Greene County

DiscoverGreene

2009 "Adopted" Budget

2009 GREENE COUNTY BUDGET
SUMMARY OF BUDGET - ALL FUNDS

December 17, 2008

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B	$ 103,071,200
TOTAL EXPENSES	$ 103,071,200
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS	$ 79,319,619
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance	$ 3,700,000
COUNTY ROAD FUND - Fund Balance	
ROAD MACHINERY FUND - Fund Balance	
BATAVIAKILL WATERSHED - Fund Balance	$ 5,000
CDBG - Fund balance	$ 632,721
RESERVE FOR INDEBTEDNESS - Road	
RESERVE FOR INDEBTEDNESS - General	$ 272,289
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES	$ 83,929,629
TOTAL REVENUES	$ 83,929,629
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED	$ 21,524
RESERVE FOR UNCOLLECTED TAXES	$ 250,000
TOTAL REAL ESTATE TAX LEVY	$ 19,120,047

2009 GREENE COUNTY BUDGET BY FUND

December 17, 2008

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	Empire Zone Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	$ 94,101,045	$ 80,046,811	$ 26,524	$ 1,450,500	$ 69,000	$ 9,793,251	$ 2,114,959	$ 600,000
Interfund Appropriations	$ 8,970,155	$ 8,970,155						
Total Appropriations	$ 103,071,200	$ 89,016,966	$ 26,524	$ 1,450,500	$ 69,000	$ 9,793,251	$ 2,114,959	$ 600,000
LESS								
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	$ 70,349,464	$ 65,924,630		$ 817,779	$ 34,500	$ 1,419,735	$ 1,552,820	$ 600,000
Interfund Revenues	$ 8,970,155				$ 34,500	$ 8,373,516	$ 562,139	
Appropriated Cash Fund Balance	$ 4,337,721	$ 3,700,000	$ 5,000	$ 632,721				
Reserve for Indebtedness	$ 272,289	$ 272,289						
Total Revenues	$ 83,929,629	$ 69,896,919	$ 5,000	$ 1,450,500	$ 69,000	$ 9,793,251	$ 2,114,959	$ 600,000

STATEMENT OF DEBT

(As of December 31, 2008)

Total Serial Bonds Outstanding:	$15,135,000.00
Total Bond Anticipation Notes Outstanding:	$9,000,000.00
Total Capital Debt Outstanding:	$24,135,000.00
Total Operating Debt Outstanding:	$24,135,000.00

STATEMENT OF DEBT

(as of December 31, 2008)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1988 Solid Waste		6/1/2003	6.60%	
1988 Columbia Greene Community College		6/1/2003	6.60%	
1992 Bridge Construction		3/15/2007	variable	
1994 Solid Waste Facility		3/15/2015	variable	$ 630,000.00
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	$ 1,510,000.00
2003 Public Improvement-County Office		2022		$ 3,733,573.00
2003 Public Improvement-EOTC		2022		$ 1,769,121.00
2003 Public Improvement-Roads & Bridges		2022		$ 6,052,736.00
2003 Public Improvement-Machinery		2022		$ 1,439,570.00
Total Serial Bonds Outstanding:				$ 15,135,000.00

BOND ANTICIPATION NOTES OUTSTANDING				
2008 Couthouse Renovations	12/18/2008		2.75% & 2/15%	$ 9,000,000.00
Total Bond Anticipation Notes Outstanding				$ 9,000,000.00

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- Retirement Highway	63	
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ACCOUNT		2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
1000 RP Tax								
1001	Real Property Tax	17,227,476	17,960,983	17,960,983	0	0	20,038,680	19,120,047
1051	Gain on Sale of Prop Acq	496,615	200,000	200,000	100,000	200,000	200,000	200,000
1081	Payments in Lieu of Taxe	644,285	660,000	660,000	915,000	915,000	915,000	915,000
RP Tax TOTAL . . . . . :		18,368,376	18,820,983	18,820,983	1,015,000	1,115,000	21,153,680	20,235,047
1100 Non P Tax								
1110	State Admin Sales Tax	27,244,420	27,600,000	27,600,000	26,600,000	28,000,000	28,000,000	28,000,000
1189	Other Non-Property Taxes	0	0	0	0	0	0	0
Non P Tax TOTAL . . . . . :		27,244,420	27,600,000	27,600,000	26,600,000	28,000,000	28,000,000	28,000,000
1600 Health								
1635	Hospital Transition Inco	0	0	0	0	0	0	0
Health TOTAL . . . . . :		0	0	0	0	0	0	0
2401 Use of Mny								
2410	Rental of Real Property	9,001	0	0	0	0	0	0
2410.2	Recoup Back Rent	69,000	69,000	69,000	69,000	69,000	69,000	69,000
2450	Commissions	0	0	0	0	0	0	0
Use of Mny TOTAL . . . . . :		78,001	69,000	69,000	69,000	69,000	69,000	69,000
2610 Fines/Forf								
2610	Fines and Forfeited Bail	3,950	0	0	0	1,500	1,500	1,500
2611	Handicapped Parking Surc	138	0	0	0	0	0	0
2620	Forfeited Deposits	826	0	0	0	0	0	0
Fines/Forf TOTAL . . . . . :		4,914	0	0	0	1,500	1,500	1,500
2650 Sale/Loss								
2655	Sales, Other	0	0	0	0	0	0	0
2660	Sale of Real Property	0	0	0	0	0	0	0
2665	Sale of Equipment	0	0	0	0	0	0	0
2680	Insurance Recoveries	16,675	0	5,487	0	0	0	0
2690	Other Compenstn for Loss	300	0	0	0	0	0	0
Sale/Loss TOTAL . . . . . :		16,975	0	5,487	0	0	0	0
2701 Misc								
2701	Refund of Prior Yr Expen	51,639	0	0	0	0	0	0
2705	Gifts and Donations	5,000	0	0	0	0	0	0
2710	Premium on Obligations	0	0	0	0	0	0	0
2720	Off Track Betting	131,877	125,000	125,000	125,000	125,000	125,000	125,000

$ +1,062.66
+46,900.
+4,827.60

ACCOUNT		2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 0000 - Undistributed									
2770	Unclassified Revenue	93	0	0	0	0	0	0	
2771	Freedom of Information	857	0	0	0	0	0	0	
Misc TOTAL . . . . . :		189,466	125,000	125,000	125,000	125,000	125,000	125,000	
3000 St Gen Gov									
3001	State Revenue Sharing	0	0	0	0	0	0	0	
3021	Court Facilities	193,471	194,900	194,900	183,671	183,671	183,671	183,671	
3021.1	COURT HOUSE INTEREST	0	0	0	0	60,000	60,000	60,000	
3070	Railroad Infrastucture	7,511	0	0	0	0	0	0	
St Gen Gov TOTAL . . . . . :		200,982	194,900	194,900	183,671	243,671	243,671	243,671	
Undistrib TOTAL . . . :		46,103,134	46,809,883	46,815,370	27,992,671	29,554,171	49,592,851	48,674,218	
Department 1165 - District Attorney									
2610 Fines/Forf									
2615.3	Assistant DA's - Stop DW	48,000	48,000	48,000	48,000	48,000	48,000	48,000	+6566.-
2618	DSS Contract	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
2625	Forfeited Crime Proceeds	0	0	0	0	0	0	0	
Fines/Forf TOTAL . . . . . :		72,000	72,000	72,000	72,000	72,000	72,000	72,000	
3000 St Gen Gov									
3030	District Attorney	50,872	53,086	59,652	53,372	53,372	53,372	53,372	
3031	Crime Victims Grant	4,024	0	0	0	0	0	0	
3031.1	Aid to Prosecution	46,835	40,375	59,125	39,503	39,503	39,503	39,503	+9,375.-
St Gen Gov TOTAL . . . . . :		101,731	93,461	118,777	92,875	92,875	92,875	92,875	
3305 St Pub Saf									
3368	Spec Prosecutor - Corr	17,555	9,000	9,000	9,000	9,000	9,000	9,000	
St Pub Saf TOTAL . . . . . :		17,555	9,000	9,000	9,000	9,000	9,000	9,000	
4300 Fed Pub Sf									
4326	Law Enforcement Grant	0	0	0	0	0	0	0	
Fed Pub Sf TOTAL . . . . . :		0	0	0	0	0	0	0	
DA TOTAL . . . . . :		191,286	174,461	199,777	173,875	173,875	173,875	173,875	

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1170 - Public Defender							
3000 St Gen Gov							
3025 Indigent Services Fund	0	0	0	0	161,235	161,235	161,235
St Gen Gov TOTAL . . . . . :	0	0	0	0	161,235	161,235	161,235
3305 St Pub Saf							
3370 Special Defender Corr	12,884	30,000	30,000	14,000	14,000	14,000	14,000
3389 Other Public Safety	131,984	150,315	150,315	212,000	0	0	0
St Pub Saf TOTAL . . . . . :	144,868	180,315	180,315	226,000	14,000	14,000	14,000
Pub Defend TOTAL . . . :	144,868	180,315	180,315	226,000	175,235	175,235	175,235
Department 1185 - Coroners, Med Examiners							
3000 St Gen Gov							
3085 Coroners/Corrections	27,697	13,000	13,000	13,000	13,000	13,000	13,000
St Gen Gov TOTAL . . . . . :	27,697	13,000	13,000	13,000	13,000	13,000	13,000
Coroners TOTAL . . . . :	27,697	13,000	13,000	13,000	13,000	13,000	13,000
Department 1320 - Auditors							
1200 Gen Govt							
1273 Auditing Fees	20,000	25,000	25,000	25,000	30,000	30,000	30,000
Gen Govt TOTAL . . . . . :	20,000	25,000	25,000	25,000	30,000	30,000	30,000
Auditors TOTAL . . . . :	20,000	25,000	25,000	25,000	30,000	30,000	30,000
Department 1325 - Treasurer							
1000 RP Tax							
1090 Interest & Pen. on Tax	1,201,721	1,100,000	1,100,000	1,150,000	1,150,000	1,150,000	1,150,000
RP Tax TOTAL . . . . . :	1,201,721	1,100,000	1,100,000	1,150,000	1,150,000	1,150,000	1,150,000
1200 Gen Govt							
1230 Treasurer's Fees	187,767	180,000	180,000	180,000	180,000	180,000	180,000 +23,175.-
1230.1 Treasurer Fee-Redemption	6,890-	0	0	0	0	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1325 - Treasurer							
1235 Chgs-Tax Advertising	0	0	0	0	0	0	0
Gen Govt TOTAL . . . . . :	180,877	180,000	180,000	180,000	180,000	180,000	180,000
2401 Use of Mny							
2401 Interest & Earnings	623,934	550,000	550,000	350,000	350,000	350,000	350,000
2401.1 Int. & Earnings Cap Proj	94,889	0	0	0	0	0	0
2401.3 Debt Reserve Interest	0	0	0	0	0	0	0
Use of Mny TOTAL . . . . . :	718,823	550,000	550,000	350,000	350,000	350,000	350,000
Treasurer TOTAL . . . :	2,101,421	1,830,000	1,830,000	1,680,000	1,680,000	1,680,000	1,680,000
Department 1355 - Real Property/Assessments							
1200 Gen Govt							
1280 Tax Map Sales & Fees	25,299	17,500	17,500	14,000	14,000	14,000	14,000
Gen Govt TOTAL . . . . . :	25,299	17,500	17,500	14,000	14,000	14,000	14,000
2210 General							
2210 Computer Services Towns	39,128	40,000	40,000	40,400	40,400	40,400	40,400
General TOTAL . . . . . :	39,128	40,000	40,000	40,400	40,400	40,400	40,400
2238 Education							
2240 GIS Contract NYC Agree	0	0	0	0	0	0	0
Education TOTAL . . . . . :	0	0	0	0	0	0	0
3000 St Gen Gov							
3040 RPTS Administration	3,940	4,850	54,850	3,606	3,606	3,606	3,606 +25,000.
St Gen Gov TOTAL . . . . . :	3,940	4,850	54,850	3,606	3,606	3,606	3,606
Real Prop TOTAL . . . :	68,367	62,350	112,350	58,006	58,006	58,006	58,006
Department 1410 - County Clerk							
1200 Gen Govt							
1255 County Clerk Fees	872,348	800,000	800,000	875,000	1,175,000	1,175,000	1,175,000
Gen Govt TOTAL . . . . . :	872,348	800,000	800,000	875,000	1,175,000	1,175,000	1,175,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1410 - County Clerk							
3000 St Gen Gov							
3005 Mortgage Tax - county	0	0	0	0	0	0	0
3055 County Partnership Agree	0	0	0	0	0	0	0
3060 Records Management	0	0	95,750	0	0	0	0 +50,748.
3089.1 Aid to County Clerk	0	0	0	0	0	0	0 +45,002.
St Gen Gov TOTAL . . . . . :	0	0	95,750	0	0	0	0 ~~95~~58,074
Cnty Clerk TOTAL . . . :	872,348	800,000	895,750	875,000	1,175,000	1,175,000	1,175,000
Department 1420 - County Attorney							
1200 Gen Govt							
1265 Fam.Court Supp. Atty.Fee	0	0	0	0	0	0	0
1265.5 Atty Representation Fees	12,747	5,500	5,500	0	4,000	4,000	4,000
Gen Govt TOTAL . . . . . :	12,747	5,500	5,500	0	4,000	4,000	4,000
2610 Fines/Forf							
2618.1 Legal Serv - Social Refo	2,263	2,200	2,200	0	1,000	1,000	1,000
Fines/Forf TOTAL . . . . . :	2,263	2,200	2,200	0	1,000	1,000	1,000
Cnty Attny TOTAL . . . :	15,010	7,700	7,700	0	5,000	5,000	5,000
Department 1430 - Civil Service							
1200 Gen Govt							
1260 Civil Serv Exam Fee	5,225	2,200	2,200	2,500	2,500	2,500	2,500
Gen Govt TOTAL . . . . . :	5,225	2,200	2,200	2,500	2,500	2,500	2,500
Civil Serv TOTAL . . . :	5,225	2,200	2,200	2,500	2,500	2,500	2,500
Department 1450 - Board of Elections							
2210 General							
2215 Election Services Tns/Vi	70,164	86,600	86,600	115,000	115,000	115,000	115,000
General TOTAL . . . . . :	70,164	86,600	86,600	115,000	115,000	115,000	115,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1450 - Board of Elections							
2650 Sale/Loss							
2658 BD. of Elections, Misc F	659	500	500	0	0	0	0
Sale/Loss TOTAL . . . . . :	659	500	500	0	0	0	0
3000 St Gen Gov							
3089 Other General Govt St Ai	0	0	45,124	0	0	0	0 +23,672.37
St Gen Gov TOTAL . . . . . :	0	0	45,124	0	0	0	0
Elect Brd TOTAL . . . :	70,823	87,100	132,224	115,000	115,000	115,000	115,000
Department 1610 - Central Services							
1200 Gen Govt							
1270 Shared Services Charges	12,983	20,000	20,000	10,000	75,000	75,000	75,000
1272 Cental Mailing System	129,243	180,000	180,000	180,000	180,000	180,000	180,000
Gen Govt TOTAL . . . . . :	142,226	200,000	200,000	190,000	255,000	255,000	255,000
2401 Use of Mny							
2414 Central Auto	0	0	0	0	0	0	0
Use of Mny TOTAL . . . . . :	0	0	0	0	0	0	0
3000 St Gen Gov							
3021 Court Facilities	0	0	0	0	0	0	0
St Gen Gov TOTAL . . . . . :	0	0	0	0	0	0	0
Central Se TOTAL . . . :	142,226	200,000	200,000	190,000	255,000	255,000	255,000
Department 1611 - Central Supply							
1200 Gen Govt							
1271 Central Supply	150,724	150,000	150,000	150,000	150,000	150,000	150,000
Gen Govt TOTAL . . . . . :	150,724	150,000	150,000	150,000	150,000	150,000	150,000
Cntrl Supp TOTAL . . . :	150,724	150,000	150,000	150,000	150,000	150,000	150,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1620 - Buildings							
3000 St Gen Gov							
3021 Court Facilities	0	0	0	0	0	0	0
St Gen Gov TOTAL . . . . . :	0	0	0	0	0	0	0
Buildings TOTAL . . . :	0	0	0	0	0	0	0
Department 1680 - Information Services							
1200 Gen Govt							
1275 Central Data Processing	416	100	100	100	28,600	28,600	28,600
Gen Govt TOTAL . . . . . :	416	100	100	100	28,600	28,600	28,600
3000 St Gen Gov							
3060 Records Management	57,604	0	0	0	0	0	0
St Gen Gov TOTAL . . . . . :	57,604	0	0	0	0	0	0
Info Serv TOTAL . . . :	58,020	100	100	100	28,600	28,600	28,600
Department 1930 - Judgements and Claims							
2401 Use of Mny							
2401.2 Interest & Earn Liab/Cas	24,714	16,000	16,000	10,000	10,000	10,000	10,000
Use of Mny TOTAL . . . . . :	24,714	16,000	16,000	10,000	10,000	10,000	10,000
Claims/Jud TOTAL . . . :	24,714	16,000	16,000	10,000	10,000	10,000	10,000
Department 2490 - Community College Tuition							
2238 Education							
2238 Community College Charge	466,122	400,000	400,000	400,000	500,000	500,000	500,000
Education TOTAL . . . . . :	466,122	400,000	400,000	400,000	500,000	500,000	500,000
CommCollTu TOTAL . . . :	466,122	400,000	400,000	400,000	500,000	500,000	500,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 2960 - Educ of Handicapped Child							
1600 Health							
1601 PHC Fees	106,438	0	0	0	0	0	0
1610 Home Care Charges	0	0	0	0	0	0	0
Health TOTAL . . . . . :	106,438	0	0	0	0	0	0
3277 St Educ							
3277 Education of Handicapped	1,656,191	2,100,000	2,100,000	1,918,875	1,918,875	1,918,875	1,918,875
St Educ TOTAL . . . . . :	1,656,191	2,100,000	2,100,000	1,918,875	1,918,875	1,918,875	1,918,875
4000 Fed Gen Gv							
4101 PHC Medicaid Reimb	0	0	0	0	0	0	0
Fed Gen Gv TOTAL . . . . . :	0	0	0	0	0	0	0
Ed Handicp TOTAL . . . :	1,762,629	2,100,000	2,100,000	1,918,875	1,918,875	1,918,875	1,918,875
Department 3020 - E911 Emergency Telephone							
1100 Non P Tax							
1140 Emerg Telephone Sys Surc	101,686	0	0	0	0	0	100,000
Non P Tax TOTAL . . . . . :	101,686	0	0	0	0	0	100,000
E911 Tele TOTAL . . . :	101,686	0	0	0	0	0	100,000
Department 3110 - Sheriff							
1500 Pub Safety							
1510 Sheriff Fees	87,783	62,000	62,000	82,000	82,000	82,000	88,000
1511 Photo I.D. Fees	10,572	2,000	2,000	0	6,500	6,500	500
1589 SS-Investigation & Secur	151,678	156,000	156,000	166,000	166,000	166,000	166,000
2705.2 Defib Grant	0	0	0	0	0	0	0
Pub Safety TOTAL . . . . . :	250,033	220,000	220,000	248,000	254,500	254,500	254,500
2260 Pub Safety							
2261 Prisoner Transport	0	0	0	0	0	0	0
2261.1 Juvenile Transport	2,167	3,000	3,000	1,400	1,400	1,400	1,400
Pub Safety TOTAL . . . . . :	2,167	3,000	3,000	1,400	1,400	1,400	1,400

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 3110 - Sheriff							
2401 Use of Mny							
2450 Commissions	0	0	0	0	0	0	0
Use of Mny TOTAL . . . . . :	0	0	0	0	0	0	0
2545 Licenses							
2590 Pistol Permits	2,505	2,500	2,500	2,500	2,500	2,500	2,500
Licenses TOTAL . . . . . :	2,505	2,500	2,500	2,500	2,500	2,500	2,500
2610 Fines/Forf							
2615.1 DWI Patrols	6,542	8,600	8,600	8,600	8,600	8,600	8,600
Fines/Forf TOTAL . . . . . :	6,542	8,600	8,600	8,600	8,600	8,600	8,600
2701 Misc							
2705 Gifts and Donations	0	0	25,534	0	0	0	0
Misc TOTAL . . . . . :	0	0	25,534	0	0	0	0
3305 St Pub Saf							
3315 Navigation	0	8,000	21,200	15,000	15,000	15,000	15,000
3330 Unified Court	285,448	262,187	262,187	44,000	44,000	44,000	44,000
3389 Other Public Safety	17,660	15,000	55,000	15,000	15,000	15,000	15,000 +30,000
St Pub Saf TOTAL . . . . . :	303,108	285,187	338,387	74,000	74,000	74,000	74,000 +2,200.-
4300 Fed Pub Sf							
4305 Emergency Preparedness	1,469-	0	0	0	0	0	0
4325 Sheriff Comm Policing	0	0	0	0	0	0	0
4326 Law Enforcement Grant	0	0	0	0	0	0	0
4389 Federal Grant, Misc	13,446	0	0	0	0	0	0
Fed Pub Sf TOTAL . . . . . :	11,977	0	0	0	0	0	0
Sheriff TOTAL . . . . :	576,332	519,287	598,021	334,500	341,000	341,000	341,000
Department 3140 - Probation							
1500 Pub Safety							
1580 Restitution Surcharge	4,303	3,500	3,500	3,500	3,500	3,500	3,500
1580.1 Court Ordered Tests/Fees	0	0	0	0	0	0	0
1580.2 Fine Collection-Conty Cr	0	0	0	0	0	0	0
Pub Safety TOTAL . . . . . :	4,303	3,500	3,500	3,500	3,500	3,500	3,500

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 3140 - Probation							
2610 Fines/Forf							
2615.2 Probation Officer - DWI	22,575	22,575	22,575	25,429	25,429	25,429	25,429
Fines/Forf TOTAL . . . . . :	22,575	22,575	22,575	25,429	25,429	25,429	25,429
3305 St Pub Saf							
3310 Probation Services	139,999	117,502	117,502	123,742	123,742	123,742	123,742
3310.1 Juvenile Incentive	0	0	0	0	0	0	0
3340 Probation	1,404	500	500	0	0	0	0
St Pub Saf TOTAL . . . . . :	141,403	118,002	118,002	123,742	123,742	123,742	123,742
4389 Federal Grant							+3045.—
Probation TOTAL . . . :	168,281	144,077	144,077	152,671	152,671	152,671	152,671
Department 3141 - Alternative to Incarcerat							
1500 Pub Safety							
1515 Alternatives to Incar Fe	1,246	750	750	1,000	1,000	1,000	1,000
Pub Safety TOTAL . . . . . :	1,246	750	750	1,000	1,000	1,000	1,000
3305 St Pub Saf							
3311 Alternative to Incarcera	5,326	5,334	5,334	8,200	8,200	8,200	8,200
St Pub Saf TOTAL . . . . . :	5,326	5,334	5,334	8,200	8,200	8,200	8,200
Jail Alter TOTAL . . . :	6,572	6,084	6,084	9,200	9,200	9,200	9,200
Department 3150 - Jail							
2260 Pub Safety							
2260 Jail Housing Counties	0	0	0	0	0	0	0
Pub Safety TOTAL . . . . . :	0	0	0	0	0	0	0
2401 Use of Mny							
2450.1 Jail - Telephone Commiss	21,916	17,200	17,200	17,200	17,200	17,200	17,200
Use of Mny TOTAL . . . . . :	21,916	17,200	17,200	17,200	17,200	17,200	17,200
3305 St Pub Saf							
3360 Jail State D&E	0	0	0	0	0	0	0
3365 State Ready & Parole Rei	10,040	9,000	9,000	20,000	20,000	20,000	20,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 3150 - Jail							
3365.1 State Inmate Reimb	0	0	0	0	0	0	0
St Pub Saf TOTAL . . . . . :	10,040	9,000	9,000	20,000	20,000	20,000	20,000
4601 Fed Soc Sv							
4601 Medical Assistance	0	0	0	0	0	0	0
Fed Soc Sv TOTAL . . . . . :	0	0	0	0	0	0	0
Jail TOTAL . . . . . :	31,956	26,200	26,200	37,200	37,200	37,200	37,200
Department 3315 - Stop D.W.I.							
2610 Fines/Forf							
2615 Stop DWI	130,358	165,904	165,904	169,985	169,985	169,985	169,985
Fines/Forf TOTAL . . . . . :	130,358	165,904	165,904	169,985	169,985	169,985	169,985
3305 St Pub Saf							
3389 Other Public Safety	0	0	0	0	0	0	0
St Pub Saf TOTAL . . . . . :	0	0	0	0	0	0	0
Stop DWI TOTAL . . . . . :	130,358	165,904	165,904	169,985	169,985	169,985	169,985
Department 3410 - Emergency Services							
1100 Non P Tax							
1140.1 911 Clerical	0	0	0	0	0	0	0
Non P Tax TOTAL . . . . . :	0	0	0	0	0	0	0
2401 Use of Mny							
2410.1 Rentals Fire Tower	1,368	3,600	3,600	3,600	1,500	1,500	1,500
Use of Mny TOTAL . . . . . :	1,368	3,600	3,600	3,600	1,500	1,500	1,500
3305 St Pub Saf							
3312 Legislative Grant	1,800	0	0	0	0	0	0
St Pub Saf TOTAL . . . . . :	1,800	0	0	0	0	0	0
4300 Fed Pub Sf							

ACCOUNT		2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 3410 - Emergency Services									
4305	Emergency Preparedness	10,775	14,200	113,500	24,877	24,877	24,877	24,877	$ +80,000
4305.2	LEPC Grant	0	2,000	2,000	0	0	0	0	
Fed Pub Sf TOTAL . . . . . :		10,775	16,200	115,500	24,877	24,877	24,877	24,877	
4900 Fed Hm/Com									
4960	FEMA	1,743	0	0	0	0	0	0	
Fed Hm/Com TOTAL . . . . . :		1,743	0	0	0	0	0	0	
Emer Serv TOTAL . . . :		15,686	19,800	119,100	28,477	26,377	26,377	26,377	
Department 3610 - Electrical Examiners, BD									
2545 Licenses									
2545	Licenses-Elect. Examinrs	37,000	37,000	37,000	37,000	37,000	37,000	37,000	
Licenses TOTAL . . . . . :		37,000	37,000	37,000	37,000	37,000	37,000	37,000	
Electrical TOTAL . . . :		37,000	37,000	37,000	37,000	37,000	37,000	37,000	
Department 3645 - Homeland Security									
3305 St Pub Saf									
3307	Homeland Security St Aid	1,263	0	234,500	0	0	0	0	+61,974.77
St Pub Saf TOTAL . . . . . :		1,263	0	234,500	0	0	0	0	+59,902.50 Sheriff
Hmlnd Sec TOTAL . . . :		1,263	0	234,500	0	0	0	0	$133,500.-
									+44,500 - Sheriff
Department 4010 - Public Health									+27,778 - PHN
1600 Health									
1601.1	PHN - Clinic Fees	5,226	7,500	7,500	20,000	50,000	50,000	50,000	
1610	Home Care Charges	494,898	500,000	500,000	500,000	500,000	500,000	500,000	+5,000
1610.1	Contracted Services Incm	88,754	85,000	85,000	95,000	95,000	95,000	95,000	
1689	PHN Other Income	1,145	0	20,702	0	0	0	0	+2,181.-
1689.1	PHN Early Intervention	69	0	0	0	0	0	0	+58,000
Health TOTAL . . . . . :		590,092	592,500	613,202	615,000	645,000	645,000	645,000	

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General								
Department 4010 - Public Health								
3400 St Health								
3401 Public Health	554,842	500,000	508,700	500,000	500,000	500,000	500,000	+34,000.
3401.1 TB Grant	0	0	0	0	0	0	0	
3401.2 Healthy Women Grant	0	0	0	0	0	0	0	
St Health TOTAL . . . . . :	554,842	500,000	508,700	500,000	500,000	500,000	500,000	
4400 Fed Hlth								
4495 Public Health	82,588	64,465	64,465	75,000	75,000	75,000	75,000	+1,666,203.—
Fed Hlth TOTAL . . . . . :	82,588	64,465	64,465	75,000	75,000	75,000	75,000	
Pub Health TOTAL . . . :	1,227,522	1,156,965	1,186,367	1,190,000	1,220,000	1,220,000	1,220,000	
Department 4011 - Medical Director - Handic								
3400 St Health								
3446.1 Medical Director	0	0	0	0	0	0	0	
St Health TOTAL . . . . . :	0	0	0	0	0	0	0	
MedDir-Han TOTAL . . . :	0	0	0	0	0	0	0	
Department 4013 - Lead Control								
3400 St Health								
3413 Lead Control	28,500	22,286	22,286	20,000	20,000	20,000	20,000	+4772.78
St Health TOTAL . . . . . :	28,500	22,286	22,286	20,000	20,000	20,000	20,000	
Lead Cntrl TOTAL . . . :	28,500	22,286	22,286	20,000	20,000	20,000	20,000	
Department 4035 - Family Planning Service								
1600 Health								
1615 Family Planning	178,831	175,000	175,000	192,000	192,000	192,000	192,000	+10,000.
Health TOTAL . . . . . :	178,831	175,000	175,000	192,000	192,000	192,000	192,000	
3400 St Health								
3435 Family Planning	491,198	288,850	343,920	366,000	366,000	366,000	366,000	+81,641.— +34,093.— +29,250.—

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4035 - Family Planning Service							
St Health TOTAL . . . . . :	491,198	288,850	343,920	366,000	366,000	366,000	366,000
Fam Planng TOTAL . . . :	670,029	463,850	518,920	558,000	558,000	558,000	558,000
Department 4040 - Council for the Disabled							
1600 Health							
1605 PHC - Parents Payments	0	0	0	0	0	0	0
Health TOTAL . . . . . :	0	0	0	0	0	0	0
Cncl Disab TOTAL . . . :	0	0	0	0	0	0	0
Department 4042 - Rabies Control							
1600 Health							
1642 Rabies Clinic Fees	2,144	2,000	2,000	2,000	2,000	2,000	2,000
Health TOTAL . . . . . :	2,144	2,000	2,000	2,000	2,000	2,000	2,000
3400 St Health							
3442 Rabies Control	27,800	35,000	35,000	30,000	30,000	30,000	30,000
St Health TOTAL . . . . . :	27,800	35,000	35,000	30,000	30,000	30,000	30,000
Rabies Con TOTAL . . . :	29,944	37,000	37,000	32,000	32,000	32,000	32,000
Department 4046 - Physically Handicapped Me							
1600 Health							
1605 PHC - Parents Payments	1,734	1,000	1,000	1,100	1,100	1,100	1,100
Health TOTAL . . . . . :	1,734	1,000	1,000	1,100	1,100	1,100	1,100
3400 St Health							
3446 Care of Handicapped Chld	4,376	6,250	6,250	6,250	6,250	6,250	6,250
3446.2 Early Intervention	0	0	0	0	0	0	0
St Health TOTAL . . . . . :	4,376	6,250	6,250	6,250	6,250	6,250	6,250

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4046 - Physically Handicapped Me							
PhyHandMed TOTAL . . . :	6,110	7,250	7,250	7,350	7,350	7,350	7,350
Department 4048 - Adult Polio							
3400 St Health							
3448 Adult Polio	0	1,000	1,000	1,000	1,000	1,000	1,000
St Health TOTAL . . . . . :	0	1,000	1,000	1,000	1,000	1,000	1,000
Adlt Polio TOTAL . . . :	0	1,000	1,000	1,000	1,000	1,000	1,000
Department 4054 - Social Hygiene							
3400 St Health							
3472 Social Hygiene	9,846	20,000	20,000	0	20,000	20,000	20,000
St Health TOTAL . . . . . :	9,846	20,000	20,000	0	20,000	20,000	20,000
Social Hyg TOTAL . . . :	9,846	20,000	20,000	0	20,000	20,000	20,000
Department 4059 - Early Intervention Progra							
1600 Health							
1621.1 Early Intervention Fees	521,487	425,531	425,531	142,249	125,774	125,774	125,774
Health TOTAL . . . . . :	521,487	425,531	425,531	142,249	125,774	125,774	125,774
3400 St Health							
3449 Early Intervention St Ai	375,870	314,657	314,657	715,795	663,626	663,626	663,626
St Health TOTAL . . . . . :	375,870	314,657	314,657	715,795	663,626	663,626	663,626
Early Inte TOTAL . . . :	897,357	740,188	740,188	858,044	789,400	789,400	789,400
Department 4068 - Insect Control							
2280 Health							
2280 Health Serv Tn/Vil Coxsa	0	0	0	0	0	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4068 - Insect Control							
Health TOTAL . . . . . :	0	0	0	0	0	0	0
3400 St Health							
3468 Insect Control-West Nile	21	200	200	200	200	200	200
St Health TOTAL . . . . . :	21	200	200	200	200	200	200
Insect Cnt TOTAL . . . :	21	200	200	200	200	200	200
Department 4070 - TB Care and Treatment							
3400 St Health							
3431 TB Hospital Care	487	1,000	1,000	1,000	1,000	1,000	1,000
St Health TOTAL . . . . . :	487	1,000	1,000	1,000	1,000	1,000	1,000
TB Care/tr TOTAL . . . :	487	1,000	1,000	1,000	1,000	1,000	1,000
Department 4074 - Biologicals							
3400 St Health							
3425 Laboratories (Biological	7,500	7,500	7,500	7,500	7,500	7,500	7,500
St Health TOTAL . . . . . :	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Biological TOTAL . . . :	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Department 4080 - Emergency Medical Service							
3400 St Health							
3480.1 EMS Council-Public Healt	5,352	0	0	0	0	0	0
St Health TOTAL . . . . . :	5,352	0	0	0	0	0	0
EmerMedSer TOTAL . . . :	5,352	0	0	0	0	0	0
Department 4250 - Substance Abuse							
3400 St Health							

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4250 - Substance Abuse							
3493 Substance Abuse	594,711	583,579	650,503	529,560	529,560	529,560	529,560
St Health TOTAL . . . . . :	594,711	583,579	650,503	529,560	529,560	529,560	529,560
Sub Abuse TOTAL . . . :	594,711	583,579	650,503	529,560	529,560	529,560	529,560
Department 4310 - Mental Health Administrat							
1600 Health							
1620 Mental Health Fees	1,589,318	1,864,124	1,896,624	2,358,550	2,358,550	2,358,550	2,358,550
Health TOTAL . . . . . :	1,589,318	1,864,124	1,896,624	2,358,550	2,358,550	2,358,550	2,358,550
3400 St Health							
3490 Mental Health	1,424,548	1,402,304	1,456,874	1,158,546	1,158,546	1,158,546	1,158,546 +42,246.-
St Health TOTAL . . . . . :	1,424,548	1,402,304	1,456,874	1,158,546	1,158,546	1,158,546	1,158,546 +121,832.-
4400 Fed Hlth							
4490 Mental Health	153,590	107,500	107,500	89,120	89,120	89,120	89,120
Fed Hlth TOTAL . . . . . :	153,590	107,500	107,500	89,120	89,120	89,120	89,120
MntlHltAdm TOTAL . . . :	3,167,456	3,373,928	3,460,998	3,606,216	3,606,216	3,606,216	3,606,216
Department 4320 - Assoc for Retarded Childr							
2701 Misc							
2701.1 Refund Prior Year (ARC)	0	0	0	0	0	0	0
Misc TOTAL . . . . . :	0	0	0	0	0	0	0
3400 St Health							
3491 Mental Health Program-AR	165,610	430,014	430,014	430,014	430,014	430,014	430,014
St Health TOTAL . . . . . :	165,610	430,014	430,014	430,014	430,014	430,014	430,014
RetrdChldA TOTAL . . . :	165,610	430,014	430,014	430,014	430,014	430,014	430,014
Department 6010 - Social Serv. Admin.							

ACCOUNT		2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 6010 - Social Serv. Admin.								
2701 Misc								
2770.1	Unclass Revenue DSS	18,627	18,000	18,000	15,000	15,000	15,000	15,000
2770.2	School Distrib Partic	0	0	0	0	0	0	0
Misc TOTAL . . . . . :		18,627	18,000	18,000	15,000	15,000	15,000	15,000
3600 St DSS								
3610	Social Serv Administrati	647,239	692,000	692,000	738,000	834,000	834,000	834,000
3616	LAF	512,156	503,000	503,000	503,000	503,000	503,000	503,000
St DSS TOTAL . . . . . :		1,159,395	1,195,000	1,195,000	1,241,000	1,337,000	1,337,000	1,337,000
4601 Fed Soc Sv								
4610	Social Service Admin	2,469,011	2,500,000	2,535,000	2,400,000	2,665,000	2,665,000	2,665,000
4611	Food Stamp Admin	397,158	375,000	400,000	385,000	425,000	425,000	425,000
4615	FFFS	2,010,607	2,100,000	2,100,000	2,010,000	1,800,000	1,800,000	1,800,000
Fed Soc Sv TOTAL . . . . . :		4,876,776	4,975,000	5,035,000	4,795,000	4,890,000	4,890,000	4,890,000
SocSerAdm TOTAL . . . :		6,054,798	6,188,000	6,248,000	6,051,000	6,242,000	6,242,000	6,242,000
Department 6055 - Day Care								
1800 Ec Assist								
1855	Repay Day Care	12,532	18,000	18,000	12,000	12,000	12,000	12,000
Ec Assist TOTAL . . . . . :		12,532	18,000	18,000	12,000	12,000	12,000	12,000
3600 St DSS								
3655	Day Care	356,986	499,000	499,000	330,000	330,000	330,000	330,000
St DSS TOTAL . . . . . :		356,986	499,000	499,000	330,000	330,000	330,000	330,000
Day Care TOTAL . . . . :		369,518	517,000	517,000	342,000	342,000	342,000	342,000
Department 6070 - Services for Recipients								
1800 Ec Assist								
1870	Service For Recipients	1,505	1,000	1,000	1,000	1,000	1,000	1,000
Ec Assist TOTAL . . . . . :		1,505	1,000	1,000	1,000	1,000	1,000	1,000
3600 St DSS								

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6070 - Services for Recipients							
3670 Services for Recipients	783,951	725,000	725,000	1,000,000	1,000,000	1,000,000	1,000,000
St DSS TOTAL . . . . . :	783,951	725,000	725,000	1,000,000	1,000,000	1,000,000	1,000,000
4601 Fed Soc Sv							
4670 Serv for Recipients	217,609	333,000	333,000	189,000	189,000	189,000	189,000
Fed Soc Sv TOTAL . . . . . :	217,609	333,000	333,000	189,000	189,000	189,000	189,000
Serv Recip TOTAL . . . :	1,003,065	1,059,000	1,059,000	1,190,000	1,190,000	1,190,000	1,190,000
Department 6100 - Medical Assistance-Capped							
1800 Ec Assist							
1801 Repay Medical Assistance	559,734	600,000	600,000	360,000	360,000	360,000	360,000
Ec Assist TOTAL . . . . . :	559,734	600,000	600,000	360,000	360,000	360,000	360,000
3600 St DSS							
3601 Medical Asistance	577,309	560,000	560,000	1,340,000	1,407,000	1,407,000	1,407,000
St DSS TOTAL . . . . . :	577,309	560,000	560,000	1,340,000	1,407,000	1,407,000	1,407,000
4601 Fed Soc Sv							
4601 Medical Assistance	897-	48,750	48,750	771,000	771,000	771,000	771,000
Fed Soc Sv TOTAL . . . . . :	897-	48,750	48,750	771,000	771,000	771,000	771,000
MedAsstCap TOTAL . . . :	1,136,146	1,208,750	1,208,750	2,471,000	2,538,000	2,538,000	2,538,000
Department 6106 - Adult Homes							
3600 St DSS							
3606 Special Needs	104	1,000	1,000	1,000	1,000	1,000	1,000
St DSS TOTAL . . . . . :	104	1,000	1,000	1,000	1,000	1,000	1,000
Adult Home TOTAL . . . :	104	1,000	1,000	1,000	1,000	1,000	1,000
Department 6109 - Family Assistance							

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6109 - Family Assistance							
1800 Ec Assist							
1809 Repay Family Assistance	407,723	405,000	405,000	450,000	450,000	450,000	450,000
Ec Assist TOTAL . . . . . :	407,723	405,000	405,000	450,000	450,000	450,000	450,000
3600 St DSS							
3609 Family Assistance	308,374	290,000	290,000	324,000	324,000	324,000	324,000
St DSS TOTAL . . . . . :	308,374	290,000	290,000	324,000	324,000	324,000	324,000
4601 Fed Soc Sv							
4609 Family Assistance	900,467	890,000	890,000	840,000	840,000	840,000	840,000
Fed Soc Sv TOTAL . . . . . :	900,467	890,000	890,000	840,000	840,000	840,000	840,000
Famly Asst TOTAL . . . :	1,616,564	1,585,000	1,585,000	1,614,000	1,614,000	1,614,000	1,614,000
Department 6119 - Child Care							
1800 Ec Assist							
1811 Repay Child Support	50,910	30,000	30,000	47,000	47,000	47,000	47,000
1819 Repay Child Care	144,724	150,000	150,000	176,000	176,000	176,000	176,000
Ec Assist TOTAL . . . . . :	195,634	180,000	180,000	223,000	223,000	223,000	223,000
3600 St DSS							
3619 Child Care	2,135,689	2,150,000	2,150,000	2,275,000	2,275,000	2,275,000	2,275,000
3661 Fam. & Ch. Serv Block Gr	0	0	0	0	0	0	0
St DSS TOTAL . . . . . :	2,135,689	2,150,000	2,150,000	2,275,000	2,275,000	2,275,000	2,275,000
4601 Fed Soc Sv							
4619 Child Care	1,204,375	1,320,000	1,320,000	1,000,000	1,000,000	1,000,000	1,000,000
4661 Title IV-B	65,622	45,000	45,000	47,000	47,000	47,000	47,000
Fed Soc Sv TOTAL . . . . . :	1,269,997	1,365,000	1,365,000	1,047,000	1,047,000	1,047,000	1,047,000
Child Care TOTAL . . . :	3,601,320	3,695,000	3,695,000	3,545,000	3,545,000	3,545,000	3,545,000
Department 6123 - Juvenile Delinquents							
1800 Ec Assist							
1823 Repay Juvenile Delinqnts	20,418	25,000	25,000	32,000	32,000	32,000	32,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6123 - Juvenile Delinquents							
Ec Assist TOTAL . . . . . :	20,418	25,000	25,000	32,000	32,000	32,000	32,000
3600 St DSS							
3623 Juvenile Delinquents	224,706	230,000	230,000	140,000	140,000	140,000	140,000
St DSS TOTAL . . . . . :	224,706	230,000	230,000	140,000	140,000	140,000	140,000
Juv Delinq TOTAL . . . :	245,124	255,000	255,000	172,000	172,000	172,000	172,000
Department 6140 - Safety Net							
1800 Ec Assist							
1840 Repay Safety Net	244,926	210,000	210,000	240,000	240,000	240,000	240,000
Ec Assist TOTAL . . . . . :	244,926	210,000	210,000	240,000	240,000	240,000	240,000
3600 St DSS							
3640 Safety Net	450,712	490,000	490,000	655,000	655,000	655,000	655,000
St DSS TOTAL . . . . . :	450,712	490,000	490,000	655,000	655,000	655,000	655,000
4601 Fed Soc Sv							
4640 Safety Net	13,239	15,000	15,000	15,000	15,000	15,000	15,000
Fed Soc Sv TOTAL . . . . . :	13,239	15,000	15,000	15,000	15,000	15,000	15,000
Safety Net TOTAL . . . :	708,877	715,000	715,000	910,000	910,000	910,000	910,000
Department 6141 - Energy Crisis Assistance							
1800 Ec Assist							
1841 Repay HEAP	29,832	20,000	20,000	35,000	35,000	35,000	35,000
Ec Assist TOTAL . . . . . :	29,832	20,000	20,000	35,000	35,000	35,000	35,000
4601 Fed Soc Sv							
4641 Energy Crisis Assis Prog	704,746	580,000	580,000	465,000	465,000	465,000	465,000
Fed Soc Sv TOTAL . . . . . :	704,746	580,000	580,000	465,000	465,000	465,000	465,000
Energy Ass TOTAL . . . :	734,578	600,000	600,000	500,000	500,000	500,000	500,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6142 - Emergency Asst/Adult							
1800 Ec Assist							
1842 Repay Emer Energy Asst	1,655	2,000	2,000	1,500	1,500	1,500	1,500
Ec Assist TOTAL . . . . . :	1,655	2,000	2,000	1,500	1,500	1,500	1,500
3600 St DSS							
3642 Emergency Aid for Adults	23,429	26,000	26,000	26,000	26,000	26,000	26,000
St DSS TOTAL . . . . . :	23,429	26,000	26,000	26,000	26,000	26,000	26,000
Emergency TOTAL . . . :	25,084	28,000	28,000	27,500	27,500	27,500	27,500
Department 6420 - Tourism Promotion							
1200 Gen Govt							
1262 Officials-Reimbursements	252	0	0	0	0	0	0
Gen Govt TOTAL . . . . . :	252	0	0	0	0	0	0
1800 Ec Assist							
1915 I Love NY Priv Contrib	36,808	30,000	30,000	16,000	16,000	16,000	0
1916 Cooperative Advertising	2,150	1,500	1,500	2,400	2,400	2,400	0
1917 Promotion - Trip	633	600	600	600	600	600	0
Ec Assist TOTAL . . . . . :	39,591	32,100	32,100	19,000	19,000	19,000	0
2000 Cult/Recre							
2089.1 Conference /Seminar Fees	0	0	0	0	0	0	0
2089.2 Event Fees	6,714	5,000	5,000	5,500	5,500	5,500	0
2089.3 Reservation Fees	0	0	0	0	0	0	0
2089.4 Kaaterskill Fees	0	0	0	0	0	0	0
Cult/Recre TOTAL . . . . . :	6,714	5,000	5,000	5,500	5,500	5,500	0
2650 Sale/Loss							
2656 Minor Sales-Promotion La	491	0	0	0	0	0	0
Sale/Loss TOTAL . . . . . :	491	0	0	0	0	0	0
3710 St Ec Asst							
3715 Tourist Promo.- I Love N	86,390	0	0	86,000	86,000	86,000	0
3716 I Love NY Regional	0	0	0	0	0	0	0
3717 Legis Grant-Tourist Info	0	0	0	0	0	0	0
St Ec Asst TOTAL . . . . . :	86,390	0	0	86,000	86,000	86,000	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6420 - Tourism Promotion							
Tour Prom TOTAL . . . :	133,438	37,100	37,100	110,500	110,500	110,500	0
Department 6510 - Veterans Service							
2701 Misc							
2705.1 Veterans Transp Donation	400	0	0	0	0	0	0
Misc TOTAL . . . . . :	400	0	0	0	0	0	0
3710 St Ec Asst							
3710 Veterans Service Agency	5,000	5,000	5,000	5,000	5,000	5,000	5,000
St Ec Asst TOTAL . . . . . :	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Veterans TOTAL . . . . :	5,400	5,000	5,000	5,000	5,000	5,000	5,000
Department 6610 - Weights & Measures							
1800 Ec Assist							
1962.2 Fines	6,750	5,000	5,000	5,000	5,000	5,000	5,000
1962.5 Retest Fees	1,170	500	500	900	900	900	900
Ec Assist TOTAL . . . . . :	7,920	5,500	5,500	5,900	5,900	5,900	5,900
3900 St Hm/Comm							
3962 Fuel Testing	4,434	4,158	4,158	4,158	4,158	4,158	4,158
St Hm/Comm TOTAL . . . . . :	4,434	4,158	4,158	4,158	4,158	4,158	4,158
Weight/Mea TOTAL . . . :	12,354	9,658	9,658	10,058	10,058	10,058	10,058
Department 6772 - Department for the Aging							
1800 Ec Assist							
1972 Nutrition	213,247	187,000	187,000	190,550	190,550	190,550	190,550
Ec Assist TOTAL . . . . . :	213,247	187,000	187,000	190,550	190,550	190,550	190,550
2350 Rec/Cult							
2351 DFA Arts	0	0	0	0	0	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General								
Department 6772 - Department for the Aging								
Rec/Cult TOTAL . . . . . :	0	0	0	0	0	0	0	
3710 St Ec Asst								
3772.5 Aging Programs State Aid	734,874	528,002	540,444	564,220	555,220	555,220	555,220	+3692. +11,200.-
St Ec Asst TOTAL . . . 4388	734,874	528,002	540,444	564,220	555,220	555,220	555,220	+16,571.—
4770 Fed Ec Ast								
4772 Aging Programs Fed Aid	418,797	389,648	389,648	385,694	385,694	385,694	385,694	
Fed Ec Ast TOTAL . . . . . :	418,797	389,648	389,648	385,694	385,694	385,694	385,694	
DFA TOTAL . . . . . :	1,366,918	1,104,650	1,117,092	1,140,464	1,131,464	1,131,464	1,131,464	
Department 7310 - Youth Bureau								
2350 Rec/Cult								
2350 DWI Funds Youth	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Rec/Cult TOTAL . . . . . :	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
3800 St Cult/Rc								
3820 Youth Programs	70,774	41,956	41,956	0	37,000	37,000	37,000	+2,361.—
3820.1 Leg Grant Youth Programs	0	0	0	0	0	0	0	
3820.4 Youth Prog Admin	23,676	29,335	29,335	0	25,000	25,000	25,000	
3820.6 Safe Places Grant	0	0	0	0	0	0	0	
3820.7 Advantage Schools	0	0	0	0	0	0	0	
3821 Youth Conference/Camp	0	0	0	0	0	0	0	
St Cult/Rc TOTAL . . . . . :	94,450	71,291	71,291	0	62,000	62,000	62,000	
4820 Fed Cultur								
4820 Summer Food Service	0	0	0	0	0	0	0	
Fed Cultur TOTAL . . . . . :	0	0	0	0	0	0	0	
Youth TOTAL . . . . . :	99,450	76,291	76,291	5,000	67,000	67,000	67,000	
Department 7311 - Youth Employment								
3800 St Cult/Rc								
3820.2 Youth Employment/Advocac	0	23,904	23,904	0	20,000	20,000	20,000	
3820.3 Leg Grant Youth Employ	0	0	0	0	0	0	0	

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 7311 - Youth Employment							
St Cult/Rc TOTAL . . . . . :	0	23,904	23,904	0	20,000	20,000	20,000
Yth Employ TOTAL . . . :	0	23,904	23,904	0	20,000	20,000	20,000
Department 7313 - Youth - Legislative Pgms							
2000 Cult/Recre							
2089 Youth Legislative Pgms	150,730	0	0	0	0	0	0
Cult/Recre TOTAL . . . . . :	150,730	0	0	0	0	0	0
YthLegPgm TOTAL . . . :	150,730	0	0	0	0	0	0
Department 8020 - Econ Dev Tourism & Plan							
1200 Gen Govt							
1270.1 Planning - Fax Fees	0	0	0	0	0	0	0
1280 Tax Map Sales & Fees	0	0	0	0	10,000	10,000	10,000
Gen Govt TOTAL . . . . . :	0	0	0	0	10,000	10,000	10,000
1800 Ec Assist							
1915 I Love NY Priv Contrib	0	0	0	0	16,000	16,000	16,000
1916 Cooperative Advertising	0	0	0	0	2,400	2,400	2,400
1917 Promotion - Trip	0	0	0	0	600	600	600
Ec Assist TOTAL . . . . . :	0	0	0	0	19,000	19,000	19,000
2000 Cult/Recre							
2089.1 Conference /Seminar Fees	0	0	0	0	0	0	0
2089.2 Event Fees	0	0	0	0	5,500	5,500	5,500
Cult/Recre TOTAL . . . . . :	0	0	0	0	5,500	5,500	5,500
2115 Comm Serv							
2170 Planning Services	12,719	0	0	0	0	0	0
2172 Sec 18 Transportation	15,050	14,623	14,623	15,215	15,215	15,215	15,215
Comm Serv TOTAL . . . . . :	27,769	14,623	14,623	15,215	15,215	15,215	15,215
2370 Home/Comm							
2372 Planning Services -CDBG	74,039	53,000	53,000	75,950	75,500	75,500	75,500

ACCOUNT		2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 8020 - Econ Dev Tourism & Plan									
2372.1	Planning Serice CCI	0	0	0	0	0	0	0	
2372.2	Planning Serv. Watershed	0	0	0	0	0	0	0	
Home/Comm TOTAL . . . . . :		74,039	53,000	53,000	75,950	75,500	75,500	75,500	
2701 Misc									
2797	Other Local Govts	0	0	10,000	0	0	0	0	+10,000.
Misc TOTAL . . . . . :		0	0	10,000	0	0	0	0	
3000 St Gen Gov									
3060	Records Management	0	0	0	0	0	0	0	
St Gen Gov TOTAL . . . . . :		0	0	0	0	0	0	0	
3589 St Transpt									
3520	Section 5311 Transp (NYS	34,260	28,058	28,058	30,045	30,045	30,045	30,045	
3597	Transportation Grant	6,599	0	2,500	0	0	0	0	+90,000.
St Transpt TOTAL . . . . . :		40,859	28,058	30,558	30,045	30,045	30,045	30,045	
3710 St Ec Asst									
3715	Tourist Promo.- I Love N	0	0	0	0	0	0	86,000	-13,660.
3789	Community Enhancement	32,001	0	61,588	0	0	0	0	+50,000.
St Ec Asst TOTAL . . . . . :		32,001	0	61,588	0	0	0	86,000	
3900 St Hm/Comm									
3909	Ag & Farmland Protection	0	0	10,000	0	0	0	0	+24,750.
3909.1	Open Spaces	0	0	0	0	0	0	0	+45,000.
St Hm/Comm TOTAL . . . . . :		0	0	10,000	0	0	0	0	
4300 Fed Pub Sf									
4389	Federal Grant, Misc	0	0	75,000	0	0	0	0	+44,545.22
Fed Pub Sf TOTAL . . . . . :		0	0	75,000	0	0	0	0	
4500 Fed Transp									
4520	SEc 5311 Transportation	0	17,000	17,000	28,100	28,100	28,100	28,100	
Fed Transp TOTAL . . . . . :		0	17,000	17,000	28,100	28,100	28,100	28,100	
4900 Fed Hm/Com									
4989.2	Emer Housing Admin	200	200	200	0	200	200	200	
Fed Hm/Com TOTAL . . . . . :		200	200	200	0	200	200	200	

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 8020 - Econ Dev Tourism & Plan							
Planning TOTAL . . . . :	174,868	112,881	271,969	149,310	183,560	183,560	269,560
Department 8160 - Solid Waste							
2115 Comm Serv							
2130 Refuse and Garbage	2,734,889	2,512,000	2,512,000	2,779,800	2,954,800	2,954,800	2,954,800
Comm Serv TOTAL . . . . . :	2,734,889	2,512,000	2,512,000	2,779,800	2,954,800	2,954,800	2,954,800
2370 Home/Comm							
2376 Refuse & Garbage Collect	0	0	0	0	0	0	0
2389 Watershed Agreement Prog	0	0	0	0	0	0	0
Home/Comm TOTAL . . . . . :	0	0	0	0	0	0	0
2650 Sale/Loss							
2651 Sale of Recyclables	217,211	150,000	150,000	175,000	175,000	175,000	175,000
Sale/Loss TOTAL . . . . . :	217,211	150,000	150,000	175,000	175,000	175,000	175,000
2701 Misc							
2770.4 Sol Waste Vehicle Repair	0	0	0	0	0	0	0
2772 Vehicle Repair	0	0	0	0	0	0	0
Misc TOTAL . . . . . :	0	0	0	0	0	0	0
3000 St Gen Gov							
3081 Recycling Grant	0	20,368	20,368	25,000	25,000	25,000	25,000
St Gen Gov TOTAL . . . . . :	0	20,368	20,368	25,000	25,000	25,000	25,000
Solid Wast TOTAL . . . :	2,952,100	2,682,368	2,682,368	2,979,800	3,154,800	3,154,800	3,154,800
Department 8610 - Housing Assistance							
2701 Misc							
2701.2 Refund PR YR Housing Ass	116	0	0	0	0	0	0
Misc TOTAL . . . . . :	116	0	0	0	0	0	0
4900 Fed Hm/Com							
4989 Rent Subsidy	124,544	114,547	114,547	114,963	114,963	114,963	114,963

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 8610 - Housing Assistance							
Fed Hm/Com TOTAL . . . . . :	124,544	114,547	114,547	114,963	114,963	114,963	114,963
Housing TOTAL . . . . :	124,660	114,547	114,547	114,963	114,963	114,963	114,963
Department 8630 - Emergency Housing							
4900 Fed Hm/Com							
4989.1 Emergency Housing	10,000	10,000	10,000	10,000	10,000	10,000	10,000 —10,000.
Fed Hm/Com TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Emer Hous TOTAL . . . :	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Department 8745 - Flood & Erosion Control							
3900 St Hm/Comm							
3989.1 Stream Revitalization	0	0	0	0	0	0	0
St Hm/Comm TOTAL . . . . . :	0	0	0	0	0	0	0
Flood/Eros TOTAL . . . :	0	0	0	0	0	0	0
Department 8750 - Agriculture & Livestock							
2801 Inter Rev							
2850 Transfer from Dog Money	350	350	350	350	350	350	350
Inter Rev TOTAL . . . . . :	350	350	350	350	350	350	350
Agricultur TOTAL . . . :	350	350	350	350	350	350	350
Department 9060 - Health Insurance							
2701 Misc							
2700 Reimb of Medicare D Exp	149,669	160,000	160,000	120,000	120,000	120,000	120,000
Misc TOTAL . . . . . :	149,669	160,000	160,000	120,000	120,000	120,000	120,000

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 9060 - Health Insurance							
Hlth Ins TOTAL . . . . :	149,669	160,000	160,000	120,000	120,000	120,000	120,000
REVENUE TOTAL . . . . . :	80,779,308	80,809,720	81,913,927	63,308,889	65,849,130	85,887,810	85,044,677
General TOTAL REVENUE . :	80,779,308	80,809,720	81,913,927	63,308,889	65,849,130	85,887,810	85,044,677
General TOTAL . . . . . :	80,779,308	80,809,720	81,913,927	63,308,889	65,849,130	85,887,810	85,044,677

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund AC - Part County - Batavia							
REVENUE							
Department 8740 - BataviaKill Watershed							
1000 RP Tax							
1009 Batavia Watershed Dist	16,279	11,279	11,279	11,524	21,524	21,524	21,524
RP Tax TOTAL . . . . . :	16,279	11,279	11,279	11,524	21,524	21,524	21,524
Batavia TOTAL . . . . :	16,279	11,279	11,279	11,524	21,524	21,524	21,524
REVENUE TOTAL . . . . . :	16,279	11,279	11,279	11,524	21,524	21,524	21,524
Batavia/PC TOTAL REVENUE . :	16,279	11,279	11,279	11,524	21,524	21,524	21,524
Batavia/PC TOTAL . . . . . :	16,279	11,279	11,279	11,524	21,524	21,524	21,524

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund CD - Community Development							
REVENUE							
Department 0000 - Undistributed							
2115 Comm Serv							
2171 Loan Repayments	455,131	900,000	900,000	4,243,500	632,779	632,779	632,779
Comm Serv TOTAL . . . . . :	455,131	900,000	900,000	4,243,500	632,779	632,779	632,779
4900 Fed Hm/Com							
4910 Community Development	162,434	400,000	1,150,000	450,000	185,000	185,000	185,000
Fed Hm/Com TOTAL . . . . . :	162,434	400,000	1,150,000	450,000	185,000	185,000	185,000
Undistrib TOTAL . . . :	617,565	1,300,000	2,050,000	4,693,500	817,779	817,779	817,779
Department 8687 - Economic Developmnt Zone							
3710 St Ec Asst							
3789 Community Enhancement	15,000	34,500	34,500	34,500	34,500	34,500	34,500
St Ec Asst TOTAL . . . . . :	15,000	34,500	34,500	34,500	34,500	34,500	34,500
5000 Tranfers							
5031 Interfund Transfers	42,550	20,398	20,398	34,500	34,500	34,500	34,500
Tranfers TOTAL . . . . . :	42,550	20,398	20,398	34,500	34,500	34,500	34,500
EcDevZone TOTAL . . . :	57,550	54,898	54,898	69,000	69,000	69,000	69,000
REVENUE TOTAL . . . . . :	675,115	1,354,898	2,104,898	4,762,500	886,779	886,779	886,779
Comm Dev. TOTAL REVENUE . :	675,115	1,354,898	2,104,898	4,762,500	886,779	886,779	886,779
Comm Dev. TOTAL . . . . . :	675,115	1,354,898	2,104,898	4,762,500	886,779	886,779	886,779

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road							
REVENUE							
Department 0000 - Undistributed							
2300 Transport							
2306 Rd & Bridge Other Govt	2,795	13,000	13,000	0	0	0	0
Transport TOTAL . . . . . :	2,795	13,000	13,000	0	0	0	0
2401 Use of Mny							
2401 Interest & Earnings	2,521	0	0	0	0	0	0
2401.1 Int. & Earnings Cap Proj	4,429	0	0	0	0	0	0
Use of Mny TOTAL . . . . . :	6,950	0	0	0	0	0	0
2650 Sale/Loss							
2650 Sale of Scrap	13,155	1,000	1,000	0	0	0	0
2655 Sales, Other	0	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0	0 +7,222.53 +1,430.-
Sale/Loss TOTAL . . . . . :	13,155	1,000	1,000	0	0	0	0
2701 Misc							
2701 Refund of Prior Yr Expen	3,660	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0
2770 Unclassified Revenue	630	0	0	0	0	0	0
2810 Solid Waste	0	0	0	0	0	0	0
Misc TOTAL . . . . . :	4,290	0	0	0	0	0	0
3305 St Pub Saf							
3306 Rds & Bridges	0	0	64,863	0	0	0	0 +63,303.06
St Pub Saf TOTAL . . . . . :	0	0	64,863	0	0	0	0
3589 St Transpt							
3501 CHIPS	1,437,892	1,231,689	1,419,735	1,231,689	1,419,735	1,419,735	1,419,735
St Transpt TOTAL . . . . . :	1,437,892	1,231,689	1,419,735	1,231,689	1,419,735	1,419,735	1,419,735
4900 Fed Hm/Com							
4960 FEMA	269,371	0	0	0	0	0	0
Fed Hm/Com TOTAL . . . . . :	269,371	0	0	0	0	0	0
5000 Tranfers							
5031 Interfund Transfers	7,460,793	7,508,102	7,508,102	9,264,701	8,418,516	8,418,516	8,373,516
Tranfers TOTAL . . . . . :	7,460,793	7,508,102	7,508,102	9,264,701	8,418,516	8,418,516	8,373,516

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road							
Department 0000 - Undistributed							
Undistrib TOTAL . . . :	9,195,246	8,753,791	9,006,700	10,496,390	9,838,251	9,838,251	9,793,251
Department 5111 - Flood Damage							
4900 Fed Hm/Com							
4960 FEMA	0	0	0	0	0	0	0
Fed Hm/Com TOTAL . . . . . :	0	0	0	0	0	0	0
Flood Damg TOTAL . . . :	0	0	0	0	0	0	0
REVENUE TOTAL . . . . . :	9,195,246	8,753,791	9,006,700	10,496,390	9,838,251	9,838,251	9,793,251
County Rd TOTAL REVENUE . :	9,195,246	8,753,791	9,006,700	10,496,390	9,838,251	9,838,251	9,793,251
County Rd TOTAL . . . . . :	9,195,246	8,753,791	9,006,700	10,496,390	9,838,251	9,838,251	9,793,251

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund DM - County Machinery							
REVENUE							
Department 0000 - Undistributed							
0000 Balancing							
0004 Appropriated Fund Balanc	0	0	50,000	0	0	0	0
Balancing TOTAL . . . . . :	0	0	50,000	0	0	0	0
2370 Home/Comm							
2389 Watershed Agreement Prog	9,880	0	0	0	0	0	0
Home/Comm TOTAL . . . . . :	9,880	0	0	0	0	0	0
2401 Use of Mny							
2401 Interest & Earnings	1,783	0	0	0	0	0	0
2401.1 Int. & Earnings Cap Proj	0	0	0	0	0	0	0
2414 Central Auto	0	0	0	0	0	0	0
2416 Equipment Rent Other Gov	0	0	0	0	0	0	0
Use of Mny TOTAL . . . . . :	1,783	0	0	0	0	0	0
2650 Sale/Loss							
2655 Sales, Other	374,205	320,000	396,790	375,000	450,000	450,000	450,000
2665 Sale of Equipment	0	0	0	0	0	0	0
2680 Insurance Recoveries	10,090	0	0	0	0	0	0 +5,819.79
Sale/Loss TOTAL . . . . . :	384,295	320,000	396,790	375,000	450,000	450,000	450,000
2701 Misc							
2701 Refund of Prior Yr Expen	0	0	0	0	0	0	0
2710 Premium on Obligations	0	0	0	0	0	0	0
2772 Vehicle Repair	19,716	20,000	20,000	25,000	23,000	23,000	23,000
2810 Solid Waste	0	0	0	0	0	0	0
Misc TOTAL . . . . . :	19,716	20,000	20,000	25,000	23,000	23,000	23,000
2801 Inter Rev							
2822 Transfer from Co Road	807,450	853,820	1,003,820	879,820	1,079,820	1,079,820	1,079,820
Inter Rev TOTAL . . . . . :	807,450	853,820	1,003,820	879,820	1,079,820	1,079,820	1,079,820 4960 - $111,194.09
5000 Tranfers							
5031 Interfund Transfers	1,189,153	632,148	632,148	1,807,852	567,139	567,139	562,139
Tranfers TOTAL . . . . . :	1,189,153	632,148	632,148	1,807,852	567,139	567,139	562,139
Undistrib TOTAL . . . :	2,412,277	1,825,968	2,102,758	3,087,672	2,119,959	2,119,959	2,114,959

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund DM - County Machinery							
REVENUE TOTAL . . . . . :	2,412,277	1,825,968	2,102,758	3,087,672	2,119,959	2,119,959	2,114,959
Cnty Mach. TOTAL REVENUE . :	2,412,277	1,825,968	2,102,758	3,087,672	2,119,959	2,119,959	2,114,959
Cnty Mach. TOTAL . . . . . :	2,412,277	1,825,968	2,102,758	3,087,672	2,119,959	2,119,959	2,114,959

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund S - Worker's Compensation							
REVENUE							
Department 0000 - Undistributed							
2210 General							
2222 Participant Assessment	231,217	208,992	208,992	600,000	600,000	600,000	600,000
2222.1 General Assessment	145,833	143,138	143,138	0	0	0	0
2222.2 Departmental Assessment	147,870	147,870	147,870	0	0	0	0
2223 Withdrawal Charges	0	0	0	0	0	0	0
General TOTAL . . . . . :	524,920	500,000	500,000	600,000	600,000	600,000	600,000
2401 Use of Mny							
2401 Interest & Earnings	23,624	0	0	0	0	0	0
Use of Mny TOTAL . . . . . :	23,624	0	0	0	0	0	0
2650 Sale/Loss							
2690 Other Compenstn for Loss	0	0	0	0	0	0	0
Sale/Loss TOTAL . . . . . :	0	0	0	0	0	0	0
2701 Misc							
2701 Refund of Prior Yr Expen	156,864	0	0	0	0	0	0
Misc TOTAL . . . . . :	156,864	0	0	0	0	0	0
Undistrib TOTAL . . . :	705,408	500,000	500,000	600,000	600,000	600,000	600,000
REVENUE TOTAL . . . . . :	705,408	500,000	500,000	600,000	600,000	600,000	600,000
Work Comp TOTAL REVENUE . :	705,408	500,000	500,000	600,000	600,000	600,000	600,000
Work Comp TOTAL . . . . . :	705,408	500,000	500,000	600,000	600,000	600,000	600,000
TOTAL REVENUES . . . . . :	93,783,633	93,255,656	95,639,562	82,266,975	79,315,643	99,354,323	98,461,190
GRAND TOTAL . . . . . :	93,783,633	93,255,656	95,639,562	82,266,975	79,315,643	99,354,323	98,461,190

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
EXPENSE								
Department 1010 - Legislative Board								
10 PerServ								
1000	Personal Service	219,213	218,750	218,750	218,750	223,045	223,045	223,045
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		219,213	218,750	218,750	218,750	223,045	223,045	223,045
20 Equipment								
2000	Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :		0	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4019	Rent / Lease	0	0	83,333	115,000	0	0	0
4021	Office Supplies	0	0	0	0	0	0	0
4027	Printing Fees	220	4,000	4,000	2,000	2,000	2,000	2,000
4029	Travel	12,569	11,000	11,000	13,000	13,000	13,000	13,000
Contr.Exp TOTAL . . . . . :		12,789	15,000	98,333	130,000	15,000	15,000	15,000
47 Events								
4700	Events	0	0	100,000	0	0	0	0
Events TOTAL . . . . . :		0	0	100,000	0	0	0	0
Legis.Brd TOTAL . . . :		232,002	233,750	417,083	348,750	238,045	238,045	238,045
Department 1040 - Clerk of Legislative Brd								
10 PerServ								
1000	Personal Service	343,003	391,500	391,500	368,109	443,253	443,253	443,253
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	3,500	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	3,500	3,500	3,500
PerServ TOTAL . . . . . :		343,003	391,500	391,500	371,609	446,753	446,753	446,753
20 Equipment								
2000	Equipment	69	0	0	0	750	750	750
Equipment TOTAL . . . . . :		69	0	0	0	750	750	750

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General								
Department 1040 - Clerk of Legislative Brd								
22 Computers								
2200 Computer Equipment	0	0	0	0	0	0	0	
Computers TOTAL . . . . . :	0	0	0	0	0	0	0	
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	
4011 Maintenance Agreements	0	0	0	0	5,000	5,000	5,000	
4021 Office Supplies	1,590	2,500	2,500	2,000	3,000	3,000	3,000	
4023 Postage	1,058	1,000	1,000	1,000	1,000	1,000	1,000	
4027 Printing Fees	430	4,000	4,000	1,000	1,000	1,000	1,000	
4029 Travel	682	1,500	1,500	1,000	1,000	1,000	1,000	
4041 Advertising	1,540	1,200	1,200	4,000	4,000	4,000	4,000	
4043 Education/Training	38	1,000	1,000	1,000	1,000	1,000	1,000	
4045 Food	0	0	0	0	0	0	0	
4046 Insurance	6,431	7,000	7,000	7,200	7,200	7,200	7,200	
4047 Sub Contractors	47,583	1,500	1,500	8,000	8,000	8,000	8,000	
4049 Miscellaneous	0	0	0	0	0	0	0	
Contr.Exp TOTAL . . . . . :	59,352	19,700	19,700	25,200	31,200	31,200	31,200	
Clerk LegB TOTAL . . . :	402,424	411,200	411,200	396,809	478,703	478,703	478,703	
Department 1165 - District Attorney								
10 PerServ								
1000 Personal Service	522,846	559,109	564,517	584,669	572,288	572,288	572,288	5408.- +~~4,516~~ -
1091 Compensatory Pay	0	0	0	0	0	0	0	
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093 Longevity Stipend	0	0	0	0	0	0	0	
1095 Vacation Buy-backs	0	0	0	0	0	0	0	
1096 Termination Pay	0	0	0	0	0	0	0	
1099 Personal Service Overtim	0	0	0	0	0	0	0	
PerServ TOTAL . . . . . :	522,846	559,109	564,517	584,669	572,288	572,288	572,288	
20 Equipment								
2000 Equipment	0	1,000	19,750	1,000	1,000	1,000	1,000	+9375.-
Equipment TOTAL . . . . . :	0	1,000	19,750	1,000	1,000	1,000	1,000	
22 Computers								
2200 Computer Equipment	15,810	0	0	0	0	0	0	
Computers TOTAL . . . . . :	15,810	0	0	0	0	0	0	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1165 - District Attorney								
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	2,260	1,500	1,500	1,500	1,500	1,500	1,500
4020	Association Dues	405	1,000	1,000	1,000	1,000	1,000	1,000
4021	Office Supplies	12,423	9,000	9,000	9,000	9,000	9,000	9,000
4023	Postage	1,396	1,000	1,000	1,200	1,200	1,200	1,200
4027	Printing Fees	856	0	0	100	100	100	100
4029	Travel	2,537	4,000	4,000	4,000	4,000	4,000	4,000
4031	Telephone	0	0	0	0	0	0	0
4046	Insurance	8,192	8,500	8,500	8,900	8,900	8,900	8,900
4047	Sub Contractors	0	0	0	0	0	0	0
4053	Assigned Counsel	0	0	0	0	0	0	0
4075	Investigations	8,475	14,375	14,375	10,000	10,000	10,000	10,000
4088	Stenos	4,821	6,000	6,000	6,000	6,000	6,000	6,000
Contr.Exp TOTAL . . . . . :		41,365	45,375	45,375	41,700	41,700	41,700	41,700
DA TOTAL . . . . . :		580,021	605,484	629,642	627,369	614,988	614,988	614,988
Department 1170 - Public Defender								
10 PerServ								
1000	Personal Service	279,387	283,704	283,704	283,704	350,169	350,169	350,169
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		279,387	283,704	283,704	283,704	350,169	350,169	350,169
20 Equipment								
2000	Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :		0	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	42,518-	0	0	0	0	0	0
4020	Association Dues	75	75	75	75	75	75	75
4021	Office Supplies	1,168	2,000	2,000	2,200	2,200	2,200	2,200
4023	Postage	727	700	700	600	600	600	600
4025	Copying Costs	1,967	2,500	2,500	2,000	2,000	2,000	2,000
4029	Travel	3,936	3,400	3,400	2,500	2,500	2,500	2,500
4031	Telephone	0	0	0	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1170 - Public Defender								
4043	Education/Training	965	500	500	0	0	0	0
4046	Insurance	1,608	2,300	2,300	2,300	2,300	2,300	2,300
4047	Sub Contractors	0	0	0	0	0	0	0
4049	Miscellaneous	16,700	5,000	5,000	5,000	5,000	5,000	5,000
4053	Assigned Counsel	288,695	155,000	155,000	195,000	195,000	195,000	195,000
4075	Investigations	40,236	42,000	42,000	40,000	21,000	21,000	21,000
4088	Stenos	2,035	2,500	2,500	3,500	3,500	3,500	3,500
Contr.Exp TOTAL . . . . . :		315,594	215,975	215,975	253,175	234,175	234,175	234,175
Pub Defend TOTAL . . . :		594,981	499,679	499,679	536,879	584,344	584,344	584,344
Department 1180 - Justices and Constables								
40 Contr.Exp								
4000	Contractual Expense	3,770	3,200	3,200	3,200	3,200	3,200	3,200
Contr.Exp TOTAL . . . . . :		3,770	3,200	3,200	3,200	3,200	3,200	3,200
Just/Const TOTAL . . . :		3,770	3,200	3,200	3,200	3,200	3,200	3,200
Department 1185 - Coroners, Med Examiners								
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4021	Office Supplies	0	0	0	0	0	0	0
4029	Travel	12,305	11,064	11,064	12,000	12,000	12,000	12,000
4031	Telephone	0	0	0	0	0	0	0
4043	Education/Training	101	1,200	1,200	0	0	0	0
4049	Miscellaneous	8,964	8,278	8,278	8,000	8,000	8,000	8,000
4078	Medical Expenses	102,699	99,694	99,694	90,000	90,000	90,000	90,000
Contr.Exp TOTAL . . . . . :		124,069	120,236	120,236	110,000	110,000	110,000	110,000
Coroners TOTAL . . . . :		124,069	120,236	120,236	110,000	110,000	110,000	110,000
Department 1190 - Grand Jury								
40 Contr.Exp								
4000	Contractual Expense	8,721	7,500	7,500	7,500	7,500	7,500	7,500

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1190 - Grand Jury							
Contr.Exp TOTAL . . . . . :	8,721	7,500	7,500	7,500	7,500	7,500	7,500
Grand Jury TOTAL . . . :	8,721	7,500	7,500	7,500	7,500	7,500	7,500
Department 1320 - Auditors							
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4024 Audit Expense	35,887	40,000	40,000	40,000	50,000	50,000	50,000
Contr.Exp TOTAL . . . . . :	35,887	40,000	40,000	40,000	50,000	50,000	50,000
Auditors TOTAL . . . . :	35,887	40,000	40,000	40,000	50,000	50,000	50,000
Department 1325 - Treasurer							
10 PerServ							
1000 Personal Service	498,674	500,007	500,007	535,621	465,897	465,897	465,897
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	3,500	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	498,674	500,007	500,007	539,121	465,897	465,897	465,897
20 Equipment							
2000 Equipment	0	1,000	1,000	0	0	0	0
Equipment TOTAL . . . . . :	0	1,000	1,000	0	0	0	0
22 Computers							
2200 Computer Equipment	0	0	0	0	0	0	0
Computers TOTAL . . . . . :	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	24,765	27,800	27,800	30,000	30,000	30,000	30,000
4019 Rent / Lease	0	0	0	2,316	2,316	2,316	2,316
4021 Office Supplies	2,457	5,000	5,000	3,000	3,000	3,000	3,000
4023 Postage	11,615	12,000	12,000	13,000	13,000	13,000	13,000

2009 56,650
2010 59,500

+23,175.

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1325 - Treasurer								
4025	Copying Costs	0	0	0	0	0	0	0
4027	Printing Fees	1,837	2,000	2,000	1,900	1,900	1,900	1,900
4029	Travel	49	500	500	500	500	500	500
4043	Education/Training	2,321	1,500	1,500	1,650	1,650	1,650	1,650
4046	Insurance	7,934	8,000	8,000	10,500	10,500	10,500	10,500
4047	Sub Contractors	0	0	0	0	0	0	0
4049	Miscellaneous	550	500	500	500	500	500	500
4076	Legal Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
Contr.Exp TOTAL . . . . . :		51,528	58,300	58,300	64,366	64,366	64,366	64,366
Treasurer TOTAL . . . . :		550,202	559,307	559,307	603,487	530,263	530,263	530,263
Department 1340 - Budget Officer								
10 PerServ								
1000	Personal Service	11,952	11,902	11,902	11,902	0	0	0
PerServ TOTAL . . . . . :		11,952	11,902	11,902	11,902	0	0	0
Budget Off TOTAL . . . :		11,952	11,902	11,902	11,902	0	0	0
Department 1355 - Real Property/Assessments								
10 PerServ								
1000	Personal Service	236,408	246,833	246,833	251,248	211,600	211,600	211,600
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	2,500	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		236,408	246,833	246,833	253,748	211,600	211,600	211,600
20 Equipment								
2000	Equipment	600	325	325	400	400	400	400
Equipment TOTAL . . . . . :		600	325	325	400	400	400	400
22 Computers								
2200	Computer Equipment	0	0	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1355 - Real Property/Assessments							
Computers TOTAL . . . . . :	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	7,368-	0	0	0	0	0	0
4011 Maintenance Agreements	4,228	4,290	4,290	4,178	4,178	4,178	4,178
4013 Repairs	0	500	500	500	500	500	500
4019 Rent / Lease	6,776	6,780	6,780	8,637	8,637	8,637	9,387
4020 Association Dues	285	300	300	300	300	300	300
4021 Office Supplies	10,600	7,855	7,855	7,907	7,907	7,907	7,907
4023 Postage	805	1,000	1,000	1,000	1,000	1,000	1,000
4029 Travel	3,208	4,200	4,200	4,200	4,200	4,200	4,200
4031 Telephone	0	0	0	0	0	0	0
4041 Advertising	0	0	0	500	500	500	500
4043 Education/Training	0	0	0	0	0	0	0
4046 Insurance	0	0	0	0	0	0	0
4047 Sub Contractors	0	0	0	0	0	0	0
4075 Investigations	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :	18,534	24,925	24,925	27,222	27,222	27,222	27,972
44 Contracts							
4400 Contracts	42,424	37,500	37,500	39,300	39,300	39,300	39,300
Contracts TOTAL . . . . . :	42,424	37,500	37,500	39,300	39,300	39,300	39,300
45 Grants							
4500 Grants	0	0	50,000	0	0	0	0 +48,500.
Grants TOTAL . . . . . :	0	0	50,000	0	0	0	0
Real Prop TOTAL . . . :	297,966	309,583	359,583	320,670	278,522	278,522	279,272
Department 1362 - Tax Advertising							
40 Contr.Exp							
4000 Contractual Expense	1,017	5,000	5,000	2,500	2,500	2,500	2,500
Contr.Exp TOTAL . . . . . :	1,017	5,000	5,000	2,500	2,500	2,500	2,500
Tax Advert TOTAL . . . :	1,017	5,000	5,000	2,500	2,500	2,500	2,500
Department 1364 - Expense on Property Acq							

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1364 - Expense on Property Acq							
40 Contr.Exp							
4000 Contractual Expense	13,864	10,000	10,000	11,000	11,000	11,000	11,000
Contr.Exp TOTAL . . . . . :	13,864	10,000	10,000	11,000	11,000	11,000	11,000
Exp PropAq TOTAL . . . :	13,864	10,000	10,000	11,000	11,000	11,000	11,000
Department 1380 - Fiscal Agent Fees							
40 Contr.Exp							
4000 Contractual Expense	520	2,000	2,000	1,500	51,500	51,500	51,500
Contr.Exp TOTAL . . . . . :	520	2,000	2,000	1,500	51,500	51,500	51,500
Fis Agent TOTAL . . . :	520	2,000	2,000	1,500	51,500	51,500	51,500
Department 1410 - County Clerk							
10 PerServ							
1000 Personal Service	681,257	777,075	777,075	758,854	753,904	753,904	753,904
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	681,257	777,075	777,075	758,854	753,904	753,904	753,904
20 Equipment							
2000 Equipment	18,734	13,500	18,570	13,500	13,500	13,500	13,500 +6,000.—
Equipment TOTAL . . . . . :	18,734	13,500	18,570	13,500	13,500	13,500	13,500
22 Computers							
2200 Computer Equipment	0	6,500	6,500	0	0	0	0
Computers TOTAL . . . . . :	0	6,500	6,500	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	6,767	11,200	11,200	11,200	11,200	11,200	11,200
4019 Rent / Lease	0	0	0	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 1410 - County Clerk									
4021	Office Supplies	7,023	7,400	7,400	8,000	8,000	8,000	8,000	
4023	Postage	9,674	11,000	11,000	11,000	11,000	11,000	11,000	
4027	Printing Fees	4,181	4,000	4,000	3,500	3,500	3,500	3,500	
4029	Travel	2,824	3,500	3,500	4,500	4,500	4,500	4,500	
4031	Telephone	1,280	1,000	1,000	1,000	1,000	1,000	1,000	
4033	Utilities	0	0	0	0	0	0	0	
4046	Insurance	3,090	3,700	3,700	2,700	2,700	2,700	2,700	
4097	Records	251	20,000	33,000	20,000	20,000	20,000	20,000	
Contr.Exp TOTAL . . . . . :		35,090	61,800	74,800	61,900	61,900	61,900	61,900	
44 Contracts									
4400	Contracts	64,493	83,000	83,000	83,000	70,000	70,000	70,000	
4410	County Partnership	0	0	0	0	0	0	0	
Contracts TOTAL . . . . . :		64,493	83,000	83,000	83,000	70,000	70,000	70,000	
45 Grants									
4500	Grants	0	0	95,750	0	0	0	0	+95,750.
Grants TOTAL . . . . . :		0	0	95,750	0	0	0	0	+58,014.—
Cnty Clerk TOTAL . . . :		799,574	941,875	1,055,695	917,254	899,304	899,304	899,304	
Department 1420 - County Attorney									
10 PerServ									
1000	Personal Service	164,103	244,756	244,756	197,601	197,600	197,600	197,600	
1091	Compensatory Pay	0	0	0	0	0	0	0	
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093	Longevity Stipend	0	0	0	0	0	0	0	
1095	Vacation Buy-backs	0	0	0	0	0	0	0	
1096	Termination Pay	0	0	0	0	0	0	0	
1099	Personal Service Overtim	0	0	0	0	0	0	0	
PerServ TOTAL . . . . . :		164,103	244,756	244,756	197,601	197,600	197,600	197,600	
20 Equipment									
2000	Equipment	135	1,109	1,109	1,109	1,109	1,109	1,109	
Equipment TOTAL . . . . . :		135	1,109	1,109	1,109	1,109	1,109	1,109	
40 Contr.Exp									
4000	Contractual Expense	0	0	0	0	0	0	0	
4011	Maintenance Agreements	0	0	0	0	2,900	2,900	2,900	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1420 - County Attorney								
4019	Rent / Lease	0	0	0	0	0	0	0
4021	Office Supplies	2,729	3,049	3,049	3,110	3,110	3,110	3,110
4023	Postage	710	796	796	812	812	812	812
4029	Travel	171	1,652	1,652	1,685	1,685	1,685	1,685
4031	Telephone	0	0	0	0	0	0	0
4043	Education/Training	150	1,652	1,652	1,685	1,685	1,685	1,685
4046	Insurance	2,145	3,939	3,939	4,018	4,018	4,018	4,018
4075	Investigations	895	6,353	6,353	6,480	6,480	6,480	6,480
4076	Legal Expense	37,611	31,763	31,763	32,399	32,399	32,399	32,399
Contr.Exp TOTAL . . . . . :		44,411	49,204	49,204	50,189	53,089	53,089	53,089
Cnty Attny TOTAL . . . :		208,649	295,069	295,069	248,899	251,798	251,798	251,798
Department 1430 - Civil Service								
10 PerServ								
1000	Personal Service	80,492	80,682	80,682	84,039	79,420	79,420	79,420
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1094	On Call Pay	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	6,700	6,700	6,700
PerServ TOTAL . . . . . :		80,492	80,682	80,682	84,039	86,120	86,120	86,120
20 Equipment								
2000	Equipment	0	0	0	350	350	350	350
Equipment TOTAL . . . . . :		0	0	0	350	350	350	350
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	0	0	0	0	0	0	0
4013	Repairs	0	350	350	350	300	300	300
4019	Rent / Lease	0	0	0	0	0	0	0
4021	Office Supplies	1,150	700	700	700	700	700	700
4023	Postage	1,096	1,200	1,200	1,250	1,200	1,200	1,200
4027	Printing Fees	433	600	600	600	600	600	600
4029	Travel	16	200	200	200	200	200	200
4031	Telephone	0	0	0	0	0	0	0
4041	Advertising	38	100	100	100	100	100	100
4076	Legal Expense	0	0	0	1,000	800	800	800

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1430 - Civil Service								
Contr.Exp TOTAL . . . . . :		2,733	3,150	3,150	4,200	3,900	3,900	3,900
Civil Serv TOTAL . . . :		83,225	83,832	83,832	88,589	90,370	90,370	90,370
Department 1435 - Human Resources Dept.								
10 PerServ								
1000	Personal Service	88,169	95,378	95,378	112,678	98,740	98,740	98,740
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		88,169	95,378	95,378	112,678	98,740	98,740	98,740
20 Equipment								
2000	Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :		0	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	0	0	0	0	0	0	0
4019	Rent / Lease	1,921	1,600	1,600	1,920	1,920	1,920	1,920
4020	Association Dues	0	0	0	160	160	160	160
4021	Office Supplies	548	700	700	500	500	500	500
4023	Postage	292	650	650	350	350	350	350
4027	Printing Fees	242	400	400	200	300	300	300
4029	Travel	0	150	150	150	100	100	100
4031	Telephone	0	0	0	0	0	0	0
4041	Advertising	1,563	2,000	2,000	2,500	3,000	3,000	3,000
4043	Education/Training	0	0	0	795	795	795	795
4049	Miscellaneous	347	250	250	200	200	200	200
4076	Legal Expense	32,184	12,500	12,500	12,500	15,000	15,000	15,000
Contr.Exp TOTAL . . . . . :		37,097	18,250	18,250	19,275	22,325	22,325	22,325
44 Contracts								
4400	Contracts	41,700	42,600	42,600	43,500	43,500	43,500	43,500
Contracts TOTAL . . . . . :		41,700	42,600	42,600	43,500	43,500	43,500	43,500

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1435 - Human Resources Dept.								
47 Events								
4700	Events	2,105	3,150	3,150	3,150	3,150	3,150	3,150
Events TOTAL . . . . . :		2,105	3,150	3,150	3,150	3,150	3,150	3,150
Human Res. TOTAL . . . :		169,071	159,378	159,378	178,603	167,715	167,715	167,715
Department 1450 - Board of Elections								
10 PerServ								
1000	Personal Service	160,307	165,536	165,536	203,000	168,442	168,442	170,333
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	5,000	5,000	5,000
PerServ TOTAL . . . . . :		160,307	165,536	165,536	203,000	173,442	173,442	175,333
20 Equipment								
2000	Equipment	1,389	1,025	1,025	48,400	48,400	48,400	48,400
Equipment TOTAL . . . . . :		1,389	1,025	1,025	48,400	48,400	48,400	48,400
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	45,167	33,000	33,000	33,300	33,300	33,300	33,300
4021	Office Supplies	2,116	4,000	4,000	5,000	5,000	5,000	5,000
4023	Postage	11,028	18,900	18,900	28,000	28,000	28,000	28,000
4027	Printing Fees	14,694	25,000	25,000	33,200	33,200	33,200	33,200
4029	Travel	7,060	7,800	7,800	7,800	7,800	7,800	7,800
4031	Telephone	800	800	800	800	800	800	800
4041	Advertising	659	2,250	2,250	2,500	2,500	2,500	2,500
Contr.Exp TOTAL . . . . . :		81,524	91,750	91,750	110,600	110,600	110,600	110,600
44 Contracts								
4400	Contracts	74,439	86,600	86,600	115,000	115,000	115,000	115,000
Contracts TOTAL . . . . . :		74,439	86,600	86,600	115,000	115,000	115,000	115,000
45 Grants								
4500	Grants	5,823	0	45,124	0	0	0	0 -23,672.37

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1450 - Board of Elections							
Grants TOTAL . . . . . :	5,823	0	45,124	0	0	0	0
Elect Brd TOTAL . . . :	323,482	344,911	390,035	477,000	447,442	447,442	449,333
Department 1470 - Board of Ethics							
40 Contr.Exp							
4000 Contractual Expense	50	0	0	0	0	0	0
4021 Office Supplies	0	50	50	100	100	100	100
Contr.Exp TOTAL . . . . . :	50	50	50	100	100	100	100
Ethics Brd TOTAL . . . :	50	50	50	100	100	100	100
Department 1610 - Central Services							
20 Equipment							
2000 Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :	0	0	0	0	0	0	0
22 Computers							
2200 Computer Equipment	26,725	20,810	22,060	0	0	0	0
Computers TOTAL . . . . . :	26,725	20,810	22,060	0	0	0	0
25 Vehicles							
2500 Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL . . . . . :	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	4,693-	0	0	0	0	0	0
4013 Repairs	12,871	18,000	18,000	10,000	0	0	0
4014 Automobile Expense	0	0	0	0	0	0	0
4031 Telephone	112,211	120,000	120,000	120,000	120,000	120,000	120,000
4047 Sub Contractors	50	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :	120,439	138,000	138,000	130,000	120,000	120,000	120,000
42 Cent Mail							
4222 Central Mail Room	145,535	180,000	180,000	180,000	180,000	180,000	180,000

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1610 - Central Services								
Cent Mail TOTAL . . . . . :		145,535	180,000	180,000	180,000	180,000	180,000	180,000
Central Se TOTAL . . . :		292,699	338,810	340,060	310,000	300,000	300,000	300,000
Department 1611 - Central Supply								
40	Contr.Exp							
4000	Contractual Expense	3,364-	0	0	0	0	0	0
4021	Office Supplies	167,395	150,000	150,000	150,000	150,000	150,000	150,000
Contr.Exp TOTAL . . . . . :		164,031	150,000	150,000	150,000	150,000	150,000	150,000
Cntrl Supp TOTAL . . . :		164,031	150,000	150,000	150,000	150,000	150,000	150,000
Department 1620 - Buildings								
10	PerServ							
1000	Personal Service	665,813	642,469	642,469	700,760	685,109	685,109	685,109
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	31,100	31,100	35,000	31,000	31,000	31,000
PerServ TOTAL . . . . . :		665,813	673,569	673,569	735,760	716,109	716,109	716,109
20	Equipment							
2000	Equipment	337	5,536	5,536	0	0	0	0
Equipment TOTAL . . . . . :		337	5,536	5,536	0	0	0	0
25	Vehicles							
2500	Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL . . . . . :		0	0	0	0	0	0	0
40	Contr.Exp							
4000	Contractual Expense	13,298-	0	0	0	0	0	0
4011	Maintenance Agreements	30,835	30,053	30,053	33,063	33,063	33,063	33,063
4013	Repairs	54,824	70,800	70,800	70,000	68,500	68,500	68,500
4014	Automobile Expense	11,086	10,000	10,000	10,000	9,500	9,500	9,500
4019	Rent / Lease	0	0	0	0	115,000	115,000	115,000

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 1620 - Buildings								
4021	Office Supplies	28,637	25,000	25,000	25,000	24,500	24,500	24,500
4031	Telephone	1,527	900	900	900	900	900	900
4033	Utilities	412,266	375,000	375,000	375,000	425,000	425,000	425,000
4046	Insurance	23,704	26,076	26,076	24,318	24,318	24,318	24,318
4047	Sub Contractors	46,466	37,000	39,765	25,000	20,000	20,000	20,000
4062	Chemicals	30,938	25,000	25,000	25,000	24,500	24,500	24,500
Contr.Exp TOTAL . . . . . :		626,985	599,829	602,594	588,281	745,281	745,281	745,281
4400 Contracts.								
Buildings TOTAL . . . :		1,293,135	1,278,934	1,281,699	1,324,041	1,461,390	1,461,390	1,461,390
Department 1680 - Information Services								
10 PerServ								
1000	Personal Service	242,564	282,306	282,306	331,170	297,640	297,640	297,640
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	2,000	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		242,564	282,306	282,306	333,170	297,640	297,640	297,640
20 Equipment								
2000	Equipment	6,010	0	0	0	0	0	0
Equipment TOTAL . . . . . :		6,010	0	0	0	0	0	0
22 Computers								
2200	Computer Equipment	3,789	13,419	15,571	69,266	69,266	69,266	69,266
Computers TOTAL . . . . . :		3,789	13,419	15,571	69,266	69,266	69,266	69,266
40 Contr.Exp								
4000	Contractual Expense	5,100-	0	0	0	0	0	0
4011	Maintenance Agreements	15,384	41,036	41,036	41,036	41,036	41,036	41,036
4021	Office Supplies	4,881	6,500	6,500	6,500	6,500	6,500	6,500
4023	Postage	28	100	100	100	100	100	100
4029	Travel	916	600	600	1,200	1,200	1,200	1,200
4031	Telephone	0	0	0	0	0	0	240
4043	Education/Training	1,092	2,000	2,000	2,000	2,000	2,000	2,000
4046	Insurance	1,054	1,000	1,000	1,000	1,000	1,000	1,000
4049	Miscellaneous	128	100	100	150	150	150	150

$46,900.-

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 1680 - Information Services							
Contr.Exp TOTAL . . . . . :	18,383	51,336	51,336	51,986	51,986	51,986	52,226
44 Contracts							
4400 Contracts	68,903	59,200	83,078	55,295	48,270	48,270	48,270
Contracts TOTAL . . . . . :	68,903	59,200	83,078	55,295	48,270	48,270	48,270
45 Grants							
4500 Grants	65,793	0	0	0	0	0	0
Grants TOTAL . . . . . :	65,793	0	0	0	0	0	0
Info Serv TOTAL . . . :	405,442	406,261	432,291	509,717	467,162	467,162	467,402
Department 1910 - Unallocated Insurance							
40 Contr.Exp							
4000 Contractual Expense	205,498	210,000	210,000	260,000	250,000	250,000	250,000
Contr.Exp TOTAL . . . . . :	205,498	210,000	210,000	260,000	250,000	250,000	250,000
Unallc Ins TOTAL . . . :	205,498	210,000	210,000	260,000	250,000	250,000	250,000
Department 1920 - Municipal Association Due							
40 Contr.Exp							
4000 Contractual Expense	7,566	8,000	8,000	8,100	8,100	8,100	8,100
Contr.Exp TOTAL . . . . . :	7,566	8,000	8,000	8,100	8,100	8,100	8,100
MuniAsscDu TOTAL . . . :	7,566	8,000	8,000	8,100	8,100	8,100	8,100
Department 1930 - Judgements and Claims							
40 Contr.Exp							
4000 Contractual Expense	90,740	82,700	82,700	85,180	85,180	85,180	85,180
Contr.Exp TOTAL . . . . . :	90,740	82,700	82,700	85,180	85,180	85,180	85,180
41 Exp Other							
4133 Liability & Casualty	11,169	12,000	12,000	18,000	18,000	18,000	18,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General								
Department 1930 - Judgements and Claims								
Exp Other TOTAL . . . . . :	11,169	12,000	12,000	18,000	18,000	18,000	18,000	
Claims/Jud TOTAL . . . :	101,909	94,700	94,700	103,180	103,180	103,180	103,180	
Department 1955 - Payments in Lieu of Taxes								
40 Contr.Exp								
4000 Contractual Expense	0	12,506	62,529	12,506	12,506	12,506	12,506	
Contr.Exp TOTAL . . . . . :	0	12,506	62,529	12,506	12,506	12,506	12,506	
PILOT TOTAL . . . . . :	0	12,506	62,529	12,506	12,506	12,506	12,506	
Department 1990 - Contingency Account								
10 PerServ								
1000 Personal Service	0	0	0	0	500,000	500,000	412,848	-12,037.- -25,000 -980.-
PerServ TOTAL . . . . . :	0	0	0	0	500,000	500,000	412,848	
25 Vehicles								
2500 Equipment - Vehicles	0	0	0	0	100,000	100,000	100,000	-72,383.-
2500.1 Vehicle Leases	0	0	0	0	0	0	0	-6,500
Vehicles TOTAL . . . . . :	0	0	0	0	100,000	100,000	100,000	
40 Contr.Exp								
4000 Contractual Expense	0	600,000	416,667	600,000	550,000	550,000	509,728	
Contr.Exp TOTAL . . . . . :	0	600,000	416,667	600,000	550,000	550,000	509,728	
Contingent TOTAL . . . :	0	600,000	416,667	600,000	1,150,000	1,150,000	1,022,576	
Department 2490 - Community College Tuition								
40 Contr.Exp								
4000 Contractual Expense	466,122	400,000	400,000	400,000	500,000	500,000	500,000	
Contr.Exp TOTAL . . . . . :	466,122	400,000	400,000	400,000	500,000	500,000	500,000	

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 2490 - Community College Tuition							
CommCollTu TOTAL . . . :	466,122	400,000	400,000	400,000	500,000	500,000	500,000
Department 2495 - Columbia-Greene Comm.Coll							
40 Contr.Exp							
4000 Contractual Expense	1,969,680	2,023,592	2,023,592	2,103,802	2,103,802	2,103,802	2,103,802
Contr.Exp TOTAL . . . . . :	1,969,680	2,023,592	2,023,592	2,103,802	2,103,802	2,103,802	2,103,802
Columbia TOTAL . . . . :	1,969,680	2,023,592	2,023,592	2,103,802	2,103,802	2,103,802	2,103,802
Department 2960 - Educ of Handicapped Child							
10 PerServ							
1000 Personal Service	0	117,539	117,539	124,501	130,692	130,692	130,692
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	500	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	0	117,539	117,539	125,001	130,692	130,692	130,692
40 Contr.Exp							
4000 Contractual Expense	209,329-	850,000	850,000	0	0	0	0
4029 Travel	709,256	2,675,000	2,675,000	725,000	725,000	725,000	725,000
4043 Education/Training	2,360,353	0	0	2,400,000	2,400,000	2,400,000	2,400,000
4047 Sub Contractors	0	0	0	100,000	100,000	100,000	100,000
Contr.Exp TOTAL . . . . . :	2,860,280	3,525,000	3,525,000	3,225,000	3,225,000	3,225,000	3,225,000
Ed Handicp TOTAL . . . :	2,860,280	3,642,539	3,642,539	3,350,001	3,355,692	3,355,692	3,355,692
Department 2980 - Cooperative Extension							
40 Contr.Exp							
4000 Contractual Expense	280,000	289,000	289,000	304,000	260,100	260,100	289,000
Contr.Exp TOTAL . . . . . :	280,000	289,000	289,000	304,000	260,100	260,100	289,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 2980 - Cooperative Extension							
Coop Exten TOTAL . . . :	280,000	289,000	289,000	304,000	260,100	260,100	289,000
Department 2985 - Libraries							
40 Contr.Exp							
4000 Contractual Expense	36,950	38,245	38,245	41,000	34,420	34,420	38,245
Contr.Exp TOTAL . . . . . :	36,950	38,245	38,245	41,000	34,420	34,420	38,245
Libraries TOTAL . . . :	36,950	38,245	38,245	41,000	34,420	34,420	38,245
Department 3020 - E911 Emergency Telephone							
10 PerServ							
1000 Personal Service	18,030	0	18,540	0	0	0	19,096
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	18,030	0	18,540	0	0	0	19,096
20 Equipment							
2000 Equipment	174	0	586	0	0	0	0
Equipment TOTAL . . . . . :	174	0	586	0	0	0	0
22 Computers							
2200 Computer Equipment	0	0	0	0	0	0	0
Computers TOTAL . . . . . :	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4011 Maintenance Agreements	23,689	0	85,000	0	0	0	40,452
4021 Office Supplies	340	0	0	0	0	0	0
4031 Telephone	87,559	0	36,460	0	0	0	40,452
4047 Sub Contractors	0	0	0	0	0	0	0
4049 Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :	111,588	0	121,460	0	0	0	80,904

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 3020 - E911 Emergency Telephone									
E911 Tele TOTAL . . . :		129,792	0	140,586	0	0	0	100,000	
Department 3110 - Sheriff									
10 PerServ									
1000	Personal Service	1,755,198	1,700,000	1,700,000	1,823,100	1,675,441	1,675,441	1,680,441	
1091	Compensatory Pay	0	0	0	0	0	0	0	
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093	Longevity Stipend	0	0	0	22,900	0	0	0	
1094	On Call Pay	0	0	0	0	0	0	0	
1095	Vacation Buy-backs	0	0	0	0	0	0	0	
1096	Termination Pay	0	0	0	0	0	0	0	
1098	207C Pay	0	0	0	0	0	0	0	
1099	Personal Service Overtim	0	100,000	100,000	134,000	134,000	134,000	134,000	
PerServ TOTAL . . . . . :		1,755,198	1,800,000	1,800,000	1,980,000	1,809,441	1,809,441	1,814,441	
20 Equipment									
2000	Equipment	18,575	24,113	47,313	17,400	17,400	17,400	17,400	
Equipment TOTAL . . . . . :		18,575	24,113	47,313	17,400	17,400	17,400	17,400	
22 Computers									
2200	Computer Equipment	5,066	0	208,935	0	0	0	0	+208,184.50
Computers TOTAL . . . . . :		5,066	0	208,935	0	0	0	0	
25 Vehicles									
2500	Equipment - Vehicles	65,640	73,000	138,849	99,486	0	0	0	+ 39,193.-
2500.1	Vehicle Leases	0	0	0	0	41,286	41,286	41,286	
Vehicles TOTAL . . . . . :		65,640	73,000	138,849	99,486	41,286	41,286	41,286	
40 Contr.Exp									
4000	Contractual Expense	0	0	0	0	0	0	0	
4013	Repairs	136-	0	0	0	0	0	0	
4014	Automobile Expense	53,788	19,500	24,500	14,800	14,800	14,800	14,800	+ 10,022.00
4020	Association Dues	200	400	400	400	400	400	400	
4021	Office Supplies	7,026	7,000	7,000	7,000	7,000	7,000	7,000	
4023	Postage	3,095	2,900	2,900	3,500	3,500	3,500	3,500	
4027	Printing Fees	694	2,000	2,000	2,000	2,000	2,000	2,000	
4029	Travel	54,508	59,500	99,500	96,000	88,000	88,000	88,000	
4031	Telephone	11,895	11,900	11,900	11,900	11,900	11,900	11,900	
4043	Education/Training	6,890	8,800	8,800	8,800	8,800	8,800	8,800	
4046	Insurance	61,686	60,000	60,000	78,000	75,000	75,000	75,000	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 3110 - Sheriff									
4047	Sub Contractors	33,309	33,500	33,500	44,000	44,000	44,000	44,000	
4048	Uniforms	0	8,800	8,800	8,800	8,800	8,800	8,800	
4049	Miscellaneous	22,569	21,500	36,500	21,500	21,500	21,500	21,500	
4075	Investigations	144	3,000	3,000	3,000	3,000	3,000	3,000	
4078	Medical Expenses	0	0	0	0	0	0	0	
Contr.Exp TOTAL . . . . . :		255,668	238,800	298,800	299,700	288,700	288,700	288,700	
45 Grants									
4500	Grants	0	5,000	35,000	20,000	0	0	0	+30,000.
4504	Anti Drug Abuse	0	0	0	0	0	0	0	
Grants TOTAL . . . . . :		0	5,000	35,000	20,000	0	0	0	
Sheriff TOTAL . . . . :		2,100,147	2,140,913	2,528,897	2,416,586	2,156,827	2,156,827	2,161,827	
Department 3140 - Probation									
10 PerServ									
1000	Personal Service	577,189	614,823	614,823	683,097	645,628	645,628	645,628	
1091	Compensatory Pay	0	0	0	0	0	0	0	
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093	Longevity Stipend	0	0	0	5,000	0	0	0	
1094	On Call Pay	0	0	0	0	0	0	0	
1095	Vacation Buy-backs	0	0	0	0	0	0	0	
1096	Termination Pay	0	0	0	0	0	0	0	
1099	Personal Service Overtim	0	0	0	19,000	11,000	11,000	11,000	
PerServ TOTAL . . . . . :		577,189	614,823	614,823	707,097	656,628	656,628	656,628	
20 Equipment									
2000	Equipment	320	1,500	1,690	7,500	6,000	6,000	6,000	$+3045.-
Equipment TOTAL . . . . . :		320	1,500	1,690	7,500	6,000	6,000	6,000	
22 Computers									
2200	Computer Equipment	2,840	3,000	3,000	3,000	3,000	3,000	3,000	
Computers TOTAL . . . . . :		2,840	3,000	3,000	3,000	3,000	3,000	3,000	
25 Vehicles									
2500	Equipment - Vehicles	0	0	0	22,000	0	0	0	
Vehicles TOTAL . . . . . :		0	0	0	22,000	0	0	0	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 3140 - Probation								
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	597	750	750	750	750	750	750
4019	Rent / Lease	0	0	0	0	0	0	0
4021	Office Supplies	3,710	3,000	3,000	3,500	3,500	3,500	3,500
4023	Postage	1,032	1,250	1,250	1,250	1,250	1,250	1,250
4029	Travel	2,438	3,000	3,000	4,000	4,000	4,000	4,000
4031	Telephone	158	250	250	200	200	200	200
4032	Computer Network	350	400	400	450	450	450	450
4043	Education/Training	6,440	3,000	3,000	10,000	10,000	10,000	10,000
4046	Insurance	474	750	750	750	750	750	750
4078	Medical Expenses	3,123	3,500	3,500	3,500	3,500	3,500	3,500
Contr.Exp TOTAL . . . . . :		18,322	15,900	15,900	24,400	24,400	24,400	24,400
44 Contracts								
4400	Contracts	0	0	0	0	0	0	0
Contracts TOTAL . . . . . :		0	0	0	0	0	0	0
Probation TOTAL . . . :		598,671	635,223	635,413	763,997	690,028	690,028	690,028
Department 3141 - Alternative to Incarcerat								
10 PerServ								
1000	Personal Service	10,421	11,404	11,404	0	0	0	0
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1094	On Call Pay	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		10,421	11,404	11,404	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4049	Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :		0	0	0	0	0	0	0
Jail Alter TOTAL . . . :		10,421	11,404	11,404	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 3150 - Jail								
10 PerServ								
1000	Personal Service	1,793,965	1,719,686	1,719,686	1,990,000	1,690,672	1,690,672	1,690,672
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	5,000	0	0	0
1094	On Call Pay	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1098	207C Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	60,000	60,000	128,000	128,000	128,000	128,000
PerServ TOTAL . . . . . :		1,793,965	1,779,686	1,779,686	2,123,000	1,818,672	1,818,672	1,818,672
20 Equipment								
2000	Equipment	7,897	15,200	17,716	9,800	9,800	9,800	9,800
Equipment TOTAL . . . . . :		7,897	15,200	17,716	9,800	9,800	9,800	9,800
40 Contr.Exp								
4000	Contractual Expense	77,311-	0	0	0	0	0	0
4013	Repairs	26,815	0	0	0	0	0	0
4019	Rent / Lease	4,177	8,500	8,500	8,500	8,500	8,500	8,500
4021	Office Supplies	3,755	5,000	5,000	5,000	5,000	5,000	5,000
4023	Postage	259	600	600	600	600	600	600
4033	Utilities	0	0	0	0	0	0	0
4043	Education/Training	566	4,500	4,500	4,500	4,500	4,500	4,500
4045	Food	96,686	88,600	88,600	75,500	75,500	75,500	75,500
4046	Insurance	0	0	0	0	0	0	0
4048	Uniforms	12,079	18,000	18,000	9,800	9,800	9,800	9,800
4070	Boarding Prisoners	716,444	589,000	529,000	450,000	420,000	420,000	420,000 +20833.77
4078	Medical Expenses	138,732	125,000	125,000	125,000	125,000	125,000	125,000
Contr.Exp TOTAL . . . . . :		922,202	839,200	779,200	678,900	648,900	648,900	648,900
Jail TOTAL . . . . . :		2,724,064	2,634,086	2,576,602	2,811,700	2,477,372	2,477,372	2,477,372
Department 3315 - Stop D.W.I.								
10 PerServ								
1000	Personal Service	44,729	45,722	45,722	46,856	47,054	47,054	47,054
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1094	On Call Pay	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 3315 - Stop D.W.I.								
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		44,729	45,722	45,722	46,856	47,054	47,054	47,054
20 Equipment								
2000	Equipment	4,952	3,500	3,500	3,500	3,500	3,500	3,500
Equipment TOTAL . . . . . :		4,952	3,500	3,500	3,500	3,500	3,500	3,500
40 Contr.Exp								
4000	Contractual Expense	5,126-	0	0	0	0	0	0
4021	Office Supplies	133	1,000	1,000	1,000	1,000	1,000	1,000
4023	Postage	79	150	150	150	150	150	150
4029	Travel	115	50	50	50	50	50	50
4031	Telephone	939	750	750	500	500	500	500
4041	Advertising	3,318	2,500	2,500	2,500	2,500	2,500	2,500
4043	Education/Training	2,433	5,000	5,000	5,000	5,000	5,000	5,000
4049	Miscellaneous	1,507	1,500	1,500	1,000	1,000	1,000	1,000
4092	Road Patrols	21,032	16,000	16,000	16,000	16,000	16,000	16,000
Contr.Exp TOTAL . . . . . :		24,430	26,950	26,950	26,200	26,200	26,200	26,200
44 Contracts								
4400	Contracts	75,575	75,575	75,575	78,429	78,429	78,429	78,429
Contracts TOTAL . . . . . :		75,575	75,575	75,575	78,429	78,429	78,429	78,429
80 Emply.Bene								
8000	Employee Benefit	20,087	15,000	15,000	15,000	21,482	21,482	21,482
Emply.Bene TOTAL . . . . . :		20,087	15,000	15,000	15,000	21,482	21,482	21,482
Stop DWI TOTAL . . . . :		169,773	166,747	166,747	169,985	176,665	176,665	176,665
Department 3410 - Emergency Services								
10 PerServ								
1000	Personal Service	589,024	663,634	663,634	700,629	680,329	680,329	680,329
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1094	On Call Pay	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 3410 - Emergency Services								
1099	Personal Service Overtim	0	50,000	50,000	50,000	50,000	50,000	50,000
PerServ TOTAL . . . . . :		589,024	713,634	713,634	750,629	730,329	730,329	730,329
20 Equipment								
2000	Equipment	30,248	40,000	101,209	53,540	38,790	38,790	38,790
Equipment TOTAL . . . . . :		30,248	40,000	101,209	53,540	38,790	38,790	38,790
25 Vehicles								
2500	Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL . . . . . :		0	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	49,284-	0	0	0	0	0	0
4011	Maintenance Agreements	40,753	38,000	38,000	39,255	39,255	39,255	39,255
4014	Automobile Expense	1,840	5,000	5,000	5,000	5,000	5,000	5,000
4019	Rent / Lease	15,388	17,000	17,000	17,500	17,500	17,500	17,500
4021	Office Supplies	3,876	6,000	6,000	5,000	5,000	5,000	5,000
4023	Postage	991	1,500	1,500	1,000	1,000	1,000	1,000
4027	Printing Fees	0	0	0	0	0	0	0
4029	Travel	10,135	8,000	8,000	8,000	8,000	8,000	8,000
4031	Telephone	38,482	31,000	31,240	33,000	33,000	33,000	33,000
4033	Utilities	32,659	27,500	27,500	40,000	40,000	40,000	40,000
4043	Education/Training	4,948	5,000	5,400	5,000	5,000	5,000	5,000
4046	Insurance	2,486	3,500	3,500	3,500	3,500	3,500	3,500
4047	Sub Contractors	0	5,000	5,000	90,000	0	0	0
4048	Uniforms	2,484	2,000	2,000	2,000	2,000	2,000	2,000
Contr.Exp TOTAL . . . . . :		104,758	149,500	150,140	249,255	159,255	159,255	159,255
44 Contracts								
4400	Contracts	0	0	0	0	0	0	0
Contracts TOTAL . . . . . :		0	0	0	0	0	0	0
45 Grants								
4500	Grants	277,581	0	203,954	0	0	0	0 $80,000
Grants TOTAL . . . . . :		277,581	0	203,954	0	0	0	0
Emer Serv TOTAL . . . :		1,001,611	903,134	1,168,937	1,053,424	928,374	928,374	928,374

Department 3610 - Electrical Examiners, BD

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General								
Department 3610 - Electrical Examiners, BD								
10 PerServ								
1000 Personal Service	15,192	15,623	15,623	15,623	16,092	16,092	15,623	
PerServ TOTAL . . . . . :	15,192	15,623	15,623	15,623	16,092	16,092	15,623	
20 Equipment								
2000 Equipment	0	0	0	0	0	0	0	
Equipment TOTAL . . . . . :	0	0	0	0	0	0	0	
40 Contr.Exp								
4000 Contractual Expense	0	0	0	0	0	0	0	
4021 Office Supplies	754	821	821	821	821	821	821	
4023 Postage	405	503	503	503	503	503	503	
4027 Printing Fees	0	900	900	900	900	900	900	
4029 Travel	517	900	900	900	900	900	900	
4031 Telephone	0	0	0	0	0	0	0	
4047 Sub Contractors	0	0	0	0	0	0	0	
4049 Miscellaneous	0	0	0	0	0	0	0	
Contr.Exp TOTAL . . . . . :	1,676	3,124	3,124	3,124	3,124	3,124	3,124	
Electrical TOTAL . . . :	16,868	18,747	18,747	18,747	19,216	19,216	18,747	
Department 3645 - Homeland Security								
20 Equipment								
2000 Equipment	0	0	94,700	0	0	0	0	+11,950.76
Equipment TOTAL . . . . . :	0	0	94,700	0	0	0	0	
25 Vehicles								
2500 Equipment - Vehicles	0	0	24,800	0	0	0	0	+59,902.50
Vehicles TOTAL . . . . . :	0	0	24,800	0	0	0	0	+44,500.-
40 Contr.Exp								
4000 Contractual Expense	1,263	0	115,000	0	0	0	0	+50,024.01
Contr.Exp TOTAL . . . . . :	1,263	0	115,000	0	0	0	0	+133,500.-
4400 - +27,778.-								
Hmlnd Sec TOTAL . . . :	1,263	0	234,500	0	0	0	0	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 4010 - Public Health									
10 PerServ									
1000	Personal Service	1,461,630	1,505,038	1,506,038	1,635,736	1,405,042	1,405,042	1,405,042	+1,000.-
1091	Compensatory Pay	0	0	0	0	0	0	0	+52,784.-
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093	Longevity Stipend	0	0	0	0	0	0	0	
1094	On Call Pay	0	0	0	0	0	0	0	
1095	Vacation Buy-backs	0	0	0	0	0	0	0	
1096	Termination Pay	0	0	0	0	0	0	0	
1099	Personal Service Overtim	0	0	0	0	20,000	20,000	20,000	
PerServ TOTAL . . . . . :		1,461,630	1,505,038	1,506,038	1,635,736	1,425,042	1,425,042	1,425,042	
20 Equipment									
2000	Equipment	20,303	5,300	5,504	1,788	0	0	0	+6,500.
Equipment TOTAL . . . . . :		20,303	5,300	5,504	1,788	0	0	0	
22 Computers									
2200	Computer Equipment	0	0	0	0	0	0	0	
Computers TOTAL . . . . . :		0	0	0	0	0	0	0	
25 Vehicles									
2500	Equipment - Vehicles	34,071	24,000	24,000	24,000	0	0	0	
Vehicles TOTAL . . . . . :		34,071	24,000	24,000	24,000	0	0	0	
40 Contr.Exp									
4000	Contractual Expense	11,275-	0	0	0	0	0	0	
4011	Maintenance Agreements	13,552	24,700	24,700	15,850	15,850	15,850	15,850	
4013	Repairs	760	500	500	500	500	500	500	
4014	Automobile Expense	17,514	17,000	17,000	19,000	19,000	19,000	19,000	
4019	Rent / Lease	0	0	0	0	0	0	0	
4020	Association Dues	2,311	2,700	2,700	2,700	2,700	2,700	2,700	
4021	Office Supplies	8,849	8,000	8,000	8,000	8,000	8,000	8,000	
4023	Postage	1,734	2,000	2,000	2,000	1,900	1,900	1,900	
4024	Audit Expense	18,500	20,000	20,000	20,000	20,000	20,000	20,000	
4027	Printing Fees	1,015	2,500	2,500	2,500	1,000	1,000	1,000	
4029	Travel	43,266	40,000	40,000	43,000	30,000	30,000	30,000	
4031	Telephone	540	2,500	2,500	480	12,000	12,000	12,000	
4033	Utilities	1,860	2,000	2,000	2,196	2,196	2,196	2,196	
4041	Advertising	1,490	2,000	2,000	2,000	1,500	1,500	1,500	
4043	Education/Training	12,376	8,500	8,500	8,500	6,000	6,000	6,000	
4046	Insurance	36,192	39,000	39,000	39,000	36,000	36,000	36,000	
4047	Sub Contractors	13,601	26,000	49,043	37,135	37,135	37,135	37,135	
4049	Miscellaneous	526	1,000	1,000	1,000	1,000	1,000	1,000	
4077	Physicals	0	0	0	0	0	0	0	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 4010 - Public Health								
4078	Medical Expenses	21,088	25,000	25,000	25,000	25,000	25,000	25,000
4090	TB Control	649	2,500	2,500	2,500	2,500	2,500	2,500
Contr.Exp TOTAL . . . . . :		184,548	225,900	248,943	231,361	222,281	222,281	222,281
44 Contracts								
4400	Contracts	43,077	44,465	44,465	45,000	45,000	45,000	45,000 +113,419.—
Contracts TOTAL . . . . . :		43,077	44,465	44,465	45,000	45,000	45,000	45,000
45 Grants								
4500	Grants	13	0	0	0	0	0	0
4501	Immunization Action	4,643	2,334	4,034	18,500	18,500	18,500	18,500
4502	Healthy Heart	0	0	0	0	0	0	0
4551	Grant 1	21,575	20,000	27,000	20,000	20,000	20,000	20,000
4553	Grant 3	1,145	0	702	0	0	0	0 +2,181.—
4565	$6,000							+27,000.
Grants TOTAL . . . . . :		27,376	22,334	31,736	38,500	38,500	38,500	38,500
4564	$34,000							
Pub Health TOTAL . . . :		1,771,005	1,827,037	1,860,686	1,976,385	1,730,823	1,730,823	1,730,823
Department 4011 - Medical Director - Handic								
10 PerServ								
1000	Personal Service	1,205	19,920	19,920	19,920	1,241	1,241	1,205
PerServ TOTAL . . . . . :		1,205	19,920	19,920	19,920	1,241	1,241	1,205
20 Equipment								
2000	Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :		0	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4021	Office Supplies	22	200	200	200	200	200	200
4023	Postage	35	100	100	100	100	100	100
4031	Telephone	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :		57	300	300	300	300	300	300
MedDir-Han TOTAL . . . :		1,262	20,220	20,220	20,220	1,541	1,541	1,505

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 4013 - Lead Control									
40 Contr.Exp									
4000	Contractual Expense	8,879	7,200	7,200	6,500	6,500	6,500	6,500	+4,772.78
Contr.Exp TOTAL . . . . . :		8,879	7,200	7,200	6,500	6,500	6,500	6,500	
Lead Cntrl TOTAL . . . :		8,879	7,200	7,200	6,500	6,500	6,500	6,500	
Department 4035 - Family Planning Service									
10 PerServ									
1000	Personal Service	339,561	427,518	421,518	466,207	454,411	454,411	454,411	
1091	Compensatory Pay	0	0	0	0	0	0	0	
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093	Longevity Stipend	0	0	0	0	0	0	0	
1094	On Call Pay	0	0	0	0	0	0	0	
1095	Vacation Buy-backs	0	0	0	0	0	0	0	
1096	Termination Pay	0	0	0	0	0	0	0	
1099	Personal Service Overtim	0	0	0	0	0	0	0	
PerServ TOTAL . . . . . :		339,561	427,518	421,518	466,207	454,411	454,411	454,411	
20 Equipment									
2000	Equipment	10,216	0	271	0	0	0	0	
Equipment TOTAL . . . . . :		10,216	0	271	0	0	0	0	
22 Computers									
2200	Computer Equipment	0	0	0	0	0	0	0	
Computers TOTAL . . . . . :		0	0	0	0	0	0	0	
40 Contr.Exp									
4000	Contractual Expense	8,500-	0	0	0	0	0	0	
4011	Maintenance Agreements	0	0	0	684	684	684	684	
4013	Repairs	116	1,500	1,500	2,000	1,500	1,500	1,500	
4019	Rent / Lease	0	0	0	0	0	0	0	
4021	Office Supplies	4,874	2,000	2,000	3,000	2,500	2,500	2,500	
4023	Postage	1,824	2,000	2,000	3,000	2,500	2,500	2,500	
4027	Printing Fees	0	0	0	0	0	0	0	
4029	Travel	2,903	2,000	2,000	3,000	2,500	2,500	2,500	
4031	Telephone	0	0	0	0	0	0	2,000	
4043	Education/Training	8,377	1,500	1,500	2,000	1,750	1,750	1,750	
4046	Insurance	3,067	4,000	4,000	5,000	3,000	3,000	3,000	
4047	Sub Contractors	16,564	1,000	1,000	2,000	1,750	1,750	1,750	
4078	Medical Expenses	73,766	5,500	5,649	10,000	10,000	10,000	10,000	+10,000.

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4035 - Family Planning Service							
Contr.Exp TOTAL . . . . . :	102,991	19,500	19,649	30,684	26,184	26,184	28,184
45 Grants							
4500 Grants	40,587	75,000	137,333	80,000	80,000	80,000	80,000
Grants TOTAL . . . . . :	40,587	75,000	137,333	80,000	80,000	80,000	80,000
80 Emply.Bene							
8000 Employee Benefit	129,340	98,000	98,000	135,000	164,342	164,342	164,342
Emply.Bene TOTAL . . . . . :	129,340	98,000	98,000	135,000	164,342	164,342	164,342
Fam Planng TOTAL . . . :	622,695	620,018	676,771	711,891	724,937	724,937	726,937
Department 4040 - Council for the Disabled							
20 Equipment							
2000 Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4021 Office Supplies	0	0	0	0	0	0	0
4023 Postage	0	0	0	0	0	0	0
4027 Printing Fees	0	0	0	0	0	0	0
4031 Telephone	0	0	0	0	0	0	0
4041 Advertising	0	2,500	2,500	2,500	2,500	2,500	2,500
4047 Sub Contractors	13,344	10,000	10,000	10,000	10,000	10,000	10,000
4049 Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :	13,344	12,500	12,500	12,500	12,500	12,500	12,500
Cncl Disab TOTAL . . . :	13,344	12,500	12,500	12,500	12,500	12,500	12,500
Department 4042 - Rabies Control							
40 Contr.Exp							
4000 Contractual Expense	22,195	25,000	25,000	20,000	20,000	20,000	20,000
Contr.Exp TOTAL . . . . . :	22,195	25,000	25,000	20,000	20,000	20,000	20,000

+31,641.
+34,093.
+29,250.

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4042 - Rabies Control							
Rabies Con TOTAL . . . :	22,195	25,000	25,000	20,000	20,000	20,000	20,000
Department 4046 - Physically Handicapped Me							
40 Contr.Exp							
4000 Contractual Expense	11,814	12,500	12,500	12,500	12,500	12,500	12,500
Contr.Exp TOTAL . . . . . :	11,814	12,500	12,500	12,500	12,500	12,500	12,500
PhyHandMed TOTAL . . . :	11,814	12,500	12,500	12,500	12,500	12,500	12,500
Department 4048 - Adult Polio							
40 Contr.Exp							
4000 Contractual Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
Contr.Exp TOTAL . . . . . :	0	1,000	1,000	1,000	1,000	1,000	1,000
Adlt Polio TOTAL . . . :	0	1,000	1,000	1,000	1,000	1,000	1,000
Department 4054 - Social Hygiene							
40 Contr.Exp							
4000 Contractual Expense	9,846	20,000	20,000	20,000	20,000	20,000	20,000
Contr.Exp TOTAL . . . . . :	9,846	20,000	20,000	20,000	20,000	20,000	20,000
Social Hyg TOTAL . . . :	9,846	20,000	20,000	20,000	20,000	20,000	20,000
Department 4059 - Early Intervention Progra							
10 PerServ							
1000 Personal Service	207,332	215,448	215,448	229,468	222,212	222,212	222,212
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4059 - Early Intervention Progra							
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	207,332	215,448	215,448	229,468	222,212	222,212	222,212
20 Equipment							
2000 Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :	0	0	0	0	0	0	0
22 Computers							
2200 Computer Equipment	0	4,000	4,000	500	500	500	500
Computers TOTAL . . . . . :	0	4,000	4,000	500	500	500	500
40 Contr.Exp							
4000 Contractual Expense	18,149-	0	0	0	0	0	0
4011 Maintenance Agreements	3,028	3,633	3,633	3,633	3,633	3,633	3,633
4014 Automobile Expense	2,235	3,450	3,450	3,450	3,450	3,450	3,450
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	1,486	1,300	1,300	1,200	1,200	1,200	1,200
4023 Postage	2,648	2,600	2,600	2,400	2,400	2,400	2,400
4029 Travel	2,200	2,400	2,400	2,400	2,400	2,400	2,400
4031 Telephone	133	150	150	150	150	150	150
4033 Utilities	0	0	0	0	0	0	0
4043 Education/Training	219	600	600	500	500	500	500
4046 Insurance	4,993	5,709	5,709	5,880	5,880	5,880	5,880
4047 Sub Contractors	807,009	846,722	846,722	846,722	776,722	776,722	776,722
4049 Miscellaneous	200	350	350	350	350	350	350
Contr.Exp TOTAL . . . . . :	806,002	866,914	866,914	866,685	796,685	796,685	796,685
Early Inte TOTAL . . . :	1,013,334	1,086,362	1,086,362	1,096,653	1,019,397	1,019,397	1,019,397
Department 4068 - Insect Control							
40 Contr.Exp							
4000 Contractual Expense	21	200	200	200	200	200	200
Contr.Exp TOTAL . . . . . :	21	200	200	200	200	200	200
Insect Cnt TOTAL . . . :	21	200	200	200	200	200	200
Department 4070 - TB Care and Treatment							

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 4070 - TB Care and Treatment								
40 Contr.Exp								
4000	Contractual Expense	533	1,000	1,000	0	1,000	1,000	1,000
Contr.Exp TOTAL . . . . . :		533	1,000	1,000	0	1,000	1,000	1,000
TB Care/tr TOTAL . . . :		533	1,000	1,000	0	1,000	1,000	1,000
Department 4074 - Biologicals								
40 Contr.Exp								
4000	Contractual Expense	14,653	15,000	15,000	15,000	15,000	15,000	15,000
Contr.Exp TOTAL . . . . . :		14,653	15,000	15,000	15,000	15,000	15,000	15,000
Biological TOTAL . . . :		14,653	15,000	15,000	15,000	15,000	15,000	15,000
Department 4080 - Emergency Medical Service								
10 PerServ								
1000	Personal Service	10,513	10,407	10,407	10,630	10,720	10,720	10,425
PerServ TOTAL . . . . . :		10,513	10,407	10,407	10,630	10,720	10,720	10,425
20 Equipment								
2000	Equipment	3,633	7,000	7,000	7,000	7,000	7,000	7,000
Equipment TOTAL . . . . . :		3,633	7,000	7,000	7,000	7,000	7,000	7,000
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4019	Rent / Lease	0	0	0	0	0	0	0
4021	Office Supplies	93	250	250	250	250	250	250
4029	Travel	1,437	2,500	2,500	2,500	2,500	2,500	2,500
4043	Education/Training	3,453	6,500	6,500	6,500	6,500	6,500	6,500
4048	Uniforms	0	700	700	900	900	900	900
Contr.Exp TOTAL . . . . . :		4,983	9,950	9,950	10,150	10,150	10,150	10,150
44 Contracts								
4400	Contracts	464,854	659,631	659,631	693,767	693,767	693,767	693,767
Contracts TOTAL . . . . . :		464,854	659,631	659,631	693,767	693,767	693,767	693,767

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 4080 - Emergency Medical Service							
EmerMedSer TOTAL . . . :	483,983	686,988	686,988	721,547	721,637	721,637	721,342
Department 4250 - Substance Abuse							
40 Contr.Exp							
4000 Contractual Expense	535,362	616,359	683,283	571,710	571,710	571,710	571,710
Contr.Exp TOTAL . . . . . :	535,362	616,359	683,283	571,710	571,710	571,710	571,710
Sub Abuse TOTAL . . . :	535,362	616,359	683,283	571,710	571,710	571,710	571,710
Department 4310 - Mental Health Administrat							
10 PerServ							
1000 Personal Service	1,586,561	1,690,000	1,729,677	1,827,374	1,817,302	1,817,302	1,817,302
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	1,586,561	1,690,000	1,729,677	1,827,374	1,817,302	1,817,302	1,817,302
20 Equipment							
2000 Equipment	1,628	56,350	59,939	5,000	5,000	5,000	5,000
Equipment TOTAL . . . . . :	1,628	56,350	59,939	5,000	5,000	5,000	5,000
22 Computers							
2200 Computer Equipment	0	0	0	5,000	5,000	5,000	5,000
Computers TOTAL . . . . . :	0	0	0	5,000	5,000	5,000	5,000
25 Vehicles							
2500 Equipment - Vehicles	29,758	0	14,964	0	0	0	0
Vehicles TOTAL . . . . . :	29,758	0	14,964	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	16,664-	0	0	0	0	0	0
4011 Maintenance Agreements	4,125	5,000	5,000	5,000	5,000	5,000	5,000

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 4310 - Mental Health Administrat									
4019	Rent / Lease	12,018	14,400	14,400	14,400	14,400	14,400	14,400	
4021	Office Supplies	9,809	7,500	7,500	8,000	8,000	8,000	8,000	
4023	Postage	4,176	3,400	3,400	3,400	3,400	3,400	3,400	
4024	Audit Expense	2,900	4,000	4,000	4,000	4,000	4,000	4,000	
4029	Travel	29,082	26,500	26,500	26,500	26,500	26,500	26,500	
4031	Telephone	21,861	22,000	22,000	22,000	22,000	22,000	22,000	
4041	Advertising	1,340	250	250	500	500	500	500	
4043	Education/Training	8,869	6,000	9,500	9,500	9,500	9,500	9,500	
4046	Insurance	9,643	8,700	8,700	8,700	8,700	8,700	8,700	
4047	Sub Contractors	499,728	513,248	503,571	578,020	578,020	578,020	578,020	
4049	Miscellaneous	26,842	23,500	25,500	30,000	30,000	30,000	30,000	-1,002. —
4057	Commitments	21,113	0	0	0	0	0	0	
4077	Physicals	0	0	0	0	0	0	0	
4078	Medical Expenses	0	60,000	60,000	10,000	10,000	10,000	10,000	
4090	TB Control	0	0	0	0	0	0	0	
Contr.Exp TOTAL . . . . . :		634,842	694,498	690,321	720,020	720,020	720,020	720,020	
44 Contracts									
4401	Contract MHA	613,044	611,640	660,710	689,000	689,000	689,000	689,000	+42,246. —
4402	Contract UGARC	0	0	0	0	0	0	0	+123,494. —
Contracts TOTAL . . . . . :		613,044	611,640	660,710	689,000	689,000	689,000	689,000	
45 Grants									
4500	Grants	0	0	175	0	0	0	0	
4501	Immunization Action	0	0	0	0	0	0	0	
4502	Healthy Heart	0	0	0	0	0	0	0	
Grants TOTAL . . . . . :		0	0	175	0	0	0	0	
80 Emply.Bene									
8000	Employee Benefit	603,992	665,554	665,554	891,627	685,676	685,676	685,676	
Emply.Bene TOTAL . . . . . :		603,992	665,554	665,554	891,627	685,676	685,676	685,676	
MntlHltAdm TOTAL . . . :		3,469,825	3,718,042	3,821,340	4,138,021	3,921,998	3,921,998	3,921,998	
Department 4320 - Assoc for Retarded Childr									
40 Contr.Exp									
4000	Contractual Expense	0	0	0	0	0	0	0	
Contr.Exp TOTAL . . . . . :		0	0	0	0	0	0	0	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 4320 - Assoc for Retarded Childr									
44 Contracts									
4400	Contracts	528,492	752,014	752,014	752,014	752,014	752,014	752,014	
Contracts TOTAL . . . . . :		528,492	752,014	752,014	752,014	752,014	752,014	752,014	
RetrdChldA TOTAL . . . :		528,492	752,014	752,014	752,014	752,014	752,014	752,014	
Department 6010 - Social Serv. Admin.									
10 PerServ									
1000	Personal Service	4,101,494	4,345,374	4,345,374	4,577,649	4,290,536	4,290,536	4,377,688	+25,000
1091	Compensatory Pay	0	0	0	0	0	0	0	
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093	Longevity Stipend	0	0	0	0	0	0	0	
1094	On Call Pay	0	0	0	0	0	0	0	
1095	Vacation Buy-backs	0	0	0	0	0	0	0	
1096	Termination Pay	0	0	0	0	0	0	0	
1099	Personal Service Overtim	0	0	0	0	45,000	45,000	45,000	
PerServ TOTAL . . . . . :		4,101,494	4,345,374	4,345,374	4,577,649	4,335,536	4,335,536	4,422,688	
20 Equipment									
2000	Equipment	570	3,000	28,000	3,000	3,000	3,000	3,000	
Equipment TOTAL . . . . . :		570	3,000	28,000	3,000	3,000	3,000	3,000	
22 Computers									
2200	Computer Equipment	0	22,000	22,000	20,000	20,000	20,000	20,000	
Computers TOTAL . . . . . :		0	22,000	22,000	20,000	20,000	20,000	20,000	
25 Vehicles									
2500	Equipment - Vehicles	25,796	14,000	14,000	40,000	0	0	0	+33,190.
2500.1	Vehicle Leases	0	0	0	0	11,240	11,240	11,240	
Vehicles TOTAL . . . . . :		25,796	14,000	14,000	40,000	11,240	11,240	11,240	
40 Contr.Exp									
4000	Contractual Expense	3,933-	0	0	0	0	0	0	
4011	Maintenance Agreements	0	0	0	0	0	0	0	
4013	Repairs	848	1,500	1,500	1,000	1,000	1,000	1,000	
4014	Automobile Expense	17,701	20,000	20,000	32,000	32,000	32,000	32,000	
4019	Rent / Lease	0	0	0	0	0	0	0	
4021	Office Supplies	37,735	36,000	36,000	40,000	40,000	40,000	40,000	
4023	Postage	24,041	24,000	24,000	24,000	24,000	24,000	24,000	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 6010 - Social Serv. Admin.									
4024	Audit Expense	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
4025	Copying Costs	20,520	22,000	22,000	24,000	24,000	24,000	24,000	
4027	Printing Fees	0	500	500	0	0	0	0	
4029	Travel	50,614	55,000	55,000	50,000	50,000	50,000	50,000	
4031	Telephone	2,017	2,500	2,500	27,500	45,000	45,000	45,000	
4033	Utilities	0	0	0	0	0	0	0	
4041	Advertising	1,137	1,000	1,000	1,500	1,500	1,500	1,500	
4043	Education/Training	11,469	15,000	15,000	15,000	15,000	15,000	15,000	
4046	Insurance	72,232	77,000	77,000	126,000	126,000	126,000	126,000	
4047	Sub Contractors	151,678	161,000	161,000	166,000	166,000	166,000	166,000	
4049	Miscellaneous	97,133	135,500	135,500	156,000	156,000	156,000	156,000	
4075	Investigations	75,847	91,000	91,000	53,000	53,000	53,000	53,000	
4078	Medical Expenses	27,928	58,000	58,000	112,000	112,000	112,000	112,000	
Contr.Exp TOTAL . . . . . :		606,967	720,000	720,000	848,000	865,500	865,500	865,500	
44 Contracts									
4400	Contracts	33,000	33,000	33,000	33,000	33,000	33,000	33,000	
4407	Food Stamp Nutrition	72,535	56,000	56,000	64,000	64,000	64,000	64,000	
4408	Local Early Intervention	35,429	37,000	37,000	35,000	35,000	35,000	35,000	
4409	NYSDSS Admin Chgback	43,459	40,000	40,000	45,000	75,000	75,000	75,000	
Contracts TOTAL . . . . . :		184,423	166,000	166,000	177,000	207,000	207,000	207,000	
45 Grants									
4500	Grants	57,846	85,000	85,000	79,000	79,000	79,000	79,000	
4505	ACT Grant	0	0	0	0	0	0	0	
4506	NY Works Block Grant	81,022	90,000	90,000	77,000	77,000	77,000	77,000	
4507	TANF Transport Pgm	0	0	35,000	35,000	35,000	35,000	35,000	
4508	TANF Block Grant	104,897	167,000	167,000	153,000	153,000	153,000	153,000	
4509	SNAP	15,891	35,000	35,000	18,000	18,000	18,000	18,000	
Grants TOTAL . . . . . :		259,656	377,000	412,000	362,000	362,000	362,000	362,000	
SocSerAdm TOTAL . . . . :		5,178,906	5,647,374	5,707,374	6,027,649	5,804,276	5,804,276	5,891,428	
Department 6055 - Day Care									
40 Contr.Exp									
4000	Contractual Expense	395,246	550,000	550,000	375,000	375,000	375,000	375,000	+100,000
Contr.Exp TOTAL . . . . . :		395,246	550,000	550,000	375,000	375,000	375,000	375,000	
Day Care TOTAL . . . . :		395,246	550,000	550,000	375,000	375,000	375,000	375,000	

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6070 - Services for Recipients							
40 Contr.Exp							
4000 Contractual Expense	234,585	334,000	334,000	535,000	535,000	535,000	535,000
Contr.Exp TOTAL . . . . . :	234,585	334,000	334,000	535,000	535,000	535,000	535,000
Serv Recip TOTAL . . . :	234,585	334,000	334,000	535,000	535,000	535,000	535,000
Department 6100 - Medical Assistance-Capped							
40 Contr.Exp							
4000 Contractual Expense	9,139,919	9,686,921	9,686,921	10,971,820	10,971,820	10,971,820	10,971,820 — 60,000
Contr.Exp TOTAL . . . . . :	9,139,919	9,686,921	9,686,921	10,971,820	10,971,820	10,971,820	10,971,820
MedAsstCap TOTAL . . . :	9,139,919	9,686,921	9,686,921	10,971,820	10,971,820	10,971,820	10,971,820
Department 6106 - Adult Homes							
40 Contr.Exp							
4000 Contractual Expense	104	1,000	1,000	1,000	1,000	1,000	1,000
Contr.Exp TOTAL . . . . . :	104	1,000	1,000	1,000	1,000	1,000	1,000
Adult Home TOTAL . . . :	104	1,000	1,000	1,000	1,000	1,000	1,000
Department 6109 - Family Assistance							
40 Contr.Exp							
4000 Contractual Expense	4,414,403	4,500,000	4,500,000	4,700,000	4,700,000	4,700,000	4,700,000
Contr.Exp TOTAL . . . . . :	4,414,403	4,500,000	4,500,000	4,700,000	4,700,000	4,700,000	4,700,000
Famly Asst TOTAL . . . :	4,414,403	4,500,000	4,500,000	4,700,000	4,700,000	4,700,000	4,700,000
Department 6119 - Child Care							
40 Contr.Exp							
4000 Contractual Expense	4,048,759	4,500,000	4,200,000	4,060,000	4,060,000	4,060,000	4,060,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General								
Department 6119 - Child Care								
Contr.Exp TOTAL . . . . . :	4,048,759	4,500,000	4,200,000	4,060,000	4,060,000	4,060,000	4,060,000	
Child Care TOTAL . . . :	4,048,759	4,500,000	4,200,000	4,060,000	4,060,000	4,060,000	4,060,000	
Department 6123 - Juvenile Delinquents								
40 Contr.Exp								
4000 Contractual Expense	1,032,925	1,000,000	1,000,000	900,000	900,000	900,000	900,000	-300,000
Contr.Exp TOTAL . . . . . :	1,032,925	1,000,000	1,000,000	900,000	900,000	900,000	900,000	
Juv Delinq TOTAL . . . :	1,032,925	1,000,000	1,000,000	900,000	900,000	900,000	900,000	
Department 6129 - State Training School								
40 Contr.Exp								
4000 Contractual Expense	69,291	148,000	148,000	107,000	107,000	107,000	107,000	
Contr.Exp TOTAL . . . . . :	69,291	148,000	148,000	107,000	107,000	107,000	107,000	
State Trai TOTAL . . . :	69,291	148,000	148,000	107,000	107,000	107,000	107,000	
Department 6140 - Safety Net								
40 Contr.Exp								
4000 Contractual Expense	1,197,777	1,225,000	1,525,000	1,600,000	1,600,000	1,600,000	1,600,000	+300,000
Contr.Exp TOTAL . . . . . :	1,197,777	1,225,000	1,525,000	1,600,000	1,600,000	1,600,000	1,600,000	
Safety Net TOTAL . . . :	1,197,777	1,225,000	1,525,000	1,600,000	1,600,000	1,600,000	1,600,000	
Department 6141 - Energy Crisis Assistance								
40 Contr.Exp								
4000 Contractual Expense	758,619	600,000	600,000	500,000	500,000	500,000	500,000	
Contr.Exp TOTAL . . . . . :	758,619	600,000	600,000	500,000	500,000	500,000	500,000	

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6141 - Energy Crisis Assistance							
Energy Ass TOTAL . . . :	758,619	600,000	600,000	500,000	500,000	500,000	500,000
Department 6142 - Emergency Asst/Adult							
40 Contr.Exp							
4000 Contractual Expense	48,335	54,000	54,000	53,500	53,500	53,500	53,500
Contr.Exp TOTAL . . . . . :	48,335	54,000	54,000	53,500	53,500	53,500	53,500
Emergency TOTAL . . . :	48,335	54,000	54,000	53,500	53,500	53,500	53,500
Department 6326 - Community Action Agency							
40 Contr.Exp							
4000 Contractual Expense	43,000	43,000	43,000	43,000	38,700	38,700	43,000
Contr.Exp TOTAL . . . . . :	43,000	43,000	43,000	43,000	38,700	38,700	43,000
CommAct Ag TOTAL . . . :	43,000	43,000	43,000	43,000	38,700	38,700	43,000
Department 6420 - Tourism Promotion							
10 PerServ							
1000 Personal Service	135,887	174,464	174,464	189,412	0	0	0
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1094 On Call Pay	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	135,887	174,464	174,464	189,412	0	0	0
20 Equipment							
2000 Equipment	0	200	200	200	0	0	0
Equipment TOTAL . . . . . :	0	200	200	200	0	0	0
22 Computers							
2200 Computer Equipment	0	0	0	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 6420 - Tourism Promotion								
Computers TOTAL . . . . . :		0	0	0	0	0	0	0
25 Vehicles								
2500	Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL . . . . . :		0	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	19,935-	0	0	0	0	0	0
4011	Maintenance Agreements	1,229	1,500	1,500	1,500	0	0	0
4019	Rent / Lease	2,430	2,400	2,400	2,400	0	0	0
4020	Association Dues	3,674	4,000	4,000	4,000	0	0	0
4021	Office Supplies	1,931	1,700	1,700	2,000	0	0	0
4023	Postage	28,211	27,000	27,000	32,000	0	0	0
4027	Printing Fees	42,144	45,000	45,000	42,000	0	0	0
4029	Travel	16,785	16,000	16,000	16,000	0	0	0
4031	Telephone	6,280	6,000	6,000	9,000	0	0	0
4041	Advertising	132,302	125,000	125,000	125,000	0	0	0
4046	Insurance	226	350	350	350	0	0	0
4047	Sub Contractors	25,423	17,000	17,000	0	0	0	0
4098	Fall/Winter Campaigns	100,123	75,000	75,000	75,000	0	0	0
4099	Spring/Summer Campaign	38,663	35,000	35,000	35,000	0	0	0
Contr.Exp TOTAL . . . . . :		379,486	355,950	355,950	344,250	0	0	0
44 Contracts								
4400	Contracts	0	0	0	0	0	0	0
4423	I Love NY	178,828	91,154	182,308	172,000	0	0	0
Contracts TOTAL . . . . . :		178,828	91,154	182,308	172,000	0	0	0
45 Grants								
4500	Grants	0	0	0	0	0	0	0
Grants TOTAL . . . . . :		0	0	0	0	0	0	0
47 Events								
4700	Events	159,528	172,000	172,000	172,000	0	0	0
4701	Bass Fishing	16,209	18,000	18,000	16,000	0	0	0
4701.1	Bass Masters	25,336	0	0	0	0	0	0
4702	Kaaterskill Rush	0	9,000	9,000	6,000	0	0	0
4703	Bicentennial	0	0	0	0	0	0	0
4704	Golf	50,971	52,000	52,000	52,000	0	0	0
Events TOTAL . . . . . :		252,044	251,000	251,000	246,000	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 6420 - Tourism Promotion								
Tour Prom TOTAL . . . :		946,245	872,768	963,922	951,862	0	0	0
Department 6510 - Veterans Service								
10 PerServ								
1000	Personal Service	99,819	105,967	105,967	94,150	95,322	95,322	95,322
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	1,000	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		99,819	105,967	105,967	95,150	95,322	95,322	95,322
20 Equipment								
2000	Equipment	0	6,000	6,400	500	500	500	500
Equipment TOTAL . . . . . :		0	6,000	6,400	500	500	500	500
25 Vehicles								
2500	Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL . . . . . :		0	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	0	0	0	0	0	0	0
4013	Repairs	90	150	150	100	100	100	100
4019	Rent / Lease	15,505	15,505	15,505	15,505	15,505	15,505	15,505
4021	Office Supplies	1,173	2,000	2,000	1,500	1,500	1,500	1,500
4023	Postage	398	600	600	600	600	600	600
4029	Travel	4,941	5,000	5,000	6,000	6,000	6,000	6,000
4031	Telephone	2,359	1,800	1,800	1,800	1,800	1,800	1,800
4046	Insurance	921	1,200	1,200	1,200	1,200	1,200	1,200
4047	Sub Contractors	0	0	0	0	0	0	0
4093	Burials	0	2,400	2,400	0	0	0	0
Contr.Exp TOTAL . . . . . :		25,387	28,655	28,655	26,705	26,705	26,705	26,705
Veterans TOTAL . . . . :		125,206	140,622	141,022	122,355	122,527	122,527	122,527
Department 6610 - Weights & Measures								

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 6610 - Weights & Measures								
10 PerServ								
1000	Personal Service	31,863	32,819	32,819	34,887	33,804	33,804	33,804
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		31,863	32,819	32,819	34,887	33,804	33,804	33,804
20 Equipment								
2000	Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :		0	0	0	0	0	0	0
25 Vehicles								
2500	Equipment - Vehicles	17,344	0	0	0	0	0	0
Vehicles TOTAL . . . . . :		17,344	0	0	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	249	300	300	300	300	300	300
4014	Automobile Expense	148-	500	500	500	500	500	500
4020	Association Dues	95	129	129	129	129	129	129
4021	Office Supplies	1,389	1,535	1,535	1,500	1,500	1,500	1,500
4029	Travel	1,834	1,900	1,900	2,000	2,000	2,000	2,000
4031	Telephone	457	620	620	620	620	620	620
4043	Education/Training	547	593	593	600	600	600	600
4046	Insurance	447	500	500	600	600	600	600
Contr.Exp TOTAL . . . . . :		4,870	6,077	6,077	6,249	6,249	6,249	6,249
Weight/Mea TOTAL . . . :		54,077	38,896	38,896	41,136	40,053	40,053	40,053
Department 6772 - Department for the Aging								
10 PerServ								
1000	Personal Service	977,159	1,049,005	1,049,005	1,079,523	1,079,523	1,079,523	1,079,523 +12,037.
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	6,900	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 6772 - Department for the Aging									
PerServ TOTAL . . . . . :		977,159	1,049,005	1,049,005	1,086,423	1,079,523	1,079,523	1,079,523	
20 Equipment									
2000	Equipment	15,334	18,000	18,000	18,000	18,000	18,000	18,000	
Equipment TOTAL . . . . . :		15,334	18,000	18,000	18,000	18,000	18,000	18,000	
22 Computers	a101								+16,571.-
2200	Computer Equipment	0	0	0	0	0	0	0	
Computers TOTAL . . . . . :		0	0	0	0	0	0	0	
25 Vehicles									
2500	Equipment - Vehicles	53,949	0	0	0	0	0	0	
Vehicles TOTAL . . . . . :		53,949	0	0	0	0	0	0	
40 Contr.Exp									
4000	Contractual Expense	30,236-	0	0	0	0	0	0	
4011	Maintenance Agreements	47,836	58,350	65,050	66,550	57,750	57,750	57,750	+300.-
4019	Rent / Lease	38,760	41,200	41,200	44,220	47,100	47,100	47,100	
4020	Association Dues	0	4,000	4,000	4,000	2,000	2,000	2,000	
4021	Office Supplies	35,459	46,500	46,500	46,000	46,000	46,000	46,000	
4023	Postage	4,765	4,500	4,500	4,500	4,500	4,500	4,500	
4027	Printing Fees	5,953	5,000	5,000	4,000	4,000	4,000	4,000	
4029	Travel	67,552	77,500	77,500	115,500	115,500	115,500	115,500	+400.-
4031	Telephone	2,987	3,000	3,000	3,500	3,500	3,500	3,500	
4045	Food	191,638	195,000	195,000	210,000	215,000	215,000	215,000	
4046	Insurance	10,095	9,840	9,840	10,650	10,650	10,650	10,650	
4047	Sub. Contractors	241,483	236,800	236,800	310,000	248,300	248,300	248,300	
4049	Miscellaneous	32,904	30,500	30,500	38,250	42,000	42,000	42,000	
Contr.Exp TOTAL . . . . . :		649,196	712,190	718,890	857,170	796,300	796,300	796,300	
44 Contracts									
4411	USDA	0	0	0	0	0	0	0	
Contracts TOTAL . . . . . :		0	0	0	0	0	0	0	
45 Grants									
4500	Grants	8,876	13,000	25,442	4,000	4,000	4,000	4,000	+3692. +10,500.-
Grants TOTAL . . . . . :		8,876	13,000	25,442	4,000	4,000	4,000	4,000	
47 Events									
4700	Events	8,211	7,000	7,000	7,000	7,000	7,000	7,000	

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 6772 - Department for the Aging							
Events TOTAL . . . . . :	8,211	7,000	7,000	7,000	7,000	7,000	7,000
80 Emply.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
Emply.Bene TOTAL . . . . . :	0	0	0	0	0	0	0
DFA TOTAL . . . . . :	1,712,725	1,799,195	1,818,337	1,972,593	1,904,823	1,904,823	1,904,823
Department 7110 - Parks							
40 Contr.Exp							
4000 Contractual Expense	403	400	400	400	400	400	400
Contr.Exp TOTAL . . . . . :	403	400	400	400	400	400	400
Parks TOTAL . . . . . :	403	400	400	400	400	400	400
Department 7310 - Youth Bureau							
10 PerServ							
1000 Personal Service	117,935	106,986	106,986	113,271	116,000	116,000	116,000
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	1,000	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :	117,935	106,986	106,986	114,271	116,000	116,000	116,000
20 Equipment							
2000 Equipment	0	0	0	0	0	0	0
Equipment TOTAL . . . . . :	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4013 Repairs	0	0	0	0	0	0	0
4019 Rent / Lease	0	0	0	0	0	0	0
4021 Office Supplies	3,158	3,000	3,000	2,800	2,800	2,800	2,800
4023 Postage	1,201	1,300	1,300	1,200	1,200	1,200	1,200
4029 Travel	4,667	5,000	5,000	5,000	5,000	5,000	5,000

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 7310 - Youth Bureau								
4031	Telephone	447	400	400	400	400	400	400
4043	Education/Training	2,053	6,300	6,300	1,300	1,300	1,300	1,300
4046	Insurance	1,031	1,300	1,300	1,200	1,200	1,200	1,200
4049	Miscellaneous	477	500	500	500	500	500	500
Contr.Exp TOTAL . . . . . :		13,034	17,800	17,800	12,400	12,400	12,400	12,400
44 Contracts								
4400	Contracts	41,100	41,956	41,956	0	37,000	37,000	37,000 +2,361.
4411	USDA	0	0	0	0	0	0	0
Contracts TOTAL . . . . . :		41,100	41,956	41,956	0	37,000	37,000	37,000
45 Grants								
4500	Grants	0	0	0	0	0	0	0
4510	Legislative Grant	0	0	0	0	0	0	0
Grants TOTAL . . . . . :		0	0	0	0	0	0	0
47 Events								
4700	Events	0	0	912	0	0	0	0 +911.54
Events TOTAL . . . . . :		0	0	912	0	0	0	0
Youth TOTAL . . . . . :		172,069	166,742	167,654	126,671	165,400	165,400	165,400
Department 7311 - Youth Employment								
10 PerServ								
1000	Personal Service	67,259	90,525	90,525	91,825	92,372	92,372	92,372
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	500	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0
PerServ TOTAL . . . . . :		67,259	90,525	90,525	92,325	92,372	92,372	92,372
20 Equipment								
2000	Equipment	563	0	0	0	0	0	0
Equipment TOTAL . . . . . :		563	0	0	0	0	0	0
22 Computers								

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 7311 - Youth Employment									
2200	Computer Equipment	0	0	0	0	0	0	0	
Computers TOTAL . . . . . :		0	0	0	0	0	0	0	
25 Vehicles									
2500	Equipment - Vehicles	0	0	0	0	0	0	0	
Vehicles TOTAL . . . . . :		0	0	0	0	0	0	0	
40 Contr.Exp									
4000	Contractual Expense	0	0	0	0	0	0	0	
4021	Office Supplies	787	1,000	1,000	800	800	800	800	
4029	Travel	3,822	4,000	4,000	4,000	4,000	4,000	4,000	
4047	Sub Contractors	0	0	0	0	0	0	0	
Contr.Exp TOTAL . . . . . :		4,609	5,000	5,000	4,800	4,800	4,800	4,800	
Yth Employ TOTAL . . . :		72,431	95,525	95,525	97,125	97,172	97,172	97,172	
Department 7313 - Youth - Legislative Pgms									
40 Contr.Exp									
4000	Contractual Expense	28,506	0	122,224	0	0	0	0	+134,774.83
Contr.Exp TOTAL . . . . . :		28,506	0	122,224	0	0	0	0	
YthLegPgm TOTAL . . . :		28,506	0	122,224	0	0	0	0	
Department 7510 - Historian									
10 PerServ									
1000	Personal Service	3,600	3,600	3,600	3,600	1,854	1,854	1,800	+980.—
PerServ TOTAL . . . . . :		3,600	3,600	3,600	3,600	1,854	1,854	1,800	
40 Contr.Exp									
4000	Contractual Expense	0	0	0	0	0	0	0	
4020	Association Dues	0	100	100	100	100	100	100	
4021	Office Supplies	0	25	25	25	25	25	25	
4023	Postage	2	25	25	25	25	25	25	
4027	Printing Fees	0	100	100	100	100	100	100	
4029	Travel	55	50	50	50	50	50	50	
4031	Telephone	0	0	0	0	0	0	0	

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 7510 - Historian							
Contr.Exp TOTAL . . . . . :	57	300	300	300	300	300	300
44 Contracts							
4400 Contracts	12,500	5,000	5,000	5,000	5,000	5,000	5,000
4410 County Partnership	0	0	0	25,000	0	0	0
Contracts TOTAL . . . . . :	12,500	5,000	5,000	30,000	5,000	5,000	5,000
47 Events							
4700 Events	15,000	0	0	0	0	0	0
4703 Bicentennial	0	0	0	0	0	0	0
Events TOTAL . . . . . :	15,000	0	0	0	0	0	0
Historian TOTAL . . . :	31,157	8,900	8,900	33,900	7,154	7,154	7,100
Department 7560 - Council on the Arts							
44 Contracts							
4412 Greene Co Council on Art	31,000	32,085	32,085	35,000	28,876	28,876	32,085
4413 Cultural Services Contr	25,000	25,875	25,875	28,000	23,288	23,288	25,875
Contracts TOTAL . . . . . :	56,000	57,960	57,960	63,000	52,164	52,164	57,960
Cncl Arts TOTAL . . . :	56,000	57,960	57,960	63,000	52,164	52,164	57,960
Department 8020 - Econ Dev Tourism & Plan							
10 PerServ							
1000 Personal Service	373,705	382,458	382,458	430,794	596,546	596,546	596,546
1091 Compensatory Pay	0	0	0	0	0	0	0
1092 Health Ins. Buy-Out	0	0	0	0	0	0	0
1093 Longevity Stipend	0	0	0	0	0	0	0
1095 Vacation Buy-backs	0	0	0	0	0	0	0
1096 Termination Pay	0	0	0	0	0	0	0
1099 Personal Service Overtim	0	0	0	0	3,500	3,500	3,500
PerServ TOTAL . . . . . :	373,705	382,458	382,458	430,794	600,046	600,046	600,046
20 Equipment							
2000 Equipment	1,836	0	0	5,000	200	200	200

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 8020 - Econ Dev Tourism & Plan								
Equipment TOTAL . . . . . :		1,836	0	0	5,000	200	200	200
22 Computers								
2200	Computer Equipment	0	0	0	0	0	0	0
Computers TOTAL . . . . . :		0	0	0	0	0	0	0
25 Vehicles								
2500	Equipment - Vehicles	0	0	80,762	0	0	0	0
Vehicles TOTAL . . . . . :		0	0	80,762	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	12,608-	0	0	0	0	0	0
4011	Maintenance Agreements	120	1,000	1,000	1,000	2,500	2,500	2,500
4019	Rent / Lease	0	0	0	0	2,400	2,400	2,400
4020	Association Dues	3,359	8,000	8,000	4,000	8,000	8,000	8,000
4021	Office Supplies	4,007	4,000	4,000	2,500	4,500	4,500	4,500
4023	Postage	3,916	6,000	6,000	4,500	36,500	36,500	36,500
4025	Copying Costs	2,539	3,000	3,000	3,000	3,000	3,000	3,000
4027	Printing Fees	10,096	12,000	12,000	6,000	46,000	46,000	46,000
4029	Travel	13,259	20,000	20,000	8,000	18,000	18,000	18,000
4031	Telephone	1,497	3,000	3,000	2,000	9,000	9,000	9,000
4041	Advertising	27,050	35,000	35,000	25,000	120,000	120,000	120,000
4043	Education/Training	0	0	0	1,800	1,800	1,800	1,800
4046	Insurance	226	300	300	300	300	300	300
4047	Sub Contractors	27,502	20,000	20,000	50,000	20,000	20,000	20,000
4049	Miscellaneous	1,093	3,500	3,500	2,500	2,500	2,500	2,500
4098	Fall/Winter Campaigns	0	0	0	0	60,000	60,000	60,000
4099	Spring/Summer Campaign	0	0	0	0	33,000	33,000	33,000
Contr.Exp TOTAL . . . . . :		82,056	115,800	115,800	110,600	367,500	367,500	367,500
43 Ec Develp								
4300	Promotion of Industry	5,301	40,000	40,000	40,000	40,000	40,000	40,000
4315	Economic Development	0	100,000	100,000	100,000	50,000	50,000	50,000
Ec Develp TOTAL . . . . . :		5,301	140,000	140,000	140,000	90,000	90,000	90,000
44 Contracts								
4400	Contracts	122,830	150,000	253,531	150,000	110,000	110,000	110,000
4413	Cultural Services Contr	0	0	0	10,000	0	0	0
4414	Sec 18 Transportation	66,549	68,000	68,000	69,500	69,500	69,500	69,500
4415	Joint Water Project	55,333	55,333	55,333	55,333	55,333	55,333	55,333
4423	I Love NY	0	0	0	0	86,000	86,000	86,000 -13,660.-
Contracts TOTAL . . . . . :		244,712	273,333	376,864	284,833	320,833	320,833	320,833 +72,340.-

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General									
Department 8020 - Econ Dev Tourism & Plan									
									+24,750.-
45 Grants									
4500	Grants	41,830	0	159,088	0	0	0	0	+45,000.
Grants TOTAL . . . . . :		41,830	0	159,088	0	0	0	0	+44,545.22
									+50,000.-
47 Events									
4700	Events	0	0	0	0	154,000	154,000	154,000	+100,000.-
4701	Bass Fishing	0	0	0	0	12,000	12,000	12,000	
4702	Kaaterskill Rush	0	0	0	0	6,000	6,000	6,000	
4704	Golf	0	0	0	0	44,000	44,000	44,000	
4705	Think Big Campaign	0	0	0	0	80,000	80,000	80,000	
Events TOTAL . . . . . :		0	0	0	0	296,000	296,000	296,000	
Planning TOTAL . . . . :		749,440	911,591	1,254,972	971,227	1,674,579	1,674,579	1,674,579	
Department 8160 - Solid Waste									
10 PerServ									
1000	Personal Service	781,912	827,945	827,945	834,943	788,180	788,180	788,180	
1091	Compensatory Pay	0	0	0	0	0	0	0	
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0	
1093	Longevity Stipend	0	0	0	0	0	0	0	
1094	On Call Pay	0	0	0	0	0	0	0	
1095	Vacation Buy-backs	0	0	0	0	0	0	0	
1096	Termination Pay	0	0	0	0	0	0	0	
1099	Personal Service Overtim	0	50,000	50,000	61,434	61,434	61,434	61,434	
PerServ TOTAL . . . . . :		781,912	877,945	877,945	896,377	849,614	849,614	849,614	
20 Equipment									
2000	Equipment	0	15,263	15,263	500	27,500	27,500	27,500	
Equipment TOTAL . . . . . :		0	15,263	15,263	500	27,500	27,500	27,500	
25 Vehicles									
2500	Equipment - Vehicles	91,617	105,000	105,000	27,000	0	0	0	
Vehicles TOTAL . . . . . :		91,617	105,000	105,000	27,000	0	0	0	
40 Contr.Exp									
4000	Contractual Expense	0	0	0	0	0	0	0	
4011	Maintenance Agreements	6,987	8,000	9,666	9,000	9,000	9,000	9,000	
4013	Repairs	105,846	115,000	127,537	125,000	125,000	125,000	125,000	+4,887.60
4014	Automobile Expense	75,409	67,410	67,410	80,000	90,000	90,000	90,000	

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 8160 - Solid Waste								
4019	Rent / Lease	182	250	250	0	0	0	0
4021	Office Supplies	1,448	1,600	1,600	1,800	1,800	1,800	1,800
4023	Postage	462	600	600	600	600	600	600
4025	Copying Costs	0	0	0	0	0	0	0
4027	Printing Fees	3,160	7,500	7,500	5,000	5,000	5,000	5,000
4029	Travel	2,591	3,000	3,000	3,750	3,750	3,750	3,750
4031	Telephone	4,004	4,250	4,250	4,250	4,250	4,250	4,250
4033	Utilities	29,798	35,000	35,000	42,000	42,000	42,000	42,000
4041	Advertising	124	750	750	500	500	500	500
4046	Insurance	3,633	4,200	4,200	4,500	4,500	4,500	4,500
4047	Sub Contractors	50,949	71,000	71,000	74,100	74,100	74,100	74,100
4049	Miscellaneous	4,815	7,000	7,000	6,000	6,000	6,000	6,000
4076	Legal Expense	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :		289,408	325,560	339,763	356,500	366,500	366,500	366,500
44 Contracts								
4417	Coxsackie Transfer	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4418	Municipal Solid Waste	1,884,735	1,850,130	1,850,130	2,272,250	2,211,250	2,211,250	2,211,250
Contracts TOTAL . . . . . :		1,904,735	1,870,130	1,870,130	2,292,250	2,231,250	2,231,250	2,231,250
45 Grants								
4500	Grants	0	0	0	0	0	0	0
Grants TOTAL . . . . . :		0	0	0	0	0	0	0
46 Recycling								
4600	Recycling	0	0	0	0	0	0	0
Recycling TOTAL . . . . . :		0	0	0	0	0	0	0
Solid Wast TOTAL . . . :		3,067,672	3,193,898	3,208,101	3,572,627	3,474,864	3,474,864	3,474,864
Department 8610 - Housing Assistance								
10 PerServ								
1000	Personal Service	129,810	131,563	131,563	94,585	93,805	93,805	93,805
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 8610 - Housing Assistance							
PerServ TOTAL . . . . . :	129,810	131,563	131,563	94,585	93,805	93,805	93,805
20 Equipment							
2000 Equipment	317	500	500	500	500	500	500
Equipment TOTAL . . . . . :	317	500	500	500	500	500	500
25 Vehicles							
2500 Equipment - Vehicles	0	0	0	0	0	0	0
Vehicles TOTAL . . . . . :	0	0	0	0	0	0	0
40 Contr.Exp							
4000 Contractual Expense	0	0	0	0	0	0	0
4020 Association Dues	426	300	300	300	300	300	300
4021 Office Supplies	742	1,200	1,200	1,200	1,200	1,200	1,200
4023 Postage	898	1,000	1,000	1,000	1,000	1,000	1,000
4025 Copying Costs	516	800	800	800	800	800	800
4029 Travel	3,094	2,000	2,000	4,500	4,500	4,500	4,500
4031 Telephone	2,503	2,100	2,100	2,100	2,100	2,100	2,100
4046 Insurance	600	1,100	1,100	1,100	1,100	1,100	1,100
4075 Investigations	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :	8,779	8,500	8,500	11,000	11,000	11,000	11,000
45 Grants							
4500 Grants	2,198	2,500	2,500	2,500	2,500	2,500	2,500
Grants TOTAL . . . . . :	2,198	2,500	2,500	2,500	2,500	2,500	2,500
80 Emply.Bene							
8000 Employee Benefit	65,595	45,000	45,000	35,000	35,000	35,000	35,000
Emply.Bene TOTAL . . . . . :	65,595	45,000	45,000	35,000	35,000	35,000	35,000
Housing TOTAL . . . . . :	206,699	188,063	188,063	143,585	142,805	142,805	142,805
Department 8630 - Emergency Housing							
40 Contr.Exp							
4000 Contractual Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000 — 10,000. —
Contr.Exp TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000	10,000	10,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 8630 - Emergency Housing							
Emer Hous TOTAL . . . :	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Department 8710 - Forestry							
40 Contr.Exp							
4000 Contractual Expense	0	200	200	200	200	200	200
Contr.Exp TOTAL . . . . . :	0	200	200	200	200	200	200
Forestry TOTAL . . . . :	0	200	200	200	200	200	200
Department 8720 - Fish and Game							
40 Contr.Exp							
4000 Contractual Expense	5,500	6,500	6,500	6,500	5,400	5,400	6,500
Contr.Exp TOTAL . . . . . :	5,500	6,500	6,500	6,500	5,400	5,400	6,500
Fish/Game TOTAL . . . :	5,500	6,500	6,500	6,500	5,400	5,400	6,500
Department 8745 - Flood & Erosion Control							
40 Contr.Exp							
4000 Contractual Expense	135,500	136,243	136,243	140,330	122,619	122,619	136,243
4024 Audit Expense	0	4,000	4,000	4,500	3,600	3,600	4,000
Contr.Exp TOTAL . . . . . :	135,500	140,243	140,243	144,830	126,219	126,219	140,243
44 Contracts							
4419 Watershed Assistance Pgm	144,500	154,000	154,000	154,000	138,600	138,600	154,000
4420 Stream Revitalization	20,000	20,000	20,000	20,000	18,000	18,000	20,000
Contracts TOTAL . . . . . :	164,500	174,000	174,000	174,000	156,600	156,600	174,000
45 Grants							
4500 Grants	15,000	0	0	0	0	0	0
Grants TOTAL . . . . . :	15,000	0	0	0	0	0	0
Flood/Eros TOTAL . . . :	315,000	314,243	314,243	318,830	282,819	282,819	314,243

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget	
Fund A - General								
Department 8750 - Agriculture & Livestock								
10 PerServ								
1000 Personal Service	6,500	6,500	6,500	6,500	6,695	6,695	6,500	
PerServ TOTAL . . . . . :	6,500	6,500	6,500	6,500	6,695	6,695	6,500	
44 Contracts								
4421 Youth Fair	35,000	31,050	31,050	35,000	27,945	27,945	31,050	
4422 Tri County Fair	2,250	2,250	2,250	2,250	2,250	2,250	2,250	
Contracts TOTAL . . . . . :	37,250	33,300	33,300	37,250	30,195	30,195	33,300	
Agricultur TOTAL . . . :	43,750	39,800	39,800	43,750	36,890	36,890	39,800	
Department 9010 - Retirement								
80 Emply.Bene								
8000 Employee Benefit	1,664,910	1,696,320	1,702,876	1,873,163	1,474,942	1,474,942	1,474,942	+656.-
Emply.Bene TOTAL . . . . . :	1,664,910	1,696,320	1,702,876	1,873,163	1,474,942	1,474,942	1,474,942	
Retirement TOTAL . . . :	1,664,910	1,696,320	1,702,876	1,873,163	1,474,942	1,474,942	1,474,942	
Department 9030 - Social Security								
80 Emply.Bene								
8000 Employee Benefit	1,386,071	1,323,438	1,313,940	1,664,984	1,577,780	1,577,780	1,577,780	+500.-
Emply.Bene TOTAL . . . . . :	1,386,071	1,323,438	1,313,940	1,664,984	1,577,780	1,577,780	1,577,780	
Soc Sec TOTAL . . . . :	1,386,071	1,323,438	1,313,940	1,664,984	1,577,780	1,577,780	1,577,780	
Department 9040 - Workers Compensation								
80 Emply.Bene								
8000 Employee Benefit	145,833	143,138	143,138	218,138	183,701	183,701	183,701	
Emply.Bene TOTAL . . . . . :	145,833	143,138	143,138	218,138	183,701	183,701	183,701	
Work Comp TOTAL . . . :	145,833	143,138	143,138	218,138	183,701	183,701	183,701	

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 9050 - Unemployment							
80 Emply.Bene							
8000 Employee Benefit	13,724	15,000	15,000	22,000	22,000	22,000	22,000
Emply.Bene TOTAL . . . . . :	13,724	15,000	15,000	22,000	22,000	22,000	22,000
Unemploymt TOTAL . . . :	13,724	15,000	15,000	22,000	22,000	22,000	22,000
Department 9055 - Disability							
80 Emply.Bene							
8000 Employee Benefit	26,895	35,000	35,000	37,000	37,000	37,000	37,000
Emply.Bene TOTAL . . . . . :	26,895	35,000	35,000	37,000	37,000	37,000	37,000
Disability TOTAL . . . :	26,895	35,000	35,000	37,000	37,000	37,000	37,000
Department 9060 - Health Insurance							
80 Emply.Bene							
8000 Employee Benefit	6,064,621	6,899,574	6,899,574	7,589,532	7,251,206	7,251,206	6,301,206
Emply.Bene TOTAL . . . . . :	6,064,621	6,899,574	6,899,574	7,589,532	7,251,206	7,251,206	6,301,206
82 Rx Reimb							
8200 Rx Reimbursement	0	0	0	0	0	0	0
Rx Reimb TOTAL . . . . . :	0	0	0	0	0	0	0
85 Med PT D							
8500 Medicare Part D	0	0	0	0	16,000	0	0
Med PT D TOTAL . . . . . :	0	0	0	0	16,000	0	0
Hlth Ins TOTAL . . . . :	6,064,621	6,899,574	6,899,574	7,589,532	7,267,206	7,251,206	6,301,206
Department 9089 - Employee Accrued Benefits							
80 Emply.Bene							
8000 Employee Benefit	411,814	450,000	450,000	450,000	633,557	633,557	633,557
Emply.Bene TOTAL . . . . . :	411,814	450,000	450,000	450,000	633,557	633,557	633,557

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
Department 9089 - Employee Accrued Benefits							
84 Flex Spend							
8400 Flex Spending Admin.	0	0	10,000	0	10,000	0	0
Flex Spend TOTAL . . . . . :	0	0	10,000	0	10,000	0	0
Acc Beneft TOTAL . . . :	411,814	450,000	460,000	450,000	643,557	633,557	633,557
Department 9501 - Transfer to Co Road							
90 Transfers							
9000 Transfer	7,460,793	7,508,102	7,508,102	9,264,701	8,418,516	8,418,516	8,373,516
Transfers TOTAL . . . . . :	7,460,793	7,508,102	7,508,102	9,264,701	8,418,516	8,418,516	8,373,516
Tfr Co Rd TOTAL . . . :	7,460,793	7,508,102	7,508,102	9,264,701	8,418,516	8,418,516	8,373,516
Department 9502 - Transfer to Co Machinery							
90 Transfers							
9000 Transfer	1,189,153	632,148	632,148	1,807,852	567,139	567,139	562,139
Transfers TOTAL . . . . . :	1,189,153	632,148	632,148	1,807,852	567,139	567,139	562,139
Trf Co Mch TOTAL . . . :	1,189,153	632,148	632,148	1,807,852	567,139	567,139	562,139
Department 9503 - Transfer to Econ Dev Zone							
90 Transfers							
9000 Transfer	42,550	20,398	20,398	34,500	34,500	34,500	34,500
Transfers TOTAL . . . . . :	42,550	20,398	20,398	34,500	34,500	34,500	34,500
TfrEcDevZn TOTAL . . . :	42,550	20,398	20,398	34,500	34,500	34,500	34,500
Department 9710 - Serial Bonds							
60 Bond Prin							
6200 Solid Waste 94 Principal	90,000	90,000	90,000	90,000	90,000	90,000	90,000
6300 Public Improv 2003 Prin	298,531	302,765	302,765	311,233	311,233	311,233	311,233

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General								
Department 9710 - Serial Bonds								
6400	Solid Waste Prin 88	0	0	0	0	0	0	0
6500	CGCC Principal 88	0	0	0	0	0	0	0
6600	CGCC Principal 97	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Bond Prin TOTAL . . . . . :		548,531	552,765	552,765	561,233	561,233	561,233	561,233
70 Bond Int								
7200	Solid Waste Int 94	45,315	40,185	40,185	34,965	34,965	34,965	34,965
7300	Pub Improv 03 Int	212,949	205,807	205,807	197,976	197,976	197,976	197,976
7400	Solid Waste Int 88	0	0	0	0	0	0	0
7500	CGCC Interest 88	0	0	0	0	0	0	0
7600	CGCC Interest 97	93,010	85,010	85,010	77,010	77,010	77,010	77,010
Bond Int TOTAL . . . . . :		351,274	331,002	331,002	309,951	309,951	309,951	309,951
Serial Bds TOTAL . . . :		899,805	883,767	883,767	871,184	871,184	871,184	871,184
Department 9730 - Bond Anticipation Notes								
61 BAN Prin								
6103	COURT HOUSE RENOVATIONS	0	0	0	0	0	0	0
BAN Prin TOTAL . . . . . :		0	0	0	0	0	0	0
71 BAN Int								
7103	COURT HOUSE -INTEREST	0	0	0	0	180,000	180,000	180,000
BAN Int TOTAL . . . . . :		0	0	0	0	180,000	180,000	180,000
BAN TOTAL . . . . . :		0	0	0	0	180,000	180,000	180,000
Department 9950 - Transfer to Capital								
90 Transfers								
9000	Transfer	0	0	0	34,500	0	0	0
Transfers TOTAL . . . . . :		0	0	0	34,500	0	0	0
Tfr to Cap TOTAL . . . :		0	0	0	34,500	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund A - General							
EXPENSE TOTAL . . . . . :	81,249,530	85,809,720	88,013,567	93,936,222	89,895,956	89,869,956	89,016,966
General TOTAL EXPENSE . :	81,249,530	85,809,720	88,013,567	93,936,222	89,895,956	89,869,956	89,016,966
General TOTAL . . . . . :	81,249,530	85,809,720	88,013,567	93,936,222	89,895,956	89,869,956	89,016,966

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund AC - Part County - Batavia							
EXPENSE							
Department 8740 - BataviaKill Watershed							
10 PerServ							
1000 Personal Service	10,179	10,179	10,179	10,179	10,179	10,179	10,179
PerServ TOTAL . . . . . :	10,179	10,179	10,179	10,179	10,179	10,179	10,179
40 Contr.Exp							
4000 Contractual Expense	18,098	5,000	5,000	5,000	15,000	15,000	15,000
Contr.Exp TOTAL . . . . . :	18,098	5,000	5,000	5,000	15,000	15,000	15,000
80 Emply.Bene							
8000 Employee Benefit	778	1,100	1,100	1,345	1,345	1,345	1,345
Emply.Bene TOTAL . . . . . :	778	1,100	1,100	1,345	1,345	1,345	1,345
Batavia TOTAL . . . . :	29,055	16,279	16,279	16,524	26,524	26,524	26,524
EXPENSE TOTAL . . . . . :	29,055	16,279	16,279	16,524	26,524	26,524	26,524
Batavia/PC TOTAL EXPENSE . :	29,055	16,279	16,279	16,524	26,524	26,524	26,524
Batavia/PC TOTAL . . . . . :	29,055	16,279	16,279	16,524	26,524	26,524	26,524

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund CD - Community Development							
EXPENSE							
Department 8668 - Community Development							
40 Contr.Exp							
4000 Contractual Expense	1,360,830	1,200,000	1,950,000	4,617,550	1,385,500	1,385,500	1,385,500
Contr.Exp TOTAL . . . . . :	1,360,830	1,200,000	1,950,000	4,617,550	1,385,500	1,385,500	1,385,500
Comm Dev TOTAL . . . . :	1,360,830	1,200,000	1,950,000	4,617,550	1,385,500	1,385,500	1,385,500
Department 8686 - Community Develop Admin							
40 Contr.Exp							
4000 Contractual Expense	67,232	100,000	100,000	75,950	65,000	65,000	65,000
Contr.Exp TOTAL . . . . . :	67,232	100,000	100,000	75,950	65,000	65,000	65,000
Comm Dv Ad TOTAL . . . :	67,232	100,000	100,000	75,950	65,000	65,000	65,000
Department 8687 - Economic Developmnt Zone							
10 PerServ							
1000 Personal Service	6,058	7,500	7,500	15,000	15,000	15,000	12,500
PerServ TOTAL . . . . . :	6,058	7,500	7,500	15,000	15,000	15,000	12,500
40 Contr.Exp							
4000 Contractual Expense	30,007	44,750	61,296	48,704	48,704	48,704	51,204
Contr.Exp TOTAL . . . . . :	30,007	44,750	61,296	48,704	48,704	48,704	51,204
80 Emply.Bene							
8000 Employee Benefit	1,090	2,648	2,648	5,296	5,296	5,296	5,296
Emply.Bene TOTAL . . . . . :	1,090	2,648	2,648	5,296	5,296	5,296	5,296
EcDevZone TOTAL . . . :	37,155	54,898	71,444	69,000	69,000	69,000	69,000
EXPENSE TOTAL . . . . . :	1,465,217	1,354,898	2,121,444	4,762,500	1,519,500	1,519,500	1,519,500

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund CD - Community Development							
Comm Dev. TOTAL EXPENSE . :	1,465,217	1,354,898	2,121,444	4,762,500	1,519,500	1,519,500	1,519,500
Comm Dev. TOTAL . . . . . :	1,465,217	1,354,898	2,121,444	4,762,500	1,519,500	1,519,500	1,519,500

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road								
EXPENSE								
Department 3310 - Road Traffic Control								
10 PerServ								
1000	Personal Service	131,853	145,854	145,854	145,670	126,540	126,540	126,540
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	19,000	19,000	19,000
PerServ TOTAL . . . . . :		131,853	145,854	145,854	145,670	145,540	145,540	145,540
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4019	Rent / Lease	26,000	26,000	26,000	26,000	26,000	26,000	26,000
4049	Miscellaneous	20,812	35,000	35,000	32,500	32,500	32,500	32,500
Contr.Exp TOTAL . . . . . :		46,812	61,000	61,000	58,500	58,500	58,500	58,500
Rd Traffic TOTAL . . . :		178,665	206,854	206,854	204,170	204,040	204,040	204,040
Department 5010 - Road Administration								
10 PerServ								
1000	Personal Service	289,769	298,180	298,180	313,376	285,011	285,011	285,011
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	2,500	2,500	2,500
PerServ TOTAL . . . . . :		289,769	298,180	298,180	313,376	287,511	287,511	287,511
20 Equipment								
2000	Equipment	1,305	2,500	3,000	1,500	1,500	1,500	1,500
Equipment TOTAL . . . . . :		1,305	2,500	3,000	1,500	1,500	1,500	1,500
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	1,139	2,000	2,000	2,302	2,302	2,302	2,302
4019	Rent / Lease	0	0	0	0	0	0	0
4021	Office Supplies	4,150	5,000	5,000	4,000	4,000	4,000	4,000
4023	Postage	484	1,000	1,000	1,000	1,000	1,000	1,000

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road								
Department 5010 - Road Administration								
4025	Copying Costs	0	0	0	0	0	0	0
4027	Printing Fees	1,742	1,750	1,750	1,250	1,250	1,250	1,250
4029	Travel	2,584	4,500	4,500	4,000	4,000	4,000	4,000
4031	Telephone	7,457	8,500	8,500	8,500	8,500	8,500	8,500
4041	Advertising	634	2,000	2,000	1,500	1,500	1,500	1,500
4049	Miscellaneous	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :		18,190	24,750	24,750	22,552	22,552	22,552	22,552
Rd Admin TOTAL . . . . :		309,264	325,430	325,930	337,428	311,563	311,563	311,563
Department 5020 - Road Engineering								
10 PerServ								
1000	Personal Service	173,404	180,790	180,790	191,169	185,044	185,044	185,044
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	1,500	1,500	1,500
PerServ TOTAL . . . . . :		173,404	180,790	180,790	191,169	186,544	186,544	186,544
20 Equipment								
2000	Equipment	0	3,800	3,800	0	0	0	0
Equipment TOTAL . . . . . :		0	3,800	3,800	0	0	0	0
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4021	Office Supplies	1,000	1,000	1,000	850	850	850	850
4027	Printing Fees	0	250	250	160	160	160	160
Contr.Exp TOTAL . . . . . :		1,000	1,250	1,250	1,010	1,010	1,010	1,010
Rd Engenrg TOTAL . . . :		174,404	185,840	185,840	192,179	187,554	187,554	187,554
Department 5110 - Bridge Maintenance								
10 PerServ								
1000	Personal Service	1,029,271	1,227,481	1,227,481	1,228,902	929,686	929,686	929,686
1091	Compensatory Pay	0	0	0	0	0	0	0

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road								
Department 5110 - Bridge Maintenance								
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	336,083	336,083	336,083
PerServ TOTAL . . . . . :		1,029,271	1,227,481	1,227,481	1,228,902	1,265,769	1,265,769	1,265,769
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4019	Rent / Lease	400,000	400,000	550,000	400,000	500,000	500,000	500,000
4051	Stone	64,604	75,000	75,000	75,000	75,000	75,000	75,000
4052	Asphaltic Concrete	498,949	550,000	550,000	1,000,000	700,000	700,000	700,000
4054	Gravel Seeding Etc	2,443	5,000	6,033	2,500	2,500	2,500	2,500
4055	Line Marking	99,690	90,000	90,000	110,000	90,000	90,000	90,000
4056	Guard Rail, Culverts	186,968	180,000	180,000	300,000	200,000	200,000	200,000 +7,222.53 +1,430.-
Contr.Exp TOTAL . . . . . :		1,252,654	1,300,000	1,451,033	1,887,500	1,567,500	1,567,500	1,567,500
Brdg Maint TOTAL . . . :		2,281,925	2,527,481	2,678,514	3,116,402	2,833,269	2,833,269	2,833,269
Department 5111 - Flood Damage								
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :		0	0	0	0	0	0	0
Flood Damg TOTAL . . . :		0	0	0	0	0	0	0
Department 5112 - Road Construction								
21 Bridges								
2010	Upper Mill Hollow Bridge	0	0	0	0	0	0	0
2100	Federal Proj County Shar	0	0	0	0	0	0	0
2110	Watershed Bridge Repair	0	0	0	0	0	0	0
2120	Land Aquisition	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2135	Project Advances	0	150,000	150,000	150,000	150,000	150,000	150,000
2140	Road Construction	564,039	575,000	763,046	1,000,000	700,000	700,000	700,000
2150	Cairo Project	0	0	0	0	0	0	0
2160	Misc Bridge Repairs	790,312	600,000	615,183	795,000	660,000	660,000	660,000
2175	CR78 over Halsey	0	0	0	0	0	0	0
2180	Motor Paving	200,000	220,000	220,000	240,000	220,000	220,000	220,000

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road								
Department 5112 - Road Construction								
Bridges TOTAL . . . . . :		1,559,351	1,550,000	1,753,229	2,190,000	1,735,000	1,735,000	1,735,000
22 Computers								
2220	Cauterskill Over Conrail	0	0	0	0	0	0	0
2225	CR23B Over 9W	0	0	0	0	0	0	0
Computers TOTAL . . . . . :		0	0	0	0	0	0	0
44 Contracts								
4400	Contracts	130,000	0	0	0	0	0	0
Contracts TOTAL . . . . . :		130,000	0	0	0	0	0	0
45 Grants								
4500	Grants	0	0	64,863	0	0	0	0 + 63,303.06
Grants TOTAL . . . . . :		0	0	64,863	0	0	0	0
Rd Const TOTAL . . . . :		1,689,351	1,550,000	1,818,092	2,190,000	1,735,000	1,735,000	1,735,000
Department 5140 - Contractual Union Benefit								
40 Contr.Exp								
4000	Contractual Expense	5,924	10,000	10,000	8,000	8,000	8,000	8,000
Contr.Exp TOTAL . . . . . :		5,924	10,000	10,000	8,000	8,000	8,000	8,000
Cnt Un Ben TOTAL . . . :		5,924	10,000	10,000	8,000	8,000	8,000	8,000
Department 5142 - Road Snow Removal								
10 PerServ								
1000	Personal Service	1,027,118	1,084,105	1,084,105	1,084,142	1,070,459	1,070,459	1,070,459
PerServ TOTAL . . . . . :		1,027,118	1,084,105	1,084,105	1,084,142	1,070,459	1,070,459	1,070,459
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4019	Rent / Lease	462,930	453,820	453,820	453,820	553,820	553,820	553,820
4049	Miscellaneous	3,494	3,000	3,000	3,240	3,240	3,240	3,240
4058	Snow Fence	0	1,000	1,000	500	500	500	500
4061	Abrasives	80,689	85,000	86,683	115,000	115,000	115,000	115,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road							
Department 5142 - Road Snow Removal							
4062 Chemicals	230,533	235,000	235,000	290,000	290,000	290,000	290,000
Contr.Exp TOTAL . . . . . :	777,646	777,820	779,503	862,560	962,560	962,560	962,560
Snow Remv TOTAL . . . :	1,804,764	1,861,925	1,863,608	1,946,702	2,033,019	2,033,019	2,033,019
Department 9010 - Retirement							
80 Emply.Bene							
8000 Employee Benefit	268,351	263,587	263,587	296,326	216,209	216,209	216,209
Emply.Bene TOTAL . . . . . :	268,351	263,587	263,587	296,326	216,209	216,209	216,209
Retirement TOTAL . . . :	268,351	263,587	263,587	296,326	216,209	216,209	216,209
Department 9030 - Social Security							
80 Emply.Bene							
8000 Employee Benefit	207,836	196,756	196,756	226,690	233,158	233,158	233,158
Emply.Bene TOTAL . . . . . :	207,836	196,756	196,756	226,690	233,158	233,158	233,158
Soc Sec TOTAL . . . . :	207,836	196,756	196,756	226,690	233,158	233,158	233,158
Department 9040 - Workers Compensation							
80 Emply.Bene							
8000 Employee Benefit	77,770	77,770	77,770	77,770	77,770	77,770	77,770
Emply.Bene TOTAL . . . . . :	77,770	77,770	77,770	77,770	77,770	77,770	77,770
Work Comp TOTAL . . . :	77,770	77,770	77,770	77,770	77,770	77,770	77,770
Department 9050 - Unemployment							
80 Emply.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
Emply.Bene TOTAL . . . . . :	0	0	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road							
Department 9050 - Unemployment							
Unemploymt TOTAL . . . :	0	0	0	0	0	0	0
Department 9055 - Disability							
80 Emply.Bene							
8000 Employee Benefit	3,555	5,000	5,000	5,000	5,000	5,000	5,000
Emply.Bene TOTAL . . . . . :	3,555	5,000	5,000	5,000	5,000	5,000	5,000
Disability TOTAL . . . :	3,555	5,000	5,000	5,000	5,000	5,000	5,000
Department 9060 - Health Insurance							
80 Emply.Bene							
8000 Employee Benefit	1,011,407	1,168,740	1,168,740	1,285,614	1,338,255	1,338,255	1,293,255
Emply.Bene TOTAL . . . . . :	1,011,407	1,168,740	1,168,740	1,285,614	1,338,255	1,338,255	1,293,255
Hlth Ins TOTAL . . . . :	1,011,407	1,168,740	1,168,740	1,285,614	1,338,255	1,338,255	1,293,255
Department 9089 - Employee Accrued Benefits							
80 Emply.Bene							
8000 Employee Benefit	14,374	15,000	15,000	50,000	95,305	95,305	95,305
Emply.Bene TOTAL . . . . . :	14,374	15,000	15,000	50,000	95,305	95,305	95,305
84 Flex Spend							
8400 Flex Spending Admin.	0	0	0	0	0	0	0
Flex Spend TOTAL . . . . . :	0	0	0	0	0	0	0
Acc Beneft TOTAL . . . :	14,374	15,000	15,000	50,000	95,305	95,305	95,305
Department 9502 - Transfer to Co Machinery							
90 Transfers							
9000 Transfer	0	0	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road							
Department 9502 - Transfer to Co Machinery							
Transfers TOTAL . . . . . :	0	0	0	0	0	0	0
Trf Co Mch TOTAL . . . :	0	0	0	0	0	0	0
Department 9710 - Serial Bonds							
60 Bond Prin							
6300 Public Improv 2003 Prin	328,370	333,029	333,029	342,344	342,344	342,344	342,344
6700 5 Yr Highway Prin 88	0	0	0	0	0	0	0
6800 Bridge Const Prin 92	350,000	0	0	0	0	0	0
Bond Prin TOTAL . . . . . :	678,370	333,029	333,029	342,344	342,344	342,344	342,344
70 Bond Int							
7300 Pub Improv 03 Int	234,236	226,379	226,379	217,765	217,765	217,765	217,765
7700 5 Yr Highway Int 88	0	0	0	0	0	0	0
7800 Bridge Const Int 92	10,500	0	0	0	0	0	0
Bond Int TOTAL . . . . . :	244,736	226,379	226,379	217,765	217,765	217,765	217,765
Serial Bds TOTAL . . . :	923,106	559,408	559,408	560,109	560,109	560,109	560,109
Department 9950 - Transfer to Capital							
97 Tfr Capitl							
9700 Transfer to Cr24/39	0	0	0	0	0	0	0
9701 Transfer to Capital	41,600	0	0	0	0	0	0
Tfr Capitl TOTAL . . . . . :	41,600	0	0	0	0	0	0
Tfr to Cap TOTAL . . . :	41,600	0	0	0	0	0	0
EXPENSE TOTAL . . . . . :	8,992,296	8,953,791	9,375,099	10,496,390	9,838,251	9,838,251	9,793,251
County Rd TOTAL EXPENSE . :	8,992,296	8,953,791	9,375,099	10,496,390	9,838,251	9,838,251	9,793,251

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund D - County Road							
County Rd TOTAL . . . . . :	8,992,296	8,953,791	9,375,099	10,496,390	9,838,251	9,838,251	9,793,251

ACCOUNT		2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund DM - County Machinery								
EXPENSE								
Department 5130 - Machinery								
10 PerServ								
1000	Personal Service	360,977	388,281	388,281	393,713	261,352	261,352	261,352
1091	Compensatory Pay	0	0	0	0	0	0	0
1092	Health Ins. Buy-Out	0	0	0	0	0	0	0
1093	Longevity Stipend	0	0	0	0	0	0	0
1095	Vacation Buy-backs	0	0	0	0	0	0	0
1096	Termination Pay	0	0	0	0	0	0	0
1099	Personal Service Overtim	0	0	0	0	45,000	45,000	45,000
PerServ TOTAL . . . . . :		360,977	388,281	388,281	393,713	306,352	306,352	306,352
25 Vehicles								
2500	Equipment - Vehicles	163,515	0	239,656	750,000	0	0	0 +111,194.09
2500.1	Vehicle Leases	0	0	0	0	167,000	167,000	167,000
Vehicles TOTAL . . . . . :		163,515	0	239,656	750,000	167,000	167,000	167,000
40 Contr.Exp								
4000	Contractual Expense	0	0	0	0	0	0	0
4011	Maintenance Agreements	6,895	10,000	10,000	12,000	12,000	12,000	12,000
4013	Repairs	319,963	250,000	326,863	355,000	335,000	335,000	335,000 +6,819.79
4014	Automobile Expense	601,997	600,000	776,790	930,000	725,000	725,000	725,000
4019	Rent / Lease	0	0	0	0	0	0	0
4021	Office Supplies	15,811	5,000	5,000	5,000	5,000	5,000	5,000
4029	Travel	0	0	0	0	0	0	0
4031	Telephone	5,486	8,000	8,000	8,000	8,000	8,000	8,000
4033	Utilities	92,566	80,000	80,000	124,000	100,000	100,000	100,000
4043	Education/Training	3,938	10,000	10,000	15,000	10,000	10,000	10,000
4046	Insurance	70,746	75,000	75,000	75,000	75,000	75,000	75,000
4049	Miscellaneous	5,196	6,000	6,000	6,000	6,000	6,000	6,000
4059	Fuel Tanks	168,686	20,000	20,000	2,500	2,500	2,500	2,500
4060	Salt Sheds	0	0	0	0	0	0	0
Contr.Exp TOTAL . . . . . :		1,291,284	1,064,000	1,317,653	1,532,500	1,278,500	1,278,500	1,278,500
45 Grants								
4500	Grants	9,880	0	0	0	0	0	0
Grants TOTAL . . . . . :		9,880	0	0	0	0	0	0
Machinery TOTAL . . . :		1,825,656	1,452,281	1,945,590	2,676,213	1,751,852	1,751,852	1,751,852
Department 9010 - Retirement								

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund DM - County Machinery							
Department 9010 - Retirement							
80 Emply.Bene							
8000 Employee Benefit	33,892	30,626	30,626	39,372	27,713	27,713	27,713
Emply.Bene TOTAL . . . . . :	33,892	30,626	30,626	39,372	27,713	27,713	27,713
Retirement TOTAL . . . :	33,892	30,626	30,626	39,372	27,713	27,713	27,713
Department 9030 - Social Security							
80 Emply.Bene							
8000 Employee Benefit	27,995	26,208	26,208	30,120	24,427	24,427	24,427
Emply.Bene TOTAL . . . . . :	27,995	26,208	26,208	30,120	24,427	24,427	24,427
Soc Sec TOTAL . . . . :	27,995	26,208	26,208	30,120	24,427	24,427	24,427
Department 9040 - Workers Compensation							
80 Emply.Bene							
8000 Employee Benefit	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Emply.Bene TOTAL . . . . . :	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Work Comp TOTAL . . . :	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Department 9050 - Unemployment							
80 Emply.Bene							
8000 Employee Benefit	0	0	0	0	0	0	0
Emply.Bene TOTAL . . . . . :	0	0	0	0	0	0	0
Unemploymt TOTAL . . . :	0	0	0	0	0	0	0
Department 9055 - Disability							
80 Emply.Bene							
8000 Employee Benefit	480	650	650	650	650	650	650

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund DM - County Machinery							
Department 9055 - Disability							
Emply.Bene TOTAL . . . . . :	480	650	650	650	650	650	650
Disability TOTAL . . . :	480	650	650	650	650	650	650
Department 9060 - Health Insurance							
80 Emply.Bene							
8000 Employee Benefit	161,412	174,655	174,655	192,121	165,794	165,794	160,794
Emply.Bene TOTAL . . . . . :	161,412	174,655	174,655	192,121	165,794	165,794	160,794
Hlth Ins TOTAL . . . . :	161,412	174,655	174,655	192,121	165,794	165,794	160,794
Department 9089 - Employee Accrued Benefits							
80 Emply.Bene							
8000 Employee Benefit	0	0	0	7,500	7,827	7,827	7,827
Emply.Bene TOTAL . . . . . :	0	0	0	7,500	7,827	7,827	7,827
84 Flex Spend							
8400 Flex Spending Admin.	0	0	0	0	0	0	0
Flex Spend TOTAL . . . . . :	0	0	0	0	0	0	0
Acc Beneft TOTAL . . . :	0	0	0	7,500	7,827	7,827	7,827
Department 9710 - Serial Bonds							
60 Bond Prin							
6300 Public Improv 2003 Prin	78,099	79,206	79,206	81,423	81,423	81,423	81,423
Bond Prin TOTAL . . . . . :	78,099	79,206	79,206	81,423	81,423	81,423	81,423
70 Bond Int							
7300 Pub Improv 03 Int	55,710	53,842	53,842	51,773	51,773	51,773	51,773
Bond Int TOTAL . . . . . :	55,710	53,842	53,842	51,773	51,773	51,773	51,773
Serial Bds TOTAL . . . :	133,809	133,048	133,048	133,196	133,196	133,196	133,196

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund DM - County Machinery							
Department 9950 - Transfer to Capital							
90 Transfers							
9000.1 Transfer to Salt Shed	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	0	0	0	0	0	0	0
Tfr to Cap TOTAL . . . :	0	0	0	0	0	0	0
EXPENSE TOTAL . . . . . :	2,191,744	1,825,968	2,319,277	3,087,672	2,119,959	2,119,959	2,114,959
Cnty Mach. TOTAL EXPENSE . :	2,191,744	1,825,968	2,319,277	3,087,672	2,119,959	2,119,959	2,114,959
Cnty Mach. TOTAL . . . . . :	2,191,744	1,825,968	2,319,277	3,087,672	2,119,959	2,119,959	2,114,959

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Requested Budget	2009 In Process Budget	2009 Tentative Budget	2009 Adopted Budget
Fund S - Worker's Compensation							
EXPENSE							
Department 1710 - Worker Compensation Admin							
40 Contr.Exp							
4000 Contractual Expense	20,712	32,550	32,550	32,500	32,500	32,500	32,500
Contr.Exp TOTAL . . . . . :	20,712	32,550	32,550	32,500	32,500	32,500	32,500
Wrk Cmp Ad TOTAL . . . :	20,712	32,550	32,550	32,500	32,500	32,500	32,500
Department 1720 - Worker Compensatn Benefit							
40 Contr.Exp							
4000 Contractual Expense	592,959	400,000	400,000	500,000	500,000	500,000	500,000
Contr.Exp TOTAL . . . . . :	592,959	400,000	400,000	500,000	500,000	500,000	500,000
Wk Cmp Ben TOTAL . . . :	592,959	400,000	400,000	500,000	500,000	500,000	500,000
Department 1722 - Worker Comp Cat Insurance							
40 Contr.Exp							
4000 Contractual Expense	118,918	67,450	67,450	67,500	67,500	67,500	67,500
Contr.Exp TOTAL . . . . . :	118,918	67,450	67,450	67,500	67,500	67,500	67,500
Wk Cmp Ins TOTAL . . . :	118,918	67,450	67,450	67,500	67,500	67,500	67,500
EXPENSE TOTAL . . . . . :	732,589	500,000	500,000	600,000	600,000	600,000	600,000
Work Comp TOTAL EXPENSE . :	732,589	500,000	500,000	600,000	600,000	600,000	600,000
Work Comp TOTAL . . . . . :	732,589	500,000	500,000	600,000	600,000	600,000	600,000
TOTAL EXPENSES . . . . . :	94,660,431	98,460,656	102,345,666	112,899,308	104,000,190	103,974,190	103,071,200
GRAND TOTAL . . . . . :	94,660,431	98,460,656	102,345,666	112,899,308	104,000,190	103,974,190	103,071,200