43,227.00	50,573.55	44,616.00	40,116.00	40,116.00
Item 0222							
EQUIPMENT LEASE	10,912.64	35,411.26	39,140.00	44,523.90	46,732.00	46,732.00	46,732.00
Item 0250							
OTHER EQUIPMENT	52,563.37	47,460.01	32,268.00	64,130.53	44,425.00	44,425.00	44,425.00
Item 0251							
SAFETY EQUIPMENT	4,947.04	4,267.91	6,315.00	6,464.31	8,825.00	8,825.00	8,825.00
Item 0270							
CAPITAL EQUIPMENT	149,445.13	109,076.27	137,668.00	173,560.71	138,768.00	140,417.00	140,417.00
Item 0401							
CELLULAR PHONES & PAGERS	24,398.45	30,492.84	30,931.00	32,181.00	34,306.00	34,306.00	34,306.00
Item 0402							
LAB	16,889.71	16,417.96	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Item 0403							
MAINTENANCE PROJECTS							

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001 GENERAL FUND							
Item 0404 COMMUNICATIONS MAINTENANCE	49,087.07	61,625.86	84,900.00	115,773.06	87,447.00	87,447.00	87,447.00
Item 0405 BUILDINGS PROJECTS	30,500.31	12,518.02	13,548.00	13,548.00	9,595.00	9,595.00	9,595.00
Item 0406 BURIALS	78,178.33	58,110.43	8,750.00	11,733.43	4,950.00	4,950.00	4,950.00
Item 0407 T.B. OUTPATIENTS	8,632.50	9,050.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 0408 THERAPY SERVICES	622.95	86.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 0409 BIOLOGICALS	176,945.00	138,400.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Item 0410 RABIES CONTROL	82,056.25	52,513.08	40,000.00	71,382.41	45,000.00	45,000.00	45,000.00
Item 0411 OFFICE SUPPLIES & MATERIALS	6,575.11	4,388.83	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
Item 0412 EQUIPMENT MAINTENANCE	93,702.88	94,607.82	110,020.00	128,900.64	115,279.00	113,779.00	113,779.00
Item 0413 GAS & OIL - ALL DEPARTMENTS	2,144.21	2,021.76	2,950.00	3,150.00	2,850.00	2,850.00	2,850.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.	127,617.15	155,008.31	146,950.00	136,270.00	104,540.00	104,040.00	104,040.00
Item 0415 UNIFORM & CLEANING ALLOWANCE	13,458.64	10,423.34	11,300.00	8,965.00	12,701.00	12,201.00	12,201.00
Item 0416	44,076.67	42,305.19	50,067.00	50,067.00	49,823.00	49,823.00	49,823.00

COUNTY OF ORLEANS

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001 GENERAL FUND							
HOSPITAL/MEDICAL SERVICES	548.95	667.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	229,150.72	300,780.68	355,972.00	404,404.71	336,907.00	312,307.00	312,307.00
Item 0419							
MAINTENANCE IN LIEU OF RENT	467,675.00	682,894.00	616,440.00	576,833.00	569,583.00	569,583.00	569,583.00
Item 0420							
RENT AND/OR LEASES	2,950.00	832.50	360.00	360.00	360.00	360.00	360.00
Item 0421							
TELEPHONE / INTERNET	70,620.48	74,081.44	81,807.00	81,862.00	89,038.00	88,638.00	88,638.00
Item 0422							
ELECTRIC COSTS	302,188.77	319,202.46	325,600.00	342,813.00	338,980.00	338,980.00	338,980.00
Item 0423							
WATER & SEWER	22,204.84	22,246.58	23,900.00	23,900.00	22,196.00	21,996.00	21,996.00
Item 0424							
FOOD SUPPLIES	129,920.00	131,754.45	132,000.00	145,500.00	142,000.00	140,500.00	140,500.00
Item 0426							
MISC. FEES FOR SERVICES	1,080.00	870.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0427							
NATURAL GAS	90,502.82	102,652.23	115,800.00	115,800.00	119,392.00	119,392.00	119,392.00
Item 0429							
CLEANING SUPPLIES	38,562.00	33,626.52	33,960.00	41,960.00	38,607.00	38,107.00	38,107.00
Item 0430							
NAVIGATION EXPENSES	9,045.83	8,740.60	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Item 0431							
INSURANCE	292,907.96	268,835.84	324,722.00	325,372.00	302,468.00	302,382.00	302,382.00
Item 0432							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
MISC. CONTRACTS/AGREEMENTS	441,206.16	421,602.40	538,012.00	558,412.00	735,052.00	735,052.00	735,052.00
Item 0433							
LEGAL NOTICES	13,935.71	7,370.02	13,450.00	16,282.22	9,945.00	9,945.00	9,945.00
Item 0434							
ADVERTISING	6,405.77	1,216.19	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
Item 0435							
CONTINGENT FUND	0.00	0.00	750,000.00	713,966.10	350,000.00	340,000.00	340,000.00
Item 0437							
AUXILIARY POLICE - EMER MANAG	842.58	2,289.72	2,500.00	2,919.00	2,000.00	2,000.00	2,000.00
Item 0438							
HIRE CONTRACT	269,413.25	309,903.77	320,036.00	320,036.00	331,762.00	331,762.00	331,762.00
Item 0439							
AUTHORIZED AGENCIES	438,447.00	439,545.00	438,949.00	438,949.00	531,618.00	474,714.00	474,714.00
Item 0440							
AUDITORS	33,650.00	48,050.00	37,250.00	37,250.00	40,450.00	40,450.00	40,450.00
Item 0441							
PRINTING	24,721.45	27,709.46	61,323.00	61,819.00	59,976.00	59,976.00	59,976.00
Item 0442							
RENT OF EQUIPMENT	5,409.82	3,898.05	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT	39,011.68	24,686.14	19,455.00	37,140.98	17,300.00	16,800.00	16,800.00
Item 0444							
REPAIRS TO EQUIP. & PROPERTY	19,945.08	24,048.11	22,505.00	30,220.31	19,255.00	19,255.00	19,255.00
Item 0445							
REPAIRS TO BUILDINGS & GROUNDS	2,768.90	226.69	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Item 0446							

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001 GENERAL FUND							
REPAIRS TO AUTOMOTIVE EQUIP. Item 0447	95,159.61	66,211.51	52,000.00	60,128.68	59,232.00	59,232.00	59,232.00
MISC. EQUIP. CONTRACTS Item 0448	378,582.60	445,886.70	407,116.00	485,599.85	348,707.00	348,707.00	348,707.00
PETROLEUM QUALITY Item 0449	91.15	106.05	150.00	150.00	150.00	150.00	150.00
FUEL OIL Item 0450	3,543.84	2,837.24	5,500.00	5,500.00	4,500.00	3,500.00	3,500.00
CENTRAL EQUIPMENT REPAIR Item 0452	0.00	0.00	0.00	0.00	50.00	50.00	50.00
PERSONAL SERV. CONTRACTS Item 0453	679,652.03	723,997.10	717,078.00	710,422.00	679,808.00	679,808.00	679,808.00
SPECIAL PROSECUTOR Item 0454	29,800.38	37,038.03	6,500.00	41,052.09	5,650.00	5,650.00	5,650.00
MICROFILMING Item 0455	809.35	666.37	850.00	850.00	700.00	700.00	700.00
WITNESS FEES Item 0456	21,841.48	33,882.81	50,500.00	48,570.00	49,500.00	44,500.00	44,500.00
DATA PROCESSING FEES/CEN COMP Item 0457	142,984.88	166,415.47	168,450.00	170,450.00	176,275.00	176,275.00	176,275.00
STENO AND/OR COURT REPORT FEES Item 0458	24,889.45	19,010.48	29,720.00	23,720.00	30,000.00	30,000.00	30,000.00
BOOKS & PERIODICALS & MANUALS Item 0459	20,364.36	22,024.41	22,958.00	22,958.00	20,931.00	20,431.00	20,431.00
LEGAL FEES & SERVICES Item 0460	506,503.34	531,804.32	450,680.00	450,680.00	555,418.00	532,918.00	532,918.00

COUNTY OF ORLEANS

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001 GENERAL FUND							
TRAINING & EDUCATIONAL	20,990.50	31,946.53	38,429.00	40,474.00	40,828.00	34,804.00	34,804.00
Item 0461							
POSTAGE							
Item 0462	71,750.10	72,290.29	79,978.00	81,008.00	83,835.00	83,835.00	83,835.00
MILEAGE							
Item 0463	200,994.70	206,752.47	210,272.00	218,911.00	211,140.00	204,140.00	204,140.00
TRAVEL-OTHER THAN MILEAGE							
Item 0464	44,536.85	51,569.49	58,198.00	63,864.00	59,553.00	61,053.00	61,053.00
SUBSCRIPTIONS-NEWSPAPER-MAGAZ							
Item 0465	428.55	499.00	500.00	500.00	500.00	500.00	500.00
MISC. EDUCATION							
Item 0466	3,491,578.08	3,723,267.94	3,807,500.00	3,807,292.00	3,955,360.00	3,955,360.00	3,955,360.00
CONSULTANT FEES							
Item 0467	95,933.51	104,762.30	114,620.00	114,620.00	118,070.00	118,070.00	118,070.00
PROGRAMS							
Item 0468	7,117,149.49	5,735,707.12	6,631,190.00	6,985,590.00	6,975,596.00	6,918,741.00	6,918,741.00
I LOVE NEW YORK							
Item 0469	115,780.04	127,015.74	106,938.00	104,126.00	104,126.00	104,126.00	104,126.00
ICM GENERAL - MENTAL HEALTH							
Item 0470	4,634.60	1,716.07	65,763.00	65,763.00	65,783.00	65,783.00	65,783.00
CAP. PLAN							
Item 0473	0.00	0.00	44,400.00	44,400.00	100,000.00	87,500.00	87,500.00
NUTRITION							
Item 0474	240,000.00	240,000.00	331,185.00	351,192.00	332,733.00	332,733.00	332,733.00
HOMEMAKERS							
Item 0475	25,265.93	13,210.61	18,600.00	18,600.00	11,200.00	11,200.00	11,200.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
RESPITE AIDS	0.00	0.00	0.00	0.00	19,088.00	19,088.00	19,088.00
Item 0476							
LIFELINE	28,908.75	35,084.84	35,000.00	40,000.00	15,000.00	15,000.00	15,000.00
Item 0478							
PROMOTIONAL SUPPLIES	8,521.48	5,682.84	8,500.00	8,651.00	7,288.00	7,288.00	7,288.00
Item 0479							
MONITOR FOR ADF	24,021.00	24,354.00	25,086.00	25,086.00	25,713.00	25,713.00	25,713.00
Item 0480							
PROPERTY ACQUISITION	1,008.17	(143.85)	2,500.00	1,900.00	2,550.00	2,550.00	2,550.00
Item 0481							
PROFESSIONAL DUES	16,920.97	18,284.58	19,177.00	19,212.00	22,929.00	22,629.00	22,629.00
Item 0482							
ENGINEERING SERVICES	18,231.52	21,056.89	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Item 0485							
HEALTH DEPT MISC SERVICES	7,705,048.98	8,570,115.45	8,729,342.00	8,729,342.00	8,828,552.00	8,828,552.00	8,828,552.00
Item 0486							
SPECIAL GRANTS	102,084.27	448,520.67	132,793.00	457,965.54	136,233.00	136,233.00	136,233.00
Item 0487							
ENVIRONMENTAL HEALTH SUPPLIES	4,280.97	3,215.09	5,500.00	14,375.00	8,000.00	8,000.00	8,000.00
Item 0488							
AUCTION EXPENSE - CO TREAS	0.00	23,975.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00
Item 0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	241,819.94	285,603.89	230,000.00	242,265.00	201,000.00	201,000.00	201,000.00
Item 0491							
NYS REVENUE/ASSESSMENTS	60,765.00	59,014.00	68,400.00	68,400.00	69,500.00	69,500.00	69,500.00
Item 0492							

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Fund 001 GENERAL FUND							
TRANS. SERV. NON-EMPLOYEES	28,539.72	26,707.80	36,200.00	35,480.00	35,000.00	34,800.00	34,800.00
Item 0493							
OUTSIDE COUNSEL	35,920.95	11,242.61	20,000.00	20,000.00	18,500.00	18,500.00	18,500.00
Item 0494							
SECURITY SERVICES - DSS	50,393.84	52,807.25	57,338.00	57,338.00	59,000.00	59,000.00	59,000.00
Item 0495							
PURCHASING - LEGISLATURE ONLY	78,240.36	34,286.42	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00
Item 0496							
911 COMMUNICATION SYSTEM	36,200.76	60,700.10	69,000.00	69,000.00	0.00	0.00	0.00
Item 0498							
TAX & INS ON FORECLOSED PROP	3,735.19	22,840.29	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
Item 0810							
STATE RETIREMENT	1,307,978.32	1,217,142.64	1,135,565.00	1,135,060.00	1,891,610.00	1,836,116.00	1,836,116.00
Item 0820							
MEDICARE	192,200.90	198,812.87	207,527.00	207,380.00	220,008.00	218,322.00	218,322.00
Item 0830							
SOCIAL SECURITY	820,504.64	849,101.28	887,969.00	887,340.00	940,438.00	933,231.00	933,231.00
Item 0840							
WORKERS' COMP	156,590.00	196,700.00	321,789.00	321,984.00	157,099.00	151,582.00	151,582.00
Item 0850							
UNEMPLOYMENT	31,690.94	22,239.40	31,171.00	31,171.00	31,728.00	31,627.00	31,627.00
Item 0860							
HEALTH INSURANCE	2,811,286.32	3,060,484.76	3,523,658.00	3,523,257.00	3,944,015.00	3,585,757.00	3,585,757.00
Item 0870							
BLUE MENU	10,494.58	0.00	0.00	0.00	0.00	0.00	0.00
Item 0880							

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Fund 001 GENERAL FUND							
DISABILITY Item 0890	48,905.60	48,756.00	60,600.00	60,570.00	61,797.00	60,921.00	60,921.00
DENTAL INSURANCE	3,023.35	3,088.08	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00
Total Fund 001 GENERAL FUND	44,541,781.67	45,876,577.27	48,610,157.00	49,656,059.02	50,974,976.00	50,244,897.00	50,244,897.00
Fund 002 SOLID WASTE							
Item 0220 OFFICE EQUIPMENT	2,322.13	2,203.68	2,640.00	2,640.00	2,600.00	2,600.00	2,600.00
Item 0222 EQUIPMENT LEASE	0.00	134.52	871.00	871.00	911.00	911.00	911.00
Item 0401 CELLULAR PHONES & PAGERS	150.00	72.00	600.00	600.00	600.00	600.00	600.00
Item 0411 OFFICE SUPPLIES & MATERIALS	14.70	284.57	300.00	300.00	300.00	300.00	300.00
Item 0418 OTHER CONTRACTUAL EXPENSES	18,261.03	3,990.86	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00
Item 0432 MISC. CONTRACTS/AGREEMENTS	17,617.00	13,552.50	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Item 0433 LEGAL NOTICES	0.00	0.00	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	0.00	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

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Fund 002							
SOLID WASTE							
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	0.00	600.00	600.00	600.00	600.00	600.00
Item 0484							
C.I.D. CONTRACT	2,032,323.48	2,125,791.48	2,261,766.00	2,261,766.00	2,261,766.00	2,261,766.00	2,261,766.00
Item 0555							
TRANSFER TO GENERAL FUND	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Fund 002							
SOLID WASTE	2,121,688.34	2,197,109.61	2,365,057.00	2,365,057.00	2,365,057.00	2,365,057.00	2,365,057.00
Fund 003							
ROAD FUND							
Item 0100							
PERSONAL SERVICES	697,133.16	697,287.32	769,762.00	769,762.00	821,778.00	821,778.00	821,778.00
Item 0101							
PERSONAL SERVICES - OVERTIME	8,712.52	10,577.94	7,000.00	7,000.00	4,500.00	4,500.00	4,500.00
Item 0220							
OFFICE EQUIPMENT	397.42	0.00	200.00	200.00	200.00	200.00	200.00
Item 0222							
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,467.00	1,467.00	1,467.00
Item 0251							
SAFETY EQUIPMENT	855.69	459.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0270							
CAPITAL EQUIPMENT	0.00	9,095.12	0.00	0.00	0.00	0.00	0.00
Item 0411							

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Fund 003 ROAD FUND							
OFFICE SUPPLIES & MATERIALS	767.39	674.85	1,000.00	1,110.00	1,000.00	1,000.00	1,000.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	1,752.74	1,929.33	1,875.00	1,825.00	1,250.00	1,250.00	1,250.00
Item 0431							
INSURANCE	40,547.30	36,792.21	37,940.00	37,940.00	44,404.00	44,404.00	44,404.00
Item 0432							
MISC. CONTRACTS/AGREEMENTS	2,043,699.79	1,135,370.37	1,198,859.00	1,198,859.00	1,169,302.00	1,169,302.00	1,169,302.00
Item 0433							
LEGAL NOTICES	60.24	45.55	100.00	50.00	75.00	75.00	75.00
Item 0436							
ROAD MATERIALS - HIGHWAY DEPT	843,974.40	1,108,373.29	836,865.00	835,315.00	645,800.00	645,800.00	645,800.00
Item 0441							
PRINTING	70.00	76.00	50.00	0.00	50.00	50.00	50.00
Item 0442							
RENT OF EQUIPMENT	278,461.81	314,377.55	297,000.00	349,727.00	288,250.00	288,250.00	288,250.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT	120.00	162.90	155.00	155.00	145.00	145.00	145.00
Item 0447							
MISC. EQUIP. CONTRACTS	940.00	940.00	1,000.00	940.00	950.00	950.00	950.00
Item 0458							
BOOKS & PERIODICALS & MANUALS	156.24	161.24	175.00	175.00	175.00	175.00	175.00
Item 0461							
POSTAGE	462.16	395.00	350.00	500.00	450.00	450.00	450.00
Item 0462							
MILEAGE	11.78	25.29	30.00	30.00	30.00	30.00	30.00
Item 0463							

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Fund 003 ROAD FUND							
TRAVEL-OTHER THAN MILEAGE	390.07	0.00	0.00	0.00	0.00	0.00	0.00
Item 0470							
CAP. PLAN	0.00	152,267.28	1,909,400.00	1,909,400.00	289,000.00	289,000.00	289,000.00
Item 0481							
PROFESSIONAL DUES	290.00	550.00	600.00	550.00	550.00	550.00	550.00
Item 0482							
ENGINEERING SERVICES	11,183.64	0.00	0.00	0.00	0.00	0.00	0.00
Item 0810							
STATE RETIREMENT	0.00	0.00	57,466.00	57,466.00	93,330.00	93,330.00	93,330.00
Item 0820							
MEDICARE	10,417.24	10,505.48	11,263.00	11,263.00	11,979.00	11,979.00	11,979.00
Item 0830							
SOCIAL SECURITY	44,543.92	44,921.87	48,159.00	48,159.00	51,230.00	51,230.00	51,230.00
Item 0840							
WORKERS' COMP	0.00	0.00	14,994.00	14,994.00	7,002.00	7,002.00	7,002.00
Item 0850							
UNEMPLOYMENT	0.00	0.00	1,512.00	1,512.00	1,596.00	1,596.00	1,596.00
Item 0860							
HEALTH INSURANCE	0.00	0.00	208,862.00	208,862.00	246,731.00	227,731.00	227,731.00
Item 0880							
DISABILITY	0.00	0.00	3,060.00	3,060.00	3,240.00	3,240.00	3,240.00
Item 0880							
Total Fund 003 ROAD FUND	3,984,947.51	3,524,988.50	5,408,677.00	5,459,854.00	3,685,484.00	3,666,484.00	3,666,484.00
Fund 004 ROAD MACHINERY FUND							
Item 0100							
PERSONAL SERVICES	133,843.21	144,568.65	144,882.00	144,882.00	151,435.00	151,435.00	151,435.00

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Fund 004 ROAD MACHINERY FUND							
Item 0101 PERSONAL SERVICES - OVERTIME	1,018.13	1,039.20	1,000.00	1,000.00	500.00	500.00	500.00
Item 0210 FURNITURE & FURNISHINGS	0.00	163.32	200.00	200.00	200.00	200.00	200.00
Item 0250 OTHER EQUIPMENT	2,719.65	2,579.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Item 0251 SAFETY EQUIPMENT	1,170.20	5,709.15	2,600.00	2,600.00	6,600.00	6,600.00	6,600.00
Item 0270 CAPITAL EQUIPMENT	85,075.25	0.00	75,000.00	117,655.00	315,000.00	315,000.00	315,000.00
Item 0401 CELLULAR PHONES & PAGERS	81.25	0.00	0.00	0.00	0.00	0.00	0.00
Item 0404 COMMUNICATIONS MAINTENANCE	2,015.70	722.04	250.00	250.00	0.00	0.00	0.00
Item 0411 OFFICE SUPPLIES & MATERIALS	117.03	243.54	400.00	1,561.00	400.00	400.00	400.00
Item 0413 GAS & OIL - ALL DEPARTMENTS	293,696.50	351,018.67	412,000.00	412,000.00	307,000.00	320,740.00	320,740.00
Item 0414 TIRES & BATTERIES - ALL DEPTS.	95,869.77	75,460.41	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00
Item 0415 UNIFORM & CLEANING ALLOWANCE	7,335.72	7,696.28	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Item 0418 OTHER CONTRACTUAL EXPENSES	13,316.69	8,943.44	14,200.00	14,200.00	12,800.00	12,800.00	12,800.00
Item 0420 RENT AND/OR LEASES							

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Fund 004							
ROAD MACHINERY FUND							
Item 0421	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TELEPHONE / INTERNET							
Item 0422	1,624.71	1,854.57	1,800.00	1,800.00	1,861.00	1,861.00	1,861.00
ELECTRIC COSTS							
Item 0423	19,920.90	19,184.39	21,000.00	20,650.00	20,000.00	20,000.00	20,000.00
WATER & SEWER							
Item 0427	925.48	1,163.48	950.00	1,300.00	1,250.00	1,250.00	1,250.00
NATURAL GAS							
Item 0429	13,291.90	12,875.40	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
CLEANING SUPPLIES							
Item 0431	2,145.64	1,559.09	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
INSURANCE							
Item 0432	12,095.08	15,175.15	13,719.00	13,719.00	14,055.00	14,055.00	14,055.00
MISC. CONTRACTS/AGREEMENTS							
Item 0433	1,217.19	1,080.11	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
LEGAL NOTICES							
Item 0442	16.48	0.00	50.00	50.00	50.00	50.00	50.00
RENT OF EQUIPMENT							
Item 0443	0.00	0.00	50.00	50.00	0.00	0.00	0.00
REPAIRS TO OFFICE EQUIPMENT							
Item 0444	105.00	80.00	100.00	100.00	100.00	100.00	100.00
REPAIRS TO EQUIP. & PROPERTY							
Item 0445	24,835.40	22,149.21	29,000.00	27,839.00	26,500.00	26,500.00	26,500.00
REPAIRS TO BUILDINGS & GROUNDS							
Item 0446	2,895.60	412.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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Fund 004 ROAD MACHINERY FUND							
REPAIRS TO AUTOMOTIVE EQUIP. Item 0447	7,874.00	15,829.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MISC. EQUIP. CONTRACTS Item 0449	1,460.00	880.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FUEL OIL Item 0456	468,487.29	597,061.46	750,500.00	750,500.00	456,750.00	456,750.00	456,750.00
DATA PROCESSING FEES/CEN COMP Item 0458	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
BOOKS & PERIODICALS & MANUALS Item 0461	73.96	149.00	0.00	0.00	100.00	100.00	100.00
POSTAGE Item 0463	121.00	141.00	200.00	200.00	200.00	200.00	200.00
TRAVEL-OTHER THAN MILEAGE Item 0489	6.00	12.20	25.00	25.00	25.00	25.00	25.00
HOSPITAL-SUPPLIES-MEDICINE ETC Item 0556	70.08	66.25	75.00	75.00	75.00	75.00	75.00
TRANS DEBT SERVICE Item 0810	27,500.00	26,250.00	0.00	0.00	0.00	0.00	0.00
STATE RETIREMENT Item 0820	0.00	0.00	11,287.00	11,287.00	16,721.00	16,721.00	16,721.00
MEDICARE Item 0830	1,954.08	2,111.31	2,111.00	2,111.00	2,201.00	2,201.00	2,201.00
SOCIAL SECURITY Item 0840	8,355.21	9,027.40	9,045.00	9,045.00	9,420.00	9,420.00	9,420.00
WORKERS' COMP Item 0850	0.00	0.00	2,916.00	2,916.00	1,557.00	1,557.00	1,557.00

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Fund 004							
ROAD MACHINERY FUND							
UNEMPLOYMENT	0.00	0.00	294.00	294.00	336.00	336.00	336.00
Item 0860							
HEALTH INSURANCE	0.00	0.00	28,386.00	28,386.00	31,149.00	28,753.00	28,753.00
Item 0880							
DISABILITY	0.00	0.00	600.00	600.00	600.00	600.00	600.00
Total Fund 004							
ROAD MACHINERY FUND	1,238,234.10	1,332,205.78	1,688,440.00	1,731,095.00	1,531,185.00	1,542,529.00	1,542,529.00
Fund 005							
ENTERPRISE FUND							
Item 0100							
PERSONAL SERVICES	0.00	0.00	3,889,827.00	3,893,827.00	4,251,229.00	4,251,229.00	4,251,229.00
Item 0101							
PERSONAL SERVICES - OVERTIME	0.00	0.00	185,000.00	185,000.00	191,000.00	191,000.00	191,000.00
Item 0102							
PERS. SER. OTHER	0.00	0.00	87,500.00	87,500.00	122,500.00	122,500.00	122,500.00
Item 0250							
OTHER EQUIPMENT	26,951.10	41,716.22	23,100.00	23,100.00	29,100.00	24,100.00	24,100.00
Item 0401							
CELLULAR PHONES & PAGERS	581.38	742.36	600.00	600.00	1,500.00	1,500.00	1,500.00
Item 0405							
BUILDINGS PROJECTS	30,619.29	16,197.57	18,408.00	42,408.00	39,600.00	39,600.00	39,600.00
Item 0408							
THERAPY SERVICES	38,154.25	205,609.91	426,672.00	426,672.00	558,732.00	558,732.00	558,732.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	16,839.71	13,829.67	12,064.00	12,909.48	14,000.00	14,000.00	14,000.00
Item 0415							
UNIFORM & CLEANING ALLOWANCE	19,893.44	19,269.48	25,000.00	25,000.00	25,000.00	24,000.00	24,000.00

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Fund 005							
ENTERPRISE FUND							
Item 0416							
HOSPITAL/MEDICAL SERVICES	2,564.98	11,431.71	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	15,598.93	37,284.29	26,648.00	31,999.00	17,000.00	17,000.00	17,000.00
Item 0421							
TELEPHONE / INTERNET	4,992.06	4,501.59	4,860.00	4,860.00	3,090.00	4,360.00	4,360.00
Item 0422							
ELECTRIC COSTS	150,256.41	180,227.48	187,850.00	132,850.00	139,740.00	139,740.00	139,740.00
Item 0423							
WATER & SEWER	33,804.78	22,383.10	34,200.00	34,200.00	36,000.00	35,000.00	35,000.00
Item 0424							
FOOD SUPPLIES	210,649.77	236,744.56	249,307.00	249,307.00	121,571.00	246,755.00	246,755.00
Item 0427							
NATURAL GAS	80,996.58	155,401.67	89,200.00	144,200.00	154,000.00	154,000.00	154,000.00
Item 0429							
CLEANING SUPPLIES	248.65	0.00	0.00	0.00	0.00	0.00	0.00
Item 0431							
INSURANCE	32,910.57	30,206.16	36,890.00	36,890.00	37,063.00	37,063.00	37,063.00
Item 0432							
MISC. CONTRACTS/AGREEMENTS	322,473.94	398,885.17	422,499.00	422,499.00	365,820.00	365,820.00	365,820.00
Item 0433							
LEGAL NOTICES	1,660.05	1,745.66	3,900.00	3,900.00	3,840.00	3,840.00	3,840.00
Item 0440							
AUDITORS	7,791.00	42,100.00	161,100.00	157,100.00	152,750.00	146,234.00	146,234.00
Item 0442							
RENT OF EQUIPMENT							

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 005							
ENTERPRISE FUND							
Item 0445	6,269.45	17,858.76	21,769.00	21,769.00	42,351.00	41,351.00	41,351.00
REPAIRS TO BUILDINGS & GROUNDS							
Item 0452	24,076.27	31,873.83	12,000.00	36,000.00	30,000.00	30,000.00	30,000.00
PERSONAL SERV. CONTRACTS							
Item 0455	115,782.53	215,564.44	192,480.00	192,480.00	245,149.00	245,149.00	245,149.00
WITNESS FEES							
Item 0456	146,006.00	132,908.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING FEES/CEN COMP							
Item 0458	39,265.00	36,001.45	41,558.00	41,558.00	23,833.00	39,833.00	39,833.00
BOOKS & PERIODICALS & MANUALS							
Item 0459	387.69	416.72	400.00	400.00	360.00	360.00	360.00
LEGAL FEES & SERVICES							
Item 0461	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
POSTAGE							
Item 0462	2,177.55	2,213.81	2,820.00	2,820.00	3,220.00	3,220.00	3,220.00
MILEAGE							
Item 0463	1,958.90	1,626.80	950.00	950.00	900.00	900.00	900.00
TRAVEL-OTHER THAN MILEAGE							
Item 0466	5,080.04	2,467.10	3,750.00	3,750.00	3,250.00	3,250.00	3,250.00
CONSULTANT FEES							
Item 0481	18,102.50	28,641.00	20,200.00	20,200.00	49,400.00	49,400.00	49,400.00
PROFESSIONAL DUES							
Item 0484	15,372.77	11,256.30	11,540.00	11,540.00	11,310.00	11,310.00	11,310.00
C.I.D. CONTRACT							
Item 0489	2,195.91	2,815.94	3,000.00	3,000.00	3,600.00	3,600.00	3,600.00

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Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 005							
ENTERPRISE FUND							
HOSPITAL-SUPPLIES-MEDICINE ETC	342,901.96	351,658.07	343,053.00	358,541.13	401,285.00	396,285.00	396,285.00
Item 0491							
NYS REVENUE/ASSESSMENTS	387,216.00	364,388.00	386,824.00	386,824.00	333,884.00	333,884.00	333,884.00
Item 0492							
TRANS. SERV. NON-EMPLOYEES	19,426.66	18,355.45	18,300.00	18,300.00	24,000.00	24,000.00	24,000.00
Item 0601							
PRINCIPAL	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0602							
PRINCIPAL	0.00	340,000.00	485,000.00	485,000.00	210,000.00	530,000.00	530,000.00
Item 0701							
INTEREST	437,675.00	150,988.62	0.00	0.00	0.00	0.00	0.00
Item 0702							
SERIAL BOND INTEREST	186,715.63	482,540.08	480,286.00	480,286.00	418,425.00	418,425.00	418,425.00
Item 0810							
STATE RETIREMENT	298,022.79	280,003.52	272,738.00	272,738.00	486,847.00	486,847.00	486,847.00
Item 0820							
MEDICARE	315.48	340.96	70,472.00	70,472.00	81,085.00	81,085.00	81,085.00
Item 0830							
SOCIAL SECURITY	752.51	1,457.53	233,851.00	233,851.00	268,123.00	268,123.00	268,123.00
Item 0840							
WORKERS' COMP	423,962.00	478,877.00	422,777.00	422,777.00	696,353.00	696,353.00	696,353.00
Item 0850							
UNEMPLOYMENT	15,030.22	10,027.29	11,225.00	11,225.00	11,970.00	11,970.00	11,970.00
Item 0860							
HEALTH INSURANCE	671,415.39	706,778.52	899,755.00	899,755.00	1,085,393.00	1,001,901.00	1,001,901.00
Item 0880							

COUNTY OF ORLEANS

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 005	ENTERPRISE FUND						
DISABILITY	14,728.80	24,561.60	21,720.00	21,720.00	23,100.00	23,100.00	23,100.00
Total Fund 005							
ENTERPRISE FUND	4,424,823.94	5,124,897.39	9,868,093.00	9,937,777.61	10,744,373.00	11,102,819.00	11,102,819.00
Fund 006	SELF INSURANCE FUND						
Item 0100							
PERSONAL SERVICES	50,745.00	51,432.00	52,704.00	52,704.00	54,632.00	54,632.00	54,632.00
Item 0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,425.00	1,425.00	1,425.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	194.84	700.65	500.00	500.00	500.00	500.00	500.00
Item 0416							
HOSPITAL/MEDICAL SERVICES	441,708.28	578,244.42	491,800.00	491,800.00	569,878.00	569,878.00	569,878.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Item 0419							
MAINTENANCE IN LIEU OF RENT	3,504.00	5,331.00	4,687.00	4,687.00	5,331.00	5,331.00	5,331.00
Item 0421							
TELEPHONE / INTERNET	94.61	131.99	300.00	300.00	300.00	300.00	300.00
Item 0428							
COMPENSATION PAYMENTS-SELF INS	495,017.34	681,705.17	556,500.00	556,500.00	491,800.00	491,800.00	491,800.00
Item 0431							
INSURANCE	28,148.28	20,787.80	28,150.00	28,150.00	111,150.00	111,150.00	111,150.00
Item 0441							
PRINTING	126.36	157.00	500.00	500.00	500.00	500.00	500.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT	0.00	85.00	85.00	85.00	85.00	85.00	85.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
Item 0452							
PERSONAL SERV. CONTRACTS	34,573.90	39,891.29	42,734.00	42,734.00	42,798.00	42,798.00	42,798.00
Item 0458							
BOOKS & PERIODICALS & MANUALS	82.00	138.00	375.00	375.00	375.00	375.00	375.00
Item 0460							
TRAINING & EDUCATIONAL	0.00	0.00	0.00	0.00	1,518.00	1,518.00	1,518.00
Item 0461							
POSTAGE	786.24	1,059.29	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
Item 0462							
MILEAGE	27.65	421.82	575.00	575.00	575.00	575.00	575.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE	655.63	781.19	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Item 0481							
PROFESSIONAL DUES	55.00	205.00	205.00	205.00	205.00	205.00	205.00
Item 0491							
NYS REVENUE/ASSESSMENTS	108,201.74	172,783.42	219,560.00	219,560.00	219,560.00	219,560.00	219,560.00
Item 0810							
STATE RETIREMENT	7,025.80	4,035.08	5,271.00	5,271.00	5,463.00	5,463.00	5,463.00
Item 0820							
MEDICARE	0.00	746.87	764.00	764.00	792.00	792.00	792.00
Item 0830							
SOCIAL SECURITY	0.00	3,188.72	3,268.00	3,268.00	3,387.00	3,387.00	3,387.00
Item 0840							
WORKERS' COMP	0.00	758.00	833.00	833.00	390.00	390.00	390.00
Item 0850							
UNEMPLOYMENT							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 006	SELF INSURANCE FUND						
Item 0860	0.00	0.00	37.00	37.00	42.00	42.00	42.00
HEALTH INSURANCE							
Item 0880	2,830.72	15,283.80	13,821.00	13,821.00	13,071.00	13,071.00	13,071.00
DISABILITY							
	0.00	0.00	60.00	60.00	60.00	60.00	60.00
Total Fund 006							
SELF INSURANCE FUND	<u>1,173,777.39</u>	<u>1,577,867.51</u>	<u>1,425,454.00</u>	<u>1,425,454.00</u>	<u>1,526,562.00</u>	<u>1,526,562.00</u>	<u>1,526,562.00</u>
Fund 008	DEBT SERVICE(LONG TERM)						
Item 0418							
OTHER CONTRACTUAL EXPENSES	481.50	0.00	500.00	500.00	500.00	2,500.00	2,500.00
Item 0601							
PRINCIPAL	495,000.00	550,000.00	370,000.00	370,000.00	385,000.00	385,000.00	385,000.00
Item 0701							
INTEREST	216,807.25	212,142.50	183,728.00	183,728.00	166,981.00	166,981.00	166,981.00
Total Fund 008							
DEBT SERVICE(LONG TERM)	<u>712,288.75</u>	<u>762,142.50</u>	<u>554,228.00</u>	<u>554,228.00</u>	<u>552,481.00</u>	<u>554,481.00</u>	<u>554,481.00</u>
Fund 014	SPECIAL GRANT FUND						
Item 0100							
PERSONAL SERVICES	363,500.37	342,905.50	303,431.00	303,431.00	364,692.00	364,692.00	364,692.00
Item 0101							
PERSONAL SERVICES - OVERTIME	74.51	59.52	200.00	200.00	200.00	200.00	200.00
Item 0220							
OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	0.00	0.00	0.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	242,609.17	224,840.49	293,893.00	293,893.00	514,975.00	514,975.00	514,975.00
Item 0810							

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 014							
SPECIAL GRANT FUND							
STATE RETIREMENT	26,803.95	20,464.74	26,661.00	26,661.00	35,626.00	35,626.00	35,626.00
Item 0820							
MEDICARE	5,189.22	4,888.67	4,403.00	4,403.00	5,289.00	5,289.00	5,289.00
Item 0830							
SOCIAL SECURITY	22,191.78	20,901.91	18,827.00	18,827.00	22,624.00	22,624.00	22,624.00
Item 0840							
WORKERS' COMP	3,101.00	6,960.00	7,498.00	7,498.00	4,086.00	4,086.00	4,086.00
Item 0850							
UNEMPLOYMENT	0.00	325.38	756.00	756.00	882.00	882.00	882.00
Item 0860							
HEALTH INSURANCE	102,243.96	116,614.54	87,768.00	87,768.00	119,763.00	119,763.00	119,763.00
Item 0880							
DISABILITY	4,432.88	1,278.40	1,500.00	1,500.00	1,740.00	1,740.00	1,740.00
Total Fund 014							
SPECIAL GRANT FUND	770,146.84	739,239.15	745,237.00	745,237.00	1,069,877.00	1,069,877.00	1,069,877.00
Grand Total	58,967,688.54	61,135,027.71	70,665,343.00	71,874,761.63	72,449,995.00	72,072,706.00	72,072,706.00

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

2010 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001							
GENERAL FUND							
Item 1001							
REAL PROPERTY TAXES	(7,590,874.68)	(10,294,829.54)	0.00	(10,564,885.00)	0.00	0.00	0.00
Item 1002							
WATERSHED PROT. DISTRICT	(30,552.00)	(30,650.00)	(30,054.00)	(30,054.00)	(30,847.00)	(30,847.00)	(30,847.00)
Item 1051							
*GAIN SALE OF ACQUIRED TAX PRO	(146,802.29)	(69,462.31)	(110,000.00)	(110,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Item 1081							
*OTHER PYT IN LIEU OF TAXES	(144,425.26)	(153,539.50)	(356,083.00)	(356,083.00)	(456,850.00)	(456,850.00)	(456,850.00)
Item 1090							
*INT & PENALTIES ON TAXES	(893,845.76)	(951,491.62)	(850,000.00)	(850,000.00)	(880,000.00)	(880,000.00)	(880,000.00)
Item 1110							
*SALES & USE TAX	(13,640,139.92)	(13,974,710.22)	(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	(37,378.59)	(32,892.26)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Item 1140							
EMERGENCY TELEPHONE SYSTEM	(65,099.33)	(76,629.09)	(69,000.00)	(69,000.00)	(51,000.00)	(51,000.00)	(51,000.00)
Item 1210							
CITY COURT FEES	(3,832.99)	(4,321.21)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 1211							
PROBATION SUPERVISION FEES	(11,091.00)	(12,596.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Item 1212							
ELECTRONIC MONITORING	(1,582.50)	(1,549.50)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 1214							
URINE SCREEN	(915.00)	(1,134.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 1230							
*TREASURER							

COUNTY OF ORLEANS

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001 GENERAL FUND							
Item 1235	(61,421.45)	(90,958.48)	(67,500.00)	(67,500.00)	(67,500.00)	(67,500.00)	(67,500.00)
*CHARES FOR TAX ADV. & EXP.							
Item 1250	(4,905.09)	(10,663.82)	(4,000.00)	(4,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
*ASSESSOR'S FEES							
Item 1255	(96,597.54)	(98,934.49)	(131,900.00)	(131,900.00)	(124,964.00)	(124,964.00)	(124,964.00)
*CLERKS FEES							
Item 1260	(682,379.73)	(634,328.26)	(758,500.00)	(758,896.00)	(789,500.00)	(801,500.00)	(801,500.00)
CIVIL SERVICE EXAM FEES							
Item 1262	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,100.00)	(2,100.00)	(2,100.00)
AUCTION REVENUE							
Item 1265	(26,907.50)	(24,848.88)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
COUNTY ATTORNEY FEES							
Item 1270	(155,850.00)	(158,960.00)	(162,679.00)	(162,679.00)	(164,918.00)	(164,918.00)	(164,918.00)
*SHARED SERV.(BLDGS&GROUNDS)							
Item 1271	(442,215.00)	(525,391.00)	(598,186.00)	(598,186.00)	(566,136.00)	(567,916.00)	(567,916.00)
CENTRAL TYPEWRITER REPAIR							
Item 1275	(37,935.00)	(34,550.00)	(50.00)	(33,290.00)	(50.00)	(50.00)	(50.00)
DATA PROCESSING SERVICES							
Item 1305	(116,469.00)	(119,238.01)	(117,586.00)	(117,586.00)	(134,771.00)	(134,771.00)	(134,771.00)
RADIO PROGRAM FEES							
Item 1510	(249.50)	0.00	(500.00)	(500.00)	0.00	0.00	0.00
*SHERIFF'S FEES							
Item 1511	(86,412.04)	(87,892.34)	(77,000.00)	(77,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
DOG BOARDING FEES							
Item 1512	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)

COUNTY OF ORLEANS

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001 GENERAL FUND							
MUNICIPAL CONTRIBUTIONS	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Item 1515							
BAIL REFUND(1%)	(2,438.10)	(2,183.00)	(1,800.00)	(1,800.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 1550							
*DOG CONTROL FEES	(9,015.58)	(7,668.51)	(10,000.00)	(10,000.00)	(7,620.00)	(7,620.00)	(7,620.00)
Item 1601							
*PUBLIC HEALTH FEES	(11,282.03)	(8,423.46)	(11,000.00)	(11,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Item 1602							
PUBLIC HEALTH MEDICARE	(250,233.82)	(403,214.53)	(300,000.00)	(300,000.00)	(375,000.00)	(375,000.00)	(375,000.00)
Item 1603							
VITAL STATISTICS FEES	(126,850.18)	(174,257.36)	(150,000.00)	(150,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Item 1604							
PH SELF PAY	(11,999.26)	(10,705.13)	(10,000.00)	(10,000.00)	(10,000.00)	(12,000.00)	(12,000.00)
Item 1605							
PH OTHER INSURANCE	(388,738.15)	(414,313.42)	(375,000.00)	(375,000.00)	(375,000.00)	(375,000.00)	(375,000.00)
Item 1606							
PH PHC PROGRAM	(43,861.66)	(38,943.08)	(40,300.00)	(40,300.00)	(43,300.00)	(43,300.00)	(43,300.00)
Item 1607							
PH ENVIRONMENTAL HEALTH	(59,855.00)	(50,985.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
Item 1620							
*MENTAL HEALTH FEES	(1,989,432.11)	(1,598,682.24)	(1,734,708.00)	(1,734,708.00)	(1,933,047.00)	(1,933,047.00)	(1,933,047.00)
Item 1621							
EARLY INTERVENTION SERVICES	(325,599.79)	(378,705.46)	(330,000.00)	(330,000.00)	(328,000.00)	(328,000.00)	(328,000.00)
Item 1789							
TRANSPORTATION - OTHER	(12,400.00)	(12,400.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Item 1801							

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Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 001 GENERAL FUND							
*MEDICAL ASSISTANCE Item 1809	(275,604.87)	(324,524.97)	(250,000.00)	(250,000.00)	(230,000.00)	(230,000.00)	(230,000.00)
*AID TO DEPENDENT CHILDREN Item 1811	(20,906.56)	(24,740.08)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
*CHILD SUPP.-INCENT.EARNINGS Item 1819	(42,671.80)	(28,637.69)	(13,934.00)	(13,934.00)	(27,000.00)	(27,000.00)	(27,000.00)
*CHILD CARE Item 1823	(46,923.79)	(42,594.19)	(60,000.00)	(60,000.00)	(52,000.00)	(52,000.00)	(52,000.00)
*JUVENILE DELINQUENT Item 1840	(626.40)	(762.50)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
SAFETY NET Item 1842	(115,880.15)	(163,147.77)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
*RECOVERY-EMERG. AID ADULTS Item 1848	(41,174.62)	(26,515.76)	(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
*BURIALS Item 1962	(28,973.62)	(643.82)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
SEALER OF WEIGHTS & MEASURES Item 1972	(7,511.98)	(4,212.00)	(6,500.00)	(6,500.00)	(6,000.00)	(6,000.00)	(6,000.00)
*PROGRAMS FOR AGING Item 1973	(109,882.15)	(121,173.65)	(208,467.00)	(247,364.00)	(241,897.00)	(241,897.00)	(241,897.00)
LIFE LINE Item 2000	(65,753.31)	(111,048.38)	(106,913.00)	(111,913.00)	(121,246.00)	(121,246.00)	(121,246.00)
CULTURE AND RECREATION Item 2025	(20,000.00)	(20,700.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
RECREATIONAL FACILITY CHARGE Item 2070	(30,555.00)	(31,085.00)	(30,000.00)	(30,151.00)	(30,000.00)	(30,000.00)	(30,000.00)

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Fund 001 GENERAL FUND							
*CONT PRIV AGENCY FOR YOUTHS Item 2215	(28,734.40)	(29,667.60)	(31,752.00)	(31,752.00)	(34,200.00)	(34,200.00)	(34,200.00)
*ELECTION SERVICES Item 2260	(21,213.32)	(37,602.32)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
*POLICE SERVICES Item 2264	(4,681.57)	(55,023.64)	(54,200.00)	(54,200.00)	(79,480.00)	(79,480.00)	(79,480.00)
*JAIL FACILITIES Item 2265	(259,129.33)	(91,101.07)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
SSI BOUNTY PAYMENT Item 2268	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
*DOG CONTROL SERVICES Item 2401	(29,311.92)	(29,705.54)	(33,000.00)	(33,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
*INTEREST ON EARNINGS Item 2402	(209,309.70)	(159,962.42)	(200,000.00)	(200,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
INTEREST - RESERVE Item 2410	(326.21)	(101.64)	(300.00)	(300.00)	(100.00)	(100.00)	(100.00)
*RENTAL OF REAL PROPERTY Item 2411	(30,415.82)	(25,690.05)	(30,969.00)	(30,969.00)	(25,899.00)	(25,899.00)	(25,899.00)
MOTOR VEHICLE FEES Item 2450	(251,145.76)	(237,223.44)	(246,000.00)	(246,000.00)	(264,000.00)	(264,000.00)	(264,000.00)
*COMMISSIONS Item 2590	(24,743.21)	(21,252.80)	(22,000.00)	(22,000.00)	(18,000.00)	(18,000.00)	(18,000.00)
*PERMITS Item 2610	(705.00)	(825.00)	(500.00)	(500.00)	(625.00)	(625.00)	(625.00)
*FINES & FORFEITED BAIL Item 2611	(4,600.00)	(3,442.60)	(2,500.00)	(2,500.00)	(1,000.00)	(1,000.00)	(1,000.00)

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Fund 001 GENERAL FUND							
HANDICAPPED PARKING ED PROGRAM	(315.00)	(45.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Item 2615							
*STOP DWI PROGRAMS	(65,523.00)	(80,535.00)	(74,271.00)	(74,271.00)	(86,122.00)	(75,472.00)	(75,472.00)
Item 2655							
*MINOR SALES	(200.00)	(264.95)	(500.00)	(500.00)	(500.00)	(299,937.00)	(299,937.00)
Item 2665							
*SALES OF EQUIPMENT	0.00	(175.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Item 2680							
*INSURANCE RECOVERIES	(39,523.49)	(31,267.38)	0.00	(18,279.17)	0.00	0.00	0.00
Item 2685							
COST ALLOCATION RECOVERY	(131,022.00)	(132,408.00)	(132,408.00)	(132,408.00)	(133,484.00)	(133,484.00)	(133,484.00)
Item 2687							
TOBACCO SETTLEMENT	(604,247.24)	(616,913.25)	(616,913.00)	(616,913.00)	(680,305.00)	(680,305.00)	(680,305.00)
Item 2701							
*REFUND PRIOR YR EXPENSES	(343,346.99)	(681,100.39)	(161,000.00)	(161,000.00)	(161,000.00)	(171,000.00)	(171,000.00)
Item 2705							
*GIFTS & DONATIONS	(4,870.00)	(2,615.00)	0.00	0.00	0.00	0.00	0.00
Item 2720							
*O.T.B. DIST OF EARNINGS	(38,044.00)	(49,332.00)	(31,000.00)	(31,000.00)	(36,405.00)	(36,405.00)	(36,405.00)
Item 2770							
OTHER MISC.	(3,728.23)	(4,342.40)	(13,950.00)	(13,950.00)	(13,950.00)	(3,950.00)	(3,950.00)
Item 2902							
GIS MAPPING	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Item 3021							
NYS CRT HOUSE MAINT. REIMBURS.	(110,072.00)	(124,017.50)	(121,064.00)	(121,064.00)	(130,453.00)	(130,453.00)	(130,453.00)
Item 3035							

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Fund 001 GENERAL FUND							
MEDICAL EXAMINER Item 3040	(7,216.84)	(9,930.72)	(8,850.00)	(8,850.00)	(8,740.00)	(8,740.00)	(8,740.00)
REAL PROP ADM TRAINING Item 3041	(9,388.53)	(2,975.75)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
REAL PROPERTY GRANT Item 3088	(55,998.06)	(18,555.93)	(25,000.00)	(35,375.00)	0.00	0.00	0.00
NYS ASSIGNED COUNSEL-PUB.DEFEN Item 3089	(131,151.23)	(193,613.06)	(80,088.00)	(80,088.00)	(41,646.00)	(126,335.00)	(126,335.00)
ASSIGNED COUNSEL - D.A. Item 3097	(4,829.84)	(10,430.63)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
NYS PARKS-REC-HIST-PRESER Item 3264	0.00	0.00	(16,000.00)	(16,000.00)	0.00	0.00	0.00
NYS LUNCH PROGRAM Item 3277	(212.00)	(793.00)	(240.00)	(240.00)	(200.00)	(200.00)	(200.00)
EDUCATION-HANDI. CHILDREN Item 3301	(1,185,950.13)	(1,007,009.93)	(1,249,500.00)	(1,249,500.00)	(1,249,500.00)	(1,249,500.00)	(1,249,500.00)
EXPEDITED DEPLOYMENT PHASE II Item 3305	2,132.00	(281,936.60)	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT Item 3309	0.00	2,000.00	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
PSAP STATE SURCHARGE COUNTY SH Item 3310	(40,831.77)	(25,198.45)	(25,215.00)	(49,207.00)	(25,000.00)	(25,000.00)	(25,000.00)
PROBATION SERVICES Item 3311	(122,338.26)	(130,119.99)	(135,200.00)	(135,200.00)	(110,504.00)	(110,504.00)	(110,504.00)
ALTERNATIVE TO INCARCERATION Item 3313	(9,334.20)	(11,941.63)	(14,200.00)	(14,200.00)	(13,348.00)	(13,348.00)	(13,348.00)

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Fund 001 GENERAL FUND							
OPERATION 360 STATE DIVERSION	(46,800.00)	(43,400.00)	(43,400.00)	(43,400.00)	(40,796.00)	(40,796.00)	(40,796.00)
Item 3315							
NAVIGATION LAW ENFORCEMENT	(70,764.36)	(52,389.77)	(48,750.00)	(48,750.00)	(48,750.00)	(48,750.00)	(48,750.00)
Item 3316							
HOUSING PAROLE VIOLATORS	(23,880.00)	(77,309.60)	(70,000.00)	(70,000.00)	0.00	0.00	0.00
Item 3325							
DIV OF CRIM JUSTICE MRD PRO	(97,747.00)	(98,697.00)	(91,807.00)	(91,807.00)	(87,604.00)	(78,404.00)	(78,404.00)
Item 3326							
CRIME VICTIMS PROGRAM	(85,743.20)	(86,092.03)	(98,401.00)	(98,401.00)	(95,468.00)	(95,468.00)	(95,468.00)
Item 3330							
SECURITY COSTS-COURT REFORM	(196,450.08)	(205,869.25)	(48,000.00)	(48,000.00)	(218,000.00)	(218,000.00)	(218,000.00)
Item 3401							
PUBLIC HEALTH	(750,732.29)	(605,997.30)	(730,000.00)	(730,000.00)	(730,000.00)	(730,000.00)	(730,000.00)
Item 3446							
HANDICAPPED CHILDREN	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 3449							
EARLY INTERVENTION	(40,790.41)	(58,823.84)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
Item 3450							
PUBLIC WATER SUPPLY	(92,925.43)	(104,051.09)	(93,041.00)	(93,041.00)	(93,041.00)	(93,041.00)	(93,041.00)
Item 3472							
SPECIAL HEALTH PROGRAM-STATE	(92,337.02)	(40,588.48)	(27,829.00)	(27,829.00)	(47,365.00)	(47,365.00)	(47,365.00)
Item 3486							
ALCOHOL	(355,151.00)	(358,143.00)	(298,143.00)	(298,143.00)	(346,160.00)	(346,160.00)	(346,160.00)
Item 3490							
MENTAL HEALTH	(107,393.00)	(4,440.00)	(21,214.00)	(21,214.00)	(659,860.00)	(659,860.00)	(659,860.00)
Item 3491							

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Fund 001							
GENERAL FUND							
CSS	(615,842.00)	(570,193.00)	(748,692.00)	(748,692.00)	0.00	(64,577.00)	(64,577.00)
Item 3492							
ICM	(37,856.00)	(68,338.00)	(74,208.00)	(74,208.00)	0.00	0.00	0.00
Item 3493							
ARC NON 620	(267,195.00)	(313,754.00)	(313,348.00)	(313,348.00)	(276,656.00)	(276,656.00)	(276,656.00)
Item 3494							
ARC 620	(2,776.00)	(5,869.00)	(3,186.00)	(3,186.00)	0.00	0.00	0.00
Item 3601							
MEDICAL ASSISTANCE	16,216.00	13,572.00	(25,250.00)	(25,250.00)	(62,170.00)	(62,170.00)	(62,170.00)
Item 3609							
AID TO DEPENDENT CHILDREN	(385,771.00)	(372,081.00)	(389,837.00)	(460,717.00)	(451,157.00)	(451,157.00)	(451,157.00)
Item 3610							
SOCIAL SERVICES ADMINISTRATION	(1,102,985.21)	(1,526,263.47)	(1,581,171.00)	(1,581,171.00)	(1,542,693.00)	(1,516,442.00)	(1,516,442.00)
Item 3611							
FOOD STAMPS	89,115.00	7,783.00	0.00	0.00	0.00	0.00	0.00
Item 3616							
LOCAL ADMINISTRATION FUNDS	(432,022.00)	(438,460.00)	(438,460.00)	(438,460.00)	0.00	0.00	0.00
Item 3619							
CHILD CARE	(442,700.00)	(339,599.00)	(432,495.00)	(432,495.00)	(416,173.00)	(412,764.00)	(412,764.00)
Item 3623							
JUVENILE DELIQUENT	(1,294.05)	(10,858.99)	(4,900.00)	(4,900.00)	(25,725.00)	(25,725.00)	(25,725.00)
Item 3640							
SAFETY NET	(573,963.00)	(535,519.00)	(609,325.00)	(609,325.00)	(760,737.00)	(760,737.00)	(760,737.00)
Item 3642							
EMERGENCY AID - ADULTS	(15,029.00)	(15,408.00)	(25,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(20,000.00)
Item 3655							

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Fund 001 GENERAL FUND							
DAY CARE 75%	(101,817.00)	(89,935.00)	(101,096.00)	(101,096.00)	(152,520.00)	(152,520.00)	(152,520.00)
Item 3710							
VETERANS SERVICE AGENCIES	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Item 3715							
TOURISM NYS	(56,748.00)	(63,479.00)	(53,469.00)	(50,657.00)	(50,657.00)	(50,657.00)	(50,657.00)
Item 3772							
PROGRAMS FOR THE AGING	(395,254.86)	(424,331.68)	(425,140.00)	(446,240.00)	(456,923.00)	(456,923.00)	(456,923.00)
Item 3820							
YOUTH PROGRAMS	(60,459.50)	(61,161.43)	(69,899.00)	(69,899.00)	(29,840.00)	(79,811.00)	(79,811.00)
Item 3830							
YOUTH BOARD	(23,359.00)	(22,570.15)	(10,240.00)	(10,240.00)	0.00	0.00	0.00
Item 3832							
SPECIAL STATE AID	(3,733.50)	(1,850.00)	0.00	0.00	0.00	0.00	0.00
Item 3989							
WEIGHTS & MEASURES	(1,821.10)	(1,521.42)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
Item 4089							
*SECT 8 RENT SUBSIDY	(153,315.00)	(154,750.00)	(157,753.00)	(157,753.00)	(183,470.00)	(183,470.00)	(183,470.00)
Item 4264							
FEDERAL LUNCH PROGRAM	(7,106.00)	(9,003.00)	(7,300.00)	(7,300.00)	(9,500.00)	(9,500.00)	(9,500.00)
Item 4305							
EMERGENCY MANAGEMENT	(12,461.00)	(2,309.00)	(22,800.00)	(22,800.00)	(13,000.00)	(13,500.00)	(13,500.00)
Item 4308							
HOMELAND SECURITY - SHERIFF	(14,754.61)	0.00	0.00	(60,834.75)	0.00	0.00	0.00
Item 4309							
ST HOMELAND SECURITY PROG E.M.	(23,971.57)	(43,066.29)	(95,000.00)	(277,883.71)	(145,233.00)	(128,233.00)	(128,233.00)
Item 4330							

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Fund 001 GENERAL FUND							
SEAT BELT GRANT Item 4401	(4,323.91)	0.00	(27,440.00)	(27,440.00)	(28,860.00)	(28,860.00)	(28,860.00)
IHAP PUBLIC HEALTH Item 4451	(18,618.37)	(16,626.62)	(17,672.00)	(17,672.00)	(17,672.00)	(17,672.00)	(17,672.00)
EARLY INT. ADMIN. Item 4472	(51,723.09)	(55,792.03)	(52,394.00)	(52,394.00)	(48,847.00)	(48,847.00)	(48,847.00)
SPECIAL HEALTH PROGRAMS-FED Item 4489	(120,915.89)	(125,168.58)	(136,909.00)	(136,909.00)	(170,600.00)	(170,600.00)	(170,600.00)
BIOTERRORISM PREPAREDNESS Item 4490	(75,791.79)	(59,797.16)	(75,000.00)	(96,850.00)	(70,000.00)	(247,050.00)	(247,050.00)
MENTAL HEALTH - FEDERAL Item 4601	(23,745.00)	(103,369.00)	0.00	(69,332.00)	0.00	0.00	0.00
MEDICAL ASSISTANCE Item 4609	(5,620.00)	(12,297.00)	(74,500.00)	(74,500.00)	(82,830.00)	(82,830.00)	(82,830.00)
AID TO DEPENDENT CHILDREN Item 4610	(773,037.00)	(765,202.00)	(807,126.00)	(1,090,646.00)	(855,444.00)	(855,444.00)	(855,444.00)
SOCIAL SERVICES ADMIN. Item 4611	(1,650,066.24)	(1,796,294.43)	(1,975,435.00)	(1,975,435.00)	(2,250,083.00)	(2,228,424.00)	(2,228,424.00)
FOOD STAMP PROGRAM ADMIN. Item 4615	(232,585.00)	(435,120.00)	(321,759.00)	(321,759.00)	(405,836.00)	(401,175.00)	(401,175.00)
FLEXIBLE FUND FOR FAMILY SERVICES Item 4619	(1,041,198.00)	(908,230.00)	(1,014,725.00)	(1,014,725.00)	(1,460,475.00)	(1,460,475.00)	(1,460,475.00)
AID TO DEP. CHIL.- FOSTER CARE Item 4640	(276,015.00)	(157,712.00)	(310,835.00)	(310,835.00)	(326,418.00)	(305,783.00)	(305,783.00)
SAFETY NET Item 4641	(10,582.00)	(20,404.00)	(18,970.00)	(18,970.00)	(25,000.00)	(25,000.00)	(25,000.00)

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Fund 001	GENERAL FUND						
HEAP	(552,968.00)	4,110.00	(40,000.00)	(40,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 4655							
DAY CARE 100%							
Item 4661	(949,020.00)	(877,820.00)	(1,053,361.00)	(1,053,361.00)	(936,909.00)	(936,909.00)	(936,909.00)
TITLE IV-B FUNDS							
Item 4772	(23,563.00)	(21,606.00)	(23,563.00)	(23,563.00)	(21,606.00)	(13,693.00)	(13,693.00)
PROGRAMS FOR THE AGING							
Item 5031	(293,048.59)	(276,505.00)	(323,099.00)	(351,952.49)	(344,073.00)	(344,073.00)	(344,073.00)
TRANSFER OF SOLID WASTE							
	(48,000.00)	(48,000.00)	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)
Total Fund 001							
GENERAL FUND	(44,843,016.22)	(47,972,757.82)	(36,972,272.00)	(48,403,929.12)	(37,729,708.00)	(38,295,334.00)	(38,295,334.00)
Fund 002	SOLID WASTE						
Item 1090							
*INT & PENALTIES ON TAXES	(12,952.31)	(13,055.18)	0.00	0.00	0.00	0.00	0.00
Item 1289							
ADMINISTRATIVE FEE	(27,549.00)	(28,017.00)	0.00	0.00	0.00	0.00	0.00
Item 2130							
SOLID WASTE/RECYCLING FEES	(2,017,082.47)	(2,029,231.46)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)
Item 2401							
*INTEREST ON EARNINGS	(86,476.87)	(49,296.43)	0.00	0.00	0.00	0.00	0.00
Item 2651							
SALE OF REFUSE FOR RECYCLING	(1,236.00)	(1,002.00)	0.00	0.00	0.00	0.00	0.00
Total Fund 002							
SOLID WASTE	(2,145,296.65)	(2,120,602.07)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)
Fund 003	ROAD FUND						
Item 2401							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 003 ROAD FUND							
*INTEREST ON EARNINGS Item 2650	(2,889.91)	(1,287.23)	(1,500.00)	(1,500.00)	(400.00)	(400.00)	(400.00)
*SALES-SCRAP & EXCESS MATERIALS Item 2655	(1,721.50)	(356.25)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
*MINOR SALES Item 3501	(5,934.10)	(5,140.00)	(2,500.00)	(2,500.00)	(6,000.00)	(6,000.00)	(6,000.00)
CONSOL HIGHWAY AID Item 3503	(900,787.35)	(1,267,264.78)	(950,000.00)	(1,028,727.00)	(1,498,000.00)	(749,000.00)	(749,000.00)
HIGHWAY BRIDGES Item 4385	(920,135.13)	(153,294.28)	(1,723,080.00)	(1,723,080.00)	(274,550.00)	(274,550.00)	(274,550.00)
DISASTER REVENUE	0.00	(13,017.92)	0.00	0.00	0.00	0.00	0.00
Total Fund 003 ROAD FUND	(1,831,467.99)	(1,440,360.46)	(2,677,580.00)	(2,756,307.00)	(1,779,450.00)	(1,044,900.00)	(1,044,900.00)
Fund 004 ROAD MACHINERY FUND							
Item 1270							
*SHARED SERV.(BLDGS&GROUNDS) Item 2300	(63,087.72)	(60,221.89)	(63,600.00)	(63,600.00)	(59,243.00)	(59,243.00)	(59,243.00)
SERVICE TO OTHER GOVERNMENTS Item 2333	(67,412.78)	(78,275.01)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
FUEL FARM-OTHER GOVTS Item 2401	(683,872.75)	(896,538.05)	(1,073,162.00)	(1,073,162.00)	(707,750.00)	(707,750.00)	(707,750.00)
*INTEREST ON EARNINGS Item 2665	(6,207.40)	(2,639.04)	(2,500.00)	(2,500.00)	(300.00)	(300.00)	(300.00)
*SALES OF EQUIPMENT Item 2822	0.00	(5,850.00)	(750.00)	(750.00)	(25,000.00)	(26,000.00)	(26,000.00)
REVENUE FROM COUNTY ROAD	(303,313.09)	(328,758.17)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND						
Item 3501							
CONSOL HIGHWAY AID	0.00	0.00	(75,000.00)	(117,655.00)	(115,000.00)	(265,000.00)	(265,000.00)
Total Fund 004							
ROAD MACHINERY FUND	<u>(1,123,893.74)</u>	<u>(1,372,282.16)</u>	<u>(1,585,012.00)</u>	<u>(1,627,667.00)</u>	<u>(1,277,293.00)</u>	<u>(1,428,293.00)</u>	<u>(1,428,293.00)</u>
Fund 005	ENTERPRISE FUND						
Item 1650							
NURSING HOME IGT REV	0.00	(1,541,997.00)	(675,115.00)	(723,115.00)	(1,500,000.00)	(1,546,508.00)	(1,546,508.00)
Item 1801							
*MEDICAL ASSISTANCE	(5,088,981.83)	(5,933,961.48)	(5,593,391.00)	(5,593,391.00)	(4,983,608.00)	(5,284,734.00)	(5,284,734.00)
Item 1830							
PRIVATE PAY	(1,061,961.18)	(783,934.42)	(1,122,831.00)	(1,122,831.00)	(1,171,650.00)	(1,171,650.00)	(1,171,650.00)
Item 1831							
PRIVATE PAY RESPITE	(3,200.00)	(19,141.00)	0.00	0.00	0.00	0.00	0.00
Item 1870							
MEDICARE	(500,269.01)	(999,302.09)	(2,078,452.00)	(2,078,452.00)	(2,855,351.00)	(2,855,377.00)	(2,855,377.00)
Item 1880							
MEAL TICKETS MISC	(2,407.40)	(5,536.52)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 2401							
*INTEREST ON EARNINGS	(2,932.34)	(4,771.57)	(5,900.00)	(5,900.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 2402							
INTEREST - RESERVE	(1,496.04)	(551.83)	(1,500.00)	(1,500.00)	(500.00)	(500.00)	(500.00)
Item 2410							
*RENTAL OF REAL PROPERTY	(141,260.00)	(141,801.50)	(134,704.00)	(134,704.00)	(130,950.00)	(130,950.00)	(130,950.00)
Item 2701							
*REFUND PRIOR YR EXPENSES	(62,594.44)	(135,536.07)	(78,000.00)	(78,000.00)	0.00	(10,000.00)	(10,000.00)
Item 2770							

COUNTY OF ORLEANS

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Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 005	ENTERPRISE FUND						
OTHER MISC.	(189,787.91)	(222,872.47)	(174,200.00)	(174,200.00)	(107,600.00)	(97,600.00)	(97,600.00)
Total Fund 005							
ENTERPRISE FUND	<u>(7,054,890.15)</u>	<u>(9,789,405.95)</u>	<u>(9,868,093.00)</u>	<u>(9,916,093.00)</u>	<u>(10,755,159.00)</u>	<u>(11,102,819.00)</u>	<u>(11,102,819.00)</u>
Fund 006	SELF INSURANCE FUND						
Item 2222 ASSESSMENTS	(478,089.00)	(575,002.00)	(1,388,454.00)	(616,895.00)	(1,489,562.00)	(1,489,562.00)	(1,489,562.00)
Item 2402 INTEREST - RESERVE	(59,232.08)	(36,679.10)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 2701 *REFUND PRIOR YR EXPENSES	(14,435.43)	(38,114.30)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Item 2770 OTHER MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5031 TRANSFER OF SOLID WASTE	(596,677.08)	(694,971.00)	0.00	(771,559.00)	0.00	0.00	0.00
Total Fund 006							
SELF INSURANCE FUND	<u>(1,148,433.59)</u>	<u>(1,344,766.40)</u>	<u>(1,425,454.00)</u>	<u>(1,425,454.00)</u>	<u>(1,526,562.00)</u>	<u>(1,526,562.00)</u>	<u>(1,526,562.00)</u>
Fund 008	DEBT SERVICE(LONG TERM)						
Item 1140 EMERGENCY TELEPHONE SYSTEM	(13,482.04)	(54,657.10)	(45,000.00)	(45,000.00)	(74,500.00)	(74,500.00)	(74,500.00)
Item 2401 *INTEREST ON EARNINGS	(153,483.38)	(18,275.89)	(10,000.00)	(10,000.00)	(3,500.00)	(3,500.00)	(3,500.00)
Item 2410 *RENTAL OF REAL PROPERTY	0.00	(15,455.00)	0.00	0.00	0.00	(17,580.00)	(17,580.00)
Item 3021 NYS CRT HOUSE MAINT. REIMBURS.	(41,240.00)	(39,160.00)	(37,006.00)	(37,006.00)	(34,704.00)	(34,704.00)	(34,704.00)
Item 5050							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2010

Account Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	2010 REQUESTED Stage	2010 RECOMMEND Stage	2010 ADOPTED Stage
Fund 008 DEBT SERVICE(LONG TERM)							
5050	(27,500.00)	(26,250.00)	0.00	0.00	0.00	0.00	0.00
Total Fund 008 DEBT SERVICE(LONG TERM)							
	<u>(235,705.42)</u>	<u>(153,797.99)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>	<u>(112,704.00)</u>	<u>(130,284.00)</u>	<u>(130,284.00)</u>
Fund 014 SPECIAL GRANT FUND							
Item 2070							
*CONT PRIV AGENCY FOR YOUTHS	(269,413.25)	(309,903.77)	(320,036.00)	(320,036.00)	(331,762.00)	(331,762.00)	(331,762.00)
Item 2701							
*REFUND PRIOR YR EXPENSES	0.00	(340.00)	0.00	0.00	0.00	0.00	0.00
Item 3790							
NYS MONIES	(19,000.00)	(10.00)	0.00	0.00	0.00	0.00	0.00
Item 4791							
WORKFORCE INVESTMENT ACT	(474,066.28)	(461,253.62)	(425,201.00)	(425,201.00)	(738,115.00)	(738,115.00)	(738,115.00)
Total Fund 014 SPECIAL GRANT FUND							
	<u>(762,479.53)</u>	<u>(771,507.39)</u>	<u>(745,237.00)</u>	<u>(745,237.00)</u>	<u>(1,069,877.00)</u>	<u>(1,069,877.00)</u>	<u>(1,069,877.00)</u>
Grand Total	<u>(59,145,183.29)</u>	<u>(64,965,480.24)</u>	<u>(55,730,711.00)</u>	<u>(67,331,750.12)</u>	<u>(56,615,810.00)</u>	<u>(56,963,126.00)</u>	<u>(56,963,126.00)</u>

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

2010 Orleans County Capital Plan

Account	Description	Cost	Revenue	County Cost	Budget Committee Recommendation
<u>A1620 Buildings and Grounds</u>					
.470	Replace 2nd Floor Carpet COB	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
	Replace Central Hall Roof	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
	DEPT. TOTAL	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
<u>A1680 Computer Services</u>					
.270	Linstar Personnel System	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 11,000.00
	Mail Servers at COB and MH	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
	DEPT. TOTAL	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 46,000.00
<u>A3110 Sheriff - Road Patrol</u>					
.270	Law Enforcement Fleet	\$ 87,500.00	\$ -	\$ 87,500.00	\$ 87,500.00
	DEPT. TOTAL	\$ 87,500.00	\$ -	\$ 87,500.00	\$ 87,500.00
<u>A3640 Emergency Management</u>					
.270	Director - Vehicle Lease	\$ 5,268.00	\$ -	\$ 5,268.00	\$ 5,268.00
	DEPT. TOTAL	\$ 5,268.00	\$ -	\$ 5,268.00	\$ 5,268.00
<u>A7180 Marine Park</u>					
.470	Replacement of South Stairs	\$ 62,500.00	\$ -	\$ 62,500.00	\$ 62,500.00
	DEPT. TOTAL	\$ 62,500.00	\$ -	\$ 62,500.00	\$ 62,500.00
<u>HWY Highway Department</u>					
.270	Wheel Loader	\$ 155,000.00	\$ 155,000.00 *	\$ -	\$ -
	Replace Drott	\$ 160,000.00	\$ 160,000.00 *	\$ -	\$ -
.470	Replace Bridge Deck Old 98	\$ 289,000.00	\$ 274,550.00	\$ 14,450.00	\$ 14,450.00
	Road Reconstruction	\$ 1,070,000.00	\$ 1,070,000.00 *	\$ -	\$ -
	DEPT. TOTAL	\$ 1,674,000.00	\$ 1,659,550.00	\$ 14,450.00	\$ 14,450.00
TOTAL ALL DEPARTMENTS		\$ 1,900,268.00	\$ 1,659,550.00	\$ 240,718.00	\$ 240,718.00
FEDERAL STIMULUS					\$ 191,500
TOTAL COUNTY COST					<u>\$ 49,218.00</u>

ORLEANS COUNTY STATEMENT OF LONG TERM DEBT AS OF DECEMBER 2009

SERIAL BONDS:	TYPE	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING		DUE 2009	
					DEBT	PRINCIPAL	INTEREST	
PUBLIC SAFETY SERIES A		04/15/1999	09/15/2012	4.60%	\$135,000.00	\$45,000.00	\$6,210.00	
P.S. SERIES B/FIRE TOWER		04/15/1999	04/15/2015	4.50%	\$895,000.00	\$135,000.00	\$37,237.50	
COURTHOUSE SQUARE		06/05/2001	12/15/2020	4.50%	\$2,220,000.00	\$160,000.00	\$105,165.00	
911/EMER. MANG. RADIO		07/15/2007	01/15/2017	4.38%	<u>\$415,000.00</u>	<u>\$45,000.00</u>	<u>\$18,368.76</u>	
GRAND TOTALS					\$3,665,000.00	\$385,000.00	\$166,981.26	

NURSING HOME LONG TERM DEBT

SERIAL BONDS:	TYPE	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING	DUE 2009	INTEREST
HOME RECONSTRUCTION		04/01/1994	04/01/2014	5.60%	\$750,000.00	\$150,000.00	\$37,800.00
HOME RECONSTRUCTION		04/15/2006	10/15/2026	4.125%	\$8,245,000.00	\$340,000.00	\$340,018.76
HOME RECONSTRUCTION		08/15/2007	04/15/2026	4.375%	<u>\$940,000.00</u>	<u>\$40,000.00</u>	<u>\$40,606.26</u>
GRAND TOTALS					\$9,935,000.00	\$530,000.00	\$418,425.02

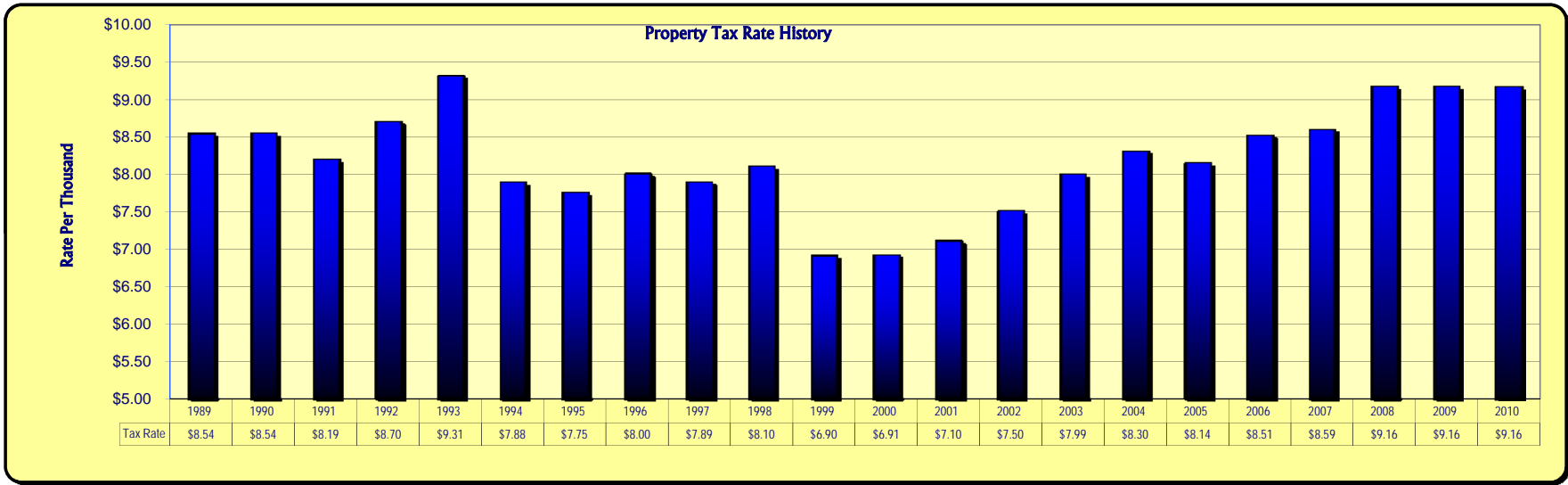
JOINT ACTIVITY - OAK ORCHARD WATERSHED DISTRICT

JOINT ACTIVITY	06/06/2002	06/06/2012	4.00%	<u>\$90,000.00</u>	<u>\$30,000.00</u>	<u>\$3,600.00</u>
GRAND TOTALS				\$90,000.00	\$30,000.00	\$3,600.00
GRAND TOTAL-ALL FUNDS				\$13,690,000	\$945,000.00	\$589,006.28

CONSTITUTIONAL TAX MARGIN	\$ 9,341,170
CONSTITUTIONAL TAX LIMIT	\$ 22,127,873
CONSTITUTIONAL DEBT LIMIT	\$ 103,263,408

2010 TENTATIVE BUDGET SUMMARY

	2005	2006	2007	2008	2009	2010	Change	Percent
Total Appropriations (with Interfund)	\$ 58,364,840	\$ 61,437,854	\$ 64,392,921	\$ 67,393,867	\$ 70,665,343	\$ 72,072,706	\$ 1,407,363	1.99%
Total Revenue (with Interfund)	\$ 46,463,699	\$ 48,974,531	\$ 51,508,253	\$ 52,823,826	\$ 55,730,711	\$ 56,963,126	\$ 1,232,415	2.21%
County Cost	\$ 11,901,141	\$ 12,463,323	\$ 12,884,668	\$ 14,570,041	\$ 14,934,632	\$ 15,109,580	\$ 174,948	1.17%
Less Cash Surplus (from General Fund)	\$ (1,150,000)	\$ (885,000)	\$ (935,000)	\$ (750,000)	\$ (1,073,000)	\$ (1,073,000)	\$ -	
Less Cash Surplus (from Road Fund)	\$ -	\$ (225,000)	\$ (150,000)	\$ -	\$ -	\$ (35,000)	\$ (35,000)	#DIV/0!
Less Cash Surplus (from Solid Waste)	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ -	
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Machine Fund)	\$ -	\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ (15,000)	\$ (112,500)	\$ (97,500)	650.00%
Plus Allowance for Uncollectible Taxes	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 90,100	\$ 90,100	\$ -	
Total Levy	\$ 10,801,141	\$ 11,383,323	\$ 11,534,668	\$ 13,710,041	\$ 13,786,732	\$ 13,829,180	\$ 42,448	0.31%
Assessed Value	\$ 1,326,477,564	\$ 1,336,334,473	1,343,210,729	1,495,995,376	1,504,361,959	1,509,190,230	\$ 4,828,271	0.32%
Average Tax Rate	\$ 8.14	\$ 8.52	\$ 8.59	\$ 9.16	\$ 9.16	\$ 9.16	\$ -	



Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)
\$ 30,000	\$ -	\$ 85,000	\$ -	\$ 140,000	\$ -
\$ 35,000	\$ -	\$ 90,000	\$ -	\$ 145,000	\$ -
\$ 40,000	\$ -	\$ 95,000	\$ -	\$ 150,000	\$ -
\$ 45,000	\$ -	\$ 100,000	\$ -	\$ 155,000	\$ -
\$ 50,000	\$ -	\$ 105,000	\$ -	\$ 160,000	\$ -
\$ 55,000	\$ -	\$ 110,000	\$ -	\$ 165,000	\$ -
\$ 60,000	\$ -	\$ 115,000	\$ -	\$ 170,000	\$ -
\$ 65,000	\$ -	\$ 120,000	\$ -	\$ 175,000	\$ -
\$ 70,000	\$ -	\$ 125,000	\$ -	\$ 180,000	\$ -
\$ 75,000	\$ -	\$ 130,000	\$ -	\$ 185,000	\$ -
\$ 80,000	\$ -	\$ 135,000	\$ -	\$ 190,000	\$ -

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste and recycling service for 2009 will be \$159.02 .

Equalized Total Assessed Value 1,993,098,812

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	70	46,745,791	2.35
13100	CO - GENERALLY	RPTL 406(1)	16	8,596,210	0.43
13500	TOWN - GENERALLY	RPTL 406(1)	49	5,932,592	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	46	1,095,518	0.05
13650	VG - GENERALLY	RPTL 406(1)	80	12,947,031	0.65
13660	VG - CEMETERY LAND	RPTL 446	3	692,978	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	14	24,700,145	1.24
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,606,125	0.18
13800	SCHOOL DISTRICT	RPTL 408	27	64,125,982	3.22
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	226,162	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	12,677,766	0.64
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	57	21,682,742	1.09
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	2,026,829	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	1,638,335	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	117	29,581,760	1.48
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	7	2,773,788	0.14
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	1,403,829	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	13,455,852	0.68
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	2	106,250	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	23	3,500,450	0.18
26050	AGRICULTURAL SOCIETY	RPTL 450	1	560,851	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,058,423	0.05
26250	HISTORICAL SOCIETY	RPTL 444	5	501,915	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	21	2,861,164	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	17	555,261	0.03
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	427,979	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	25,947	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	15,828	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	814	9,028,113	0.45
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	162	1,704,111	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	836	15,167,930	0.76
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	159	2,831,327	0.14
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	243	4,566,413	0.23

Equalized Total Assessed Value 1,993,098,812

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	55	1,089,032	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	16	65,810	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	24	97,032	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	3,191	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	268,718	0.01
41400	CLERGY	RPTL 460	15	23,699	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	103	10,761,818	0.54
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,250	23,993,323	1.20
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	348	5,483,373	0.28
41800	PERSONS AGE 65 OR OVER	RPTL 467	129	3,751,432	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	114	2,196,199	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	167	4,112,139	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	7	279,014	0.01
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	1	56,915	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	54,003	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	1	50,213	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	3	1,790,744	0.09
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	51	454,076	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	105,693	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	27	1,098,401	0.06
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	53,021	0.00
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/08	RPTL 485-b	1	753	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	23	647,040	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	18	2,930,175	0.15
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	4	733,349	0.04
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	8	39,698,557	1.99
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	5,806	0.00

Equalized Total Assessed Value 1,993,098,812

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	56	5,090,376	0.26
Total Exemptions Exclusive of System Exemptions:			5,241	396,624,923	19.90
Total System Exemptions:			56	5,090,376	0.26
Totals:			5,297	401,715,299	20.16

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.

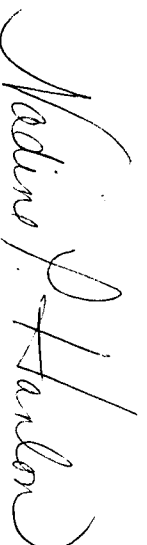
Amount, if any, attributable to payments in lieu of taxes: _____

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Certification of the 2010 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2010 County Budget by resolution number 401-1209 dated December 9, 2009.



Nadine P. Hanlon, Clerk, Orleans County Legislature