

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2012 Budget

Constitutional Tax Margin

Total Taxing Power	93,986,519
Net Tax Levy	39,181,619
Tax Margin Available	63,455,706
% of Taxing Power - 2012	32.48%
% of Taxing Power - 2011	32.24%
% of Taxing Power - 2010	35.02%

Constitutional Debt Limit

Debt Limit	438,603,733
Total Indebtedness*	53,390,987
Debt Capacity Available	385,212,746
% of Debt Limit - 2011	12.17%
% of Debt Limit - 2010	11.78%
% of Debt Limit - 2009	14.17%
% of Debt Limit - 2008	14.93%

Constitution Tax Margin = 1.5 % of 5 year average full valuation

Constitution Debt Limit = 7% of 5 year average full valuation

5 year average full valuation - 6,265,767,620

*Includes bonds issued for Community College - financed with Cortland County

2012 ADOPTED BUDGET

SUMMARY OF FUNDS

	<u>Appropriation</u>	<u>Dedicated Revenues</u>	<u>Local Share</u>
1 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue		(34,082,773)	34,082,773
2 Original agency and departmental budget requests	174,262,826	(96,150,534)	78,112,292
3 Recommended changes made by the County Administrator and Expanded Budget Committee	(548,785)	(52,200)	(600,985)
4 Adopted 2012 Budget (sum of Lines 2 - 3)	173,714,041	(130,285,507)	77,511,307
5 Solid Waste Fund Balance & Other Fund Balance	424,593	(424,593)	0
6 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue			(34,082,773)
7 Appropriation from General Fund for non-recurring expenditures and multi-year funding			(1,207,736)
8 Gross Real Property Tax Levy (the amount billed to owners of taxable real property)			42,220,798

STATEMENT OF FUND BALANCES

FUND	January 1, 2012 Fund Balance After Deducting Estimated Encumbrances	January 1, 2012 Target Fund Balance (Based on 2010 actual expenses)	Percent of Fund Revenues	Fund Balance Appropriated by the Legislature in 2011	Fund Balance Appropriated by the Legislature for the 2012 Budget	Fund Balance Appropriated by the Legislature to Reduce the 2012 Property Tax Levy
General	15,200,000	6,970,403	5%	309,207	1,207,736	
Solid Waste	450,000	592,678	10%		424,593	
Airport	100,000	133,419	5%			
Road	1,800,000	296,033	5%	183,000		
Highway Machinery	1,000,000	55,525	5%			
Debt Service	1,400,000	528,255	10%			

ADOPTED STATEMENT OF DEBT
as of December 31, 2010

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
1992 'Public Improvements	5/1/92	2012	5.60%-6.0%	\$150,000
1996 NYSEFC	2/15/96	2012	2.79%	\$150,000
2003 Refunding	4/15/03	2014	2.00%-4.50%	\$2,145,000
2004 Refunding Series A	12/8/04	2020	2.5%-5.0%	\$11,965,000
2004 Refunding Series B	12/8/04	2012	2.25%-3.5%	\$140,000
2005 Bonds	3/1/05	2020	3.375%-4.0%	\$2,260,000
2006 Bonds	3/1/06	2014	3.35%-3.50%	\$2,915,000
2007 Bonds	3/1/06	2027	3.625%-4.0%	\$4,900,000
2010 Bonds	12/15/10	2025	3.0%-4.25%	\$17,435,000
		Total Bonds		\$42,060,000
BANS				
Solid Waste Facility Retrofit	7/28/11	7/27/12	0.59%	\$2,500,000
Human Services Annex	7/28/11	7/27/12	0.59%	\$750,000
Federal HWY Projects	12/14/11	7/27/12		\$1,600,000
		Total BANS		\$4,850,000
Long Term Leases				
Public Safety Communications	3/30/06	9/30/16	3.75%	\$4,450,901
Energy Performance Contract	3/8/06	3/8/20	3.76%	\$2,030,086
		Total Leases		\$6,480,987
Total Long Term Debt				\$53,390,987

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2011 Assessed Value for 2012 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits	Real Property Tax NET LEVY	Workers' Comp.	Elections Chargeback	Net Tax	2012 TAX RATE**
Caroline	192,773,560	1,286,742.64	550,000.00 **	736,742.64	30.48	875.00	737,648.12	\$3.8265
Danby	246,099,831	1,642,689.72	542,000.00 **	1,100,689.72	38.91	756.00	1,101,484.63	\$4.4758
Dryden -- Outside the village	728,275,378	4,861,159.29	0.00	4,861,159.29	115.14	3,147.00	4,864,421.43	\$6.6794
Dryden -- Vill. of Dryden	106,452,423	710,558.40		710,558.40	16.83		710,575.23	
Dryden -- Vill. of Freeville	24,391,583	162,811.18	0.00	162,811.18	3.86		162,815.03	\$6.6750
Total	859,119,384	5,734,528.86	0.00	5,734,528.86	135.82	3,147.00	5,737,811.69	
Enfield	166,721,034	1,112,844.85	615,000.00	497,844.85	26.36	474.00	498,345.21	\$2.9891
Groton -- Outside the village	168,251,834	1,123,062.77	450,000.00 **	673,062.77	26.60	1,036.00	674,125.37	\$4.0066
Groton -- Village of Groton	79,223,258	528,806.67	0.00	528,806.67	12.52		528,819.19	\$6.6750
Total	247,475,092	1,651,869.44	450,000.00	1,201,869.44	39.12	1,036.00	1,202,944.57	
Ithaca -- Outside the village	894,784,317	5,972,588.43	0.00	5,972,588.43	141.46	2,351.00	5,975,080.89	\$6.6777
Ithaca -- Village of Cayuga Heights	377,745,414	2,521,409.74	0.00	2,521,409.74	59.72		2,521,469.46	\$6.6750
Total	1,272,529,731	8,493,998.17	0.00	8,493,998.17	201.18	2,351.00	8,496,550.35	
Lansing -- Outside the village	709,814,711	4,737,936.34	0.00	4,737,936.34	112.22	2,725.00	4,740,773.56	\$6.6789
Lansing -- Village of Lansing	435,812,574	2,909,001.74	0.00	2,909,001.74	68.90		2,909,070.64	\$6.6750
Total	1,145,627,285	7,646,938.08	0.00	7,646,938.08	181.12	2,725.00	7,649,844.20	
Newfield	245,413,682	1,638,109.75	900,000.00 **	738,109.75	38.80	638.00	738,786.55	\$3.0104
Ulysses -- Outside the village	323,067,702	2,156,441.93	0.00	2,156,441.93	51.08	1,184.00	2,157,677.00	\$6.6787
Ulysses -- Village of Trumansburg	113,656,068	758,641.95	0.00	758,641.95	17.97		758,659.92	\$6.6750
Total	436,723,770	2,915,083.88	0.00	2,915,083.88	69.04	1,184.00	2,916,336.92	
City of Ithaca	1,512,832,421	10,097,992.60	0.00	10,097,992.60	239.17	3,635.00	10,101,866.77	\$6.6775
TOTAL	6,325,315,790	42,220,798.00	3,057,000.00	39,163,798.00	1,000.00	16,821.00	39,181,619.00	\$5.6717

STATEMENT OF RESERVES

as of January 1, 2012

INSURANCE RESERVE

January 1, 2011 Balance	\$	705,741
2011 Appropriation		320,000
Known and Estimate Expenses through 12/31/11		(134,836)
Interest Earned and Recoveries through 12/31/11		1,932
Estimated Balance at 12/31/11	\$	892,837
<u>Reserve for Indemnification & Expenses, 1/1/12 and beyond</u>	\$	(49,000)
Personnel - Arbitrations	\$	(15,000)
Assessment Litigation		(25,000)
All Other Judgments		(175,000)
Estimated Interest and Recoveries		2,000
2012 Appropriation		320,000
Estimated Balance at 12/31/12	\$	950,837

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000006	LEGISLATOR	289,850	289,850	289,850	0	0	289,850	0	289,850
Total	PERSONAL SERVICES	289,850	289,850	289,850	0	0	289,850	0	289,850
54342	FOOD	533	0	0	0	0	0	0	0
Total	SUPPLIES	533	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	50	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,101	4,000	4,000	0	0	4,000	0	4,000
54414	LOCAL MILEAGE	8,109	8,180	9,285	0	0	9,285	0	9,285
54416	MEMBERSHIP DUES	50	995	945	0	0	945	0	945
54472	TELEPHONE	0	0	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	308	0	0	0	0	0	0	0
Total	CONTRACTUAL	13,619	13,175	14,230	0	0	14,230	0	14,230
58800	FRINGES	117,389	148,983	163,765	0	0	163,765	0	163,765
Total	EMPLOYEE BENEFITS	117,389	148,983	163,765	0	0	163,765	0	163,765
Total Appropriations		421,391	452,008	467,845	0	0	467,845	0	467,845
Total Appropriations		421,391	452,008	467,845	0	0	467,845	0	467,845
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		421,391		467,845	0	0	467,845	0	467,845

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1040 - CLERK, LEGISLATURE**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000178	CLERK, LEGISLATURE	71,938	71,265	71,326	0	0	71,326	0	71,326
51000351	DEP CLERK, LEGISLA	49,831	49,811	49,840	0	0	49,840	0	49,840
51000355	CHIEF DEP CLK	54,113	53,540	53,578	0	0	53,578	0	53,578
51600	LONGEVITY	0	1,500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	175,882	176,116	176,244	0	0	176,244	0	176,244
52206	COMPUTER EQUIPMENT	425	1,400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	214	520	0	0	0	0	0	0
Total	EQUIPMENT	639	1,920	0	0	0	0	0	0
54303	OFFICE SUPPLIES	721	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	6,159	2,487	3,687	0	0	3,687	0	3,687
Total	SUPPLIES	6,881	3,487	4,687	0	0	4,687	0	4,687
54402	LEGAL ADVERTISING	737	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	0	1,200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	13,300	15,000	16,000	0	0	16,000	0	16,000
54452	POSTAGE	954	1,500	1,500	0	0	1,500	0	1,500
54472	TELEPHONE	595	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	15,686	20,300	20,100	0	0	20,100	0	20,100
58800	FRINGES	71,125	90,524	99,578	0	0	99,578	0	99,578
Total	EMPLOYEE BENEFITS	71,125	90,524	99,578	0	0	99,578	0	99,578
Total Appropriations		270,212	292,347	300,609	0	0	300,609	0	300,609
Total Appropriations		270,212	292,347	300,609	0	0	300,609	0	300,609
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		270,212		300,609	0	0	300,609	0	300,609

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1165 - DISTRICT ATTORNEY**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42625	FORFEITURE/STATE - RSTD	0	27,771	7,500	0	0	7,500	0	7,500
42626	FORFEITURE/FEDERAL - RSTD	0	0	20,000	0	0	20,000	0	20,000
Total	FINES & FORFEITURES	0	27,771	27,500	0	0	27,500	0	27,500
42681	LEGAL SETTLMENTS	0	14,438	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	14,438	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	46,700	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	14,438	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	14,438	46,700	0	0	0	0	0	0
42801	INTERFUND REVENUES	103,914	84,981	0	0	0	0	0	0
Total	INTERFUND REVENUES	103,914	84,981	0	0	0	0	0	0
43030	DA SALARY	39,532	44,403	39,532	0	0	39,532	0	39,532
43389	OTHER PUBLIC SAFETY	74,803	31,800	29,200	0	0	29,200	0	29,200
Total	STATE AID	114,335	76,203	68,732	0	0	68,732	0	68,732
Total Revenues		232,687	250,093	96,232	0	0	96,232	0	96,232
51000005	DISTRICT ATTORNEY	123,172	122,700	122,700	0	0	122,700	0	122,700
51000176	ASST DA LOC CRM CT	58,922	58,898	58,944	0	0	58,944	0	58,944
51000203	CONFIDENTIAL INVESTIGATOR	0	53,771	64,832	0	0	64,832	0	64,832
51000228	ASST. DIS. ATTORN.	467,490	470,352	470,677	0	0	470,677	0	470,677
51000277	DEP DISTRICT ATTNY	0	0	0	0	0	0	0	0
51000311	SECRETARY, DA	47,375	47,321	47,336	0	0	47,336	0	47,336
51000329	RECEPTIONIST	6,236	28,941	28,958	0	0	28,958	0	28,958
51000330	SECRETARY	58,743	37,381	37,399	0	0	37,399	0	37,399
51000342	VICTIM & RECOVERY SP	48,709	2,491	2,492	0	0	2,492	0	2,492
51000356	SEC/PARA AID TO DA	44,998	8,993	8,999	0	0	8,999	0	8,999
51200311	SECRETARY, DA	1	0	0	0	0	0	0	0
51200356	SEC/PARA AID TO DA	8	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,800	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	855,654	832,648	844,137	0	0	844,137	0	844,137
52206	COMPUTER EQUIPMENT	485	500	7,403	0	0	7,403	0	7,403
52210	OFFICE EQUIPMENT	2,181	250	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1165 - DISTRICT ATTORNEY**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
52214	OFFICE FURNISHINGS	1,397	250	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	2,837	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	1,465	0	0	1,465	0	1,465
Total	EQUIPMENT	6,900	1,000	8,868	0	0	8,868	0	8,868
54303	OFFICE SUPPLIES	8,838	6,000	9,660	0	0	9,660	0	9,660
54330	PRINTING	5,179	3,500	5,926	0	0	5,926	0	5,926
54332	BOOKS	7,937	3,600	8,321	0	0	8,321	0	8,321
Total	SUPPLIES	21,954	13,100	23,907	0	0	23,907	0	23,907
54400	PROGRAM EXPENSE	234	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	189	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	1,949	2,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	300	1,875	1,875	0	0	1,875	0	1,875
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	566	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	68,872	16,369	27,628	0	0	27,628	0	27,628
54452	POSTAGE	5,210	3,500	5,400	0	0	5,400	0	5,400
54472	TELEPHONE	1,609	2,000	2,000	0	0	2,000	0	2,000
54479	EXTRADITION	9,503	0	0	0	0	0	0	0
54483	WITNESS FEES	436	0	0	0	0	0	0	0
54485	CONFIDENTIAL INVESTIGATIO	1,545	0	0	0	0	0	0	0
Total	CONTRACTUAL	90,413	25,744	38,903	0	0	38,903	0	38,903
58800	FRINGES	346,918	427,055	476,937	0	0	476,937	0	476,937
Total	EMPLOYEE BENEFITS	346,918	427,055	476,937	0	0	476,937	0	476,937
Total Appropriations		1,321,838	1,299,547	1,392,752	0	0	1,392,752	0	1,392,752
Total Appropriations		1,321,838	1,299,547	1,392,752	0	0	1,392,752	0	1,392,752
Total Revenues		232,687	250,093	96,232	0	0	96,232	0	96,232
Total County Cost		1,089,151	1,049,454	1,296,520	0	0	1,296,520	0	1,296,520

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000275	SUPERVISING ATTRNY	15,508	31,000	31,000	0	0	31,000	0	31,000
51000670	PROGRAM COORD AC	50,617	50,196	50,229	0	0	50,229	0	50,229
51000671	SECRETARY	37,396	37,381	37,380	0	0	37,380	0	37,380
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	103,521	118,977	119,009	0	0	119,009	0	119,009
52206	COMPUTER EQUIPMENT	461	0	0	0	0	0	0	0
Total	EQUIPMENT	461	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	891	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	891	1,330	1,330	0	0	1,330	0	1,330
54412	TRAVEL/TRAINING	428	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	278	0	0	0	0	0	0
54425	SERVICE CONTRACTS	529	550	550	0	0	550	0	550
54442	PROFESSIONAL SERVICES	12,559	0	0	0	0	0	0	0
54452	POSTAGE	1,927	2,200	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	739	1,320	1,320	0	0	1,320	0	1,320
Total	CONTRACTUAL	16,182	4,348	3,870	0	0	3,870	0	3,870
58800	FRINGES	41,920	61,154	67,222	0	0	67,222	0	67,222
Total	EMPLOYEE BENEFITS	41,920	61,154	67,222	0	0	67,222	0	67,222
Total Appropriations		162,975	185,809	191,431	0	0	191,431	0	191,431
Total Appropriations		162,975	185,809	191,431	0	0	191,431	0	191,431
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		162,975		191,431	0	0	191,431	0	191,431

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	0	359,000	300,000	0	0	300,000	0	300,000
Total	MISCELL LOCAL SOURCES	0	359,000	300,000	0	0	300,000	0	300,000
43089	OTHER STATE AID	359,315	0	0	0	0	0	0	0
Total	STATE AID	359,315	0	0	0	0	0	0	0
Total Revenues		359,315	359,000	300,000	0	0	300,000	0	300,000
54120	LEGAL DEFENSE ATTY FEES	1,008,344	933,000	916,500	0	0	916,500	0	916,500
54121	OTHER CT ORDERED EXPENSE	41	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	799,069	900,000	916,500	0	0	916,500	0	916,500
Total	CONTRACTUAL	1,807,454	1,833,000	1,833,000	0	0	1,833,000	0	1,833,000
Total Appropriations		1,807,454	1,833,000	1,833,000	0	0	1,833,000	0	1,833,000
Total Appropriations		1,807,454	1,833,000	1,833,000	0	0	1,833,000	0	1,833,000
Total Revenues		359,315	359,000	300,000	0	0	300,000	0	300,000
Total County Cost		1,448,139	1,474,000	1,533,000	0	0	1,533,000	0	1,533,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1180 - JUSTICES & CONSTABLES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	0	1,785	1,785	0	0	1,785	0	1,785
Total	CONTRACTUAL	0	1,785	1,785	0	0	1,785	0	1,785
Total Appropriations		0	1,785	1,785	0	0	1,785	0	1,785
Total Appropriations		0	1,785	1,785	0	0	1,785	0	1,785
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		1,785	0	0	1,785	0	1,785

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1230 - COUNTY ADMINISTRATION**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42801	INTERFUND REVENUES	1,160	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	1,160	0	0	0	0	0	0	0
Total Revenues		1,160	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	-113	0	0	(113)	0	(113)
51000253	COUNTY ADMIN.	114,825	114,778	107,663	7,177	7,177	114,840	7,177	114,840
51000282	DEPUTY CO. ADMN.	45,644	51,406	37,746	48,366	48,366	86,112	48,366	86,112
51000316	EXEC ASST TO C/ADM	67,576	53,541	50,230	3,349	3,349	53,579	3,349	53,579
51000330	SECRETARY	4,442	0	0	0	0	0	0	0
51000359	PROGRAM ANALYST	30,865	0	0	0	0	0	0	0
51000360	ADMIN SPECIALIST	30,953	38,562	36,175	2,412	2,412	38,587	2,412	38,587
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	294,306	258,287	231,701	61,304	61,304	293,005	61,304	293,005
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	6,383	4,500	0	0	4,500	0	4,500
52214	OFFICE FURNISHINGS	0	1,000	255	0	0	255	0	255
52230	COMPUTER SOFTWARE	308	2,545	0	0	0	0	0	0
Total	EQUIPMENT	308	9,928	4,755	0	0	4,755	0	4,755
54303	OFFICE SUPPLIES	1,520	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	3,740	3,500	3,500	0	0	3,500	0	3,500
54342	FOOD	128	0	0	0	0	0	0	0
Total	SUPPLIES	5,388	6,500	6,500	0	0	6,500	0	6,500
54400	PROGRAM EXPENSE	60	335	335	0	0	335	0	335
54412	TRAVEL/TRAINING	2,268	2,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	0	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	400	400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	972	200	200	0	0	200	0	200
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	200	25,000	0	0	0	0	0	0
54452	POSTAGE	506	850	850	0	0	850	0	850
54472	TELEPHONE	704	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	5,109	30,785	5,785	0	0	5,785	0	5,785
58800	FRINGES	111,415	123,246	130,911	34,635	34,635	165,546	34,635	165,546

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1230 - COUNTY ADMINISTRATION

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total EMPLOYEE BENEFITS	111,415	123,246	130,911	34,635	34,635	165,546	34,635	165,546
Total Appropriations	416,526	428,746	379,652	95,939	95,939	475,591	95,939	475,591
Total Appropriations	416,526	428,746	379,652	95,939	95,939	475,591	95,939	475,591
Total Revenues	1,160	0	0	0	0	0	0	0
Total County Cost	415,366	428,746	379,652	95,939	95,939	475,591	95,939	475,591

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1231 - SMSI GRANT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	84	0	0	0	0	0	0	0
Total	SUPPLIES	84	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	22	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	45,082	0	0	0	0	0	0	0
54452	POSTAGE	126	0	0	0	0	0	0	0
Total	CONTRACTUAL	45,230	0	0	0	0	0	0	0
Total Appropriations		45,315	0	0	0	0	0	0	0
Total Appropriations		45,315	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		45,315	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1232 - CJATI ADVISORY BOARD**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000312	PARALEGAL TO CA	3,683	3,683	3,452	231	231	3,683	231	3,683
Total	PERSONAL SERVICES	3,683	3,683	3,452	231	231	3,683	231	3,683
54330	PRINTING	10	175	175	0	0	175	0	175
Total	SUPPLIES	10	175	175	0	0	175	0	175
54412	TRAVEL/TRAINING	0	200	77	123	123	200	123	200
54452	POSTAGE	0	50	50	0	0	50	0	50
Total	CONTRACTUAL	0	250	127	123	123	250	123	250
58800	FRINGES	1,492	1,893	1,950	131	131	2,081	131	2,081
Total	EMPLOYEE BENEFITS	1,492	1,893	1,950	131	131	2,081	131	2,081
Total Appropriations		5,185	6,001	5,704	485	485	6,189	485	6,189
Total Appropriations		5,185	6,001	5,704	485	485	6,189	485	6,189
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,185	6,001	5,704	485	485	6,189	485	6,189

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	172	0	0	0	0	0	0	0
Total	SUPPLIES	172	0	0	0	0	0	0	0
Total Appropriations		172	0	0	0	0	0	0	0
Total Appropriations		172	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		172	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1310 - BUDGET & FINANCE**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41230	TREASURER FEES	91,988	111,000	123,866	0	0	123,866	0	123,866
Total	DEPARTMENTAL INCOME	91,988	111,000	123,866	0	0	123,866	0	123,866
42770	OTHER MISCELL REVENUES	27,274	22,000	22,000	0	0	22,000	0	22,000
Total	MISCELL LOCAL SOURCES	27,274	22,000	22,000	0	0	22,000	0	22,000
42801	INTERFUND REVENUES	15,390	15,390	15,390	0	0	15,390	0	15,390
Total	INTERFUND REVENUES	15,390	15,390	15,390	0	0	15,390	0	15,390
Total Revenues		134,653	148,390	161,256	0	0	161,256	0	161,256
51000246	COMPTROLLER	15,659	15,600	15,700	0	0	15,700	0	15,700
51000296	BGT & FIN MANAGER	65,361	64,564	64,833	0	0	64,833	0	64,833
51000320	SR ACCT CLERK/TYP	33,614	35,399	35,536	0	0	35,536	0	35,536
51000326	ADMIN ASSISTANT	72,010	70,761	71,033	0	0	71,033	0	71,033
51000334	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,300	1,300	0	0	1,300	0	1,300
Total	PERSONAL SERVICES	186,643	187,624	188,402	0	0	188,402	0	188,402
52206	COMPUTER EQUIPMENT	0	0	850	0	0	850	0	850
52210	OFFICE EQUIPMENT	0	0	2,900	0	0	2,900	0	2,900
Total	EQUIPMENT	0	0	3,750	0	0	3,750	0	3,750
54303	OFFICE SUPPLIES	1,163	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	3,868	5,000	4,737	0	0	4,737	0	4,737
54332	BOOKS	156	650	650	0	0	650	0	650
Total	SUPPLIES	5,187	6,850	6,587	0	0	6,587	0	6,587
54999	ROLLOVER	0	0	-15,750	0	0	(15,750)	0	(15,750)
Total	ROLLOVER	0	0	-15,750	0	0	(15,750)	0	(15,750)
54400	PROGRAM EXPENSE	5,261	7,000	7,000	0	0	7,000	0	7,000
54424	EQUIPMENT RENTAL	0	0	263	0	0	263	0	263
54442	PROFESSIONAL SERVICES	5,950	8,700	20,700	0	0	20,700	0	20,700
54452	POSTAGE	5,922	7,500	7,500	0	0	7,500	0	7,500
54472	TELEPHONE	151	500	500	0	0	500	0	500

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1310 - BUDGET & FINANCE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	CONTRACTUAL	17,284	23,700	35,963	0	0	35,963	0	35,963
58800	FRINGES	75,590	96,439	106,447	0	0	106,447	0	106,447
Total	EMPLOYEE BENEFITS	75,590	96,439	106,447	0	0	106,447	0	106,447
Total Appropriations		284,704	314,613	325,399	0	0	325,399	0	325,399
Total Appropriations		284,704	314,613	325,399	0	0	325,399	0	325,399
Total Revenues		134,653	148,390	161,256	0	0	161,256	0	161,256
Total County Cost		150,052	166,223	164,143	0	0	164,143	0	164,143

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	19,018	69,000	69,000	0	0	69,000	0	69,000
Total	MISCELL LOCAL SOURCES	19,018	69,000	69,000	0	0	69,000	0	69,000
42801	INTERFUND REVENUES	9,216	9,216	9,216	0	0	9,216	0	9,216
Total	INTERFUND REVENUES	9,216	9,216	9,216	0	0	9,216	0	9,216
Total Revenues		28,234	78,216	78,216	0	0	78,216	0	78,216
51000246	COMPTROLLER	89,179	88,400	88,700	0	0	88,700	0	88,700
51000252	DIR ACCT SVCS	65,211	64,564	64,833	0	0	64,833	0	64,833
51000320	SR ACCT CLERK/TYP	81,705	85,280	40,612	0	0	40,612	0	40,612
51000326	ADMIN ASSISTANT	23,671	23,588	23,678	0	0	23,678	0	23,678
51000327	AUDITOR	53,282	53,373	53,579	0	0	53,579	0	53,579
51000331	PAYROLL COORDINATOR	53,131	53,373	53,579	0	0	53,579	0	53,579
51000334	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51000349	PAYROLL SPECIALIST	0	0	44,997	0	0	44,997	0	44,997
51200320	SR ACCT CLERK/TYPIST	0	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	236	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,100	3,100	0	0	3,100	0	3,100
Total	PERSONAL SERVICES	366,415	371,678	373,078	0	0	373,078	0	373,078
52206	COMPUTER EQUIPMENT	673	850	1,700	0	0	1,700	0	1,700
52210	OFFICE EQUIPMENT	0	0	5,100	0	0	5,100	0	5,100
52230	COMPUTER SOFTWARE	0	500	0	0	0	0	0	0
Total	EQUIPMENT	673	1,350	6,800	0	0	6,800	0	6,800
54303	OFFICE SUPPLIES	2,815	3,000	2,900	0	0	2,900	0	2,900
54330	PRINTING	3,180	4,800	1,100	0	0	1,100	0	1,100
54332	BOOKS	790	1,225	1,225	0	0	1,225	0	1,225
Total	SUPPLIES	6,785	9,025	5,225	0	0	5,225	0	5,225
54999	ROLLOVER	0	0	-6,800	0	0	(6,800)	0	(6,800)
Total	ROLLOVER	0	0	-6,800	0	0	(6,800)	0	(6,800)
54412	TRAVEL/TRAINING	709	1,350	1,350	0	0	1,350	0	1,350
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	50	225	225	0	0	225	0	225
54424	EQUIPMENT RENTAL	0	0	1,025	0	0	1,025	0	1,025

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54442	PROFESSIONAL SERVICES	67,433	82,355	82,355	0	0	82,355	0	82,355
54452	POSTAGE	752	750	750	0	0	750	0	750
54472	TELEPHONE	593	900	900	0	0	900	0	900
Total	CONTRACTUAL	69,536	85,630	86,655	0	0	86,655	0	86,655
58800	FRINGES	148,398	191,044	210,791	0	0	210,791	0	210,791
Total	EMPLOYEE BENEFITS	148,398	191,044	210,791	0	0	210,791	0	210,791
Total Appropriations		591,808	658,727	675,749	0	0	675,749	0	675,749
Total Appropriations		591,808	658,727	675,749	0	0	675,749	0	675,749
Total Revenues		28,234	78,216	78,216	0	0	78,216	0	78,216
Total County Cost		563,574	580,511	597,533	0	0	597,533	0	597,533

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42226	SALE OF SUPPLIES	59	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	59	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	20	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	20	0	0	0	0	0	0	0
Total Revenues		79	0	0	0	0	0	0	0
51000614	BUYER	47,840	47,175	47,538	0	0	47,538	0	47,538
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	47,840	47,725	48,088	0	0	48,088	0	48,088
54303	OFFICE SUPPLIES	274	300	300	0	0	300	0	300
54330	PRINTING	567	850	850	0	0	850	0	850
Total	SUPPLIES	841	1,150	1,150	0	0	1,150	0	1,150
54402	LEGAL ADVERTISING	29	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	250	250	0	0	250	0	250
54414	LOCAL MILEAGE	24	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54452	POSTAGE	171	375	375	0	0	375	0	375
54472	TELEPHONE	335	500	500	0	0	500	0	500
Total	CONTRACTUAL	609	1,325	1,325	0	0	1,325	0	1,325
58800	FRINGES	19,375	24,531	27,170	0	0	27,170	0	27,170
Total	EMPLOYEE BENEFITS	19,375	24,531	27,170	0	0	27,170	0	27,170
Total Appropriations		68,665	74,731	77,733	0	0	77,733	0	77,733
Total Appropriations		68,665	74,731	77,733	0	0	77,733	0	77,733
Total Revenues		79	0	0	0	0	0	0	0
Total County Cost		68,587	74,731	77,733	0	0	77,733	0	77,733

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1346 - CENTRAL SERVICES**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000615	MAIL CLERK	11,662	0	0	0	0	0	0	0
51000789	MAIL & REC CLERK	21,293	36,638	36,653	0	0	36,653	0	36,653
51200789	MAIL & REC CLERK	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	32,955	36,638	36,653	0	0	36,653	0	36,653
54303	OFFICE SUPPLIES	0	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	1,071	1,991	1,991	0	0	1,991	0	1,991
Total	SUPPLIES	1,071	2,091	2,091	0	0	2,091	0	2,091
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	169	150	150	0	0	150	0	150
54425	SERVICE CONTRACTS	3,832	3,000	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	126	150	150	0	0	150	0	150
Total	CONTRACTUAL	4,128	3,300	3,300	0	0	3,300	0	3,300
58800	FRINGES	12,338	18,832	20,709	0	0	20,709	0	20,709
Total	EMPLOYEE BENEFITS	12,338	18,832	20,709	0	0	20,709	0	20,709
Total Appropriations		50,492	60,861	62,753	0	0	62,753	0	62,753
Total Appropriations		50,492	60,861	62,753	0	0	62,753	0	62,753
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		50,492	60,861	62,753	0	0	62,753	0	62,753

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41250	ASSESSORS FEES	30,366	28,000	29,000	0	0	29,000	0	29,000
Total	DEPARTMENTAL INCOME	30,366	28,000	29,000	0	0	29,000	0	29,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	25,500	26,000	27,000	0	0	27,000	0	27,000
Total	INTERFUND REVENUES	25,500	26,000	27,000	0	0	27,000	0	27,000
43089	OTHER STATE AID	140,035	60,000	0	0	0	0	0	0
Total	STATE AID	140,035	60,000	0	0	0	0	0	0
Total Revenues		195,901	114,000	56,000	0	0	56,000	0	56,000
51000049	PROJECT ASSISTANT	5,831	20,000	10,000	0	0	10,000	0	10,000
51000181	ASST DIR ASSESSMENT	70,478	71,265	71,294	0	0	71,294	0	71,294
51000244	DIR. OF ASSESS.	84,666	86,229	86,264	0	0	86,264	0	86,264
51000525	DATA COLLECTOR	0	36,638	0	32,082	32,082	32,082	32,082	32,082
51000709	REAL PROP. APPRAISER	268,715	0	0	0	0	0	0	0
51000713	GIS TECH	37,896	42,720	42,738	0	0	42,738	0	42,738
51000730	REAL PROP SYS SPEC	87,158	47,321	47,340	0	0	47,340	0	47,340
51000735	VALUE SPECIALIST	0	176,694	176,766	0	0	176,766	0	176,766
51000765	ASSMT ACCT SPEC	0	38,562	40,603	0	0	40,603	0	40,603
51000768	ASST ASMT ACT SPEC	59,507	33,743	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	62,329	64,784	64,811	0	0	64,811	0	64,811
51200049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,600	3,200	0	0	3,200	0	3,200
Total	PERSONAL SERVICES	676,580	621,556	543,016	32,082	32,082	575,098	32,082	575,098
52206	COMPUTER EQUIPMENT	1,447	18,500	0	1,000	1,000	1,000	1,000	1,000
52222	COMMUNICATIONS EQUIP	0	7,500	0	1,000	1,000	1,000	1,000	1,000
52230	COMPUTER SOFTWARE	7,083	1,000	0	1,000	1,000	1,000	1,000	1,000
Total	EQUIPMENT	8,530	27,000	0	3,000	3,000	3,000	3,000	3,000
54303	OFFICE SUPPLIES	7,805	10,600	4,269	3,731	3,731	8,000	3,731	8,000
54306	AUTOMOTIVE SUPPLIES	1,603	2,500	2,500	0	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	2,631	5,000	6,000	0	0	6,000	0	6,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54330	PRINTING	5,700	1,000	0	0	0	0	0	0
54332	BOOKS	50	0	0	0	0	0	0	0
Total	SUPPLIES	17,789	19,100	12,769	3,731	3,731	16,500	3,731	16,500
54400	PROGRAM EXPENSE	2,000	2,137	0	2,250	2,250	2,250	2,250	2,250
54402	LEGAL ADVERTISING	0	234	500	0	0	500	0	500
54412	TRAVEL/TRAINING	3,418	8,147	2,100	0	0	2,100	0	2,100
54416	MEMBERSHIP DUES	2,015	2,325	1,755	0	0	1,755	0	1,755
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	7,788	10,387	8,032	3,600	3,600	11,632	3,600	11,632
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	6,050	9,500	3,000	5,000	5,000	8,000	5,000	8,000
54472	TELEPHONE	2,757	4,000	4,000	0	0	4,000	0	4,000
54618	INTERDEPARTMENTAL CHARGE	25,000	15,000	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	49,028	51,730	26,887	10,850	10,850	37,737	10,850	37,737
58800	FRINGES	274,038	307,349	301,154	18,126	18,126	319,280	18,126	319,280
Total	EMPLOYEE BENEFITS	274,038	307,349	301,154	18,126	18,126	319,280	18,126	319,280
Total Appropriations		1,025,964	1,026,735	883,826	67,789	67,789	951,615	67,789	951,615
Total Appropriations		1,025,964	1,026,735	883,826	67,789	67,789	951,615	67,789	951,615
Total Revenues		195,901	114,000	56,000	0	0	56,000	0	56,000
Total County Cost		830,063	912,735	827,826	67,789	67,789	895,615	67,789	895,615

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41235	TAX ADVERTISING	8,050	10,000	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	8,050	10,000	8,150	0	0	8,150	0	8,150
42701	REFUND OF PRIOR YR EXPENS	101	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	101	0	0	0	0	0	0	0
Total Revenues		8,151	10,000	8,150	0	0	8,150	0	8,150
54400	PROGRAM EXPENSE	3,985	4,800	4,000	0	0	4,000	0	4,000
Total	CONTRACTUAL	3,985	4,800	4,000	0	0	4,000	0	4,000
Total Appropriations		3,985	4,800	4,000	0	0	4,000	0	4,000
Total Appropriations		3,985	4,800	4,000	0	0	4,000	0	4,000
Total Revenues		8,151	10,000	8,150	0	0	8,150	0	8,150
Total County Cost		(4,166)	(5,200)	(4,150)	0	0	(4,150)	0	(4,150)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1364 - EXP. OF TAX ACQ. PROPERTY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41230	TREASURER FEES	87,027	80,000	113,295	0	0	113,295	0	113,295
Total	DEPARTMENTAL INCOME	87,027	80,000	113,295	0	0	113,295	0	113,295
Total Revenues		87,027	80,000	113,295	0	0	113,295	0	113,295
54400	PROGRAM EXPENSE	7,635	7,800	5,636	0	0	5,636	0	5,636
54442	PROFESSIONAL SERVICES	13,000	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	20,635	22,800	20,636	0	0	20,636	0	20,636
Total Appropriations		20,635	22,800	20,636	0	0	20,636	0	20,636
Total Appropriations		20,635	22,800	20,636	0	0	20,636	0	20,636
Total Revenues		87,027	80,000	113,295	0	0	113,295	0	113,295
Total County Cost		(66,392)	(57,200)	(92,659)	0	0	(92,659)	0	(92,659)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41255	CLERK FEES	196,096	195,000	218,000	0	0	218,000	0	218,000
Total	DEPARTMENTAL INCOME	196,096	195,000	218,000	0	0	218,000	0	218,000
42770	OTHER MISCELL REVENUES	70,680	57,000	67,000	0	0	67,000	0	67,000
Total	MISCELL LOCAL SOURCES	70,680	57,000	67,000	0	0	67,000	0	67,000
43089	OTHER STATE AID	17,226	0	0	0	0	0	0	0
Total	STATE AID	17,226	0	0	0	0	0	0	0
Total Revenues		284,002	252,000	285,000	0	0	285,000	0	285,000
51000004	COUNTY CLERK	69,959	69,691	69,691	0	0	69,691	0	69,691
51000049	PROJECT ASSISTANT	12,146	0	0	0	0	0	0	0
51000092	PRIN REC CK CIV DV	37,896	0	37,396	0	0	37,396	0	37,396
51000099	ADMIN RECORDING CLK	7,160	0	47,341	0	0	47,341	0	47,341
51000202	DEPUTY CO. CLERK	58,017	58,898	58,922	0	0	58,922	0	58,922
51000685	PRINC RECORD CLERK	84,861	122,821	42,739	0	0	42,739	0	42,739
51000687	RECORDING CLERK	64,506	67,486	67,512	0	0	67,512	0	67,512
51000690	SR RECORDING CLERK	41,046	40,586	40,603	0	0	40,603	0	40,603
51200099	ADMIN RECORDING CLK	0	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	504	0	0	0	0	0	0	0
51200687	RECORDING CLERK	0	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	222	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,900	1,900	0	0	1,900	0	1,900
Total	PERSONAL SERVICES	376,317	362,382	366,104	0	0	366,104	0	366,104
52206	COMPUTER EQUIPMENT	10,225	13,450	3,000	0	0	3,000	0	3,000
52210	OFFICE EQUIPMENT	0	300	300	0	0	300	0	300
52214	OFFICE FURNISHINGS	564	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	1,276	0	0	0	0	0	0	0
Total	EQUIPMENT	12,065	14,250	3,800	0	0	3,800	0	3,800
54303	OFFICE SUPPLIES	12,922	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	773	2,200	2,200	0	0	2,200	0	2,200
54332	BOOKS	5,997	1,000	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	19,692	13,200	13,200	0	0	13,200	0	13,200

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54412	TRAVEL/TRAINING	2,910	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	327	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	230	230	230	0	0	230	0	230
54424	EQUIPMENT RENTAL	3,014	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	29,589	30,000	40,000	0	0	40,000	0	40,000
54442	PROFESSIONAL SERVICES	136,112	155,808	95,000	0	0	95,000	0	95,000
54452	POSTAGE	3,376	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	2,325	2,300	2,300	0	0	2,300	0	2,300
54472	TELEPHONE	1,825	3,000	3,000	0	0	3,000	0	3,000
Total	CONTRACTUAL	179,708	202,138	151,330	0	0	151,330	0	151,330
58800	FRINGES	148,388	184,774	206,849	0	0	206,849	0	206,849
Total	EMPLOYEE BENEFITS	148,388	184,774	206,849	0	0	206,849	0	206,849
Total Appropriations		736,170	776,744	741,283	0	0	741,283	0	741,283
Total Appropriations		736,170	776,744	741,283	0	0	741,283	0	741,283
Total Revenues		284,002	252,000	285,000	0	0	285,000	0	285,000
Total County Cost		452,168	524,744	456,283	0	0	456,283	0	456,283

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1411 - MOTOR VEHICLES**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41255	CLERK FEES	562,093	465,439	542,498	0	0	542,498	0	542,498
41256	MOTOR VEHICLE USE FEE	155,350	155,000	155,000	0	0	155,000	0	155,000
Total	DEPARTMENTAL INCOME	717,443	620,439	697,498	0	0	697,498	0	697,498
Total Revenues		717,443	620,439	697,498	0	0	697,498	0	697,498
51000202	DEPUTY CO. CLERK	58,067	58,898	58,922	0	0	58,922	0	58,922
51000505	MTR. VEH. EXAM	217,230	216,924	217,008	0	0	217,008	0	217,008
51000799	SR MOTOR VEH EXAM	77,222	76,100	76,130	0	0	76,130	0	76,130
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,450	2,950	0	0	2,950	0	2,950
Total	PERSONAL SERVICES	352,519	354,372	355,010	0	0	355,010	0	355,010
52214	OFFICE FURNISHINGS	0	400	400	0	0	400	0	400
Total	EQUIPMENT	0	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	1,535	1,700	1,700	0	0	1,700	0	1,700
54330	PRINTING	797	400	400	0	0	400	0	400
54332	BOOKS	360	350	350	0	0	350	0	350
Total	SUPPLIES	2,692	2,450	2,450	0	0	2,450	0	2,450
54414	LOCAL MILEAGE	329	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	19	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	588	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	40	200	200	0	0	200	0	200
54452	POSTAGE	3,683	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	2,105	3,800	3,800	0	0	3,800	0	3,800
Total	CONTRACTUAL	6,764	7,650	7,650	0	0	7,650	0	7,650
58800	FRINGES	142,770	180,888	200,581	0	0	200,581	0	200,581
Total	EMPLOYEE BENEFITS	142,770	180,888	200,581	0	0	200,581	0	200,581
Total Appropriations		504,744	545,760	566,091	0	0	566,091	0	566,091
Total Appropriations		504,744	545,760	566,091	0	0	566,091	0	566,091
Total Revenues		717,443	620,439	697,498	0	0	697,498	0	697,498
Total County Cost		(212,699)	(74,679)	(131,407)	0	0	(131,407)	0	(131,407)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41051	GAIN FROM SALE TAX PROP	13,000	13,000	13,000	0	0	13,000	0	13,000
Total	REAL PROPERTY TAX ITEMS	13,000	13,000	13,000	0	0	13,000	0	13,000
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	15,000	27,500	27,500	0	0	27,500	0	27,500
Total	INTERFUND REVENUES	15,000	27,500	27,500	0	0	27,500	0	27,500
Total Revenues		28,000	40,500	40,500	0	0	40,500	0	40,500
51000248	COUNTY ATTORNEY	115,314	114,778	114,841	0	0	114,841	0	114,841
51000262	DEP CNTY ATTNY	50,951	50,384	50,384	0	0	50,384	0	50,384
51000312	PARALEGAL TO CA	55,846	55,215	55,242	0	0	55,242	0	55,242
51000337	SEC/PARALEG AIDE CA	45,383	44,965	44,966	0	0	44,966	0	44,966
51600	LONGEVITY	0	1,400	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	267,494	266,742	266,833	0	0	266,833	0	266,833
52206	COMPUTER EQUIPMENT	0	1,200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	433	233	0	0	233	0	233
Total	EQUIPMENT	0	1,633	233	0	0	233	0	233
54303	OFFICE SUPPLIES	416	500	500	0	0	500	0	500
54330	PRINTING	1,097	1,300	1,300	0	0	1,300	0	1,300
54332	BOOKS	5,118	4,300	4,300	0	0	4,300	0	4,300
Total	SUPPLIES	6,631	6,100	6,100	0	0	6,100	0	6,100
54412	TRAVEL/TRAINING	0	550	550	0	0	550	0	550
54416	MEMBERSHIP DUES	0	600	600	0	0	600	0	600
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,557	5,000	5,000	0	0	5,000	0	5,000
54452	POSTAGE	174	550	550	0	0	550	0	550
54472	TELEPHONE	588	800	800	0	0	800	0	800
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	2,319	7,600	7,600	0	0	7,600	0	7,600
58800	FRINGES	105,977	136,386	150,759	0	0	150,759	0	150,759

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	EMPLOYEE BENEFITS	105,977	136,386	150,759	0	0	150,759	0	150,759
Total Appropriations		382,421	418,461	431,525	0	0	431,525	0	431,525
Total Appropriations		382,421	418,461	431,525	0	0	431,525	0	431,525
Total Revenues		28,000	40,500	40,500	0	0	40,500	0	40,500
Total County Cost		354,421	377,961	391,025	0	0	391,025	0	391,025

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	65,311	64,784	64,784	0	0	64,784	0	64,784
51000183	EMP BENEFITS MGR	65,211	64,784	64,784	0	0	64,784	0	64,784
51000242	COMM. OF PERSONNEL	70,904	73,493	73,493	0	0	73,493	0	73,493
51000330	SECRETARY	35,808	0	40,025	0	0	40,025	0	40,025
51000333	PERSONNEL ASST	97,210	129,275	87,120	0	0	87,120	0	87,120
51000341	ADMIN SRVCS COORD	45,928	49,811	49,811	0	0	49,811	0	49,811
51000361	PROGRAMMER/ANALYST	8,126	0	0	0	0	0	0	0
51000783	TRANS WKFORCE SPEC	7,935	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,800	2,850	0	0	2,850	0	2,850
Total	PERSONAL SERVICES	396,433	384,947	382,867	0	0	382,867	0	382,867
52206	COMPUTER EQUIPMENT	8,124	500	1,000	0	0	1,000	0	1,000
52210	OFFICE EQUIPMENT	0	200	500	0	0	500	0	500
52214	OFFICE FURNISHINGS	0	250	250	0	0	250	0	250
52230	COMPUTER SOFTWARE	318	500	500	0	0	500	0	500
Total	EQUIPMENT	8,442	1,450	2,250	0	0	2,250	0	2,250
54303	OFFICE SUPPLIES	3,196	3,800	3,840	0	0	3,840	0	3,840
54330	PRINTING	3,910	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	44	250	250	0	0	250	0	250
Total	SUPPLIES	7,151	9,050	9,090	0	0	9,090	0	9,090
54400	PROGRAM EXPENSE	15,861	13,500	13,500	0	0	13,500	0	13,500
54402	LEGAL ADVERTISING	64	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,710	1,000	1,200	0	0	1,200	0	1,200
54414	LOCAL MILEAGE	533	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	460	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54432	RENT	300	1,000	1,300	0	0	1,300	0	1,300
54442	PROFESSIONAL SERVICES	1,009	30,000	48,500	0	0	48,500	0	48,500
54452	POSTAGE	3,794	4,022	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	1,029	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	25,760	52,522	71,500	0	0	71,500	0	71,500
58800	FRINGES	160,517	197,863	216,320	0	0	216,320	0	216,320
Total	EMPLOYEE BENEFITS	160,517	197,863	216,320	0	0	216,320	0	216,320
Total Appropriations		598,303	645,832	682,027	0	0	682,027	0	682,027

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	598,303	645,832	682,027	0	0	682,027	0	682,027
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	598,303		682,027	0	0	682,027	0	682,027

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1431 - INTERNSHIPS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,543	2,250	7,000	0	0	7,000	0	7,000
42797	OTHER LOCAL GOVT CONTRIBL	17,627	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	19,170	2,250	7,000	0	0	7,000	0	7,000
Total Revenues		19,170	2,250	7,000	0	0	7,000	0	7,000
51000075	VOTING MACH TECH	5,616	6,000	6,000	0	0	6,000	0	6,000
51000175	DEP COMM ELECTIONS	93,433	93,394	93,491	0	0	93,491	0	93,491
51000201	COMMR. OF ELECT.	143,088	142,541	142,653	0	0	142,653	0	142,653
51000691	SR ELECTIONS CLERK	77,156	77,125	77,173	0	0	77,173	0	77,173
51000793	SEN VOTG MAC TEC	31,526	37,381	104,197	0	0	104,197	0	104,197
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	350,820	356,941	424,014	0	0	424,014	0	424,014
54303	OFFICE SUPPLIES	1,628	1,700	1,981	0	0	1,981	0	1,981
54310	AUTOMOTIVE FUEL	206	200	300	0	0	300	0	300
54330	PRINTING	12	250	200	0	0	200	0	200
Total	SUPPLIES	1,846	2,150	2,481	0	0	2,481	0	2,481
54400	PROGRAM EXPENSE	125,378	82,637	152,600	0	0	152,600	0	152,600
54412	TRAVEL/TRAINING	3,132	4,000	3,559	0	0	3,559	0	3,559
54414	LOCAL MILEAGE	943	500	580	0	0	580	0	580
54416	MEMBERSHIP DUES	0	140	140	0	0	140	0	140
54421	AUTO MAINTENACE/REPAIRS	0	700	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	900	0	0	0	0	0	0
54425	SERVICE CONTRACTS	22,712	26,000	26,000	0	0	26,000	0	26,000
54432	RENT	333	900	900	0	0	900	0	900
Total	CONTRACTUAL	152,497	115,777	183,779	0	0	183,779	0	183,779
58800	FRINGES	142,251	183,467	239,018	0	0	239,018	0	239,018
Total	EMPLOYEE BENEFITS	142,251	183,467	239,018	0	0	239,018	0	239,018
Total Appropriations		647,413	658,335	849,292	0	0	849,292	0	849,292

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	647,413	658,335	849,292	0	0	849,292	0	849,292
Total Revenues	19,170	2,250	7,000	0	0	7,000	0	7,000
Total County Cost	628,243	656,085	842,292	0	0	842,292	0	842,292

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1451 - ELECTIONS EXPENSE**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42215	ELECTION EXPENSE	36,530	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	36,530	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	122,320	155,220	0	0	155,220	0	155,220
Total	MISCELL LOCAL SOURCES	0	122,320	155,220	0	0	155,220	0	155,220
43089	OTHER STATE AID	13,918	0	0	0	0	0	0	0
Total	STATE AID	13,918	0	0	0	0	0	0	0
Total Revenues		50,448	122,320	155,220	0	0	155,220	0	155,220
52230	COMPUTER SOFTWARE	0	400	400	0	0	400	0	400
Total	EQUIPMENT	0	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	2,456	5,000	5,000	0	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	56,601	80,000	110,000	0	0	110,000	0	110,000
54330	PRINTING	1,570	3,100	4,000	0	0	4,000	0	4,000
54332	BOOKS	95	200	100	0	0	100	0	100
Total	SUPPLIES	60,721	88,300	119,100	0	0	119,100	0	119,100
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	2,627	3,000	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	0	0	1,000	0	0	1,000	0	1,000
54452	POSTAGE	22,132	26,000	27,000	0	0	27,000	0	27,000
54472	TELEPHONE	2,341	3,720	3,720	0	0	3,720	0	3,720
Total	CONTRACTUAL	27,100	32,720	35,720	0	0	35,720	0	35,720
Total Appropriations		87,821	121,420	155,220	0	0	155,220	0	155,220
Total Appropriations		87,821	121,420	155,220	0	0	155,220	0	155,220
Total Revenues		50,448	122,320	155,220	0	0	155,220	0	155,220
Total County Cost		37,373	(900)	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1452 - ELECTIONS GRANT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43089	OTHER STATE AID	19,484	4,100	11,400	0	0	11,400	0	11,400
Total	STATE AID	19,484	4,100	11,400	0	0	11,400	0	11,400
44592	FEDERAL AID AIRPORT	6,292	0	0	0	0	0	0	0
Total	FEDERAL AID	6,292	0	0	0	0	0	0	0
Total Revenues		25,776	4,100	11,400	0	0	11,400	0	11,400
52220	DEPARTMENTAL EQUIPMENT	2,566	4,100	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	1,461	0	0	0	0	0	0	0
Total	EQUIPMENT	4,027	4,100	2,000	0	0	2,000	0	2,000
54330	PRINTING	4,276	0	0	0	0	0	0	0
Total	SUPPLIES	4,276	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	11,047	0	9,401	0	0	9,401	0	9,401
Total	CONTRACTUAL	11,047	0	9,401	0	0	9,401	0	9,401
Total Appropriations		19,350	4,100	11,401	0	0	11,401	0	11,401
Total Appropriations		19,350	4,100	11,401	0	0	11,401	0	11,401
Total Revenues		25,776	4,100	11,400	0	0	11,400	0	11,400
Total County Cost		(6,426)	0	1	0	0	1	0	1

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1460 - RECORDS MANAGEMENT**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	10,938	13,500	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	10,938	13,500	11,000	0	0	11,000	0	11,000
Total Revenues		10,938	13,500	11,000	0	0	11,000	0	11,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000669	RECORDS OFFICER	14,634	0	0	0	0	0	0	0
51000789	MAIL & REC CLERK	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	14,634	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	285	400	0	0	0	0	0	0
Total	SUPPLIES	285	400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	100	0	0	0	0	0	0
54472	TELEPHONE	738	750	350	0	0	350	0	350
Total	CONTRACTUAL	738	850	350	0	0	350	0	350
58800	FRINGES	5,927	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	5,927	0	0	0	0	0	0	0
Total Appropriations		21,584	1,250	350	0	0	350	0	350
Total Appropriations		21,584	1,250	350	0	0	350	0	350
Total Revenues		10,938	13,500	11,000	0	0	11,000	0	11,000
Total County Cost		10,645	(12,250)	(10,650)	0	0	(10,650)	0	(10,650)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1490 - PUBLIC WORKS ADMINISTRAT.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42801	INTERFUND REVENUES	125,022	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	125,022	0	0	0	0	0	0	0
Total Revenues		125,022	0	0	0	0	0	0	0
51000170	COMM PLAN & PUBLIC WORKS	52,194	0	0	0	0	0	0	0
51000222	PW ADMINISTRATOR	43,804	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	95,998	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	150	0	0	0	0	0	0	0
54330	PRINTING	110	0	0	0	0	0	0	0
Total	SUPPLIES	260	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	152	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	156	0	0	0	0	0	0	0
Total	CONTRACTUAL	308	0	0	0	0	0	0	0
58800	FRINGES	37,664	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	37,664	0	0	0	0	0	0	0
Total Appropriations		134,229	0	0	0	0	0	0	0
Total Appropriations		134,229	0	0	0	0	0	0	0
Total Revenues		125,022	0	0	0	0	0	0	0
Total County Cost		9,207	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42665	SALE OF EQUIPMENT	9,230	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	9,230	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	395	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	19,423	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	19,818	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	16,140	0	0	16,140	0	16,140
Total	INTERFUND REVENUES	0	0	16,140	0	0	16,140	0	16,140
43021	COURT FACILITIES AID	3,572	0	0	0	0	0	0	0
Total	STATE AID	3,572	0	0	0	0	0	0	0
Total Revenues		32,620	0	16,140	0	0	16,140	0	16,140
51000	REGULAR PAY	(136)	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	63,310	64,784	64,832	0	0	64,832	0	64,832
51000179	DIR OF FACILITIES	78,874	78,392	78,446	0	0	78,446	0	78,446
51000535	ADMIN. ASSISTANT	41,923	41,406	20,718	0	0	20,718	0	20,718
51000671	SECRETARY	37,896	37,381	37,399	0	0	37,399	0	37,399
51000674	ADMIN COORDINATOR	0	0	21,805	0	0	21,805	0	21,805
51000801	CLEANER	446,372	436,368	436,720	0	0	436,720	0	436,720
51000803	SENIOR CLEANER	74,718	76,498	76,546	0	0	76,546	0	76,546
51000804	SEASONAL WORKER	18,486	12,547	0	12,559	12,559	12,559	12,559	12,559
51000822	ELECTRICIAN	49,768	49,398	49,423	0	0	49,423	0	49,423
51000823	CLEANING SUPER	45,482	44,592	44,621	0	0	44,621	0	44,621
51000861	GEN MAINT SUPER	47,905	46,934	46,959	0	0	46,959	0	46,959
51000862	HVAC SYS TECH	99,537	98,796	98,846	0	0	98,846	0	98,846
51000863	MAINT MECHANIC	79,870	76,498	76,546	0	0	76,546	0	76,546
51000864	CARPENTER	45,174	44,592	44,621	0	0	44,621	0	44,621
51000865	FAC SHOPKEEPER	38,725	38,249	38,273	0	0	38,273	0	38,273
51200	OVERTIME PAY	0	6,000	5,500	0	0	5,500	0	5,500
51200801	CLEANER	324	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	393	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	9	0	0	0	0	0	0	0
51200822	ELECTRICIAN	0	0	0	0	0	0	0	0
51200823	CLEANING SUPER	11	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	51	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51200863	MAINT MECHANIC	806	0	0	0	0	0	0	0
51200864	CARPENTER	107	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	55	0	0	0	0	0	0	0
51300	SHIFT PAY	0	14,600	14,100	0	0	14,100	0	14,100
51300801	CLEANER	12,443	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	1,329	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51400999	DISABILITY	442	0	0	0	0	0	0	0
51600	LONGEVITY	0	8,600	8,050	0	0	8,050	0	8,050
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,183,872	1,175,635	1,163,405	12,559	12,559	1,175,964	12,559	1,175,964
52206	COMPUTER EQUIPMENT	29	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	12,802	3,000	5,440	0	0	5,440	0	5,440
52230	COMPUTER SOFTWARE	192	0	0	0	0	0	0	0
Total	EQUIPMENT	13,023	3,000	5,440	0	0	5,440	0	5,440
54303	OFFICE SUPPLIES	478	500	500	0	0	500	0	500
54304	CLEANING SUPPLIES	43,356	34,000	40,000	0	0	40,000	0	40,000
54306	AUTOMOTIVE SUPPLIES	381	220	220	0	0	220	0	220
54310	AUTOMOTIVE FUEL	19,624	14,400	18,280	0	0	18,280	0	18,280
54330	PRINTING	1,401	1,300	1,300	0	0	1,300	0	1,300
54332	BOOKS	1,938	250	0	250	0	0	250	250
54340	CLOTHING	0	9,100	8,775	0	0	8,775	0	8,775
Total	SUPPLIES	67,179	59,770	69,075	250	0	69,075	250	69,325
54401	EMPLOYEE RECOGNITION	201	100	200	0	0	200	0	200
54402	LEGAL ADVERTISING	70	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	393	2,000	500	1,500	0	500	1,500	2,000
54414	LOCAL MILEAGE	510	550	550	0	0	550	0	550
54416	MEMBERSHIP DUES	751	660	225	455	0	225	455	680
54421	AUTO MAINTENANCE/REPAIRS	15,559	5,000	10,000	0	0	10,000	0	10,000
54422	EQUIPMENT MAINTENANCE	3,735	1,500	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL	583	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	146,058	148,500	138,254	13,705	0	138,254	13,705	151,959
54442	PROFESSIONAL SERVICES	79,245	83,000	0	0	0	0	0	0
54452	POSTAGE	558	80	150	0	0	150	0	150
54470	BUILDING REPAIRS	675,001	147,233	150,000	0	0	150,000	0	150,000
54472	TELEPHONE	8,322	9,350	8,200	0	0	8,200	0	8,200
54607	PUBLIC WORKS ADMIN	0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	3,894	0	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCT	0	400,000	0	0	0	0	0	0
Total	CONTRACTUAL	934,880	798,323	309,929	15,660	0	309,929	15,660	325,589
58800	FRINGES	479,078	612,030	657,325	7,096	7,096	664,421	7,096	664,421
58865	DENTAL	20,331	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	499,409	612,030	657,325	7,096	7,096	664,421	7,096	664,421
Total Appropriations		2,698,363	2,648,758	2,205,174	35,565	19,655	2,224,829	35,565	2,240,739
Total Appropriations		2,698,363	2,648,758	2,205,174	35,565	19,655	2,224,829	35,565	2,240,739
Total Revenues		32,620	0	16,140	0	0	16,140	0	16,140
Total County Cost		2,665,743	2,648,758	2,189,034	35,565	19,655	2,208,689	35,565	2,224,599

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	466	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	466	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	28	28,500	28,500	0	0	28,500	0	28,500
Total	INTERFUND REVENUES	28	28,500	28,500	0	0	28,500	0	28,500
Total Revenues		494	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	144,460	229,260	232,320	0	0	232,320	0	232,320
54462	INSURANCE	112,743	124,700	130,710	0	0	130,710	0	130,710
54471	ELECTRIC	655,547	736,450	634,300	0	0	634,300	0	634,300
54473	HEAT	262,929	386,900	276,800	0	0	276,800	0	276,800
54474	WATER/SEWER	42,170	50,000	56,700	0	0	56,700	0	56,700
54475	FAC ENVIRONMENTAL TESTING	0	5,000	5,000	0	0	5,000	0	5,000
54488	TAXES	1,740	990	990	0	0	990	0	990
54808	CONTRIBUTION TO DEBT SERV	281,198	281,198	281,198	0	0	281,198	0	281,198
Total	CONTRACTUAL	1,500,788	1,814,498	1,618,018	0	0	1,618,018	0	1,618,018
Total Appropriations		1,500,788	1,814,498	1,618,018	0	0	1,618,018	0	1,618,018
Total Appropriations		1,500,788	1,814,498	1,618,018	0	0	1,618,018	0	1,618,018
Total Revenues		494	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,500,294	1,785,998	1,589,518	0	0	1,589,518	0	1,589,518

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42228	DATA PROCESSING	4,198	13,435	13,435	0	0	13,435	0	13,435
42229	TELECOMMUNICATIONS	43,080	38,880	38,880	0	0	38,880	0	38,880
Total	INTERGOVNMNTAL CHARGE!	47,278	52,315	52,315	0	0	52,315	0	52,315
42701	REFUND OF PRIOR YR EXPENS	146	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	146	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	22,765	8,100	8,100	0	0	8,100	0	8,100
Total	INTERFUND REVENUES	22,765	8,100	8,100	0	0	8,100	0	8,100
Total Revenues		70,190	60,415	60,415	0	0	60,415	0	60,415
5100098	PUB SAFE SYS ADMIN	19,607	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	95,296	90,806	90,862	0	0	90,862	0	90,862
51000622	PROGRAMMER/ANALYST	30,922	43,583	0	49,831	24,916	24,916	24,916	24,916
51000637	SYSTEMS ANALYST TECH	47,414	40,284	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	47,487	0	41,437	5,919	5,919	47,356	5,919	47,356
51000731	ADMIN COMPUTER ASST	47,340	47,321	47,356	0	0	47,356	0	47,356
51000738	NET/SYSTEMS/ADMIN	66,133	64,784	64,812	0	0	64,812	0	64,812
51000739	TELCOM/PRGRMING AD	71,637	64,784	64,812	0	0	64,812	0	64,812
51000766	FIN SYSTEMS ADMIN	69,867	64,784	64,812	0	0	64,812	0	64,812
51200098	PUB SAFE SYS ADMIN	0	0	0	0	0	0	0	0
51200637	SYSTEMS ANALYST TECH	254	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	411	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	365	0	0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	388	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,350	2,400	0	0	2,400	0	2,400
Total	PERSONAL SERVICES	497,120	418,696	376,491	55,750	30,835	407,326	30,835	407,326
52202	NETWORK COMPONENTS	8,091	15,400	9,293	0	0	9,293	0	9,293
52206	COMPUTER EQUIPMENT	0	1,000	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	4,500	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	192	1,500	0	0	0	0	0	0
Total	EQUIPMENT	8,283	22,400	11,293	0	0	11,293	0	11,293
54303	OFFICE SUPPLIES	938	1,000	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	395	752	400	0	0	400	0	400
54330	PRINTING	1,274	1,100	400	0	0	400	0	400

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	SUPPLIES	2,607	2,852	1,300	0	0	1,300	0	1,300
54412	TRAVEL/TRAINING	659	1,500	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54421	AUTO MAINTENANCE/REPAIRS	116	750	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	35,496	121,098	118,051	0	0	118,051	0	118,051
54442	PROFESSIONAL SERVICES	8,470	5,000	59,000	0	0	59,000	0	59,000
54452	POSTAGE	37	250	150	0	0	150	0	150
54472	TELEPHONE	54,155	25,000	25,000	0	0	25,000	0	25,000
Total	CONTRACTUAL	98,983	153,648	203,751	0	0	203,751	0	203,751
58800	FRINGES	179,042	215,210	212,718	31,499	17,421	230,139	17,421	230,139
Total	EMPLOYEE BENEFITS	179,042	215,210	212,718	31,499	17,421	230,139	17,421	230,139
Total Appropriations		786,035	812,806	805,553	87,249	48,256	853,809	48,256	853,809
Total Appropriations		786,035	812,806	805,553	87,249	48,256	853,809	48,256	853,809
Total Revenues		70,190	60,415	60,415	0	0	60,415	0	60,415
Total County Cost		715,845	752,391	745,138	87,249	48,256	793,394	48,256	793,394

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1683 - GIS**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42228	DATA PROCESSING	25,256	28,000	7,500	0	0	7,500	0	7,500
Total	INTERGOVNMNTAL CHARGE!	25,256	28,000	7,500	0	0	7,500	0	7,500
Total Revenues		25,256	28,000	7,500	0	0	7,500	0	7,500
51000713	GIS TECH	43,045	42,720	37,749	5,393	5,393	43,142	5,393	43,142
51000732	GIS PROJECT LEADER	58,922	58,897	50,085	0	0	50,085	0	50,085
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	101,968	102,017	88,234	5,393	5,393	93,627	5,393	93,627
52202	NETWORK COMPONENTS	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,083	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	1,200	0	0	1,200	0	1,200
52230	COMPUTER SOFTWARE	0	512	0	0	0	0	0	0
Total	EQUIPMENT	1,083	512	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	675	400	400	0	0	400	0	400
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	675	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	264	300	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	7,897	9,997	12,353	0	0	12,353	0	12,353
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	249	0	312	0	0	312	0	312
Total	CONTRACTUAL	8,409	10,297	14,665	0	0	14,665	0	14,665
58800	FRINGES	41,297	52,437	49,740	2,934	2,934	52,674	2,934	52,674
Total	EMPLOYEE BENEFITS	41,297	52,437	49,740	2,934	2,934	52,674	2,934	52,674
Total Appropriations		153,432	165,663	154,239	8,327	8,327	162,566	8,327	162,566
Total Appropriations		153,432	165,663	154,239	8,327	8,327	162,566	8,327	162,566
Total Revenues		25,256	28,000	7,500	0	0	7,500	0	7,500
Total County Cost		128,176	137,663	146,739	8,327	8,327	155,066	8,327	155,066

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1685 - ITS CRIM JUST SUPPORT**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000098	PUB SAFE SYS ADMIN	0	0	64,812	0	0	64,812	0	64,812
51000195	DIR INF TECH SVCS	0	4,058	4,058	0	0	4,058	0	4,058
51000637	SYSTEMS ANALYST TECH	0	24,500	0	0	0	0	0	0
51000732	GIS PROJECT LEADER	0	0	8,838	0	0	8,838	0	8,838
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	0	28,958	78,108	0	0	78,108	0	78,108
52202	NETWORK COMPONENTS	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,433	3,281	1,500	0	0	1,500	0	1,500
54425	SERVICE CONTRACTS	3,783	3,773	3,588	0	0	3,588	0	3,588
54442	PROFESSIONAL SERVICES	0	980	0	0	0	0	0	0
54452	POSTAGE	155	0	150	0	0	150	0	150
54472	TELEPHONE	0	0	500	0	0	500	0	500
Total	CONTRACTUAL	7,370	8,034	5,738	0	0	5,738	0	5,738
58800	FRINGES	0	14,884	44,131	0	0	44,131	0	44,131
Total	EMPLOYEE BENEFITS	0	14,884	44,131	0	0	44,131	0	44,131
Total Appropriations		7,370	51,876	127,977	0	0	127,977	0	127,977
Total Appropriations		7,370	51,876	127,977	0	0	127,977	0	127,977
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		7,370		127,977	0	0	127,977	0	127,977

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1920 - MUNICIPAL DUES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54416	MEMBERSHIP DUES	9,076	9,348	9,628	0	0	9,628	0	9,628
Total	CONTRACTUAL	9,076	9,348	9,628	0	0	9,628	0	9,628
Total Appropriations		9,076	9,348	9,628	0	0	9,628	0	9,628
Total Appropriations		9,076	9,348	9,628	0	0	9,628	0	9,628
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,076		9,628	0	0	9,628	0	9,628

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1950 - TAXES ON CO. OWN. PROP.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	34,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	34,000	0	0	0	0	0	0
Total Revenues		0	34,000	0	0	0	0	0	0
54488	TAXES	9,593	15,000	9,600	0	0	9,600	0	9,600
Total	CONTRACTUAL	9,593	15,000	9,600	0	0	9,600	0	9,600
Total Appropriations		9,593	15,000	9,600	0	0	9,600	0	9,600
Total Appropriations		9,593	15,000	9,600	0	0	9,600	0	9,600
Total Revenues		0	34,000	0	0	0	0	0	0
Total County Cost		9,593	(19,000)	9,600	0	0	9,600	0	9,600

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	8,938,439	0	11,400,000	0	0	11,400,000	0	11,400,000
41111	SALES TAX 1%	2,292,999	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	11,231,438	0	11,400,000	0	0	11,400,000	0	11,400,000
Total Revenues		11,231,438	0	11,400,000	0	0	11,400,000	0	11,400,000
54400	PROGRAM EXPENSE	11,170,088	0	11,400,000	0	0	11,400,000	0	11,400,000
Total	CONTRACTUAL	11,170,088	0	11,400,000	0	0	11,400,000	0	11,400,000
Total Appropriations		11,170,088	0	11,400,000	0	0	11,400,000	0	11,400,000
Total Appropriations		11,170,088	0	11,400,000	0	0	11,400,000	0	11,400,000
Total Revenues		11,231,438	0	11,400,000	0	0	11,400,000	0	11,400,000
Total County Cost		(61,349)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1987 - INSERVICE TRAINING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	41,736	34,000	0	0	0	0	0	0
Total	CONTRACTUAL	41,736	34,000	0	0	0	0	0	0
Total Appropriations		41,736	34,000	0	0	0	0	0	0
Total Appropriations		41,736	34,000	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		41,736	34,000	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1988 - PUBLIC INFORMATION**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000340	PUBLIC INF OFFICER	53,614	53,541	50,230	3,349	3,349	53,579	3,349	53,579
51200340	PUBLIC INFO OFFICER	26	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	53,640	53,541	50,230	3,349	3,349	53,579	3,349	53,579
52206	COMPUTER EQUIPMENT	280	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	280	0	0	0	0	0	0	0
54330	PRINTING	269	0	0	0	0	0	0	0
Total	SUPPLIES	269	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	810	2,159	2,359	0	0	2,359	0	2,359
54442	PROFESSIONAL SERVICES	26,046	27,018	19,286	7,732	7,732	27,018	7,732	27,018
54472	TELEPHONE	164	300	300	0	0	300	0	300
Total	CONTRACTUAL	27,019	29,477	21,945	7,732	7,732	29,677	7,732	29,677
58800	FRINGES	21,684	27,520	28,380	1,892	1,892	30,272	1,892	30,272
Total	EMPLOYEE BENEFITS	21,684	27,520	28,380	1,892	1,892	30,272	1,892	30,272
Total Appropriations		102,892	110,538	100,555	12,973	12,973	113,528	12,973	113,528
Total Appropriations		102,892	110,538	100,555	12,973	12,973	113,528	12,973	113,528
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		102,892	110,538	100,555	12,973	12,973	113,528	12,973	113,528

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 1989 - RISK MANAGEMENT**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42801	INTERFUND REVENUES	30,206	12,500	12,500	0	0	12,500	0	12,500
Total	INTERFUND REVENUES	30,206	12,500	12,500	0	0	12,500	0	12,500
Total Revenues		30,206	12,500	12,500	0	0	12,500	0	12,500
51000338	CONTRACTS COORD	54,063	53,541	50,230	3,349	3,349	53,579	3,349	53,579
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	54,063	53,991	50,680	3,349	3,349	54,029	3,349	54,029
54472	TELEPHONE	92	200	200	0	0	200	0	200
Total	CONTRACTUAL	92	200	200	0	0	200	0	200
58800	FRINGES	21,866	27,751	28,634	1,892	1,892	30,526	1,892	30,526
Total	EMPLOYEE BENEFITS	21,866	27,751	28,634	1,892	1,892	30,526	1,892	30,526
Total Appropriations		76,021	81,942	79,514	5,241	5,241	84,755	5,241	84,755
Total Appropriations		76,021	81,942	79,514	5,241	5,241	84,755	5,241	84,755
Total Revenues		30,206	12,500	12,500	0	0	12,500	0	12,500
Total County Cost		45,815	69,442	67,014	5,241	5,241	72,255	5,241	72,255

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 1990 - CONTINGENT FUND

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	0	333,400	772,129	0	0	772,129	0	772,129
Total	CONTRACTUAL	0	333,400	772,129	0	0	772,129	0	772,129
Total Appropriations		0	333,400	772,129	0	0	772,129	0	772,129
Total Appropriations		0	333,400	772,129	0	0	772,129	0	772,129
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		772,129	0	0	772,129	0	772,129

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	318,164	375,000	375,000	0	0	375,000	0	375,000
Total	CONTRACTUAL	318,164	375,000	375,000	0	0	375,000	0	375,000
Total Appropriations		318,164	375,000	375,000	0	0	375,000	0	375,000
Total Appropriations		318,164	375,000	375,000	0	0	375,000	0	375,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		318,164	375,000	375,000	0	0	375,000	0	375,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 2495 - TOMP. CORT. COMM. COLLEGE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	2,638,047	2,680,596	2,680,596	0	0	2,680,596	0	2,680,596
Total	CONTRACTUAL	2,638,047	2,680,596	2,680,596	0	0	2,680,596	0	2,680,596
Total Appropriations		2,638,047	2,680,596	2,680,596	0	0	2,680,596	0	2,680,596
Total Appropriations		2,638,047	2,680,596	2,680,596	0	0	2,680,596	0	2,680,596
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,638,047	2,680,596	2,680,596	0	0	2,680,596	0	2,680,596

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44401	FED AID PUBLIC HEALTH	291,105	0	0	0	0	0	0	0
Total		291,105	0	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	0	0	50,000	0	0	50,000	0	50,000
Total	DEPARTMENTAL INCOME	0	0	50,000	0	0	50,000	0	50,000
42701	REFUND OF PRIOR YR EXPENS	2,635	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,635	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,264,316	2,558,500	2,530,000	0	0	2,530,000	0	2,530,000
Total	STATE AID	2,264,316	2,558,500	2,530,000	0	0	2,530,000	0	2,530,000
Total Revenues		2,558,057	2,558,500	2,580,000	0	0	2,580,000	0	2,580,000
54305	CLIENT TRANSPORTATION	729,963	950,000	793,500	0	0	793,500	0	793,500
Total	SUPPLIES	729,963	950,000	793,500	0	0	793,500	0	793,500
54400	PROGRAM EXPENSE	3,598,488	4,300,000	3,906,500	0	0	3,906,500	0	3,906,500
Total	CONTRACTUAL	3,598,488	4,300,000	3,906,500	0	0	3,906,500	0	3,906,500
Total Appropriations		4,328,452	5,250,000	4,700,000	0	0	4,700,000	0	4,700,000
Total Appropriations		4,328,452	5,250,000	4,700,000	0	0	4,700,000	0	4,700,000
Total Revenues		2,558,057	2,558,500	2,580,000	0	0	2,580,000	0	2,580,000
Total County Cost		1,770,395	2,691,500	2,120,000	0	0	2,120,000	0	2,120,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	698,894	680,445	642,418	0	0	642,418	0	642,418
Total	CONTRACTUAL	698,894	680,445	642,418	0	0	642,418	0	642,418
Total Appropriations		698,894	680,445	642,418	0	0	642,418	0	642,418
Total Appropriations		698,894	680,445	642,418	0	0	642,418	0	642,418
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		698,894		642,418	0	0	642,418	0	642,418

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41510	SHERIFF FEES	144,645	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	144,645	140,000	140,000	0	0	140,000	0	140,000
42590	PERMITS	3,356	2,500	2,500	0	0	2,500	0	2,500
Total	LICENSE & PERMITS	3,356	2,500	2,500	0	0	2,500	0	2,500
42770	OTHER MISCELL REVENUES	475	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	475	0	0	0	0	0	0	0
Total Revenues		148,477	142,500	142,500	0	0	142,500	0	142,500
51000	REGULAR PAY	1,208	0	0	21,500	0	0	0	0
51000003	SHERIFF	85,823	85,823	85,823	0	0	85,823	0	85,823
51000412	SGT-DEPUTY SHERIFF	82,046	64,763	65,020	0	0	65,020	0	65,020
51000419	DEPUTY SHERIFF	69,921	53,524	53,745	0	0	53,745	0	53,745
51000424	CIVIL/ACCT PER CLERK	82,145	80,414	80,764	0	0	80,764	0	80,764
51000425	SECRETARY	41,267	40,207	40,382	0	0	40,382	0	40,382
51000429	SHERIFF'S CLERK	32,582	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	0	6,000	0	0	0	0	0	0
51200	OVERTIME PAY	0	545	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	2,338	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	1,852	5,255	5,260	0	0	5,260	0	5,260
51200424	CIVIL/ACCT PER CLERK	121	0	0	0	0	0	0	0
51200425	SECRETARY	72	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	626	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	106	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,600	3,140	0	0	3,140	0	3,140
Total	PERSONAL SERVICES	400,107	340,131	334,134	21,500	0	334,134	0	334,134
52230	COMPUTER SOFTWARE	(60)	0	0	0	0	0	0	0
Total	EQUIPMENT	(60)	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,335	6,400	6,400	0	0	6,400	0	6,400
54306	AUTOMOTIVE SUPPLIES	0	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	3,954	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	0	350	350	0	0	350	0	350
54340	CLOTHING	0	2,000	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	500	500	500	0	0	500	0	500

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	SUPPLIES	8,790	13,750	13,750	0	0	13,750	0	13,750
54402	LEGAL ADVERTISING	141	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	2,311	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	250	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	0	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	6,000	7,500	9,000	0	0	9,000	0	9,000
54442	PROFESSIONAL SERVICES	60	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	9,696	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	2,095	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	20,554	25,800	27,300	0	0	27,300	0	27,300
58800	FRINGES	152,019	176,049	188,786	2,150	0	188,786	0	188,786
Total	EMPLOYEE BENEFITS	152,019	176,049	188,786	2,150	0	188,786	0	188,786
Total Appropriations		581,410	555,730	563,970	23,650	0	563,970	0	563,970
Total Appropriations		581,410	555,730	563,970	23,650	0	563,970	0	563,970
Total Revenues		148,477	142,500	142,500	0	0	142,500	0	142,500
Total County Cost		432,933	413,230	421,470	23,650	0	421,470	0	421,470

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42665	SALE OF EQUIPMENT	55,990	15,000	15,000	0	0	15,000	0	15,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	55,990	15,000	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	913	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	7,400	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	38,294	40,000	40,000	0	0	40,000	0	40,000
42771	INTERDEPARTMENT REVENUE	152,569	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	191,776	47,400	40,000	0	0	40,000	0	40,000
42801	INTERFUND REVENUES	235,354	246,000	257,804	0	0	257,804	0	257,804
Total	INTERFUND REVENUES	235,354	246,000	257,804	0	0	257,804	0	257,804
43315	NAVIGATION	9,429	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	106,048	25,000	0	0	25,000	0	25,000
Total	STATE AID	9,429	106,048	25,000	0	0	25,000	0	25,000
44389	OTHER PUBLIC SAFETY AID	27,107	0	0	0	0	0	0	0
Total	FEDERAL AID	27,107	0	0	0	0	0	0	0
Total Revenues		519,656	414,448	337,804	0	0	337,804	0	337,804
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	78,161	78,392	78,392	0	0	78,392	0	78,392
51000412	SGT-DEPUTY SHERIFF	562,379	388,578	325,100	65,020	65,020	390,120	65,020	390,120
51000413	CRIM. INVESTIGATOR	385,643	259,052	260,080	0	0	260,080	0	260,080
51000417	SR. CRIM. INVEST.	111,601	71,329	71,514	0	0	71,514	0	71,514
51000419	DEPUTY SHERIFF	1,722,471	1,338,100	1,343,625	0	0	1,343,625	0	1,343,625
51200	OVERTIME PAY	0	42,858	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	48,442	65,932	58,518	0	0	58,518	0	58,518
51200413	CRIM. INVESTIGATOR	28,540	32,180	26,008	0	0	26,008	0	26,008
51200417	SR. CRIM. INVEST.	8,285	18,152	17,163	0	0	17,163	0	17,163
51200419	DEPUTY SHERIFF	124,940	232,863	214,995	0	0	214,995	0	214,995
51300412	SGT-DEPUTY SHERIFF	15,452	10,159	11,704	0	0	11,704	0	11,704
51300413	CRIM. INVESTIGATOR	4,503	6,692	7,802	0	0	7,802	0	7,802
51300417	SR. CRIM. INVES	582	611	715	0	0	715	0	715
51300419	DEPUTY SHERIFF	54,332	47,431	53,745	0	0	53,745	0	53,745
51400	DISABILITY PAY	0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51500413	CRIM INVESTIGATOR	698	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	6,521	6,500	0	0	6,500	0	6,500
51600	LONGEVITY	0	6,565	14,235	0	0	14,235	0	14,235
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,146,028	2,605,415	2,490,096	65,020	65,020	2,555,116	65,020	2,555,116
52206	COMPUTER EQUIPMENT	77	42,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	31,196	79,548	7,000	0	0	7,000	0	7,000
52222	COMMUNICATIONS EQUIP	0	2,950	2,950	0	0	2,950	0	2,950
52230	COMPUTER SOFTWARE	0	12,200	0	0	0	0	0	0
52231	VEHICLES	107,685	84,000	80,000	0	0	80,000	0	80,000
Total	EQUIPMENT	138,958	220,698	89,950	0	0	89,950	0	89,950
54303	OFFICE SUPPLIES	3,855	4,850	4,850	0	0	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	8,928	13,457	13,457	0	0	13,457	0	13,457
54310	AUTOMOTIVE FUEL	85,040	84,000	84,000	0	0	84,000	0	84,000
54311	MAINTENANCE	1,471	1,500	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	14,249	64,400	15,000	0	0	15,000	0	15,000
54330	PRINTING	2,338	11,000	11,000	0	0	11,000	0	11,000
54332	BOOKS	1,315	750	750	0	0	750	0	750
54340	CLOTHING	20,353	21,500	18,500	0	0	18,500	0	18,500
54346	NAVIGATION	1,631	2,500	2,500	0	0	2,500	0	2,500
54347	AMMUNITION	7,842	6,000	6,000	0	0	6,000	0	6,000
Total	SUPPLIES	147,022	209,957	157,557	0	0	157,557	0	157,557
54999	ROLLOVER	0	0	-80,000	0	0	(80,000)	0	(80,000)
Total	ROLLOVER	0	0	-80,000	0	0	(80,000)	0	(80,000)
54400	PROGRAM EXPENSE	0	6,500	0	0	0	0	0	0
54402	LEGAL ADVERTISING	42	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	3,618	8,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	25	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	49,865	63,372	63,374	0	0	63,374	0	63,374
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	986	2,500	2,500	0	0	2,500	0	2,500
54442	PROFESSIONAL SERVICES	13,416	0	0	0	0	0	0	0
54452	POSTAGE	781	700	700	0	0	700	0	700
54472	TELEPHONE	18,861	14,200	24,000	0	0	24,000	0	24,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	CONTRACTUAL	87,594	95,672	98,974	0	0	98,974	0	98,974
58800	FRINGES	1,057,162	1,426,821	1,406,904	36,736	36,736	1,443,640	36,736	1,443,640
Total	EMPLOYEE BENEFITS	1,057,162	1,426,821	1,406,904	36,736	36,736	1,443,640	36,736	1,443,640
Total Appropriations		4,576,764	4,558,563	4,163,481	101,756	101,756	4,265,237	101,756	4,265,237
Total Appropriations		4,576,764	4,558,563	4,163,481	101,756	101,756	4,265,237	101,756	4,265,237
Total Revenues		519,656	414,448	337,804	0	0	337,804	0	337,804
Total County Cost		4,057,108	4,144,115	3,825,677	101,756	101,756	3,927,433	101,756	3,927,433

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3114 - COURT SECURITY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000419	DEPUTY SHERIFF	5,982	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	370	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	3	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	6,355	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		6,355	0	0	0	0	0	0	0
Total Appropriations		6,355	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,355		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3115 - COURT ATTENDANTS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43330	COURT SECURITY REIMB	47,934	62,600	0	0	0	0	0	0
Total	STATE AID	47,934	62,600	0	0	0	0	0	0
Total Revenues		47,934	62,600	0	0	0	0	0	0
51000055	COURT ATTENDANT	44,525	56,900	0	0	0	0	0	0
Total	PERSONAL SERVICES	44,525	56,900	0	0	0	0	0	0
58800	FRINGES	3,143	5,700	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,143	5,700	0	0	0	0	0	0
Total Appropriations		47,668	62,600	0	0	0	0	0	0
Total Appropriations		47,668	62,600	0	0	0	0	0	0
Total Revenues		47,934	62,600	0	0	0	0	0	0
Total County Cost		(267)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42771	INTERDEPARTMENT REVENUE	34,082	36,163	37,408	0	0	37,408	0	37,408
Total	MISCELL LOCAL SOURCES	34,082	36,163	37,408	0	0	37,408	0	37,408
43310	PROBATION SERVICES	28,996	25,522	25,491	0	0	25,491	0	25,491
Total	STATE AID	28,996	25,522	25,491	0	0	25,491	0	25,491
Total Revenues		63,079	61,685	62,899	0	0	62,899	0	62,899
51000238	PROBATION DIR. II	95,446	94,857	94,920	0	0	94,920	0	94,920
51000632	WRK. PRJ. SUPV.	24,031	23,661	23,678	0	0	23,678	0	23,678
51000772	PROB ADMIN	54,113	53,541	53,578	0	0	53,578	0	53,578
51600	LONGEVITY	0	1,325	1,325	0	0	1,325	0	1,325
Total	PERSONAL SERVICES	173,590	173,384	173,501	0	0	173,501	0	173,501
54400	PROGRAM EXPENSE	0	32	123	0	0	123	0	123
Total	CONTRACTUAL	0	32	123	0	0	123	0	123
58800	FRINGES	70,221	89,119	98,028	0	0	98,028	0	98,028
Total	EMPLOYEE BENEFITS	70,221	89,119	98,028	0	0	98,028	0	98,028
Total Appropriations		243,811	262,535	271,652	0	0	271,652	0	271,652
Total Appropriations		243,811	262,535	271,652	0	0	271,652	0	271,652
Total Revenues		63,079	61,685	62,899	0	0	62,899	0	62,899
Total County Cost		180,732	200,850	208,753	0	0	208,753	0	208,753

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41580	PROBATION RESTITUTION	684	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	684	760	760	0	0	760	0	760
42701	REFUND OF PRIOR YR EXPENS	8	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	8	0	0	0	0	0	0	0
43310	PROBATION SERVICES	119,908	102,044	91,714	0	0	91,714	0	91,714
43389	OTHER PUBLIC SAFETY	2,776	5,400	0	0	0	0	0	0
Total	STATE AID	122,684	107,444	91,714	0	0	91,714	0	91,714
Total Revenues		123,375	108,204	92,474	0	0	92,474	0	92,474
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	16,025	15,678	15,689	0	0	15,689	0	15,689
51000211	PROBATION SUPER.	46,022	64,138	64,193	0	0	64,193	0	64,193
51000507	KEYBD SPEC	3,990	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	7,686	7,712	7,717	0	0	7,717	0	7,717
51000520	PROBATION ASSIST.	47,890	47,321	47,356	0	0	47,356	0	47,356
51000529	SR. ACCOUNT CLERK/TYPIST	8,095	8,117	8,122	0	0	8,122	0	8,122
51000535	ADMIN. ASSISTANT	9,522	9,464	9,471	0	0	9,471	0	9,471
51000565	REG. PROF. NURSE	0	0	0	0	0	0	0	0
51000585	PROBATION OFFICER	8,504	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	326,024	305,326	259,248	0	0	259,248	0	259,248
51000632	WRK. PRJ. SUPV.	71,822	70,982	59,195	11,839	0	59,195	0	59,195
51000719	SYSTEMS ANALYST	10,671	10,708	10,716	0	0	10,716	0	10,716
51000754	ADMIN SVC COORD	0	9,962	9,968	0	0	9,968	0	9,968
51000783	TRANS WKFORCE SPEC	47,340	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	4,275	3,760	0	0	3,760	0	3,760
Total	PERSONAL SERVICES	603,593	553,683	495,435	11,839	0	495,435	0	495,435
52206	COMPUTER EQUIPMENT	1,208	1,950	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	240	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	155	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,765	1,925	2,017	0	0	2,017	0	2,017
Total	EQUIPMENT	2,973	4,270	2,017	0	0	2,017	0	2,017
54303	OFFICE SUPPLIES	1,645	2,250	1,800	0	0	1,800	0	1,800

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54306	AUTOMOTIVE SUPPLIES	0	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	3,631	4,500	4,500	0	0	4,500	0	4,500
54330	PRINTING	125	0	0	0	0	0	0	0
54332	BOOKS	0	15	75	0	0	75	0	75
Total	SUPPLIES	5,401	7,265	6,875	0	0	6,875	0	6,875
54400	PROGRAM EXPENSE	17	500	177	0	0	177	0	177
54412	TRAVEL/TRAINING	1,986	2,640	2,250	0	0	2,250	0	2,250
54414	LOCAL MILEAGE	7,525	8,700	9,000	0	0	9,000	0	9,000
54421	AUTO MAINTENANCE/REPAIRS	517	2,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	(78)	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	85	544	300	0	0	300	0	300
54442	PROFESSIONAL SERVICES	52,025	28,244	17,800	0	0	17,800	0	17,800
54452	POSTAGE	523	550	550	0	0	550	0	550
54472	TELEPHONE	3,111	3,780	3,240	0	0	3,240	0	3,240
54618	INTERDEPARTMENTAL CHARGE	19	0	0	0	0	0	0	0
Total	CONTRACTUAL	65,728	46,958	34,317	0	0	34,317	0	34,317
58800	FRINGES	243,427	284,593	279,921	6,689	0	279,921	0	279,921
Total	EMPLOYEE BENEFITS	243,427	284,593	279,921	6,689	0	279,921	0	279,921
Total Appropriations		921,122	896,769	818,565	18,528	0	818,565	0	818,565
Total Appropriations		921,122	896,769	818,565	18,528	0	818,565	0	818,565
Total Revenues		123,375	108,204	92,474	0	0	92,474	0	92,474
Total County Cost		797,747	788,565	726,091	18,528	0	726,091	0	726,091

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41289	OTHER GEN GOVERNMENT	33,667	22,785	24,800	0	0	24,800	0	24,800
41580	PROBATION RESTITUTION	2,736	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	36,403	25,825	27,840	0	0	27,840	0	27,840
42701	REFUND OF PRIOR YR EXPENS	36	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,202	2,000	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	318,476	342,478	252,175	0	0	252,175	0	252,175
Total	MISCELL LOCAL SOURCES	319,714	344,478	253,675	0	0	253,675	0	253,675
43310	PROBATION SERVICES	211,913	196,642	206,137	0	0	206,137	0	206,137
43389	OTHER PUBLIC SAFETY	0	10,500	0	0	0	0	0	0
Total	STATE AID	211,913	207,142	206,137	0	0	206,137	0	206,137
Total Revenues		568,029	577,445	487,652	0	0	487,652	0	487,652
51000186	DEP PROB DIR II	62,899	62,714	62,757	0	0	62,757	0	62,757
51000211	PROBATION SUPER.	112,916	114,024	114,122	0	0	114,122	0	114,122
51000507	KEYBD SPEC	15,606	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	30,892	30,849	30,869	0	0	30,869	0	30,869
51000529	SR. ACCOUNT CLERK/TYPIST	32,957	32,469	32,490	0	0	32,490	0	32,490
51000535	ADMIN. ASSISTANT	38,269	37,857	37,885	0	0	37,885	0	37,885
51000585	PROBATION OFFICER	635,209	680,164	696,514	0	0	696,514	0	696,514
51000597	SR. PROB. OFFICER	191,636	197,807	129,624	0	0	129,624	0	129,624
51000719	SYSTEMS ANALYST	42,892	42,833	42,862	0	0	42,862	0	42,862
51000754	ADMIN SVC COORD	0	39,849	39,873	0	0	39,873	0	39,873
51000783	TRANS WKFORCE SPEC	0	23,661	23,619	0	0	23,619	0	23,619
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	5,525	5,265	0	0	5,265	0	5,265
Total	PERSONAL SERVICES	1,163,276	1,267,752	1,215,880	0	0	1,215,880	0	1,215,880
52206	COMPUTER EQUIPMENT	4,831	7,795	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	960	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	618	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	7,061	7,701	8,066	0	0	8,066	0	8,066
Total	EQUIPMENT	11,892	17,074	8,066	0	0	8,066	0	8,066
54303	OFFICE SUPPLIES	6,248	5,250	6,200	0	0	6,200	0	6,200
54332	BOOKS	0	63	300	0	0	300	0	300

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	SUPPLIES	6,248	5,313	6,500	0	0	6,500	0	6,500
54999	ROLLOVER	0	0	-43,853	0	0	(43,853)	0	(43,853)
Total	ROLLOVER	0	0	-43,853	0	0	(43,853)	0	(43,853)
54400	PROGRAM EXPENSE	468	12,500	700	0	0	700	0	700
54412	TRAVEL/TRAINING	5,224	6,360	6,750	0	0	6,750	0	6,750
54414	LOCAL MILEAGE	8,442	12,000	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	500	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	(314)	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	340	2,171	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	108	17,280	17,280	0	0	17,280	0	17,280
54452	POSTAGE	2,108	2,200	2,200	0	0	2,200	0	2,200
54472	TELEPHONE	5,693	7,020	7,560	0	0	7,560	0	7,560
54618	INTERDEPARTMENTAL CHARGE	77	0	0	0	0	0	0	0
Total	CONTRACTUAL	22,646	60,031	47,190	0	0	47,190	0	47,190
58800	FRINGES	472,055	651,625	686,971	0	0	686,971	0	686,971
Total	EMPLOYEE BENEFITS	472,055	651,625	686,971	0	0	686,971	0	686,971
Total Appropriations		1,676,117	2,001,795	1,920,754	0	0	1,920,754	0	1,920,754
Total Appropriations		1,676,117	2,001,795	1,920,754	0	0	1,920,754	0	1,920,754
Total Revenues		568,029	577,445	487,652	0	0	487,652	0	487,652
Total County Cost		1,108,088	1,424,350	1,433,102	0	0	1,433,102	0	1,433,102

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42450	COMMISSIONS	30,576	25,000	25,000	0	0	25,000	0	25,000
Total	USE OF MONEY & PROPERTY	30,576	25,000	25,000	0	0	25,000	0	25,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	10,520	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	10,520	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	24,243	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	11,276	0	0	0	0	0	0	0
43391	CNR/INMATE MEALS	327	4,000	4,000	0	0	4,000	0	4,000
Total	STATE AID	11,603	28,243	4,000	0	0	4,000	0	4,000
44391	CNR/INMATE MEALS	8,548	0	0	0	0	0	0	0
Total	FEDERAL AID	8,548	0	0	0	0	0	0	0
Total Revenues		61,248	53,243	29,000	0	0	29,000	0	29,000
51000184	CORR LIEUTENANT	59,415	58,898	58,944	0	0	58,944	0	58,944
51000219	UNDERSHERIFF	89,763	86,229	86,276	0	0	86,276	0	86,276
51000290	CHIEF CORR OFFICER	71,794	71,265	71,326	0	0	71,326	0	71,326
51000401	CORRECTIONS CORP	51,159	46,336	47,356	0	0	47,356	0	47,356
51000403	COOK (JAIL)	20,996	29,678	15,827	0	0	15,827	0	15,827
51000406	CORRECTIONS OFFIC.	1,602,982	1,437,766	1,478,638	0	0	1,478,638	0	1,478,638
51000411	CORRECTIONS SGT.	279,013	250,580	257,409	0	0	257,409	0	257,409
51000421	HEAD COOK, JAIL	44,360	42,319	42,825	0	0	42,825	0	42,825
51000707	JAIL NURSE	48,137	53,541	53,541	0	0	53,541	0	53,541
51200401	CORRECTIONS CORP	2,255	3,108	3,108	0	0	3,108	0	3,108
51200403	COOK (JAIL)	300	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	74,435	144,272	155,114	0	0	155,114	0	155,114
51200411	CORRECTIONS SGT	15,060	25,000	25,000	0	0	25,000	0	25,000
51200421	HEAD COOK, JAIL	1,507	0	0	0	0	0	0	0
51200707	JAIL NURSE	0	0	0	0	0	0	0	0
51300401	CORRECTIONS CORP.	233	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	32,898	35,755	35,755	0	0	35,755	0	35,755
51300411	CORRECTIONS SGT	6,182	1,100	1,100	0	0	1,100	0	1,100
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51500	OTHER PAY 207C	0	0	0	0	0	0	0	0
51500406	CORRECTIONS OFFIC.	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,400	1,400	0	0	1,400	0	1,400

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,400,490	2,287,247	2,333,619	0	0	2,333,619	0	2,333,619
52206	COMPUTER EQUIPMENT	0	2,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	818	1,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	505	34,243	10,000	0	0	10,000	0	10,000
52222	COMMUNICATIONS EQUIP	2,871	3,000	3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE	3,940	0	0	0	0	0	0	0
52231	VEHICLES	538	0	0	0	0	0	0	0
Total	EQUIPMENT	8,671	40,243	13,000	0	0	13,000	0	13,000
54303	OFFICE SUPPLIES	4,112	7,500	7,500	0	0	7,500	0	7,500
54306	AUTOMOTIVE SUPPLIES	189	3,000	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	40,353	50,000	60,000	0	0	60,000	0	60,000
54311	MAINTENANCE	4,130	6,000	6,000	0	0	6,000	0	6,000
54319	PROGRAM SUPPLIES	60,093	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	4,815	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	8,704	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	15,748	20,500	20,500	0	0	20,500	0	20,500
54342	FOOD	186,267	168,000	168,000	0	0	168,000	0	168,000
54347	AMMUNITION	4,000	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	328,411	314,000	324,000	0	0	324,000	0	324,000
54412	TRAVEL/TRAINING	3,653	6,196	6,195	0	0	6,195	0	6,195
54421	AUTO MAINTENANCE/REPAIRS	0	5,000	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	12,500	12,500	0	0	12,500	0	12,500
54439	PRISONER CLOTHING	24	12,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	11,865	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	647	600	600	0	0	600	0	600
54462	INSURANCE	0	100	100	0	0	100	0	100
54472	TELEPHONE	0	6,900	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	16,188	47,296	47,295	0	0	47,295	0	47,295
58800	FRINGES	926,335	1,175,645	1,318,494	0	0	1,318,494	0	1,318,494
Total	EMPLOYEE BENEFITS	926,335	1,175,645	1,318,494	0	0	1,318,494	0	1,318,494
Total Appropriations		3,680,095	3,864,431	4,036,408	0	0	4,036,408	0	4,036,408

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS**

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	3,680,095	3,864,431	4,036,408	0	0	4,036,408	0	4,036,408
Total Revenues	61,248	53,243	29,000	0	0	29,000	0	29,000
Total County Cost	3,618,848	3,811,188	4,007,408	0	0	4,007,408	0	4,007,408

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3151 - MEDICAL AND BOARDING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	248	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	248	0	0	0	0	0	0	0
Total Revenues		248	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	210,551	236,162	299,040	0	0	299,040	0	299,040
54452	POSTAGE	238	0	0	0	0	0	0	0
54462	INSURANCE	2,912	0	0	0	0	0	0	0
54469	BOARDING OF PRISONERS	91,815	25,960	25,960	0	0	25,960	0	25,960
Total	CONTRACTUAL	305,515	262,122	325,000	0	0	325,000	0	325,000
Total Appropriations		305,515	262,122	325,000	0	0	325,000	0	325,000
Total Appropriations		305,515	262,122	325,000	0	0	325,000	0	325,000
Total Revenues		248	0	0	0	0	0	0	0
Total County Cost		305,267	262,122	325,000	0	0	325,000	0	325,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3160 - ATI INITIATIVES**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41289	OTHER GEN GOVERNMENT	850	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	850	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	30	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	30	0	0	0	0	0	0	0
43310	PROBATION SERVICES	32,592	15,285	16,151	0	0	16,151	0	16,151
Total	STATE AID	32,592	15,285	16,151	0	0	16,151	0	16,151
Total Revenues		33,472	15,285	16,151	0	0	16,151	0	16,151
51000211	PROBATION SUPER.	56,186	35,633	35,663	0	0	35,663	0	35,663
51000650	SECURITY OFFICER	63,247	40,586	40,612	0	0	40,612	0	40,612
51000754	ADMIN SVC COORD	50,231	0	0	0	0	0	0	0
51000783	TRANS WKFORCE SPEC	0	17,745	17,817	0	0	17,817	0	17,817
51600	LONGEVITY	0	250	275	0	0	275	0	275
Total	PERSONAL SERVICES	169,665	94,214	94,367	0	0	94,367	0	94,367
52206	COMPUTER EQUIPMENT	267	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	267	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,393	1,800	1,800	0	0	1,800	0	1,800
54319	PROGRAM SUPPLIES	1,122	1,500	1,500	0	0	1,500	0	1,500
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	239	1,400	874	0	0	874	0	874
Total	SUPPLIES	2,753	4,700	4,174	0	0	4,174	0	4,174
54400	PROGRAM EXPENSE	0	369	300	0	0	300	0	300
54412	TRAVEL/TRAINING	271	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	932	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	12,450	24,660	24,660	0	0	24,660	0	24,660
54452	POSTAGE	18	100	200	0	0	200	0	200
54472	TELEPHONE	920	1,500	1,300	0	0	1,300	0	1,300
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	14,591	28,629	28,460	0	0	28,460	0	28,460

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3160 - ATI INITIATIVES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
58800	FRINGES	66,790	48,426	53,318	0	0	53,318	0	53,318
Total	EMPLOYEE BENEFITS	66,790	48,426	53,318	0	0	53,318	0	53,318
Total Appropriations		254,066	175,969	180,319	0	0	180,319	0	180,319
Total Appropriations		254,066	175,969	180,319	0	0	180,319	0	180,319
Total Revenues		33,472	15,285	16,151	0	0	16,151	0	16,151
Total County Cost		220,594	160,684	164,168	0	0	164,168	0	164,168

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	180,000	180,000	180,000	0	0	180,000	0	180,000
Total	NON PROPERTY TAXES	180,000	180,000	180,000	0	0	180,000	0	180,000
42665	SALE OF EQUIPMENT	0	6,500	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	6,500	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	602	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	602	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	230,500	10,000	0	0	10,000	0	10,000
Total	STATE AID	0	230,500	10,000	0	0	10,000	0	10,000
44389	OTHER PUBLIC SAFETY AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		180,602	417,000	190,000	0	0	190,000	0	190,000
51000169	ASST F&E MGT DIR	49,303	49,283	0	53,578	53,578	53,578	53,578	53,578
51000173	COM CENTER MGR	58,922	58,898	58,944	0	0	58,944	0	58,944
51000180	ASST EMS DIR	1,360	0	23,660	0	0	23,660	0	23,660
51000188	DIR DEPT EMER RES	58,191	31,357	78,446	0	0	78,446	0	78,446
51000535	ADMIN. ASSISTANT	20,321	18,829	47,355	0	0	47,355	0	47,355
51000551	EMERG SVCS DISP.	781,652	743,695	734,088	23,606	23,606	757,694	23,606	757,694
51000674	ADMIN COORDINATOR	0	14,489	0	0	0	0	0	0
51000792	E911 PROG SPEC	4,434	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	62,575	58,898	58,933	0	0	58,933	0	58,933
51000797	DISPATCH SUPERVISOR	288,652	249,055	249,200	0	0	249,200	0	249,200
51200551	EMERG SVCS DISP	35,792	23,155	23,155	0	0	23,155	0	23,155
51200794	SYSTEMS MGR	1,601	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	23,190	16,363	16,363	0	0	16,363	0	16,363
51300551	EMERG SVCS DISP	16,344	14,892	14,892	0	0	14,892	0	14,892
51300794	SYSTEMS MGR	7	0	0	0	0	0	0	0
51300797	DISPATCH SUPERVISOR	5,366	4,964	4,964	0	0	4,964	0	4,964
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	5,200	5,200	0	0	5,200	0	5,200
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,407,711	1,289,078	1,315,200	77,184	77,184	1,392,384	77,184	1,392,384

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
52231	VEHICLES	0	197,625	0	0	0	0	0	0
Total	EQUIPMENT	0	197,625	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,202	500	2,400	0	0	2,400	0	2,400
54330	PRINTING	2,856	500	500	0	0	500	0	500
54332	BOOKS	2,100	500	500	0	0	500	0	500
Total	SUPPLIES	6,158	1,500	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	17,165	15,950	19,250	0	0	19,250	0	19,250
54402	LEGAL ADVERTISING	17	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	6,071	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	334	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	472	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	13,100	0	0	0	0	0	0
54452	POSTAGE	744	250	250	0	0	250	0	250
54472	TELEPHONE	2,013	0	0	0	0	0	0	0
Total	CONTRACTUAL	26,816	33,800	23,500	0	0	23,500	0	23,500
58800	FRINGES	510,367	660,225	743,088	43,609	43,609	786,697	43,609	786,697
Total	EMPLOYEE BENEFITS	510,367	660,225	743,088	43,609	43,609	786,697	43,609	786,697
Total Appropriations		1,951,052	2,182,228	2,085,188	120,793	120,793	2,205,981	120,793	2,205,981
Total Appropriations		1,951,052	2,182,228	2,085,188	120,793	120,793	2,205,981	120,793	2,205,981
Total Revenues		180,602	417,000	190,000	0	0	190,000	0	190,000
Total County Cost		1,770,450	1,765,228	1,895,188	120,793	120,793	2,015,981	120,793	2,015,981

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41140	E911 SURCHG	472,647	545,000	558,000	0	0	558,000	0	558,000
Total	NON PROPERTY TAXES	472,647	545,000	558,000	0	0	558,000	0	558,000
42410	RENTS	12,077	0	44,300	0	0	44,300	0	44,300
Total	USE OF MONEY & PROPERTY	12,077	0	44,300	0	0	44,300	0	44,300
42701	REFUND OF PRIOR YR EXPENS	2	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	0	198,164	149,864	0	0	149,864	0	149,864
Total	FEDERAL AID	0	198,164	149,864	0	0	149,864	0	149,864
Total Revenues		484,727	743,164	752,164	0	0	752,164	0	752,164
51000792	E911 PROG SPEC	34,144	38,561	38,586	0	0	38,586	0	38,586
Total	PERSONAL SERVICES	34,144	38,561	38,586	0	0	38,586	0	38,586
54306	AUTOMOTIVE SUPPLIES	0	500	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	2,305	2,000	2,400	0	0	2,400	0	2,400
54311	MAINTENANCE	23,775	12,000	12,000	0	0	12,000	0	12,000
Total	SUPPLIES	26,081	14,500	14,600	0	0	14,600	0	14,600
54421	AUTO MAINTENANCE/REPAIRS	4,152	2,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	806,059	767,500	824,579	0	0	824,579	0	824,579
54432	RENT	24,675	26,000	27,421	0	0	27,421	0	27,421
54442	PROFESSIONAL SERVICES	0	36,402	7,500	0	0	7,500	0	7,500
54462	INSURANCE	9,094	0	0	0	0	0	0	0
54471	ELECTRIC	40,487	40,000	32,000	0	0	32,000	0	32,000
54472	TELEPHONE	52,487	40,000	40,000	0	0	40,000	0	40,000
Total	CONTRACTUAL	936,954	911,902	932,500	0	0	932,500	0	932,500
58800	FRINGES	13,529	19,820	21,801	0	0	21,801	0	21,801
Total	EMPLOYEE BENEFITS	13,529	19,820	21,801	0	0	21,801	0	21,801
Total Appropriations		1,010,707	984,783	1,007,487	0	0	1,007,487	0	1,007,487

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	1,010,707	984,783	1,007,487	0	0	1,007,487	0	1,007,487
Total Revenues	484,727	743,164	752,164	0	0	752,164	0	752,164
Total County Cost	525,981	241,619	255,323	0	0	255,323	0	255,323

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3510 - DOG DAMAGE CLAIMS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42268	DOG CONTROL	11,349	0	0	0	0	0	0	0
Total	INTERGOVNMENTAL CHARGE!	11,349	0	0	0	0	0	0	0
Total Revenues		11,349	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	11,030	0	0	0	0	0	0	0
Total	CONTRACTUAL	11,030	0	0	0	0	0	0	0
Total Appropriations		11,030	0	0	0	0	0	0	0
Total Appropriations		11,030	0	0	0	0	0	0	0
Total Revenues		11,349	0	0	0	0	0	0	0
Total County Cost		(319)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3520 - ANIMAL CONTROL

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	35,828	33,356	30,754	2,602	0	30,754	2,602	33,356
Total	CONTRACTUAL	35,828	33,356	30,754	2,602	0	30,754	2,602	33,356
Total Appropriations		35,828	33,356	30,754	2,602	0	30,754	2,602	33,356
Total Appropriations		35,828	33,356	30,754	2,602	0	30,754	2,602	33,356
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		35,828	33,356	30,754	2,602	0	30,754	2,602	33,356

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 3630 - WEIGHTS & MEASURES**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41962	INSPECTION FEES	23,073	22,600	22,000	0	0	22,000	0	22,000
Total	DEPARTMENTAL INCOME	23,073	22,600	22,000	0	0	22,000	0	22,000
Total Revenues		23,073	22,600	22,000	0	0	22,000	0	22,000
51000207	DIR. WGTS & MEAS.	50,239	49,811	43,629	6,232	0	43,629	6,232	49,861
51600	LONGEVITY	0	400	450	0	0	450	0	450
Total	PERSONAL SERVICES	50,239	50,211	44,079	6,232	0	44,079	6,232	50,311
52206	COMPUTER EQUIPMENT	0	362	0	0	0	0	0	0
Total	EQUIPMENT	0	362	0	0	0	0	0	0
54303	OFFICE SUPPLIES	39	164	151	0	0	151	0	151
54306	AUTOMOTIVE SUPPLIES	25	75	75	0	0	75	0	75
54310	AUTOMOTIVE FUEL	1,183	1,600	1,920	0	0	1,920	0	1,920
54319	PROGRAM SUPPLIES	0	75	75	0	0	75	0	75
54330	PRINTING	1	25	25	0	0	25	0	25
Total	SUPPLIES	1,247	1,939	2,246	0	0	2,246	0	2,246
54400	PROGRAM EXPENSE	1,668	1,011	800	0	0	800	0	800
54412	TRAVEL/TRAINING	450	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	226	450	400	0	0	400	0	400
54425	SERVICE CONTRACTS	150	150	150	0	0	150	0	150
54452	POSTAGE	19	23	25	0	0	25	0	25
54472	TELEPHONE	658	800	750	0	0	750	0	750
Total	CONTRACTUAL	3,270	2,834	2,525	0	0	2,525	0	2,525
58800	FRINGES	20,173	25,808	24,905	3,521	0	24,905	2,922	27,827
Total	EMPLOYEE BENEFITS	20,173	25,808	24,905	3,521	0	24,905	2,922	27,827
Total Appropriations		74,929	81,154	73,755	9,753	0	73,755	9,154	82,909
Total Appropriations		74,929	81,154	73,755	9,753	0	73,755	9,154	82,909
Total Revenues		23,073	22,600	22,000	0	0	22,000	0	22,000
Total County Cost		51,856	58,554	51,755	9,753	0	51,755	9,154	60,909

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 3989 - PLNG. & COORD. (CRM.JST.)

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	0	30,000	17,000	0	0	17,000	0	17,000
Total	MISCELL LOCAL SOURCES	0	30,000	17,000	0	0	17,000	0	17,000
Total Revenues		0	30,000	17,000	0	0	17,000	0	17,000
54333	EDUCATION AND PROMOTION	0	5,700	2,850	0	0	2,850	0	2,850
Total	SUPPLIES	0	5,700	2,850	0	0	2,850	0	2,850
54422	EQUIPMENT MAINTENANCE	0	1,875	1,875	0	0	1,875	0	1,875
54491	SUBCONTRACTS	0	22,425	12,275	0	0	12,275	0	12,275
Total	CONTRACTUAL	0	24,300	14,150	0	0	14,150	0	14,150
Total Appropriations		0	30,000	17,000	0	0	17,000	0	17,000
Total Appropriations		0	30,000	17,000	0	0	17,000	0	17,000
Total Revenues		0	30,000	17,000	0	0	17,000	0	17,000
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 3990 - DRUG CT SUPPORT GRNT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	0	3,500	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	3,500	0	0	0	0	0	0
Total Revenues		0	3,500	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	3,317	82	0	0	0	0	0	0
Total	SUPPLIES	3,317	82	0	0	0	0	0	0
54491	SUBCONTRACTS	13,503	3,418	0	0	0	0	0	0
Total	CONTRACTUAL	13,503	3,418	0	0	0	0	0	0
Total Appropriations		16,820	3,500	0	0	0	0	0	0
Total Appropriations		16,820	3,500	0	0	0	0	0	0
Total Revenues		0	3,500	0	0	0	0	0	0
Total County Cost		16,820	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4010 - PLNG. & COORD. (HEALTH)**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41689	OTHER HEALTH CHGS	77	300	300	0	0	300	0	300
Total	DEPARTMENTAL INCOME	77	300	300	0	0	300	0	300
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
44959	FEDERAL AID	163,154	161,447	154,206	0	0	154,206	0	154,206
Total	FEDERAL AID	163,154	161,447	154,206	0	0	154,206	0	154,206
Total Revenues		163,231	161,747	154,506	0	0	154,506	0	154,506
51000232	PUB. HEALTH ADMN.	34,654	78,392	78,447	0	0	78,447	0	78,447
51000250	PUBLIC HLTH. DIR.	107,427	89,857	94,921	0	0	94,921	0	94,921
51000254	MEDICAL DIRECTOR	25,756	25,545	25,545	0	0	25,545	0	25,545
51000507	KEYBD SPEC	57,337	57,882	57,916	0	0	57,916	0	57,916
51000529	SR. ACCOUNT CLERK/TYPIST	36,513	35,513	35,536	0	0	35,536	0	35,536
51000535	ADMIN. ASSISTANT	29,319	20,703	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	47,065	43,583	43,611	0	0	43,611	0	43,611
51000719	SYSTEMS ANALYST	47,396	37,478	37,505	0	0	37,505	0	37,505
51000780	BIO TERR PREP COORD	49,733	51,535	51,558	0	0	51,558	0	51,558
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,910	2,685	0	0	2,685	0	2,685
Total	PERSONAL SERVICES	435,198	443,398	427,724	0	0	427,724	0	427,724
52206	COMPUTER EQUIPMENT	51	8,657	3,069	0	0	3,069	0	3,069
52214	OFFICE FURNISHINGS	0	0	500	0	0	500	0	500
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	51	8,657	3,569	0	0	3,569	0	3,569
54303	OFFICE SUPPLIES	2,516	6,668	2,500	0	0	2,500	0	2,500
54330	PRINTING	3,054	6,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	933	1,000	1,100	0	0	1,100	0	1,100
54333	EDUCATION AND PROMOTION	2,271	4,000	0	0	0	0	0	0
54342	FOOD	775	600	700	0	0	700	0	700
54354	MEDICAL	0	4,000	0	0	0	0	0	0
Total	SUPPLIES	9,549	22,268	6,300	0	0	6,300	0	6,300

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4010 - PLNG. & COORD. (HEALTH)

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54999	ROLLOVER	0	0	-1,628	0	0	(1,628)	0	(1,628)
Total	ROLLOVER	0	0	-1,628	0	0	(1,628)	0	(1,628)
54400	PROGRAM EXPENSE	8,171	7,377	9,244	0	0	9,244	0	9,244
54412	TRAVEL/TRAINING	1,459	3,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	966	1,800	1,450	0	0	1,450	0	1,450
54416	MEMBERSHIP DUES	1,682	1,682	1,725	0	0	1,725	0	1,725
54424	EQUIPMENT RENTAL	0	0	880	0	0	880	0	880
54425	SERVICE CONTRACTS	1,297	2,280	300	0	0	300	0	300
54432	RENT	61,875	61,875	61,875	0	0	61,875	0	61,875
54442	PROFESSIONAL SERVICES	44,098	43,761	42,261	0	0	42,261	0	42,261
54452	POSTAGE	9,771	11,466	11,466	0	0	11,466	0	11,466
54472	TELEPHONE	6,688	6,250	5,100	0	0	5,100	0	5,100
54618	INTERDEPARTMENTAL CHARGE	372	0	0	0	0	0	0	0
Total	CONTRACTUAL	136,378	139,991	136,801	0	0	136,801	0	136,801
58800	FRINGES	176,255	230,477	241,664	0	0	241,664	0	241,664
Total	EMPLOYEE BENEFITS	176,255	230,477	241,664	0	0	241,664	0	241,664
Total Appropriations		757,430	844,791	814,430	0	0	814,430	0	814,430
Total Appropriations		757,430	844,791	814,430	0	0	814,430	0	814,430
Total Revenues		163,231	161,747	154,506	0	0	154,506	0	154,506
Total County Cost		594,200	683,044	659,924	0	0	659,924	0	659,924

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44402	WIC	414,911	537,774	479,361	0	0	479,361	0	479,361
Total	FEDERAL AID	414,911	537,774	479,361	0	0	479,361	0	479,361
Total Revenues		414,911	537,774	479,361	0	0	479,361	0	479,361
51000086	WIC NUTRI EDUCATOR	29,699	0	0	0	0	0	0	0
51000096	WIC CLERK	6,267	0	96,249	0	0	96,249	0	96,249
51000518	SENIOR CLERK	61,593	64,116	0	0	0	0	0	0
51000572	WIC PROG NUTRITIONIST	84,793	78,671	62,156	0	0	62,156	0	62,156
51000598	WIC PROG. DIR.	52,819	53,541	53,579	0	0	53,579	0	53,579
51000654	HEALTH AIDE	19,542	33,743	0	0	0	0	0	0
51000785	NUTRITION ED	0	33,743	50,645	0	0	50,645	0	50,645
51200598	WIC PROG. DIR.	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,445	1,225	0	0	1,225	0	1,225
Total	PERSONAL SERVICES	254,713	265,259	263,854	0	0	263,854	0	263,854
52206	COMPUTER EQUIPMENT	2,463	900	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,475	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	4,539	2,800	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	636	0	0	0	0	0	0	0
Total	EQUIPMENT	9,113	3,700	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,770	5,585	1,419	0	0	1,419	0	1,419
54310	AUTOMOTIVE FUEL	622	1,077	1,077	0	0	1,077	0	1,077
54330	PRINTING	930	5,600	3,600	0	0	3,600	0	3,600
54332	BOOKS	347	6,000	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	4,990	50,000	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
54354	MEDICAL	470	9,840	1,840	0	0	1,840	0	1,840
Total	SUPPLIES	10,129	78,102	7,936	0	0	7,936	0	7,936
54400	PROGRAM EXPENSE	5,908	6,800	6,800	0	0	6,800	0	6,800
54412	TRAVEL/TRAINING	3,608	10,291	10,291	0	0	10,291	0	10,291
54414	LOCAL MILEAGE	138	1,376	1,376	0	0	1,376	0	1,376
54416	MEMBERSHIP DUES	50	205	205	0	0	205	0	205
54421	AUTO MAINTENACE/REPAIRS	797	548	548	0	0	548	0	548
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54432	RENT	14,714	15,724	15,724	0	0	15,724	0	15,724
54442	PROFESSIONAL SERVICES	7,578	10,400	14,100	0	0	14,100	0	14,100
54452	POSTAGE	810	2,175	2,175	0	0	2,175	0	2,175
54462	INSURANCE	1,048	1,931	2,354	0	0	2,354	0	2,354
54472	TELEPHONE	5,690	4,920	4,920	0	0	4,920	0	4,920
54618	INTERDEPARTMENTAL CHARGE	1,131	0	0	0	0	0	0	0
Total	CONTRACTUAL	41,472	54,370	58,493	0	0	58,493	0	58,493
58800	FRINGES	103,159	136,343	149,078	0	0	149,078	0	149,078
Total	EMPLOYEE BENEFITS	103,159	136,343	149,078	0	0	149,078	0	149,078
Total Appropriations		418,585	537,774	479,361	0	0	479,361	0	479,361
Total Appropriations		418,585	537,774	479,361	0	0	479,361	0	479,361
Total Revenues		414,911	537,774	479,361	0	0	479,361	0	479,361
Total County Cost		3,674	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	44,051	43,583	43,629	0	0	43,629	0	43,629
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	44,051	44,033	44,079	0	0	44,079	0	44,079
52206	COMPUTER EQUIPMENT	208	894	0	0	0	0	0	0
Total	EQUIPMENT	208	894	0	0	0	0	0	0
54303	OFFICE SUPPLIES	8	50	50	0	0	50	0	50
54330	PRINTING	199	200	100	0	0	100	0	100
54342	FOOD	0	0	50	0	0	50	0	50
Total	SUPPLIES	207	250	200	0	0	200	0	200
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	500	0	0	500	0	500
54425	SERVICE CONTRACTS	295	500	300	0	0	300	0	300
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	585	400	200	0	0	200	0	200
54452	POSTAGE	0	25	25	0	0	25	0	25
54472	TELEPHONE	328	320	250	0	0	250	0	250
Total	CONTRACTUAL	1,872	1,909	1,939	0	0	1,939	0	1,939
58800	FRINGES	17,841	22,633	24,905	0	0	24,905	0	24,905
Total	EMPLOYEE BENEFITS	17,841	22,633	24,905	0	0	24,905	0	24,905
Total Appropriations		64,178	69,719	71,123	0	0	71,123	0	71,123
Total Appropriations		64,178	69,719	71,123	0	0	71,123	0	71,123
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		64,178		71,123	0	0	71,123	0	71,123

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4014 - MEDICAL EXAMINER**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43401	PUBLIC HEALTH WORK	16,941	17,102	0	0	0	0	0	0
Total	STATE AID	16,941	17,102	0	0	0	0	0	0
Total Revenues		16,941	17,102	0	0	0	0	0	0
51000166	DEP MEDICAL EXAM	15,193	15,090	15,098	0	0	15,098	0	15,098
51000254	MEDICAL DIRECTOR	0	0	0	0	0	0	0	0
51000315	DEP. MED. EXAM.	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	50	50	0	0	50	0	50
Total	PERSONAL SERVICES	15,193	15,140	15,148	0	0	15,148	0	15,148
54303	OFFICE SUPPLIES	0	25	25	0	0	25	0	25
54330	PRINTING	5	25	25	0	0	25	0	25
Total	SUPPLIES	5	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	110	125	125	0	0	125	0	125
54425	SERVICE CONTRACTS	136	150	150	0	0	150	0	150
54442	PROFESSIONAL SERVICES	31,890	31,890	33,168	0	0	33,168	0	33,168
54452	POSTAGE	148	150	150	0	0	150	0	150
54462	INSURANCE	100	150	245	0	0	245	0	245
Total	CONTRACTUAL	32,383	32,465	33,838	0	0	33,838	0	33,838
58800	FRINGES	6,153	7,782	8,559	0	0	8,559	0	8,559
Total	EMPLOYEE BENEFITS	6,153	7,782	8,559	0	0	8,559	0	8,559
Total Appropriations		53,735	55,437	57,595	0	0	57,595	0	57,595
Total Appropriations		53,735	55,437	57,595	0	0	57,595	0	57,595
Total Revenues		16,941	17,102	0	0	0	0	0	0
Total County Cost		36,794	38,335	57,595	0	0	57,595	0	57,595

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4015 - VITAL RECORDS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41601	PUBLIC HEALTH FEES	101,479	100,000	150,000	0	0	150,000	0	150,000
Total	DEPARTMENTAL INCOME	101,479	100,000	150,000	0	0	150,000	0	150,000
Total Revenues		101,479	100,000	150,000	0	0	150,000	0	150,000
51000	REGULAR PAY	0	1,734	1,822	0	0	1,822	0	1,822
51000529	SR. ACCOUNT CLERK/TYPIST	136	0	0	0	0	0	0	0
51000776	DEP REG VITAL REC	39,069	37,381	37,399	0	0	37,399	0	37,399
Total	PERSONAL SERVICES	39,205	39,115	39,221	0	0	39,221	0	39,221
54303	OFFICE SUPPLIES	526	1,350	700	0	0	700	0	700
54330	PRINTING	137	100	0	0	0	0	0	0
Total	SUPPLIES	662	1,450	700	0	0	700	0	700
54414	LOCAL MILEAGE	170	300	250	0	0	250	0	250
54424	EQUIPMENT RENTAL	0	0	926	0	0	926	0	926
54425	SERVICE CONTRACTS	48	100	70	0	0	70	0	70
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	0	1,300	1,300	0	0	1,300	0	1,300
54452	POSTAGE	1	30	10	0	0	10	0	10
54472	TELEPHONE	418	300	350	0	0	350	0	350
Total	CONTRACTUAL	2,480	3,874	4,750	0	0	4,750	0	4,750
58800	FRINGES	15,878	20,105	22,160	0	0	22,160	0	22,160
Total	EMPLOYEE BENEFITS	15,878	20,105	22,160	0	0	22,160	0	22,160
Total Appropriations		58,225	64,544	66,831	0	0	66,831	0	66,831
Total Appropriations		58,225	64,544	66,831	0	0	66,831	0	66,831
Total Revenues		101,479	100,000	150,000	0	0	150,000	0	150,000
Total County Cost		(43,254)	(35,456)	(83,169)	0	0	(83,169)	0	(83,169)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41603	CLINIC FEES	70,287	145,825	131,950	0	0	131,950	0	131,950
41609	MEDICAID D&TC - MOMS	29,002	25,224	28,945	0	0	28,945	0	28,945
41610	HOME NURSING CHGS	1,285,680	1,280,750	1,280,750	0	0	1,280,750	0	1,280,750
41613	MCU-CHHA	88,049	147,600	144,500	0	0	144,500	0	144,500
41614	TB DOT (D&TC)	7,084	7,410	10,200	0	0	10,200	0	10,200
41689	OTHER HEALTH CHGS	833	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,480,935	1,606,809	1,596,345	0	0	1,596,345	0	1,596,345
43489	OTHER HEALTH INCOME	259,668	208,009	187,209	0	0	187,209	0	187,209
Total	STATE AID	259,668	208,009	187,209	0	0	187,209	0	187,209
44959	FEDERAL AID	72,049	81,473	81,473	0	0	81,473	0	81,473
Total	FEDERAL AID	72,049	81,473	81,473	0	0	81,473	0	81,473
Total Revenues		1,812,652	1,896,291	1,865,027	0	0	1,865,027	0	1,865,027
51000	REGULAR PAY	3,795	76,313	69,663	0	0	69,663	0	69,663
51000049	PROJECT ASSISTANT	10,125	0	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	31,118	0	51,558	0	0	51,558	0	51,558
51000230	DIR OF PAT. SRVCS.	78,957	68,592	78,447	0	0	78,447	0	78,447
51000235	TOBACCO EDUC COORD	0	0	37,399	0	0	37,399	0	37,399
51000511	CASE AIDE	0	33,743	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	122,086	121,852	121,972	0	0	121,972	0	121,972
51000529	SR. ACCOUNT CLERK/TYPIST	107,400	88,422	88,840	0	0	88,840	0	88,840
51000579	PHYS. THERAPIST	74,389	51,535	51,558	0	0	51,558	0	51,558
51000580	COMM HEALTH NURSE	778,464	704,483	756,356	0	0	756,356	0	756,356
51000601	SUPV COMM HLTH NUR	133,148	124,710	124,786	0	0	124,786	0	124,786
51000656	TEAM LEADER	269,482	226,745	226,844	0	0	226,844	0	226,844
51000672	PLANNER/EVALUATOR	48,139	46,848	46,881	0	0	46,881	0	46,881
51000716	HLTH ED PROMO DIR	21,692	51,535	0	0	0	0	0	0
51000763	PUB HLTH EDUCATOR	26,908	43,583	0	0	0	0	0	0
51600	LONGEVITY	0	7,290	7,265	0	0	7,265	0	7,265
Total	PERSONAL SERVICES	1,705,704	1,645,651	1,661,569	0	0	1,661,569	0	1,661,569
52206	COMPUTER EQUIPMENT	5,588	9,780	8,299	0	0	8,299	0	8,299
52220	DEPARTMENTAL EQUIPMENT	247	330	4,330	0	0	4,330	0	4,330
52230	COMPUTER SOFTWARE	1,997	0	0	0	0	0	0	0
Total	EQUIPMENT	7,832	10,110	12,629	0	0	12,629	0	12,629

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54303	OFFICE SUPPLIES	6,387	10,500	7,607	0	0	7,607	0	7,607
54310	AUTOMOTIVE FUEL	9,769	10,500	10,500	0	0	10,500	0	10,500
54319	PROGRAM SUPPLIES	209	0	0	0	0	0	0	0
54330	PRINTING	12,004	18,000	11,833	0	0	11,833	0	11,833
54332	BOOKS	675	2,233	2,590	0	0	2,590	0	2,590
54333	EDUCATION AND PROMOTION	54,399	52,326	40,697	0	0	40,697	0	40,697
54342	FOOD	619	160	160	0	0	160	0	160
54353	BIOLOGICALS	123,799	135,000	135,000	0	0	135,000	0	135,000
54354	MEDICAL	26,919	36,000	35,077	0	0	35,077	0	35,077
Total	SUPPLIES	234,779	264,719	243,464	0	0	243,464	0	243,464
54999	ROLLOVER	0	0	-5,311	0	0	(5,311)	0	(5,311)
Total	ROLLOVER	0	0	-5,311	0	0	(5,311)	0	(5,311)
54400	PROGRAM EXPENSE	0	5,249	4,098	0	0	4,098	0	4,098
54412	TRAVEL/TRAINING	6,199	7,300	10,728	0	0	10,728	0	10,728
54414	LOCAL MILEAGE	4,162	10,000	7,283	0	0	7,283	0	7,283
54416	MEMBERSHIP DUES	195	275	195	0	0	195	0	195
54421	AUTO MAINTENANCE/REPAIRS	3,512	9,000	9,000	0	0	9,000	0	9,000
54424	EQUIPMENT RENTAL	0	0	1,847	0	0	1,847	0	1,847
54425	SERVICE CONTRACTS	6,663	9,000	8,500	0	0	8,500	0	8,500
54432	RENT	48,828	48,318	48,318	0	0	48,318	0	48,318
54442	PROFESSIONAL SERVICES	669,771	679,003	669,053	0	0	669,053	0	669,053
54452	POSTAGE	3,158	6,000	2,480	0	0	2,480	0	2,480
54462	INSURANCE	11,065	22,000	25,076	0	0	25,076	0	25,076
54472	TELEPHONE	21,876	21,945	18,080	0	0	18,080	0	18,080
54499	HEALTH FACILITY ASSESSMNT	4,478	4,483	2,242	0	0	2,242	0	2,242
54618	INTERDEPARTMENTAL CHARGE	233	0	0	0	0	0	0	0
Total	CONTRACTUAL	780,139	822,573	806,900	0	0	806,900	0	806,900
58800	FRINGES	687,723	846,050	938,786	0	0	938,786	0	938,786
Total	EMPLOYEE BENEFITS	687,723	846,050	938,786	0	0	938,786	0	938,786
Total Appropriations		3,416,177	3,589,103	3,658,037	0	0	3,658,037	0	3,658,037
Total Appropriations		3,416,177	3,589,103	3,658,037	0	0	3,658,037	0	3,658,037
Total Revenues		1,812,652	1,896,291	1,865,027	0	0	1,865,027	0	1,865,027
Total County Cost		1,603,526	1,692,812	1,793,010	0	0	1,793,010	0	1,793,010

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43401	PUBLIC HEALTH WORK	44,836	50,760	0	0	0	0	0	0
Total	STATE AID	44,836	50,760	0	0	0	0	0	0
Total Revenues		44,836	50,760	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	122,793	141,000	150,000	0	0	150,000	0	150,000
Total	CONTRACTUAL	122,793	141,000	150,000	0	0	150,000	0	150,000
Total Appropriations		122,793	141,000	150,000	0	0	150,000	0	150,000
Total Appropriations		122,793	141,000	150,000	0	0	150,000	0	150,000
Total Revenues		44,836	50,760	0	0	0	0	0	0
Total County Cost		77,957	90,240	150,000	0	0	150,000	0	150,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44401	FED AID PUBLIC HEALTH	0	31,512	0	0	0	0	0	0
Total		0	31,512	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	156,990	150,000	150,000	0	0	150,000	0	150,000
41689	OTHER HEALTH CHGS	40	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	157,030	150,000	150,000	0	0	150,000	0	150,000
42770	OTHER MISCELL REVENUES	160,253	0	80,000	0	0	80,000	0	80,000
Total	MISCELL LOCAL SOURCES	160,253	0	80,000	0	0	80,000	0	80,000
43277	PRESCHOOL SPECIAL EDUCATI	0	34,125	34,125	0	0	34,125	0	34,125
43449	EARLY INTERVENTION	55,000	50,000	50,000	0	0	50,000	0	50,000
Total	STATE AID	55,000	84,125	84,125	0	0	84,125	0	84,125
44447	PHC-CASE MANAGEMENT	20,249	20,716	20,716	0	0	20,716	0	20,716
44451	MEDICAID ADMIN/FED.	0	43,000	0	0	0	0	0	0
44959	FEDERAL AID	48,529	51,875	51,875	0	0	51,875	0	51,875
Total	FEDERAL AID	68,778	115,591	72,591	0	0	72,591	0	72,591
Total Revenues		441,061	381,228	386,716	0	0	386,716	0	386,716
5100080	PUBLIC HLTH SOCIAL WORK	51,330	51,535	51,558	0	0	51,558	0	51,558
51000292	DIR/CHILD W/SPEC	68,579	68,592	68,641	4,903	4,903	73,544	4,903	73,544
51000507	KEYBD SPEC	28,947	28,941	28,958	2,069	2,069	31,027	2,069	31,027
51000513	ACCT. CLERK/TYPIST	30,032	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	71,855	71,026	71,072	5,076	5,076	76,148	5,076	76,148
51000580	COMM HEALTH NURSE	310,987	309,210	309,348	22,098	22,098	331,446	22,098	331,446
51000656	TEAM LEADER	57,159	56,686	56,711	4,050	4,050	60,761	4,050	60,761
51000674	ADMIN COORDINATOR	44,051	43,583	43,611	3,115	3,115	46,726	3,115	46,726
51200656	TEAM LEADER	0	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	4,250	4,400	0	0	4,400	0	4,400
Total	PERSONAL SERVICES	662,940	633,823	634,299	41,311	41,311	675,610	41,311	675,610
52206	COMPUTER EQUIPMENT	0	2,500	6,677	0	0	6,677	0	6,677
52220	DEPARTMENTAL EQUIPMENT	0	3,600	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	2,900	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	9,000	6,677	0	0	6,677	0	6,677
54303	OFFICE SUPPLIES	4,535	5,850	5,850	0	0	5,850	0	5,850
54310	AUTOMOTIVE FUEL	954	1,500	1,500	0	0	1,500	0	1,500
54330	PRINTING	6,872	6,500	5,000	0	0	5,000	0	5,000
54332	BOOKS	1,009	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	1,220	10,262	1,500	0	0	1,500	0	1,500
54342	FOOD	107	150	150	0	0	150	0	150
Total	SUPPLIES	14,697	25,062	14,800	0	0	14,800	0	14,800
54999	ROLLOVER	0	0	-6,677	0	0	(6,677)	0	(6,677)
Total	ROLLOVER	0	0	-6,677	0	0	(6,677)	0	(6,677)
54400	PROGRAM EXPENSE	0	4,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,674	10,250	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	6,117	6,500	6,100	0	0	6,100	0	6,100
54416	MEMBERSHIP DUES	3,000	3,600	3,850	0	0	3,850	0	3,850
54421	AUTO MAINTENACE/REPAIRS	207	750	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	0	0	880	0	0	880	0	880
54425	SERVICE CONTRACTS	140	75	75	0	0	75	0	75
54432	RENT	23,766	23,766	23,766	0	0	23,766	0	23,766
54442	PROFESSIONAL SERVICES	240	3,000	0	0	0	0	0	0
54452	POSTAGE	7,840	6,250	6,250	0	0	6,250	0	6,250
54462	INSURANCE	1,409	1,900	4,315	0	0	4,315	0	4,315
54472	TELEPHONE	5,940	6,500	5,500	0	0	5,500	0	5,500
Total	CONTRACTUAL	50,332	66,591	54,736	0	0	54,736	0	54,736
58800	FRINGES	268,515	325,785	358,379	23,341	23,341	381,720	23,341	381,720
Total	EMPLOYEE BENEFITS	268,515	325,785	358,379	23,341	23,341	381,720	23,341	381,720
Total Appropriations		996,485	1,060,261	1,062,214	64,652	64,652	1,126,866	64,652	1,126,866
Total Appropriations		996,485	1,060,261	1,062,214	64,652	64,652	1,126,866	64,652	1,126,866
Total Revenues		441,061	381,228	386,716	0	0	386,716	0	386,716
Total County Cost		555,424	679,033	675,498	64,652	64,652	740,150	64,652	740,150

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4048 - PHYS.HANDIC.CHIL.TREATMNT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41605	CHRG CARE OF HANDICAPPEI	0	200	200	0	0	200	0	200
Total	DEPARTMENTAL INCOME	0	200	200	0	0	200	0	200
43448	PHCP TREATMENT	1,844	3,900	3,900	0	0	3,900	0	3,900
Total	STATE AID	1,844	3,900	3,900	0	0	3,900	0	3,900
Total Revenues		1,844	4,100	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	3,226	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	3,226	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		3,226	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		3,226	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		1,844	4,100	4,100	0	0	4,100	0	4,100
Total County Cost		1,381	3,900	3,900	0	0	3,900	0	3,900

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41607	MEDICAID INS PYMTS	762,942	750,000	750,000	0	0	750,000	0	750,000
Total	DEPARTMENTAL INCOME	762,942	750,000	750,000	0	0	750,000	0	750,000
42770	OTHER MISCELL REVENUES	12,349	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,349	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	295,880	360,000	360,000	0	0	360,000	0	360,000
Total	STATE AID	295,880	360,000	360,000	0	0	360,000	0	360,000
Total Revenues		1,071,170	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
54305	CLIENT TRANSPORTATION	59	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	59	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	1,301,631	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total	CONTRACTUAL	1,301,631	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total Appropriations		1,301,690	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Appropriations		1,301,690	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Revenues		1,071,170	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
Total County Cost		230,520	400,000	400,000	0	0	400,000	0	400,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	0	69,994	64,535	0	0	64,535	0	64,535
54442	PROFESSIONAL SERVICES	75,181	0	0	0	0	0	0	0
Total	CONTRACTUAL	75,181	69,994	64,535	0	0	64,535	0	64,535
Total Appropriations		75,181	69,994	64,535	0	0	64,535	0	64,535
Total Appropriations		75,181	69,994	64,535	0	0	64,535	0	64,535
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		75,181		64,535	0	0	64,535	0	64,535

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41601	PUBLIC HEALTH FEES	252,494	268,158	321,141	0	0	321,141	0	321,141
Total	DEPARTMENTAL INCOME	252,494	268,158	321,141	0	0	321,141	0	321,141
42610	FINES, FORFEITURES, BAILS	8,600	3,500	5,750	0	0	5,750	0	5,750
Total	FINES & FORFEITURES	8,600	3,500	5,750	0	0	5,750	0	5,750
42705	GIFTS & DONATIONS	1,823	1,600	1,850	0	0	1,850	0	1,850
Total	MISCELL LOCAL SOURCES	1,823	1,600	1,850	0	0	1,850	0	1,850
43489	OTHER HEALTH INCOME	162,080	224,639	224,004	0	0	224,004	0	224,004
Total	STATE AID	162,080	224,639	224,004	0	0	224,004	0	224,004
44959	FEDERAL AID	125,413	151,998	155,772	0	0	155,772	0	155,772
Total	FEDERAL AID	125,413	151,998	155,772	0	0	155,772	0	155,772
Total Revenues		550,410	649,895	708,517	0	0	708,517	0	708,517
51000167	DIR ENVIRON HLTH	68,620	68,592	68,641	0	0	68,641	0	68,641
51000507	KEYBD SPEC	48,858	57,882	28,958	0	0	28,958	0	28,958
51000513	ACCT. CLERK/TYPIST	8,492	0	30,493	0	0	30,493	0	30,493
51000529	SR. ACCOUNT CLERK/TYPIST	35,903	35,513	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	41,437	0	0	41,437	0	41,437
51000554	PUBLIC HEALTH TECH	0	0	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	424,252	459,319	471,357	0	0	471,357	0	471,357
51000607	SR PUB HLTH SANIT	227,839	170,058	170,133	0	0	170,133	0	170,133
51000640	PUBLIC HEALTH ENG	57,109	56,686	52,365	0	0	52,365	0	52,365
51000907	RABIES CLERICAL	570	500	500	0	0	500	0	500
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	5,100	5,200	0	0	5,200	0	5,200
Total	PERSONAL SERVICES	871,644	853,650	869,084	0	0	869,084	0	869,084
52206	COMPUTER EQUIPMENT	3,489	1,971	14,657	0	0	14,657	0	14,657
52214	OFFICE FURNISHINGS	0	0	600	0	0	600	0	600
52220	DEPARTMENTAL EQUIPMENT	1,770	200	7,005	0	0	7,005	0	7,005
Total	EQUIPMENT	5,259	2,171	22,262	0	0	22,262	0	22,262
54303	OFFICE SUPPLIES	3,657	6,093	4,800	0	0	4,800	0	4,800
54310	AUTOMOTIVE FUEL	3,637	5,000	4,300	0	0	4,300	0	4,300

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54319	PROGRAM SUPPLIES	41,906	25,220	13,587	0	0	13,587	0	13,587
54330	PRINTING	4,662	6,200	3,700	0	0	3,700	0	3,700
54332	BOOKS	103	150	150	0	0	150	0	150
54333	EDUCATION AND PROMOTION	10,790	10,894	7,512	0	0	7,512	0	7,512
54342	FOOD	133	0	0	0	0	0	0	0
Total	SUPPLIES	64,887	53,557	34,049	0	0	34,049	0	34,049
54999	ROLLOVER	0	0	-22,757	0	0	(22,757)	0	(22,757)
Total	ROLLOVER	0	0	-22,757	0	0	(22,757)	0	(22,757)
54400	PROGRAM EXPENSE	338	20,070	11,675	0	0	11,675	0	11,675
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	775	4,100	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	647	11,730	1,200	0	0	1,200	0	1,200
54416	MEMBERSHIP DUES	0	165	180	0	0	180	0	180
54421	AUTO MAINTENANCE/REPAIRS	1,743	2,950	2,950	0	0	2,950	0	2,950
54424	EQUIPMENT RENTAL	0	0	1,072	0	0	1,072	0	1,072
54425	SERVICE CONTRACTS	48	48	48	0	0	48	0	48
54432	RENT	35,710	35,710	35,710	0	0	35,710	0	35,710
54442	PROFESSIONAL SERVICES	20,907	24,148	29,253	0	0	29,253	0	29,253
54452	POSTAGE	3,130	4,700	4,690	0	0	4,690	0	4,690
54472	TELEPHONE	10,090	9,904	9,640	0	0	9,640	0	9,640
54568	RABIES CONTROL	3,888	4,200	4,200	0	0	4,200	0	4,200
54618	INTERDEPARTMENTAL CHARGE	156	2,000	0	0	0	0	0	0
Total	CONTRACTUAL	77,431	119,925	106,318	0	0	106,318	0	106,318
58800	FRINGES	352,721	438,776	491,032	0	0	491,032	0	491,032
Total	EMPLOYEE BENEFITS	352,721	438,776	491,032	0	0	491,032	0	491,032
Total Appropriations		1,371,943	1,468,079	1,499,988	0	0	1,499,988	0	1,499,988
Total Appropriations		1,371,943	1,468,079	1,499,988	0	0	1,499,988	0	1,499,988
Total Revenues		550,410	649,895	708,517	0	0	708,517	0	708,517
Total County Cost		821,533	818,184	791,471	0	0	791,471	0	791,471

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43401	PUBLIC HEALTH WORK	1,277,044	1,034,454	909,326	0	0	909,326	0	909,326
Total	STATE AID	1,277,044	1,034,454	909,326	0	0	909,326	0	909,326
Total Revenues		1,277,044	1,034,454	909,326	0	0	909,326	0	909,326
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,277,044	1,034,454	909,326	0	0	909,326	0	909,326
Total County Cost		(1,277,044)		(909,326)	0	0	(909,326)	0	(909,326)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4189 - PUB. HLTH EMERG. MED SVC.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43401	PUBLIC HEALTH WORK	32,650	30,356	0	0	0	0	0	0
Total	STATE AID	32,650	30,356	0	0	0	0	0	0
Total Revenues		32,650	30,356	0	0	0	0	0	0
51000180	ASST EMS DIR	33,585	23,660	0	0	0	0	0	0
51000188	DIR DEPT EMER RES	20,733	47,035	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	27,570	28,392	0	0	0	0	0	0
Total	PERSONAL SERVICES	81,888	99,087	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,109	2,100	0	0	0	0	0	0
Total	SUPPLIES	3,109	2,100	0	0	0	0	0	0
58800	FRINGES	38,870	50,931	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	38,870	50,931	0	0	0	0	0	0
Total Appropriations		123,867	152,118	0	0	0	0	0	0
Total Appropriations		123,867	152,118	0	0	0	0	0	0
Total Revenues		32,650	30,356	0	0	0	0	0	0
Total County Cost		91,218	121,762	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42615	STOP DWI FINES	211,799	272,996	277,601	0	0	277,601	0	277,601
Total	FINES & FORFEITURES	211,799	272,996	277,601	0	0	277,601	0	277,601
43389	OTHER PUBLIC SAFETY	0	10,597	0	0	0	0	0	0
Total	STATE AID	0	10,597	0	0	0	0	0	0
Total Revenues		211,799	283,593	277,601	0	0	277,601	0	277,601
51000223	STOP-DWI COORD.	0	47,320	47,320	0	0	47,320	0	47,320
51000356	SEC/PARA AID TO DA	0	0	35,972	0	0	35,972	0	35,972
Total	PERSONAL SERVICES	0	47,320	83,292	0	0	83,292	0	83,292
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	24,208	48,000	48,000	0	0	48,000	0	48,000
Total	EQUIPMENT	24,208	48,000	48,000	0	0	48,000	0	48,000
54303	OFFICE SUPPLIES	374	2,000	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	1,762	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	0	500	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	5,983	12,500	12,500	0	0	12,500	0	12,500
54342	FOOD	148	1,600	1,600	0	0	1,600	0	1,600
Total	SUPPLIES	8,266	21,600	20,850	0	0	20,850	0	20,850
54400	PROGRAM EXPENSE	5,732	12,797	3,400	0	0	3,400	0	3,400
54402	LEGAL ADVERTISING	1,265	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	1,126	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	0	300	250	0	0	250	0	250
54416	MEMBERSHIP DUES	528	650	650	0	0	650	0	650
54425	SERVICE CONTRACTS	396	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	67,036	105,972	70,000	0	0	70,000	0	70,000
54452	POSTAGE	53	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	91	100	100	0	0	100	0	100
54618	INTERDEPARTMENTAL CHARGE	103,914	0	0	0	0	0	0	0
Total	CONTRACTUAL	180,141	123,819	78,400	0	0	78,400	0	78,400
58800	FRINGES	0	42,854	47,059	0	0	47,059	0	47,059

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total EMPLOYEE BENEFITS	0	42,854	47,059	0	0	47,059	0	47,059
Total Appropriations	212,616	283,593	277,601	0	0	277,601	0	277,601
Total Appropriations	212,616	283,593	277,601	0	0	277,601	0	277,601
Total Revenues	211,799	283,593	277,601	0	0	277,601	0	277,601
Total County Cost	816	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	2,893	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,893	0	0	0	0	0	0	0
43089	OTHER STATE AID	41,650	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	45,290	41,880	39,433	0	0	39,433	0	39,433
43486	OMH FLEX	94,472	90,564	81,798	0	0	81,798	0	81,798
43493	MENTAL RETARDATION OT 620	41,343	44,403	44,403	0	0	44,403	0	44,403
43495	MH DAAA	28,968	28,968	28,968	0	0	28,968	0	28,968
Total	STATE AID	251,723	205,815	194,602	0	0	194,602	0	194,602
44490	FED AID MH	279,949	286,808	321,043	0	0	321,043	0	321,043
Total	FEDERAL AID	279,949	286,808	321,043	0	0	321,043	0	321,043
Total Revenues		534,565	492,623	515,645	0	0	515,645	0	515,645
5100049	PROJECT ASSISTANT	8,775	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	0	86,229	86,276	0	0	86,276	0	86,276
51000285	COMM MH SVCS	104,388	104,345	104,400	0	0	104,400	0	104,400
51000503	CLERK	16,232	13,750	0	0	0	0	0	0
51000511	CASE AIDE	143,482	130,152	96,466	0	0	96,466	0	96,466
51000518	SENIOR CLERK	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	34,307	33,743	33,763	0	0	33,763	0	33,763
51000529	SR. ACCOUNT CLERK/TYPIST	62,101	41,086	40,612	0	0	40,612	0	40,612
51000535	ADMIN. ASSISTANT	137,094	136,048	121,941	0	0	121,941	0	121,941
51000671	SECRETARY	37,719	37,381	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	76,926	76,442	76,472	0	0	76,472	0	76,472
51000674	ADMIN COORDINATOR	50,513	49,811	49,841	0	0	49,841	0	49,841
51000719	SYSTEMS ANALYST	52,603	53,541	53,578	0	0	53,578	0	53,578
51000770	CORD DUAL RECOVERY SRVS	64,811	64,784	64,812	0	0	64,812	0	64,812
51000782	FISCAL COORDINATOR	53,563	53,541	64,812	0	0	64,812	0	64,812
51200529	SR ACCOUNT CLERK/TYPIST	16	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	167	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	75	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	26	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	4,250	4,750	0	0	4,750	0	4,750
Total	PERSONAL SERVICES	842,795	885,103	797,723	0	0	797,723	0	797,723

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
52206	COMPUTER EQUIPMENT	2,800	1,200	1,200	0	0	1,200	0	1,200
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,200	1,200	0	0	1,200	0	1,200
52220	DEPARTMENTAL EQUIPMENT	75	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	393	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,745	0	0	0	0	0	0	0
Total	EQUIPMENT	5,013	2,400	2,400	0	0	2,400	0	2,400
54303	OFFICE SUPPLIES	6,884	6,000	5,300	0	0	5,300	0	5,300
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	263	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	2,034	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	7,165	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	225	300	300	0	0	300	0	300
Total	SUPPLIES	16,571	12,500	11,800	0	0	11,800	0	11,800
54400	PROGRAM EXPENSE	60	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	856	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	336	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	935	0	2,751	0	0	2,751	0	2,751
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	90,298	49,500	112,213	0	0	112,213	0	112,213
54452	POSTAGE	5,847	3,600	3,600	0	0	3,600	0	3,600
54470	BUILDING REPAIRS	5,625	0	0	0	0	0	0	0
54472	TELEPHONE	15,346	7,500	7,500	0	0	7,500	0	7,500
54606	ADM & OVERHEAD	(1,028,402)	(1,026,902)	-1,026,902	0	0	(1,026,902)	0	(1,026,902)
Total	CONTRACTUAL	(909,099)	(964,802)	-899,338	0	0	(899,338)	0	(899,338)
58800	FRINGES	344,213	454,943	450,713	0	0	450,713	0	450,713
Total	EMPLOYEE BENEFITS	344,213	454,943	450,713	0	0	450,713	0	450,713
Total Appropriations		299,493	390,144	363,298	0	0	363,298	0	363,298
Total Appropriations		299,493	390,144	363,298	0	0	363,298	0	363,298
Total Revenues		534,565	492,623	515,645	0	0	515,645	0	515,645
Total County Cost		(235,071)	(102,479)	(152,347)	0	0	(152,347)	0	(152,347)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41607	MEDICAID INS PYMTS	1,920,339	2,003,008	1,711,206	0	0	1,711,206	0	1,711,206
41620	MENTAL HEALTH FEES	633,600	555,385	555,385	0	0	555,385	0	555,385
Total	DEPARTMENTAL INCOME	2,553,939	2,558,393	2,266,591	0	0	2,266,591	0	2,266,591
42701	REFUND OF PRIOR YR EXPENS	120	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	22,890	49,140	65,520	0	0	65,520	0	65,520
Total	MISCELL LOCAL SOURCES	23,010	49,140	65,520	0	0	65,520	0	65,520
43485	OHM COM REINVESTMETN	61,891	93,151	92,052	0	0	92,052	0	92,052
43486	OMH FLEX	262,652	267,543	471,696	0	0	471,696	0	471,696
Total	STATE AID	324,543	360,694	563,748	0	0	563,748	0	563,748
44492	HOMELESS	17,764	17,764	17,764	0	0	17,764	0	17,764
Total	FEDERAL AID	17,764	17,764	17,764	0	0	17,764	0	17,764
Total Revenues		2,919,255	2,985,991	2,913,623	0	0	2,913,623	0	2,913,623
51000	REGULAR PAY	0	13,000	13,000	0	0	13,000	0	13,000
51000088	M HLTH ASSESS SPEC	30,636	0	0	0	0	0	0	0
51000089	M HLTH THERAP SPEC	31,722	0	0	0	0	0	0	0
51000168	NURSE PRACTITIONER MH	0	0	0	0	0	0	0	0
51000260	PSYCHIATRIST	272,255	271,563	271,726	0	0	271,726	0	271,726
51000294	PROGRAM DIR. CSS	68,926	68,593	68,622	0	0	68,622	0	68,622
51000298	MEDICAL DIRECTOR/MH	174,349	168,796	168,897	0	0	168,897	0	168,897
51000511	CASE AIDE	34,157	33,743	33,763	0	0	33,763	0	33,763
51000562	CASEWORKER	110,135	93,696	46,881	0	0	46,881	0	46,881
51000591	COMM MENT HLT NURSE	256,305	257,675	257,790	0	0	257,790	0	257,790
51000599	PSYCH. SOC. WORKER	561,788	623,546	599,506	0	0	599,506	0	599,506
51000611	SUPV. PSYCHOLOGIST	0	0	86,276	0	0	86,276	0	86,276
51000621	CONT TREATMT SPEC	3,232	0	0	0	0	0	0	0
51000653	CLINIC SUPERVISOR	249,129	235,176	235,275	0	0	235,275	0	235,275
51000675	FORENSIC COUNSEL	131,823	129,568	125,573	0	0	125,573	0	125,573
51000712	NURSE PRAC/PHYS ASST	134,352	137,186	68,622	0	0	68,622	0	68,622
51000750	CASEWORKER ASST	39,811	39,345	39,372	0	0	39,372	0	39,372
51200653	CLINIC SUPERVISOR	76	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	7,700	8,550	0	0	8,550	0	8,550
Total	PERSONAL SERVICES	2,098,697	2,079,587	2,023,853	0	0	2,023,853	0	2,023,853

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
52214	OFFICE FURNISHINGS	1,963	2,200	2,200	0	0	2,200	0	2,200
52220	DEPARTMENTAL EQUIPMENT	926	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	251	0	0	0	0	0	0	0
Total	EQUIPMENT	3,140	2,200	2,200	0	0	2,200	0	2,200
54303	OFFICE SUPPLIES	5,418	5,000	3,482	0	0	3,482	0	3,482
54306	AUTOMOTIVE SUPPLIES	193	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,244	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	943	2,200	2,200	0	0	2,200	0	2,200
54330	PRINTING	6,497	4,200	4,200	0	0	4,200	0	4,200
54332	BOOKS	163	2,000	2,000	0	0	2,000	0	2,000
54354	MEDICAL	6,049	6,400	6,400	0	0	6,400	0	6,400
Total	SUPPLIES	21,507	24,300	22,782	0	0	22,782	0	22,782
54400	PROGRAM EXPENSE	5,411	5,400	5,400	0	0	5,400	0	5,400
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,944	2,400	2,400	0	0	2,400	0	2,400
54414	LOCAL MILEAGE	1,522	1,200	1,200	0	0	1,200	0	1,200
54416	MEMBERSHIP DUES	1,336	1,200	1,200	0	0	1,200	0	1,200
54421	AUTO MAINTENACE/REPAIRS	10,653	8,400	8,400	0	0	8,400	0	8,400
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	74,169	111,628	163,104	0	0	163,104	0	163,104
54452	POSTAGE	1,714	2,000	2,000	0	0	2,000	0	2,000
54462	INSURANCE	20,600	42,000	45,605	0	0	45,605	0	45,605
54472	TELEPHONE	6,757	15,000	15,000	0	0	15,000	0	15,000
54485	CONFIDENTIAL INVESTIGATIO	10,000	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	751,632	762,475	762,475	0	0	762,475	0	762,475
Total	CONTRACTUAL	886,737	951,703	1,006,784	0	0	1,006,784	0	1,006,784
58800	FRINGES	850,708	1,068,908	1,143,477	0	0	1,143,477	0	1,143,477
Total	EMPLOYEE BENEFITS	850,708	1,068,908	1,143,477	0	0	1,143,477	0	1,143,477
Total Appropriations		3,860,788	4,126,698	4,199,096	0	0	4,199,096	0	4,199,096
Total Appropriations		3,860,788	4,126,698	4,199,096	0	0	4,199,096	0	4,199,096
Total Revenues		2,919,255	2,985,991	2,913,623	0	0	2,913,623	0	2,913,623
Total County Cost		941,533	1,140,707	1,285,473	0	0	1,285,473	0	1,285,473

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41607	MEDICAID INS PYMTS	287,951	371,608	413,976	0	0	413,976	0	413,976
41620	MENTAL HEALTH FEES	(250)	0	0	0	0	0	0	0
41621	SKYLIGHT FEES	26,926	8,921	8,921	0	0	8,921	0	8,921
Total	DEPARTMENTAL INCOME	314,627	380,529	422,897	0	0	422,897	0	422,897
Total Revenues		314,627	380,529	422,897	0	0	422,897	0	422,897
51000581	SR. CASEWORKER	2,963	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	97,135	103,070	103,116	0	0	103,116	0	103,116
51000599	PSYCH. SOC. WORKER	57,209	56,686	56,711	0	0	56,711	0	56,711
51000621	CONT TREATMT SPEC	128,262	126,958	127,048	0	0	127,048	0	127,048
51200621	CONT TREATMT SPEC	51	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,850	2,300	0	0	2,300	0	2,300
Total	PERSONAL SERVICES	285,620	288,564	289,175	0	0	289,175	0	289,175
52214	OFFICE FURNISHINGS	0	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	0	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	946	550	300	0	0	300	0	300
54306	AUTOMOTIVE SUPPLIES	0	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	447	1,000	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	4,698	5,000	5,000	0	0	5,000	0	5,000
54330	PRINTING	277	600	600	0	0	600	0	600
54332	BOOKS	25	200	200	0	0	200	0	200
54354	MEDICAL	153	500	500	0	0	500	0	500
Total	SUPPLIES	6,547	8,350	8,100	0	0	8,100	0	8,100
54400	PROGRAM EXPENSE	255	400	400	0	0	400	0	400
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	50	50	0	0	50	0	50
54414	LOCAL MILEAGE	200	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	501	475	475	0	0	475	0	475
54421	AUTO MAINTENACE/REPAIRS	24	700	700	0	0	700	0	700
54442	PROFESSIONAL SERVICES	0	1,200	1,200	0	0	1,200	0	1,200
54452	POSTAGE	76	200	200	0	0	200	0	200
54462	INSURANCE	3,840	8,000	8,048	0	0	8,048	0	8,048
54472	TELEPHONE	0	500	500	0	0	500	0	500
54606	ADM & OVERHEAD	100,067	96,837	96,837	0	0	96,837	0	96,837

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	CONTRACTUAL	104,962	108,862	108,910	0	0	108,910	0	108,910
58800	FRINGES	115,276	148,322	163,384	0	0	163,384	0	163,384
Total	EMPLOYEE BENEFITS	115,276	148,322	163,384	0	0	163,384	0	163,384
Total Appropriations		512,405	555,298	570,769	0	0	570,769	0	570,769
Total Appropriations		512,405	555,298	570,769	0	0	570,769	0	570,769
Total Revenues		314,627	380,529	422,897	0	0	422,897	0	422,897
Total County Cost		197,778	174,769	147,872	0	0	147,872	0	147,872

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4314 - CLIENT FISCAL MGMT.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43488	ICM MH	7,529	11,573	11,447	0	0	11,447	0	11,447
Total	STATE AID	7,529	11,573	11,447	0	0	11,447	0	11,447
Total Revenues		7,529	11,573	11,447	0	0	11,447	0	11,447
51000673	PRIN ACCT CLK TYP	7,869	7,869	7,896	0	0	7,896	0	7,896
Total	PERSONAL SERVICES	7,869	7,869	7,896	0	0	7,896	0	7,896
54606	ADM & OVERHEAD	0	1,848	1,848	0	0	1,848	0	1,848
Total	CONTRACTUAL	0	1,848	1,848	0	0	1,848	0	1,848
58800	FRINGES	0	4,045	4,461	0	0	4,461	0	4,461
Total	EMPLOYEE BENEFITS	0	4,045	4,461	0	0	4,461	0	4,461
Total Appropriations		7,869	13,762	14,205	0	0	14,205	0	14,205
Total Appropriations		7,869	13,762	14,205	0	0	14,205	0	14,205
Total Revenues		7,529	11,573	11,447	0	0	11,447	0	11,447
Total County Cost		340	2,189	2,758	0	0	2,758	0	2,758

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 4316 - INTENSIVE CASE MGMT.**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41607	MEDICAID INS PYMTS	305,555	333,694	337,826	0	0	337,826	0	337,826
Total	DEPARTMENTAL INCOME	305,555	333,694	337,826	0	0	337,826	0	337,826
43488	ICM MH	30,017	30,100	29,769	0	0	29,769	0	29,769
Total	STATE AID	30,017	30,100	29,769	0	0	29,769	0	29,769
Total Revenues		335,572	363,794	367,595	0	0	367,595	0	367,595
51000562	CASEWORKER	189,369	187,392	187,524	0	0	187,524	0	187,524
51000581	SR. CASEWORKER	52,106	51,535	51,558	0	0	51,558	0	51,558
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,450	1,900	0	0	1,900	0	1,900
Total	PERSONAL SERVICES	241,475	241,377	240,982	0	0	240,982	0	240,982
54306	AUTOMOTIVE SUPPLIES	0	1,200	1,200	0	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	2,464	1,900	1,900	0	0	1,900	0	1,900
Total	SUPPLIES	2,464	3,100	3,100	0	0	3,100	0	3,100
54412	TRAVEL/TRAINING	64	0	0	0	0	0	0	0
54472	TELEPHONE	0	500	210	0	0	210	0	210
54606	ADM & OVERHEAD	83,655	78,661	78,661	0	0	78,661	0	78,661
Total	CONTRACTUAL	83,719	79,161	78,871	0	0	78,871	0	78,871
58800	FRINGES	97,758	124,068	136,155	0	0	136,155	0	136,155
Total	EMPLOYEE BENEFITS	97,758	124,068	136,155	0	0	136,155	0	136,155
Total Appropriations		425,416	447,706	459,108	0	0	459,108	0	459,108
Total Appropriations		425,416	447,706	459,108	0	0	459,108	0	459,108
Total Revenues		335,572	363,794	367,595	0	0	367,595	0	367,595
Total County Cost		89,843	83,912	91,513	0	0	91,513	0	91,513

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43485	OHM COM REINVESTMETN	4,512	4,512	4,462	0	0	4,462	0	4,462
43488	ICM MH	24,509	24,509	24,240	0	0	24,240	0	24,240
Total	STATE AID	29,021	29,021	28,702	0	0	28,702	0	28,702
Total Revenues		29,021	29,021	28,702	0	0	28,702	0	28,702
54400	PROGRAM EXPENSE	34,838	29,451	28,702	0	0	28,702	0	28,702
Total	CONTRACTUAL	34,838	29,451	28,702	0	0	28,702	0	28,702
Total Appropriations		34,838	29,451	28,702	0	0	28,702	0	28,702
Total Appropriations		34,838	29,451	28,702	0	0	28,702	0	28,702
Total Revenues		29,021	29,021	28,702	0	0	28,702	0	28,702
Total County Cost		5,817	430	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4319 - I.C.M. ADULT'S NEEDS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43488	ICM MH	44,745	49,018	48,480	0	0	48,480	0	48,480
Total	STATE AID	44,745	49,018	48,480	0	0	48,480	0	48,480
Total Revenues		44,745	49,018	48,480	0	0	48,480	0	48,480
54400	PROGRAM EXPENSE	47,632	49,018	48,480	0	0	48,480	0	48,480
Total	CONTRACTUAL	47,632	49,018	48,480	0	0	48,480	0	48,480
Total Appropriations		47,632	49,018	48,480	0	0	48,480	0	48,480
Total Appropriations		47,632	49,018	48,480	0	0	48,480	0	48,480
Total Revenues		44,745	49,018	48,480	0	0	48,480	0	48,480
Total County Cost		2,887	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4322 - FRANZISKA RACKER CENTERS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43493	MENTAL RETARDATION OT 620	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43495	MH DAAA	105,291	105,291	105,291	0	0	105,291	0	105,291
Total	STATE AID	105,291	105,291	105,291	0	0	105,291	0	105,291
Total Revenues		105,291	105,291	105,291	0	0	105,291	0	105,291
54400	PROGRAM EXPENSE	105,291	105,291	105,291	0	0	105,291	0	105,291
Total	CONTRACTUAL	105,291	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		105,291	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		105,291	105,291	105,291	0	0	105,291	0	105,291
Total Revenues		105,291	105,291	105,291	0	0	105,291	0	105,291
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4324 - MENTAL HEALTH ASSOC.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43485	OHM COM REINVESTMETN	240,152	240,152	188,340	0	0	188,340	0	188,340
43486	OMH FLEX	151,905	151,905	192,067	0	0	192,067	0	192,067
Total	STATE AID	392,057	392,057	380,407	0	0	380,407	0	380,407
Total Revenues		392,057	392,057	380,407	0	0	380,407	0	380,407
54400	PROGRAM EXPENSE	392,057	392,057	380,407	0	0	380,407	0	380,407
Total	CONTRACTUAL	392,057	392,057	380,407	0	0	380,407	0	380,407
Total Appropriations		392,057	392,057	380,407	0	0	380,407	0	380,407
Total Appropriations		392,057	392,057	380,407	0	0	380,407	0	380,407
Total Revenues		392,057	392,057	380,407	0	0	380,407	0	380,407
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4325 - ALCOHOLISM COUNCIL

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43495	MH DAAA	313,420	310,903	310,903	0	0	310,903	0	310,903
Total	STATE AID	313,420	310,903	310,903	0	0	310,903	0	310,903
Total Revenues		313,420	310,903	310,903	0	0	310,903	0	310,903
54400	PROGRAM EXPENSE	371,200	368,683	368,683	0	0	368,683	0	368,683
Total	CONTRACTUAL	371,200	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		371,200	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		371,200	368,683	368,683	0	0	368,683	0	368,683
Total Revenues		313,420	310,903	310,903	0	0	310,903	0	310,903
Total County Cost		57,780	57,780	57,780	0	0	57,780	0	57,780

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4326 - ITHACA YOUTH BUREAU

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	88,673	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	88,673	88,673	0	0	88,673	0	88,673
Total	NON PROPERTY TAXES	88,673	88,673	88,673	0	0	88,673	0	88,673
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	136,364	136,334	136,334	0	0	136,334	0	136,334
Total	CONTRACTUAL	136,364	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,364	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,364	136,334	136,334	0	0	136,334	0	136,334
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		47,691	47,661	47,661	0	0	47,661	0	47,661

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4327 - SUICIDE PREVENTION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43485	OHM COM REINVESTMETN	59,766	59,766	59,110	0	0	59,110	0	59,110
43486	OMH FLEX	107,096	107,096	100,625	0	0	100,625	0	100,625
Total	STATE AID	166,862	166,862	159,735	0	0	159,735	0	159,735
Total Revenues		166,862	166,862	159,735	0	0	159,735	0	159,735
54400	PROGRAM EXPENSE	180,436	180,436	173,309	0	0	173,309	0	173,309
Total	CONTRACTUAL	180,436	180,436	173,309	0	0	173,309	0	173,309
Total Appropriations		180,436	180,436	173,309	0	0	173,309	0	173,309
Total Appropriations		180,436	180,436	173,309	0	0	173,309	0	173,309
Total Revenues		166,862	166,862	159,735	0	0	159,735	0	159,735
Total County Cost		13,574	13,574	13,574	0	0	13,574	0	13,574

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43486	OMH FLEX	49,142	49,142	46,269	0	0	46,269	0	46,269
Total	STATE AID	49,142	49,142	46,269	0	0	46,269	0	46,269
44492	HOMELESS	17,764	17,763	17,764	0	0	17,764	0	17,764
Total	FEDERAL AID	17,764	17,763	17,764	0	0	17,764	0	17,764
Total Revenues		66,906	66,905	64,033	0	0	64,033	0	64,033
54400	PROGRAM EXPENSE	66,906	66,905	64,033	0	0	64,033	0	64,033
Total	CONTRACTUAL	66,906	66,905	64,033	0	0	64,033	0	64,033
Total Appropriations		66,906	66,905	64,033	0	0	64,033	0	64,033
Total Appropriations		66,906	66,905	64,033	0	0	64,033	0	64,033
Total Revenues		66,906	66,905	64,033	0	0	64,033	0	64,033
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4329 - CHALLENGE INDUSTRIES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43485	OHM COM REINVESTMETN	76,686	76,686	75,844	0	0	75,844	0	75,844
43486	OMH FLEX	382,283	379,176	342,888	0	0	342,888	0	342,888
43493	MENTAL RETARDATION OT 620	217,599	206,277	206,277	0	0	206,277	0	206,277
Total	STATE AID	676,568	662,139	625,009	0	0	625,009	0	625,009
Total Revenues		676,568	662,139	625,009	0	0	625,009	0	625,009
54400	PROGRAM EXPENSE	735,567	721,138	684,008	0	0	684,008	0	684,008
Total	CONTRACTUAL	735,567	721,138	684,008	0	0	684,008	0	684,008
Total Appropriations		735,567	721,138	684,008	0	0	684,008	0	684,008
Total Appropriations		735,567	721,138	684,008	0	0	684,008	0	684,008
Total Revenues		676,568	662,139	625,009	0	0	625,009	0	625,009
Total County Cost		58,999	58,999	58,999	0	0	58,999	0	58,999

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4330 - YAP/SPOA

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	0	22,974	0	0	0	0	0	0
Total	CONTRACTUAL	0	22,974	0	0	0	0	0	0
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Total Appropriations		0	22,974	0	0	0	0	0	0
Total Appropriations		0	22,974	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4331 - ALPHA HOUSE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43495	MH DAAA	285,985	210,947	161,949	0	0	161,949	0	161,949
Total	STATE AID	285,985	210,947	161,949	0	0	161,949	0	161,949
44495	OASAS, FEDERAL	656,453	731,491	780,489	0	0	780,489	0	780,489
Total	FEDERAL AID	656,453	731,491	780,489	0	0	780,489	0	780,489
Total Revenues		942,438	942,438	942,438	0	0	942,438	0	942,438
54400	PROGRAM EXPENSE	942,438	942,438	942,438	0	0	942,438	0	942,438
Total	CONTRACTUAL	942,438	942,438	942,438	0	0	942,438	0	942,438
Total Appropriations		942,438	942,438	942,438	0	0	942,438	0	942,438
Total Appropriations		942,438	942,438	942,438	0	0	942,438	0	942,438
Total Revenues		942,438	942,438	942,438	0	0	942,438	0	942,438
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43485	OHM COM REINVESTMETN	837,885	850,589	861,381	0	0	861,381	0	861,381
Total	STATE AID	837,885	850,589	861,381	0	0	861,381	0	861,381
Total Revenues		837,885	850,589	861,381	0	0	861,381	0	861,381
54400	PROGRAM EXPENSE	837,885	850,589	861,381	0	0	861,381	0	861,381
Total	CONTRACTUAL	837,885	850,589	861,381	0	0	861,381	0	861,381
Total Appropriations		837,885	850,589	861,381	0	0	861,381	0	861,381
Total Appropriations		837,885	850,589	861,381	0	0	861,381	0	861,381
Total Revenues		837,885	850,589	861,381	0	0	861,381	0	861,381
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43485	OHM COM REINVESTMETN	162,169	162,169	160,389	0	0	160,389	0	160,389
Total	STATE AID	162,169	162,169	160,389	0	0	160,389	0	160,389
Total Revenues		162,169	162,169	160,389	0	0	160,389	0	160,389
54400	PROGRAM EXPENSE	162,169	162,169	160,389	0	0	160,389	0	160,389
Total	CONTRACTUAL	162,169	162,169	160,389	0	0	160,389	0	160,389
Total Appropriations		162,169	162,169	160,389	0	0	160,389	0	160,389
Total Appropriations		162,169	162,169	160,389	0	0	160,389	0	160,389
Total Revenues		162,169	162,169	160,389	0	0	160,389	0	160,389
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4335 - SUPPORTIVE CASE MGMT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41607	MEDICAID INS PYMTS	289,611	342,182	342,182	0	0	342,182	0	342,182
Total	DEPARTMENTAL INCOME	289,611	342,182	342,182	0	0	342,182	0	342,182
43488	ICM MH	129,149	130,976	129,516	0	0	129,516	0	129,516
Total	STATE AID	129,149	130,976	129,516	0	0	129,516	0	129,516
Total Revenues		418,760	473,158	471,698	0	0	471,698	0	471,698
51000562	CASEWORKER	188,419	187,392	192,201	0	0	192,201	0	192,201
51000581	SR. CASEWORKER	52,106	51,535	51,558	0	0	51,558	0	51,558
51000591	COMM MENT HLT NURSE	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	240,525	240,427	245,259	0	0	245,259	0	245,259
52214	OFFICE FURNISHINGS	322	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	322	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	0	100	100	0	0	100	0	100
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	1,634	2,800	2,800	0	0	2,800	0	2,800
54330	PRINTING	0	300	300	0	0	300	0	300
Total	SUPPLIES	1,634	3,400	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	38,971	47,936	30,300	0	0	30,300	0	30,300
54412	TRAVEL/TRAINING	8	500	500	0	0	500	0	500
54421	AUTO MAINTENACE/REPAIRS	2,178	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	0	500	279	0	0	279	0	279
54606	ADM & OVERHEAD	93,048	87,081	87,081	0	0	87,081	0	87,081
Total	CONTRACTUAL	134,206	140,017	122,160	0	0	122,160	0	122,160
58800	FRINGES	97,492	123,579	138,571	0	0	138,571	0	138,571
Total	EMPLOYEE BENEFITS	97,492	123,579	138,571	0	0	138,571	0	138,571
Total Appropriations		474,179	508,623	510,590	0	0	510,590	0	510,590
Total Appropriations		474,179	508,623	510,590	0	0	510,590	0	510,590
Total Revenues		418,760	473,158	471,698	0	0	471,698	0	471,698

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total County Cost	55,420	35,465	38,892	0	0	38,892	0	38,892

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 4336 - CATHOLIC CHARITY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43484	OMH COMMISSIONERS PERFOF	5,183	5,183	4,870	0	0	4,870	0	4,870
Total	STATE AID	5,183	5,183	4,870	0	0	4,870	0	4,870
Total Revenues		5,183	5,183	4,870	0	0	4,870	0	4,870
54400	PROGRAM EXPENSE	5,183	5,183	4,870	0	0	4,870	0	4,870
Total	CONTRACTUAL	5,183	5,183	4,870	0	0	4,870	0	4,870
Total Appropriations		5,183	5,183	4,870	0	0	4,870	0	4,870
Total Appropriations		5,183	5,183	4,870	0	0	4,870	0	4,870
Total Revenues		5,183	5,183	4,870	0	0	4,870	0	4,870
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	85,000	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	85,000	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		85,000	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		85,000	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		85,000		80,000	0	0	80,000	0	80,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	364,000	364,000	364,000	0	0	364,000	0	364,000
Total	NON PROPERTY TAXES	364,000	364,000	364,000	0	0	364,000	0	364,000
41792	TRANSIT INCOME	222	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	222	0	0	0	0	0	0	0
43594	MASS TRANSIT	4,376,631	3,000,000	4,000,000	0	0	4,000,000	0	4,000,000
Total	STATE AID	4,376,631	3,000,000	4,000,000	0	0	4,000,000	0	4,000,000
44594	FED AID MASS TRANSIT	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		4,740,853	3,364,000	4,364,000	0	0	4,364,000	0	4,364,000
54400	PROGRAM EXPENSE	904,781	1,693,432	1,693,432	0	0	1,693,432	0	1,693,432
54404	PASS THRU EXPENSE	4,740,626	2,500,000	3,500,000	0	0	3,500,000	0	3,500,000
Total	CONTRACTUAL	5,645,407	4,193,432	5,193,432	0	0	5,193,432	0	5,193,432
Total Appropriations		5,645,407	4,193,432	5,193,432	0	0	5,193,432	0	5,193,432
Total Appropriations		5,645,407	4,193,432	5,193,432	0	0	5,193,432	0	5,193,432
Total Revenues		4,740,853	3,364,000	4,364,000	0	0	4,364,000	0	4,364,000
Total County Cost		904,554	829,432	829,432	0	0	829,432	0	829,432

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41792	TRANSIT INCOME	0	1,500	8,500	0	0	8,500	0	8,500
Total	DEPARTMENTAL INCOME	0	1,500	8,500	0	0	8,500	0	8,500
42770	OTHER MISCELL REVENUES	1,758	1,200	1,200	0	0	1,200	0	1,200
Total	MISCELL LOCAL SOURCES	1,758	1,200	1,200	0	0	1,200	0	1,200
43594	MASS TRANSIT	0	38,250	10,506	0	0	10,506	0	10,506
Total	STATE AID	0	38,250	10,506	0	0	10,506	0	10,506
44594	FED AID MASS TRANSIT	334,964	703,340	722,402	0	0	722,402	0	722,402
Total	FEDERAL AID	334,964	703,340	722,402	0	0	722,402	0	722,402
Total Revenues		336,722	744,290	742,608	0	0	742,608	0	742,608
51000171	CHIEF TRAN PLANNER	65,361	64,784	64,784	0	0	64,784	0	64,784
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	65,361	64,784	64,784	0	0	64,784	0	64,784
52206	COMPUTER EQUIPMENT	0	0	800	0	0	800	0	800
52230	COMPUTER SOFTWARE	0	600	400	0	0	400	0	400
Total	EQUIPMENT	0	600	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	0	400	300	0	0	300	0	300
54330	PRINTING	3,244	8,000	8,500	0	0	8,500	0	8,500
54332	BOOKS	0	100	200	0	0	200	0	200
Total	SUPPLIES	3,244	8,500	9,000	0	0	9,000	0	9,000
54400	PROGRAM EXPENSE	9,974	60,099	30,992	0	0	30,992	0	30,992
54402	LEGAL ADVERTISING	2,892	13,300	6,000	0	0	6,000	0	6,000
54412	TRAVEL/TRAINING	2,172	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	150	175	0	0	175	0	175
54425	SERVICE CONTRACTS	291,812	658,206	671,458	0	0	671,458	0	671,458
54452	POSTAGE	0	0	300	0	0	300	0	300
54472	TELEPHONE	33	0	0	0	0	0	0	0
Total	CONTRACTUAL	306,883	735,755	712,925	0	0	712,925	0	712,925
58800	FRINGES	26,238	33,299	36,603	0	0	36,603	0	36,603

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total EMPLOYEE BENEFITS	26,238	33,299	36,603	0	0	36,603	0	36,603
Total Appropriations	401,726	842,938	824,512	0	0	824,512	0	824,512
Total Appropriations	401,726	842,938	824,512	0	0	824,512	0	824,512
Total Revenues	336,722	744,290	742,608	0	0	742,608	0	742,608
Total County Cost	65,004	98,648	81,904	0	0	81,904	0	81,904

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41811	CHILD SUPPORT INCENTIVE	64,001	72,000	76,243	0	0	76,243	0	76,243
41894	SOCIAL SERVICES CHARGES	168,122	173,562	115,462	0	0	115,462	0	115,462
41989	OTHER ECON ASST	12,231	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	244,354	245,562	191,705	0	0	191,705	0	191,705
42665	SALE OF EQUIPMENT	5,355	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	4,994	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	10,349	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	93	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,327	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,420	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	43,843	336,510	19,242	0	0	19,242	0	19,242
43601	MEDICAL ASSISTANCE	(34,715)	1,624,444	1,993,720	0	0	1,993,720	0	1,993,720
43610	DSS ADM	2,444,930	457,132	1,419,107	0	0	1,419,107	0	1,419,107
43619	CHILD CARE	509,607	615,563	519,419	0	0	519,419	0	519,419
43640	STATE SAFETY NET	0	0	0	0	0	0	0	0
43655	NYSCCBG	442,636	432,837	497,365	0	0	497,365	0	497,365
43671	PYS SERVICE FOR RECEIPIEN	862,521	0	0	0	0	0	0	0
Total	STATE AID	4,268,822	3,466,486	4,448,853	0	0	4,448,853	0	4,448,853
44389	OTHER PUBLIC SAFETY AID	32,254	89,048	0	0	0	0	0	0
44601	MEDICAL ASSISTANCE	(16,063)	2,051,458	2,182,798	0	0	2,182,798	0	2,182,798
44609	AFDC	237,381	909,314	132,036	0	0	132,036	0	132,036
44610	DSS ADM	3,752,544	842,193	882,944	0	0	882,944	0	882,944
44611	FOOD STAMPS	1,119,862	1,241,181	1,097,356	0	0	1,097,356	0	1,097,356
44615	FFFS	2,679,882	2,381,951	1,321,739	62,290	0	1,321,739	62,290	1,384,029
44619	CHILD CARE	0	717,897	849,619	0	0	849,619	0	849,619
44641	HEAP	0	259,973	210,422	0	0	210,422	0	210,422
44661	F&CS BLOCK GRANT	149,966	0	0	0	0	0	0	0
44689	OTHER SOCIAL SERVICES	1,211,779	0	0	0	0	0	0	0
Total	FEDERAL AID	9,167,606	8,493,015	6,676,914	62,290	0	6,676,914	62,290	6,739,204
Total Revenues		13,693,550	12,205,063	11,317,472	62,290	0	11,317,472	62,290	11,379,762
51000	REGULAR PAY	3,800	7,929	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	21,300	6,825	0	0	6,825	0	6,825
51000076	SUBSTANCE ABUSE EVALUATO	39,361	39,345	39,372	0	0	39,372	0	39,372

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000079	CASE SUP GRADE A	64,225	62,355	62,392	0	0	62,392	0	62,392
51000081	LONG TRM CARE SPEC	33,572	33,743	33,763	0	0	33,763	0	33,763
51000083	MOBILITY PROG SPEC	37,396	37,381	37,399	0	0	37,399	0	37,399
51000087	SUP VISIT PRG CORD	38,784	46,848	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	86,714	86,229	86,276	0	0	86,276	0	86,276
51000233	SOC. SRVCS. ATTORN	200,776	215,576	215,726	0	0	215,726	0	215,726
51000247	COMM. SOC. SRVCS.	104,888	104,345	104,400	0	0	104,400	0	104,400
51000280	PROG DEVELOP SPEC	53,640	53,541	53,578	0	0	53,578	0	53,578
51000293	DIR. OF SVCS.	86,794	86,229	86,276	0	0	86,276	0	86,276
51000503	CLERK	456	0	0	0	0	0	0	0
51000506	RECEPTIONIST	205,839	202,587	202,706	0	0	202,706	0	202,706
51000507	KEYBD SPEC	362,138	347,292	318,538	0	0	318,538	0	318,538
51000509	DAT ENT MACH OPER	61,451	60,926	60,986	0	0	60,986	0	60,986
51000511	CASE AIDE	105,487	101,229	101,289	0	0	101,289	0	101,289
51000513	ACCT. CLERK/TYPIST	91,943	121,852	91,479	0	0	91,479	0	91,479
51000518	SENIOR CLERK	34,046	32,058	32,082	0	0	32,082	0	32,082
51000519	SENIOR TYPIST	34,157	33,743	33,763	0	0	33,763	0	33,763
51000529	SR. ACCOUNT CLERK/TYPIST	72,005	71,026	71,070	0	0	71,070	0	71,070
51000535	ADMIN. ASSISTANT	125,819	124,218	124,308	0	0	124,308	0	124,308
51000536	FINAN. INVEST.	269,392	314,760	314,976	0	0	314,976	0	314,976
51000538	SOC. WEL. EXAM.	1,567,280	1,573,800	1,619,875	0	0	1,619,875	0	1,619,875
51000558	SR SOC WEL EXAM	816,583	784,494	828,589	0	0	828,589	0	828,589
51000562	CASEWORKER	850,158	843,264	843,858	0	0	843,858	0	843,858
51000565	REG. PROF. NURSE	281,403	281,088	281,286	0	0	281,286	0	281,286
51000567	WELFARE INVEST.	1,043	0	0	0	0	0	0	0
51000568	PRIN SOC WEL EXAM	23,493	23,424	23,441	0	0	23,441	0	23,441
51000574	COORD OF CHILD SUP	47,482	0	0	0	0	0	0	0
51000581	SR. CASEWORKER	1,081,263	1,038,063	994,332	0	0	994,332	0	994,332
51000592	ACCT. SUPERVISOR	57,259	56,686	56,710	0	0	56,710	0	56,710
51000594	CASE SUPERVISOR	419,851	396,802	340,260	0	0	340,260	0	340,260
51000619	PARALEGAL AIDE	5,158	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	89,094	88,730	88,792	0	0	88,792	0	88,792
51000650	SECURITY OFFICER	33,560	35,513	71,048	0	0	71,048	0	71,048
51000658	SR FINANCE INVEST	88,152	87,166	99,682	0	0	99,682	0	99,682
51000671	SECRETARY	107,431	112,143	112,197	0	0	112,197	0	112,197
51000673	PRIN ACCT CLK TYP	39,911	39,345	39,372	0	0	39,372	0	39,372
51000698	SR DATA ENTRY OPR	33,733	35,513	35,535	0	0	35,535	0	35,535
51000708	LEGAL UNIT ADMIN	57,259	56,686	56,710	0	0	56,710	0	56,710
51000719	SYSTEMS ANALYST	53,963	53,541	53,578	0	0	53,578	0	53,578
51000722	MANAGED CARE COOR	48,009	46,848	46,881	0	0	46,881	0	46,881
51000728	LONGTERM CARE COOR	65,311	64,784	64,812	0	0	64,812	0	64,812

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000741	FACIL & SECURITY MGR	47,926	47,321	0	0	0	0	0	0
51000750	CASEWORKER ASST	79,758	78,690	123,740	0	0	123,740	0	123,740
51000760	STAFF DEV QUAL COR	53,912	53,541	53,578	0	0	53,578	0	53,578
51000762	YOUTH FAM SVC COORD	5,136	0	0	0	0	0	0	0
51000788	TRANS SPEC-DSS	17,826	0	0	0	0	0	0	0
51000791	DIVISION COORD	261,242	259,136	259,248	0	0	259,248	0	259,248
51200	OVERTIME PAY	0	63,345	63,345	0	0	63,345	0	63,345
51200507	KEYBOARD SPECIALIST	5	0	0	0	0	0	0	0
51200658	SR. FINANCE INVEST.	0	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51200741	FACIL & SECURITY MGR	68	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	51,025	50,675	0	0	50,675	0	50,675
Total	PERSONAL SERVICES	8,345,951	8,375,460	8,284,748	0	0	8,284,748	0	8,284,748
52206	COMPUTER EQUIPMENT	7,286	30,600	26,000	0	0	26,000	0	26,000
52210	OFFICE EQUIPMENT	430	2,000	1,250	0	0	1,250	0	1,250
52214	OFFICE FURNISHINGS	2,383	21,520	15,520	0	0	15,520	0	15,520
52222	COMMUNICATIONS EQUIP	272	1,000	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	1,526	5,000	2,500	0	0	2,500	0	2,500
52231	VEHICLES	0	52,000	57,600	0	0	57,600	0	57,600
Total	EQUIPMENT	11,898	112,120	103,370	0	0	103,370	0	103,370
54303	OFFICE SUPPLIES	60,003	68,000	65,000	0	0	65,000	0	65,000
54305	CLIENT TRANSPORTATION	7,985	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	48	500	1,200	0	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	17,948	18,000	21,600	0	0	21,600	0	21,600
54330	PRINTING	11,004	15,000	12,000	0	0	12,000	0	12,000
54332	BOOKS	12,269	13,140	11,800	0	0	11,800	0	11,800
Total	SUPPLIES	109,257	114,640	111,600	0	0	111,600	0	111,600
54999	ROLLOVER	0	0	-32,748	0	0	(32,748)	(43,000)	(75,748)
Total	ROLLOVER	0	0	-32,748	0	0	(32,748)	(43,000)	(75,748)
54400	PROGRAM EXPENSE	1,396,792	994,049	39,604	103,816	0	39,604	103,816	143,420
54402	LEGAL ADVERTISING	482	2,000	1,250	0	0	1,250	0	1,250
54408	INDP LIVING	64,834	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	26,396	37,000	79,917	0	0	79,917	0	79,917
54414	LOCAL MILEAGE	5,938	7,000	7,000	0	0	7,000	0	7,000
54416	MEMBERSHIP DUES	4,017	4,317	4,440	0	0	4,440	0	4,440

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	14,376	15,000	15,000	0	0	15,000	0	15,000
54424	EQUIPMENT RENTAL	419	10,036	4,730	0	0	4,730	0	4,730
54425	SERVICE CONTRACTS	34,093	40,058	37,315	0	0	37,315	0	37,315
54432	RENT	50	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	971,328	1,087,739	921,825	0	0	921,825	0	921,825
54452	POSTAGE	55,523	55,200	55,200	0	0	55,200	0	55,200
54470	BUILDING REPAIRS	7,518	5,000	7,500	0	0	7,500	0	7,500
54472	TELEPHONE	61,936	61,803	67,420	0	0	67,420	0	67,420
54605	CENTRALLY DISTRIB. ITEMS	0	2,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	2,643,702	2,386,036	1,307,035	103,816	0	1,307,035	103,816	1,410,851
58800	FRINGES	3,382,416	4,296,168	4,680,883	0	0	4,680,883	0	4,680,883
Total	EMPLOYEE BENEFITS	3,382,416	4,296,168	4,680,883	0	0	4,680,883	0	4,680,883
Total Appropriations		14,493,223	15,284,424	14,454,888	103,816	0	14,454,888	60,816	14,515,704
Total Appropriations		14,493,223	15,284,424	14,454,888	103,816	0	14,454,888	60,816	14,515,704
Total Revenues		13,693,550	12,205,063	11,317,472	62,290	0	11,317,472	62,290	11,379,762
Total County Cost		799,673	3,079,361	3,137,416	41,526	0	3,137,416	(1,474)	3,135,942

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41855	DAY CARE	68	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	68	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,684	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,684	0	0	0	0	0	0	0
43655	NYSCCBG	1,338,902	1,612,295	1,556,345	0	0	1,556,345	0	1,556,345
Total	STATE AID	1,338,902	1,612,295	1,556,345	0	0	1,556,345	0	1,556,345
44615	FFFS	0	0	329,943	0	0	329,943	0	329,943
Total	FEDERAL AID	0	0	329,943	0	0	329,943	0	329,943
Total Revenues		1,340,654	1,612,295	1,886,288	0	0	1,886,288	0	1,886,288
54400	PROGRAM EXPENSE	2,132,090	2,015,272	1,957,040	0	0	1,957,040	0	1,957,040
Total	CONTRACTUAL	2,132,090	2,015,272	1,957,040	0	0	1,957,040	0	1,957,040
Total Appropriations		2,132,090	2,015,272	1,957,040	0	0	1,957,040	0	1,957,040
Total Appropriations		2,132,090	2,015,272	1,957,040	0	0	1,957,040	0	1,957,040
Total Revenues		1,340,654	1,612,295	1,886,288	0	0	1,886,288	0	1,886,288
Total County Cost		791,436	402,977	70,752	0	0	70,752	0	70,752

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6070 - PURCHASE OF SERVICES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41870	REPAY PURCHASE OF SERV.	340	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	19,270	34,788	6,625	3,678	0	6,625	3,678	10,303
Total	DEPARTMENTAL INCOME	19,610	34,788	6,625	3,678	0	6,625	3,678	10,303
42701	REFUND OF PRIOR YR EXPENS	1,533	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	11,425	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,533	11,425	0	0	0	0	0	0
43612	DETENTION PREVENTION	0	40,000	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	854,710	804,493	1,016,039	32,293	0	1,016,039	32,293	1,048,332
43671	PYS SERVICE FOR RECEIPIEN	1,314,276	0	0	0	0	0	0	0
Total	STATE AID	2,168,986	844,493	1,016,039	32,293	0	1,016,039	32,293	1,048,332
44609	AFDC	12,503	54,623	0	0	0	0	0	0
44610	DSS ADM	0	93,853	102,000	0	0	102,000	0	102,000
44615	FFFS	0	349,237	254,456	0	0	254,456	0	254,456
44670	SERVICES FOR RECIPIENTS	331,825	0	0	0	0	0	0	0
Total	FEDERAL AID	344,328	497,713	356,456	0	0	356,456	0	356,456
Total Revenues		2,534,457	1,388,419	1,379,120	35,971	0	1,379,120	35,971	1,415,091
54400	PROGRAM EXPENSE	1,795,303	2,205,311	1,977,961	100,333	0	1,977,961	100,333	2,078,294
Total	CONTRACTUAL	1,795,303	2,205,311	1,977,961	100,333	0	1,977,961	100,333	2,078,294
Total Appropriations		1,795,303	2,205,311	1,977,961	100,333	0	1,977,961	100,333	2,078,294
Total Appropriations		1,795,303	2,205,311	1,977,961	100,333	0	1,977,961	100,333	2,078,294
Total Revenues		2,534,457	1,388,419	1,379,120	35,971	0	1,379,120	35,971	1,415,091
Total County Cost		(739,155)	816,892	598,841	64,362	0	598,841	64,362	663,203

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44489	FED AID OTHER HEALTH	624,141	780,000	0	0	0	0	0	0
Total	FEDERAL AID	624,141	780,000	0	0	0	0	0	0
Total Revenues		624,141	780,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	9,666,088	11,643,255	12,168,399	0	0	12,168,399	(230,980)	11,937,419
Total	CONTRACTUAL	9,666,088	11,643,255	12,168,399	0	0	12,168,399	(230,980)	11,937,419
Total Appropriations		9,666,088	11,643,255	12,168,399	0	0	12,168,399	(230,980)	11,937,419
Total Appropriations		9,666,088	11,643,255	12,168,399	0	0	12,168,399	(230,980)	11,937,419
Total Revenues		624,141	780,000	0	0	0	0	0	0
Total County Cost		9,041,947	10,863,255	12,168,399	0	0	12,168,399	(230,980)	11,937,419

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6101 - MEDICAL ASSISTANCE**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	763,730	700,000	653,062	0	0	653,062	0	653,062
Total	DEPARTMENTAL INCOME	763,730	700,000	653,062	0	0	653,062	0	653,062
42701	REFUND OF PRIOR YR EXPENS	4	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4	0	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	(242,906)	(227,387)	-177,033	0	0	(177,033)	0	(177,033)
Total	STATE AID	(242,906)	(227,387)	-177,033	0	0	(177,033)	0	(177,033)
44601	MEDICAL ASSISTANCE	(184,154)	(364,613)	-184,259	0	0	(184,259)	0	(184,259)
Total	FEDERAL AID	(184,154)	(364,613)	-184,259	0	0	(184,259)	0	(184,259)
Total Revenues		336,674	108,000	291,770	0	0	291,770	0	291,770
54400	PROGRAM EXPENSE	279,165	108,000	291,770	0	0	291,770	0	291,770
Total	CONTRACTUAL	279,165	108,000	291,770	0	0	291,770	0	291,770
Total Appropriations		279,165	108,000	291,770	0	0	291,770	0	291,770
Total Appropriations		279,165	108,000	291,770	0	0	291,770	0	291,770
Total Revenues		336,674	108,000	291,770	0	0	291,770	0	291,770
Total County Cost		(57,510)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
Total	STATE AID	0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6109 - FAMILY ASSISTANCE**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41809	REPAY AFDC	499,372	545,086	277,579	0	0	277,579	0	277,579
Total	DEPARTMENTAL INCOME	499,372	545,086	277,579	0	0	277,579	0	277,579
42701	REFUND OF PRIOR YR EXPENS	13,147	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	13,147	0	0	0	0	0	0	0
43609	AFDC	670,494	635,574	302,507	0	0	302,507	0	302,507
Total	STATE AID	670,494	635,574	302,507	0	0	302,507	0	302,507
44609	AFDC	1,366,700	985,218	2,747,122	0	0	2,747,122	0	2,747,122
44615	FFFS	971,715	809,000	1,549,975	0	0	1,549,975	0	1,549,975
Total	FEDERAL AID	2,338,415	1,794,218	4,297,097	0	0	4,297,097	0	4,297,097
Total Revenues		3,521,427	2,974,878	4,877,183	0	0	4,877,183	0	4,877,183
54400	PROGRAM EXPENSE	5,311,265	4,680,282	5,179,690	0	0	5,179,690	0	5,179,690
Total	CONTRACTUAL	5,311,265	4,680,282	5,179,690	0	0	5,179,690	0	5,179,690
Total Appropriations		5,311,265	4,680,282	5,179,690	0	0	5,179,690	0	5,179,690
Total Appropriations		5,311,265	4,680,282	5,179,690	0	0	5,179,690	0	5,179,690
Total Revenues		3,521,427	2,974,878	4,877,183	0	0	4,877,183	0	4,877,183
Total County Cost		1,789,838	1,705,404	302,507	0	0	302,507	0	302,507

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6119 - CHILD CARE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41819	REPAY CHILD CARE	165,079	382,392	187,202	0	0	187,202	0	187,202
41823	REPAY JUVENILE DELQ	0	0	30,178	0	0	30,178	0	30,178
41894	SOCIAL SERVICES CHARGES	0	0	404,266	0	0	404,266	0	404,266
Total	DEPARTMENTAL INCOME	165,079	382,392	621,646	0	0	621,646	0	621,646
42701	REFUND OF PRIOR YR EXPENS	5,432	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,432	0	0	0	0	0	0	0
43619	CHILD CARE	2,003,260	2,044,961	1,563,836	0	0	1,563,836	0	1,563,836
Total	STATE AID	2,003,260	2,044,961	1,563,836	0	0	1,563,836	0	1,563,836
44619	CHILD CARE	1,891,107	1,809,641	2,211,451	0	0	2,211,451	0	2,211,451
Total	FEDERAL AID	1,891,107	1,809,641	2,211,451	0	0	2,211,451	0	2,211,451
Total Revenues		4,064,879	4,236,994	4,396,933	0	0	4,396,933	0	4,396,933
54400	PROGRAM EXPENSE	4,970,871	4,772,070	5,896,620	0	0	5,896,620	0	5,896,620
Total	CONTRACTUAL	4,970,871	4,772,070	5,896,620	0	0	5,896,620	0	5,896,620
Total Appropriations		4,970,871	4,772,070	5,896,620	0	0	5,896,620	0	5,896,620
Total Appropriations		4,970,871	4,772,070	5,896,620	0	0	5,896,620	0	5,896,620
Total Revenues		4,064,879	4,236,994	4,396,933	0	0	4,396,933	0	4,396,933
Total County Cost		905,992	535,076	1,499,687	0	0	1,499,687	0	1,499,687

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6123 - DELINQUENT CARE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41823	REPAY JUVENILE DELQ	16,836	0	15,000	0	0	15,000	0	15,000
Total	DEPARTMENTAL INCOME	16,836	0	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	355	40,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	355	40,000	0	0	0	0	0	0
43619	CHILD CARE	27,547	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	61,850	195,000	143,570	0	0	143,570	0	143,570
43671	PYS SERVICE FOR RECEIPIEN	244,809	0	0	0	0	0	0	0
Total	STATE AID	334,205	195,000	143,570	0	0	143,570	0	143,570
44619	CHILD CARE	0	0	0	0	0	0	0	0
44623	JUVENILE DELIQUENTS	1,196	0	0	0	0	0	0	0
Total	FEDERAL AID	1,196	0	0	0	0	0	0	0
Total Revenues		352,592	235,000	158,570	0	0	158,570	0	158,570
54400	PROGRAM EXPENSE	234,477	430,000	308,000	0	0	308,000	0	308,000
Total	CONTRACTUAL	234,477	430,000	308,000	0	0	308,000	0	308,000
Total Appropriations		234,477	430,000	308,000	0	0	308,000	0	308,000
Total Appropriations		234,477	430,000	308,000	0	0	308,000	0	308,000
Total Revenues		352,592	235,000	158,570	0	0	158,570	0	158,570
Total County Cost		(118,115)	195,000	149,430	0	0	149,430	0	149,430

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	502,883	306,577	341,387	0	0	341,387	0	341,387
Total	CONTRACTUAL	502,883	306,577	341,387	0	0	341,387	0	341,387
Total Appropriations		502,883	306,577	341,387	0	0	341,387	0	341,387
Total Appropriations		502,883	306,577	341,387	0	0	341,387	0	341,387
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		502,883		341,387	0	0	341,387	0	341,387

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6140 - SAFETY NET

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41840	REPAY HOME RELIEF	448,881	327,458	438,000	0	0	438,000	0	438,000
Total	DEPARTMENTAL INCOME	448,881	327,458	438,000	0	0	438,000	0	438,000
42701	REFUND OF PRIOR YR EXPENS	16,272	31,107	21,842	0	0	21,842	0	21,842
Total	MISCELL LOCAL SOURCES	16,272	31,107	21,842	0	0	21,842	0	21,842
43640	STATE SAFETY NET	1,392,265	1,789,192	894,278	0	0	894,278	0	894,278
Total	STATE AID	1,392,265	1,789,192	894,278	0	0	894,278	0	894,278
44640	FEDERAL SAFETY NET	70,878	21,803	92,817	0	0	92,817	0	92,817
Total	FEDERAL AID	70,878	21,803	92,817	0	0	92,817	0	92,817
Total Revenues		1,928,296	2,169,560	1,446,937	0	0	1,446,937	0	1,446,937
54400	PROGRAM EXPENSE	3,293,253	3,728,812	3,348,152	0	0	3,348,152	0	3,348,152
Total	CONTRACTUAL	3,293,253	3,728,812	3,348,152	0	0	3,348,152	0	3,348,152
Total Appropriations		3,293,253	3,728,812	3,348,152	0	0	3,348,152	0	3,348,152
Total Appropriations		3,293,253	3,728,812	3,348,152	0	0	3,348,152	0	3,348,152
Total Revenues		1,928,296	2,169,560	1,446,937	0	0	1,446,937	0	1,446,937
Total County Cost		1,364,957	1,559,252	1,901,215	0	0	1,901,215	0	1,901,215

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41841	REPAY HEAP	103,637	100,000	120,000	0	0	120,000	0	120,000
Total	DEPARTMENTAL INCOME	103,637	100,000	120,000	0	0	120,000	0	120,000
42701	REFUND OF PRIOR YR EXPENS	3,381	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,381	0	0	0	0	0	0	0
44641	HEAP	(64,578)	(60,000)	-75,000	0	0	(75,000)	0	(75,000)
Total	FEDERAL AID	(64,578)	(60,000)	-75,000	0	0	(75,000)	0	(75,000)
Total Revenues		42,440	40,000	45,000	0	0	45,000	0	45,000
54400	PROGRAM EXPENSE	45,435	40,000	45,000	0	0	45,000	0	45,000
Total	CONTRACTUAL	45,435	40,000	45,000	0	0	45,000	0	45,000
Total Appropriations		45,435	40,000	45,000	0	0	45,000	0	45,000
Total Appropriations		45,435	40,000	45,000	0	0	45,000	0	45,000
Total Revenues		42,440	40,000	45,000	0	0	45,000	0	45,000
Total County Cost		2,995	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6142 - EMERG. AID TO ADULTS**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41842	REPAY EMERGENCY AID	2,120	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,120	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	67	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	67	0	0	0	0	0	0	0
43642	EMERGENCY ASST	104,437	107,697	87,759	0	0	87,759	0	87,759
Total	STATE AID	104,437	107,697	87,759	0	0	87,759	0	87,759
Total Revenues		106,624	107,697	87,759	0	0	87,759	0	87,759
54400	PROGRAM EXPENSE	211,606	215,393	175,518	0	0	175,518	0	175,518
Total	CONTRACTUAL	211,606	215,393	175,518	0	0	175,518	0	175,518
Total Appropriations		211,606	215,393	175,518	0	0	175,518	0	175,518
Total Appropriations		211,606	215,393	175,518	0	0	175,518	0	175,518
Total Revenues		106,624	107,697	87,759	0	0	87,759	0	87,759
Total County Cost		104,982	107,696	87,759	0	0	87,759	0	87,759

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	200,794	215,485	241,528	0	0	241,528	0	241,528
Total	MISCELL LOCAL SOURCES	200,794	215,485	241,528	0	0	241,528	0	241,528
Total Revenues		200,794	215,485	241,528	0	0	241,528	0	241,528
54400	PROGRAM EXPENSE	0	215,485	241,528	0	0	241,528	0	241,528
54404	PASS THRU EXPENSE	200,794	0	0	0	0	0	0	0
Total	CONTRACTUAL	200,794	215,485	241,528	0	0	241,528	0	241,528
Total Appropriations		200,794	215,485	241,528	0	0	241,528	0	241,528
Total Appropriations		200,794	215,485	241,528	0	0	241,528	0	241,528
Total Revenues		200,794	215,485	241,528	0	0	241,528	0	241,528
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6305 - BASIC SUBSISTENCE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	300,056	312,997	322,646	0	0	322,646	0	322,646
Total	NON PROPERTY TAXES	300,056	312,997	322,646	0	0	322,646	0	322,646
Total Revenues		300,056	312,997	322,646	0	0	322,646	0	322,646
54400	PROGRAM EXPENSE	798,007	774,232	751,977	30,000	15,000	766,977	30,000	781,977
Total	CONTRACTUAL	798,007	774,232	751,977	30,000	15,000	766,977	30,000	781,977
Total Appropriations		798,007	774,232	751,977	30,000	15,000	766,977	30,000	781,977
Total Appropriations		798,007	774,232	751,977	30,000	15,000	766,977	30,000	781,977
Total Revenues		300,056	312,997	322,646	0	0	322,646	0	322,646
Total County Cost		497,951	461,235	429,331	30,000	15,000	444,331	30,000	459,331

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54442	PROFESSIONAL SERVICES	172,109	160,233	156,283	0	0	156,283	0	156,283
Total	CONTRACTUAL	172,109	160,233	156,283	0	0	156,283	0	156,283
Total Appropriations		172,109	160,233	156,283	0	0	156,283	0	156,283
Total Appropriations		172,109	160,233	156,283	0	0	156,283	0	156,283
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		172,109		156,283	0	0	156,283	0	156,283

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	0	221,636	206,688	0	0	206,688	0	206,688
54442	PROFESSIONAL SERVICES	238,062	0	0	0	0	0	0	0
Total	CONTRACTUAL	238,062	221,636	206,688	0	0	206,688	0	206,688
Total Appropriations		238,062	221,636	206,688	0	0	206,688	0	206,688
Total Appropriations		238,062	221,636	206,688	0	0	206,688	0	206,688
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		238,062		206,688	0	0	206,688	0	206,688

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6311 - HSC INFO. & REFERRAL

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54442	PROFESSIONAL SERVICES	79,819	74,311	88,515	0	0	88,515	0	88,515
Total	CONTRACTUAL	79,819	74,311	88,515	0	0	88,515	0	88,515
Total Appropriations		79,819	74,311	88,515	0	0	88,515	0	88,515
Total Appropriations		79,819	74,311	88,515	0	0	88,515	0	88,515
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		79,819		88,515	0	0	88,515	0	88,515

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6315 - OAR CORE SVCS.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	7,064	7,368	7,596	0	0	7,596	0	7,596
Total	NON PROPERTY TAXES	7,064	7,368	7,596	0	0	7,596	0	7,596
Total Revenues		7,064	7,368	7,596	0	0	7,596	0	7,596
54400	PROGRAM EXPENSE	178,917	166,092	153,712	9,351	9,351	163,063	9,351	163,063
Total	CONTRACTUAL	178,917	166,092	153,712	9,351	9,351	163,063	9,351	163,063
Total Appropriations		178,917	166,092	153,712	9,351	9,351	163,063	9,351	163,063
Total Appropriations		178,917	166,092	153,712	9,351	9,351	163,063	9,351	163,063
Total Revenues		7,064	7,368	7,596	0	0	7,596	0	7,596
Total County Cost		171,853	158,724	146,116	9,351	9,351	155,467	9,351	155,467

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6316 - OAR BAIL SVCS.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	0	15,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	15,000	0	0	0	0	0	0
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Total Appropriations		0	15,000	0	0	0	0	0	0
Total Appropriations		0	15,000	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6420 - TC AREA DEVELOPMENT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	9,375	8,728	7,750	0	0	7,750	0	7,750
Total	CONTRACTUAL	9,375	8,728	7,750	0	0	7,750	0	7,750
Total Appropriations		9,375	8,728	7,750	0	0	7,750	0	7,750
Total Appropriations		9,375	8,728	7,750	0	0	7,750	0	7,750
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,375		7,750	0	0	7,750	0	7,750

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6475 - ROOM TAX**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41113	ROOM TAX	1,670,119	1,795,000	1,938,695	0	0	1,938,695	0	1,938,695
41114	INT & PENTALTIES ROOM TAX	557	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	1,670,676	1,795,000	1,938,695	0	0	1,938,695	0	1,938,695
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		1,670,676	1,795,000	1,938,695	0	0	1,938,695	0	1,938,695
51000	REGULAR PAY	0	0	46,848	0	0	46,848	0	46,848
Total	PERSONAL SERVICES	0	0	46,848	0	0	46,848	0	46,848
52206	COMPUTER EQUIPMENT	851	0	0	0	0	0	0	0
Total	EQUIPMENT	851	0	0	0	0	0	0	0
54330	PRINTING	112	0	0	0	0	0	0	0
Total	SUPPLIES	112	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	55,758	155,000	70,000	0	0	70,000	0	70,000
54492	ROOM TAX RESERVE	0	(219,664)	-139,823	0	0	(139,823)	0	(139,823)
54616	ABTD SUPPORT SERVICES	30,657	30,000	40,920	0	0	40,920	0	40,920
54617	COLLECTION SUPPORT SVCS	34,000	35,000	35,000	0	0	35,000	0	35,000
54618	INTERDEPARTMENTAL CHARGE	30	114,500	117,950	0	0	117,950	0	117,950
54619	ARTS & CULTL ORGS STABIL	173,195	200,773	200,773	0	0	200,773	0	200,773
54620	BEAUTIFICATION, ART&SIGN	107,012	127,012	129,009	0	0	129,009	0	129,009
54621	CAP-OPERATING TICKET CNTR	21,755	21,755	21,755	0	0	21,755	0	21,755
54622	CAP-OPERATING ASSISTANCE	30,780	30,780	37,000	0	0	37,000	0	37,000
54623	COMMUNITY CELEBRATIONS	27,779	26,600	26,600	0	0	26,600	0	26,600
54624	PROJECT GRANTS	69,000	61,817	69,103	0	0	69,103	0	69,103
54625	TOURISM CAPITAL GRANTS	143,654	171,328	195,320	0	0	195,320	0	195,320
54626	MARKETING AND ADV GRANTS	41,775	52,300	50,699	0	0	50,699	0	50,699
54627	FL TOURISM ALLIANCE	11,500	11,500	11,500	0	0	11,500	0	11,500
54628	NEW TOUR INITIATIVE GRANT	0	62,015	66,445	0	0	66,445	0	66,445
54629	DISCOVERY TRAIL	35,734	35,734	36,270	0	0	36,270	0	36,270
54631	RECOGNITION AWARDS	0	0	0	0	0	0	0	0
54632	CVB	847,688	878,550	895,788	0	0	895,788	0	895,788
Total	CONTRACTUAL	1,630,317	1,795,000	1,864,309	0	0	1,864,309	0	1,864,309

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6475 - ROOM TAX

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
58800	FRINGES	0	0	27,538	0	0	27,538	0	27,538
Total	EMPLOYEE BENEFITS	0	0	27,538	0	0	27,538	0	27,538
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Total Appropriations		1,631,281	1,795,000	1,938,695	0	0	1,938,695	0	1,938,695
Total Appropriations		1,631,281	1,795,000	1,938,695	0	0	1,938,695	0	1,938,695
Total Revenues		1,670,676	1,795,000	1,938,695	0	0	1,938,695	0	1,938,695
Total County Cost		(39,395)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6771 - LTC OMBUDSMAN**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43803	PROGRAMS FOR AGING	3,907	3,608	3,608	0	0	3,608	0	3,608
Total	STATE AID	3,907	3,608	3,608	0	0	3,608	0	3,608
Total Revenues		3,907	3,608	3,608	0	0	3,608	0	3,608
51000559	AGING SVCS SPECIAL	3,648	3,873	2,306	0	0	2,306	0	2,306
Total	PERSONAL SERVICES	3,648	3,873	2,306	0	0	2,306	0	2,306
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54452	POSTAGE	27	0	0	0	0	0	0	0
54472	TELEPHONE	14	0	0	0	0	0	0	0
Total	CONTRACTUAL	41	0	0	0	0	0	0	0
58800	FRINGES	1,449	1,225	1,302	0	0	1,302	0	1,302
Total	EMPLOYEE BENEFITS	1,449	1,225	1,302	0	0	1,302	0	1,302
Total Appropriations		5,137	5,098	3,608	0	0	3,608	0	3,608
Total Appropriations		5,137	5,098	3,608	0	0	3,608	0	3,608
Total Revenues		3,907	3,608	3,608	0	0	3,608	0	3,608
Total County Cost		1,230	1,490	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	0	29,316	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	29,316	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,834	1,013	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	0	0	5,130	0	0	5,130	0	5,130
Total	MISCELL LOCAL SOURCES	1,834	1,013	5,230	0	0	5,230	0	5,230
44772	OFA FEDERAL AID	65,063	65,063	65,152	0	0	65,152	0	65,152
Total	FEDERAL AID	65,063	65,063	65,152	0	0	65,152	0	65,152
Total Revenues		66,897	95,392	70,382	0	0	70,382	0	70,382
5100049	PROJECT ASSISTANT	0	0	1,564	0	0	1,564	0	1,564
51000215	DIR, OFF. FOR AGING	55,127	45,965	55,702	0	0	55,702	0	55,702
51000513	ACCT. CLERK/TYPIST	14,352	11,511	11,514	0	0	11,514	0	11,514
51000517	OUTREACH WORKER	7,078	7,079	9,226	0	0	9,226	0	9,226
51000529	SR. ACCOUNT CLERK/TYPIST	19,505	17,367	18,024	0	0	18,024	0	18,024
51000559	AGING SVCS SPECIAL	15,554	14,808	19,489	0	0	19,489	0	19,489
51000673	PRIN ACCT CLK TYP	30,205	29,123	29,773	0	0	29,773	0	29,773
51600	LONGEVITY	0	1,770	1,540	0	0	1,540	0	1,540
Total	PERSONAL SERVICES	141,822	127,623	146,832	0	0	146,832	0	146,832
52206	COMPUTER EQUIPMENT	0	0	5,747	0	0	5,747	0	5,747
52210	OFFICE EQUIPMENT	269	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	15,419	0	0	0	0	0	0
Total	EQUIPMENT	269	15,419	5,747	0	0	5,747	0	5,747
54303	OFFICE SUPPLIES	911	999	1,099	0	0	1,099	0	1,099
54330	PRINTING	3,627	1,585	5,955	0	0	5,955	0	5,955
54332	BOOKS	263	900	500	0	0	500	0	500
Total	SUPPLIES	4,800	3,484	7,554	0	0	7,554	0	7,554
54999	ROLLOVER	0	0	-29,747	0	0	(29,747)	0	(29,747)
Total	ROLLOVER	0	0	-29,747	0	0	(29,747)	0	(29,747)
54400	PROGRAM EXPENSE	7,289	500	20,650	0	0	20,650	0	20,650
54402	LEGAL ADVERTISING	11	19,894	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,556	900	1,106	0	0	1,106	0	1,106

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54414	LOCAL MILEAGE	1,300	2,871	1,650	0	0	1,650	0	1,650
54416	MEMBERSHIP DUES	860	990	885	0	0	885	0	885
54424	EQUIPMENT RENTAL	0	2,132	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	656	1,330	1,630	0	0	1,630	0	1,630
54472	TELEPHONE	287	952	1,132	0	0	1,132	0	1,132
54491	SUBCONTRACTS	18,363	16,182	16,082	0	0	16,082	0	16,082
Total	CONTRACTUAL	30,323	45,751	43,160	0	0	43,160	0	43,160
58800	FRINGES	54,564	65,598	81,889	0	0	81,889	0	81,889
Total	EMPLOYEE BENEFITS	54,564	65,598	81,889	0	0	81,889	0	81,889
Total Appropriations		231,777	257,875	255,435	0	0	255,435	0	255,435
Total Appropriations		231,777	257,875	255,435	0	0	255,435	0	255,435
Total Revenues		66,897	95,392	70,382	0	0	70,382	0	70,382
Total County Cost		164,880	162,483	185,053	0	0	185,053	0	185,053

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6773 - COMMUNITY LIVING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41655	COFA COST SHARE	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	100	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	100	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	30,159	25,414	0	0	0	0	0	0
Total	FEDERAL AID	30,159	25,414	0	0	0	0	0	0
Total Revenues		30,259	25,414	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	309	1,822	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	216	250	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	1,505	1,417	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	252	250	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,281	3,739	0	0	0	0	0	0
54400	PROGRAM EXPENSE	799	6,664	0	0	0	0	0	0
54412	TRAVEL/TRAINING	756	1,021	0	0	0	0	0	0
54491	SUBCONTRACTS	23,415	35,671	0	0	0	0	0	0
Total	CONTRACTUAL	24,969	43,356	0	0	0	0	0	0
58800	FRINGES	894	1,922	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	894	1,922	0	0	0	0	0	0
Total Appropriations		28,145	49,017	0	0	0	0	0	0
Total Appropriations		28,145	49,017	0	0	0	0	0	0
Total Revenues		30,259	25,414	0	0	0	0	0	0
Total County Cost		(2,114)	23,603	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43803	PROGRAMS FOR AGING	247,300	203,762	203,762	0	0	203,762	0	203,762
Total	STATE AID	247,300	203,762	203,762	0	0	203,762	0	203,762
Total Revenues		247,300	203,762	203,762	0	0	203,762	0	203,762
51000513	ACCT. CLERK/TYPIST	1,301	1,301	1,302	0	0	1,302	0	1,302
51000752	DIETITIAN	8,978	9,523	9,530	0	0	9,530	0	9,530
51600	LONGEVITY	0	92	92	0	0	92	0	92
Total	PERSONAL SERVICES	10,279	10,916	10,924	0	0	10,924	0	10,924
52220	DEPARTMENTAL EQUIPMENT	8,813	0	0	0	0	0	0	0
Total	EQUIPMENT	8,813	0	0	0	0	0	0	0
54491	SUBCONTRACTS	205,608	226,232	226,232	0	0	226,232	0	226,232
Total	CONTRACTUAL	205,608	226,232	226,232	0	0	226,232	0	226,232
58800	FRINGES	4,080	5,611	6,172	0	0	6,172	0	6,172
Total	EMPLOYEE BENEFITS	4,080	5,611	6,172	0	0	6,172	0	6,172
Total Appropriations		228,780	242,759	243,328	0	0	243,328	0	243,328
Total Appropriations		228,780	242,759	243,328	0	0	243,328	0	243,328
Total Revenues		247,300	203,762	203,762	0	0	203,762	0	203,762
Total County Cost		(18,520)	38,997	39,566	0	0	39,566	0	39,566

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6775 - TITLE V**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44772	OFA FEDERAL AID	35,812	36,637	27,625	0	0	27,625	0	27,625
Total	FEDERAL AID	35,812	36,637	27,625	0	0	27,625	0	27,625
Total Revenues		35,812	36,637	27,625	0	0	27,625	0	27,625
5100060	TITLE V COFA	26,412	26,033	26,033	0	0	26,033	0	26,033
51000529	SR. ACCOUNT CLERK/TYPIST	303	303	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	4,535	4,535	2,516	0	0	2,516	0	2,516
51000673	PRIN ACCT CLK TYP	336	336	0	0	0	0	0	0
Total	PERSONAL SERVICES	31,587	31,207	28,549	0	0	28,549	0	28,549
54303	OFFICE SUPPLIES	39	50	0	0	0	0	0	0
54330	PRINTING	100	100	0	0	0	0	0	0
Total	SUPPLIES	139	150	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	49	0	0	0	0	0	0
54452	POSTAGE	275	275	0	0	0	0	0	0
54472	TELEPHONE	150	150	0	0	0	0	0	0
Total	CONTRACTUAL	425	474	0	0	0	0	0	0
58800	FRINGES	4,806	4,806	4,338	0	0	4,338	0	4,338
Total	EMPLOYEE BENEFITS	4,806	4,806	4,338	0	0	4,338	0	4,338
Total Appropriations		36,957	36,637	32,887	0	0	32,887	0	32,887
Total Appropriations		36,957	36,637	32,887	0	0	32,887	0	32,887
Total Revenues		35,812	36,637	27,625	0	0	27,625	0	27,625
Total County Cost		1,145	0	5,262	0	0	5,262	0	5,262

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44772	OFA FEDERAL AID	122,315	122,136	122,136	0	0	122,136	0	122,136
Total	FEDERAL AID	122,315	122,136	122,136	0	0	122,136	0	122,136
Total Revenues		122,315	122,136	122,136	0	0	122,136	0	122,136
54491	SUBCONTRACTS	374,134	369,332	369,614	0	0	369,614	0	369,614
Total	CONTRACTUAL	374,134	369,332	369,614	0	0	369,614	0	369,614
Total Appropriations		374,134	369,332	369,614	0	0	369,614	0	369,614
Total Appropriations		374,134	369,332	369,614	0	0	369,614	0	369,614
Total Revenues		122,315	122,136	122,136	0	0	122,136	0	122,136
Total County Cost		251,819	247,196	247,478	0	0	247,478	0	247,478

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	0	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	0	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	102,384	94,754	93,235	0	0	93,235	0	93,235
Total	STATE AID	102,384	94,754	93,235	0	0	93,235	0	93,235
44772	OFA FEDERAL AID	7,176	5,000	0	0	0	0	0	0
Total	FEDERAL AID	7,176	5,000	0	0	0	0	0	0
Total Revenues		109,560	99,804	93,285	0	0	93,285	0	93,285
51000215	DIR, OFF. FOR AGING	2,347	4,519	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	9,050	11,885	11,885	0	0	11,885	0	11,885
51000571	AGING SVCS PLANNER	32,803	35,478	36,874	0	0	36,874	0	36,874
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	44,200	51,882	48,759	0	0	48,759	0	48,759
54330	PRINTING	50	50	50	0	0	50	0	50
Total	SUPPLIES	50	50	50	0	0	50	0	50
54412	TRAVEL/TRAINING	272	700	700	0	0	700	0	700
54414	LOCAL MILEAGE	67	232	232	0	0	232	0	232
54452	POSTAGE	420	300	420	0	0	420	0	420
54472	TELEPHONE	50	50	50	0	0	50	0	50
54491	SUBCONTRACTS	75,898	70,769	67,694	0	0	67,694	0	67,694
Total	CONTRACTUAL	76,707	72,051	69,096	0	0	69,096	0	69,096
58800	FRINGES	18,017	26,667	27,549	0	0	27,549	0	27,549
Total	EMPLOYEE BENEFITS	18,017	26,667	27,549	0	0	27,549	0	27,549
Total Appropriations		138,974	150,650	145,454	0	0	145,454	0	145,454
Total Appropriations		138,974	150,650	145,454	0	0	145,454	0	145,454
Total Revenues		109,560	99,804	93,285	0	0	93,285	0	93,285
Total County Cost		29,414	50,846	52,169	0	0	52,169	0	52,169

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	21,102	22,363	22,363	0	0	22,363	0	22,363
Total	DEPARTMENTAL INCOME	21,102	22,363	22,363	0	0	22,363	0	22,363
Total Revenues		21,102	22,363	22,363	0	0	22,363	0	22,363
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	23,600	25,507	24,216	4,422	4,422	28,638	4,422	28,638
51000559	AGING SVCS SPECIAL	4,659	0	0	0	0	0	0	0
51600	LONGEVITY	0	400	450	0	0	450	0	450
Total	PERSONAL SERVICES	28,259	25,907	24,666	4,422	4,422	29,088	4,422	29,088
54414	LOCAL MILEAGE	22	35	35	0	0	35	0	35
54452	POSTAGE	450	450	450	0	0	450	0	450
Total	CONTRACTUAL	472	485	485	0	0	485	0	485
58800	FRINGES	11,559	13,317	14,298	2,137	2,137	16,435	2,137	16,435
Total	EMPLOYEE BENEFITS	11,559	13,317	14,298	2,137	2,137	16,435	2,137	16,435
Total Appropriations		40,289	39,709	39,449	6,559	6,559	46,008	6,559	46,008
Total Appropriations		40,289	39,709	39,449	6,559	6,559	46,008	6,559	46,008
Total Revenues		21,102	22,363	22,363	0	0	22,363	0	22,363
Total County Cost		19,187	17,346	17,086	6,559	6,559	23,645	6,559	23,645

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6779 - HOUSING OPTIONS (HOST)

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43803	PROGRAMS FOR AGING	69,262	0	0	0	0	0	0	0
Total	STATE AID	69,262	0	0	0	0	0	0	0
Total Revenues		69,262	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	565	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	1,011	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	708	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,284	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	66,872	0	0	0	0	0	0	0
Total	CONTRACTUAL	66,872	0	0	0	0	0	0	0
58800	FRINGES	912	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	912	0	0	0	0	0	0	0
Total Appropriations		70,067	0	0	0	0	0	0	0
Total Appropriations		70,067	0	0	0	0	0	0	0
Total Revenues		69,262	0	0	0	0	0	0	0
Total County Cost		805	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	650	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	650	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	203,060	201,586	201,080	0	0	201,080	0	201,080
Total	STATE AID	203,060	201,586	201,080	0	0	201,080	0	201,080
Total Revenues		203,710	202,086	201,580	0	0	201,580	0	201,580
51000513	ACCT. CLERK/TYPIST	14,567	14,114	14,130	0	0	14,130	0	14,130
51000673	PRIN ACCT CLK TYP	5,308	5,490	5,491	0	0	5,491	0	5,491
51600	LONGEVITY	0	300	300	0	0	300	0	300
Total	PERSONAL SERVICES	19,875	19,904	19,921	0	0	19,921	0	19,921
54303	OFFICE SUPPLIES	1,026	0	0	0	0	0	0	0
54330	PRINTING	50	50	50	0	0	50	0	50
Total	SUPPLIES	1,076	50	50	0	0	50	0	50
54452	POSTAGE	416	420	420	0	0	420	0	420
54472	TELEPHONE	130	130	130	0	0	130	0	130
54491	SUBCONTRACTS	417,355	404,896	404,396	0	0	404,396	0	404,396
Total	CONTRACTUAL	417,901	405,446	404,946	0	0	404,946	0	404,946
58800	FRINGES	8,024	10,231	11,255	0	0	11,255	0	11,255
Total	EMPLOYEE BENEFITS	8,024	10,231	11,255	0	0	11,255	0	11,255
Total Appropriations		446,876	435,631	436,172	0	0	436,172	0	436,172
Total Appropriations		446,876	435,631	436,172	0	0	436,172	0	436,172
Total Revenues		203,710	202,086	201,580	0	0	201,580	0	201,580
Total County Cost		243,167	233,545	234,592	0	0	234,592	0	234,592

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6781 - TITLE III-E

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	1,430	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	1,430	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	33,682	31,866	31,927	0	0	31,927	0	31,927
Total	FEDERAL AID	33,682	31,866	31,927	0	0	31,927	0	31,927
Total Revenues		35,112	32,866	32,927	0	0	32,927	0	32,927
51000529	SR. ACCOUNT CLERK/TYPIST	506	506	506	0	0	506	0	506
51000559	AGING SVCS SPECIAL	28,013	18,932	13,987	0	0	13,987	0	13,987
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	28,518	19,438	14,493	0	0	14,493	0	14,493
54303	OFFICE SUPPLIES	0	50	0	0	0	0	0	0
54330	PRINTING	350	350	350	0	0	350	0	350
Total	SUPPLIES	350	400	350	0	0	350	0	350
54400	PROGRAM EXPENSE	687	536	536	0	0	536	0	536
54414	LOCAL MILEAGE	90	174	100	0	0	100	0	100
54452	POSTAGE	304	300	300	0	0	300	0	300
54472	TELEPHONE	165	165	165	0	0	165	0	165
54491	SUBCONTRACTS	16,036	14,500	14,500	0	0	14,500	0	14,500
Total	CONTRACTUAL	17,282	15,675	15,601	0	0	15,601	0	15,601
58800	FRINGES	9,066	9,991	8,189	0	0	8,189	0	8,189
Total	EMPLOYEE BENEFITS	9,066	9,991	8,189	0	0	8,189	0	8,189
Total Appropriations		55,216	45,504	38,633	0	0	38,633	0	38,633
Total Appropriations		55,216	45,504	38,633	0	0	38,633	0	38,633
Total Revenues		35,112	32,866	32,927	0	0	32,927	0	32,927
Total County Cost		20,104	12,638	5,706	0	0	5,706	0	5,706

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6782 - CARE GIVERS TRAINING**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	20	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	20	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	25,531	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	25,531	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		25,551	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	23,556	23,771	13,790	0	0	13,790	0	13,790
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	23,556	24,221	14,240	0	0	14,240	0	14,240
54303	OFFICE SUPPLIES	113	250	250	0	0	250	0	250
54330	PRINTING	800	800	800	0	0	800	0	800
54332	BOOKS	87	125	125	0	0	125	0	125
Total	SUPPLIES	1,000	1,175	1,175	0	0	1,175	0	1,175
54414	LOCAL MILEAGE	0	174	174	0	0	174	0	174
54452	POSTAGE	400	400	400	0	0	400	0	400
54472	TELEPHONE	100	100	100	0	0	100	0	100
Total	CONTRACTUAL	500	674	674	0	0	674	0	674
58800	FRINGES	9,720	12,450	8,046	0	0	8,046	0	8,046
Total	EMPLOYEE BENEFITS	9,720	12,450	8,046	0	0	8,046	0	8,046
Total Appropriations		34,777	38,520	24,135	0	0	24,135	0	24,135
Total Appropriations		34,777	38,520	24,135	0	0	24,135	0	24,135
Total Revenues		25,551	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		9,226	18,909	4,524	0	0	4,524	0	4,524

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6783 - ADRC**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44772	OFA FEDERAL AID	58,610	50,000	37,500	0	0	37,500	0	37,500
Total	FEDERAL AID	58,610	50,000	37,500	0	0	37,500	0	37,500
Total Revenues		58,610	50,000	37,500	0	0	37,500	0	37,500
51000215	DIR, OFF. FOR AGING	6,947	12,478	9,082	0	0	9,082	0	9,082
51000529	SR. ACCOUNT CLERK/TYPIST	506	500	370	0	0	370	0	370
51000559	AGING SVCS SPECIAL	3,402	6,942	6,942	0	0	6,942	0	6,942
51000571	AGING SVCS PLANNER	10,071	9,953	10,007	0	0	10,007	0	10,007
51000673	PRIN ACCT CLK TYP	1,232	500	410	0	0	410	0	410
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	22,158	30,373	26,811	0	0	26,811	0	26,811
54303	OFFICE SUPPLIES	21	0	0	0	0	0	0	0
54330	PRINTING	100	0	0	0	0	0	0	0
Total	SUPPLIES	121	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	90	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,518	0	0	0	0	0	0	0
54491	SUBCONTRACTS	8,366	0	0	0	0	0	0	0
Total	CONTRACTUAL	10,974	0	0	0	0	0	0	0
58800	FRINGES	8,736	15,612	15,148	0	0	15,148	0	15,148
Total	EMPLOYEE BENEFITS	8,736	15,612	15,148	0	0	15,148	0	15,148
Total Appropriations		41,989	45,985	41,959	0	0	41,959	0	41,959
Total Appropriations		41,989	45,985	41,959	0	0	41,959	0	41,959
Total Revenues		58,610	50,000	37,500	0	0	37,500	0	37,500
Total County Cost		(16,621)	(4,015)	4,459	0	0	4,459	0	4,459

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6784 - CASH IN LIEU

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44772	OFA FEDERAL AID	116,981	122,000	122,000	0	0	122,000	0	122,000
Total	FEDERAL AID	116,981	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		116,981	122,000	122,000	0	0	122,000	0	122,000
54491	SUBCONTRACTS	116,981	122,000	122,000	0	0	122,000	0	122,000
Total	CONTRACTUAL	116,981	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		116,981	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		116,981	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		116,981	122,000	122,000	0	0	122,000	0	122,000
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6787 - PERS**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41650	PERS CHGS	110,343	94,000	97,000	0	0	97,000	0	97,000
Total	DEPARTMENTAL INCOME	110,343	94,000	97,000	0	0	97,000	0	97,000
42705	GIFTS & DONATIONS	330	7,900	1,700	0	0	1,700	0	1,700
Total	MISCELL LOCAL SOURCES	330	7,900	1,700	0	0	1,700	0	1,700
Total Revenues		110,672	101,900	98,700	0	0	98,700	0	98,700
51000	REGULAR PAY	0	2,656	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	(1,814)	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	1,022	6,584	6,596	0	0	6,596	0	6,596
51000517	OUTREACH WORKER	49,015	54,678	44,093	0	0	44,093	0	44,093
51000529	SR. ACCOUNT CLERK/TYPIST	1,416	4,509	3,236	0	0	3,236	0	3,236
51000559	AGING SVCS SPECIAL	0	0	7,206	0	0	7,206	0	7,206
51000673	PRIN ACCT CLK TYP	2,577	3,646	3,698	0	0	3,698	0	3,698
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	54,030	70,259	64,829	0	0	64,829	0	64,829
52206	COMPUTER EQUIPMENT	3,540	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	743	0	0	0	0	0	0
52219	PERS UNITS	0	0	0	0	0	0	0	0
Total	EQUIPMENT	3,540	743	0	0	0	0	0	0
54303	OFFICE SUPPLIES	453	511	501	0	0	501	0	501
54330	PRINTING	963	2,718	400	0	0	400	0	400
Total	SUPPLIES	1,416	3,229	901	0	0	901	0	901
54400	PROGRAM EXPENSE	25,000	2,500	0	0	0	0	0	0
54402	LEGAL ADVERTISING	19	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	2,838	4,635	3,532	0	0	3,532	0	3,532
54425	SERVICE CONTRACTS	1,434	2,140	1,703	0	0	1,703	0	1,703
54452	POSTAGE	652	2,300	580	0	0	580	0	580
54472	TELEPHONE	427	950	350	0	0	350	0	350
Total	CONTRACTUAL	30,369	12,525	6,165	0	0	6,165	0	6,165
58800	FRINGES	21,538	31,153	36,628	0	0	36,628	0	36,628
Total	EMPLOYEE BENEFITS	21,538	31,153	36,628	0	0	36,628	0	36,628

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	110,893	117,909	108,523	0	0	108,523	0	108,523
Total Appropriations	110,893	117,909	108,523	0	0	108,523	0	108,523
Total Revenues	110,672	101,900	98,700	0	0	98,700	0	98,700
Total County Cost	221	16,009	9,823	0	0	9,823	0	9,823

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6790 - LONG TERM CARE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000559	AGING SVCS SPECIAL	203	12,447	0	0	0	0	0	0
Total	PERSONAL SERVICES	203	12,447	0	0	0	0	0	0
58800	FRINGES	24	2,820	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	24	2,820	0	0	0	0	0	0
Total Appropriations		227	15,267	0	0	0	0	0	0
Total Appropriations		227	15,267	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		227		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6791 - NEW YORK CONNECT**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43803	PROGRAMS FOR AGING	0	0	47,333	0	0	47,333	0	47,333
Total	STATE AID	0	0	47,333	0	0	47,333	0	47,333
Total Revenues		0	0	47,333	0	0	47,333	0	47,333
51000559	AGING SVCS SPECIAL	0	0	23,648	0	0	23,648	0	23,648
Total	PERSONAL SERVICES	0	0	23,648	0	0	23,648	0	23,648
54400	PROGRAM EXPENSE	0	0	10,324	0	0	10,324	0	10,324
Total	CONTRACTUAL	0	0	10,324	0	0	10,324	0	10,324
58800	FRINGES	0	0	13,361	0	0	13,361	0	13,361
Total	EMPLOYEE BENEFITS	0	0	13,361	0	0	13,361	0	13,361
Total Appropriations		0	0	47,333	0	0	47,333	0	47,333
Total Appropriations		0	0	47,333	0	0	47,333	0	47,333
Total Revenues		0	0	47,333	0	0	47,333	0	47,333
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43803	PROGRAMS FOR AGING	21,523	13,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	21,523	13,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	22,064	19,781	32,861	0	0	32,861	0	32,861
Total	FEDERAL AID	22,064	19,781	32,861	0	0	32,861	0	32,861
Total Revenues		43,587	33,682	46,762	0	0	46,762	0	46,762
51000529	SR. ACCOUNT CLERK/TYPIST	12	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	24,456	15,935	16,047	0	0	16,047	0	16,047
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	24,468	15,935	16,047	0	0	16,047	0	16,047
54491	SUBCONTRACTS	19,325	17,540	22,540	0	0	22,540	0	22,540
Total	CONTRACTUAL	19,325	17,540	22,540	0	0	22,540	0	22,540
58800	FRINGES	7,833	8,191	9,067	0	0	9,067	0	9,067
Total	EMPLOYEE BENEFITS	7,833	8,191	9,067	0	0	9,067	0	9,067
Total Appropriations		51,626	41,666	47,654	0	0	47,654	0	47,654
Total Appropriations		51,626	41,666	47,654	0	0	47,654	0	47,654
Total Revenues		43,587	33,682	46,762	0	0	46,762	0	46,762
Total County Cost		8,039	7,984	892	0	0	892	0	892

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6794 - CARE GIVERS DEMO PROJ

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43803	PROGRAMS FOR AGING	10,796	13,207	13,207	0	0	13,207	0	13,207
Total	STATE AID	10,796	13,207	13,207	0	0	13,207	0	13,207
Total Revenues		10,796	13,207	13,207	0	0	13,207	0	13,207
51000529	SR. ACCOUNT CLERK/TYPIST	708	708	708	0	0	708	0	708
51000559	AGING SVCS SPECIAL	8,270	5,516	5,313	0	0	5,313	0	5,313
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,978	6,224	6,021	0	0	6,021	0	6,021
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	642	400	0	0	0	0	0	0
Total	SUPPLIES	642	400	0	0	0	0	0	0
54400	PROGRAM EXPENSE	136	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	44	0	0	0	0	0	0	0
54432	RENT	220	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,623	3,784	3,784	0	0	3,784	0	3,784
54452	POSTAGE	300	0	0	0	0	0	0	0
54472	TELEPHONE	180	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,503	3,784	3,784	0	0	3,784	0	3,784
58800	FRINGES	3,341	3,199	3,402	0	0	3,402	0	3,402
Total	EMPLOYEE BENEFITS	3,341	3,199	3,402	0	0	3,402	0	3,402
Total Appropriations		16,464	13,607	13,207	0	0	13,207	0	13,207
Total Appropriations		16,464	13,607	13,207	0	0	13,207	0	13,207
Total Revenues		10,796	13,207	13,207	0	0	13,207	0	13,207
Total County Cost		5,668	400	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 6795 - TITLE III D/HEALTH PROMO.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	125	100	100	0	0	100	0	100
Total	MISCELL LOCAL SOURCES	125	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	4,135	4,135	4,048	0	0	4,048	0	4,048
Total	FEDERAL AID	4,135	4,135	4,048	0	0	4,048	0	4,048
Total Revenues		4,260	4,235	4,148	0	0	4,148	0	4,148
51000559	AGING SVCS SPECIAL	4,669	2,797	2,925	0	0	2,925	0	2,925
Total	PERSONAL SERVICES	4,669	2,797	2,925	0	0	2,925	0	2,925
58800	FRINGES	1,855	1,438	1,653	0	0	1,653	0	1,653
Total	EMPLOYEE BENEFITS	1,855	1,438	1,653	0	0	1,653	0	1,653
Total Appropriations		6,524	4,235	4,578	0	0	4,578	0	4,578
Total Appropriations		6,524	4,235	4,578	0	0	4,578	0	4,578
Total Revenues		4,260	4,235	4,148	0	0	4,148	0	4,148
Total County Cost		2,264	0	430	0	0	430	0	430

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	7,433	0	0	7,433	0	7,433
Total	MISCELL LOCAL SOURCES	0	0	7,433	0	0	7,433	0	7,433
43803	PROGRAMS FOR AGING	9,350	0	0	0	0	0	0	0
Total	STATE AID	9,350	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	32,576	30,262	26,846	0	0	26,846	(20,135)	6,711
Total	FEDERAL AID	32,576	30,262	26,846	0	0	26,846	(20,135)	6,711
Total Revenues		41,926	30,262	34,279	0	0	34,279	(20,135)	14,144
51000049	PROJECT ASSISTANT	0	0	1,768	0	0	1,768	0	1,768
51000517	OUTREACH WORKER	18,957	19,470	17,539	0	0	17,539	0	17,539
51000559	AGING SVCS SPECIAL	0	(4,514)	0	0	0	0	0	0
Total	PERSONAL SERVICES	18,957	14,956	19,307	0	0	19,307	0	19,307
52210	OFFICE EQUIPMENT	326	0	0	0	0	0	0	0
Total	EQUIPMENT	326	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	15	0	0	0	0	0	0	0
54330	PRINTING	84	84	66	0	0	66	0	66
Total	SUPPLIES	99	84	66	0	0	66	0	66
54999	ROLLOVER	0	0	0	0	0	0	(20,135)	(20,135)
Total	ROLLOVER	0	0	0	0	0	0	(20,135)	(20,135)
54400	PROGRAM EXPENSE	13,197	9,644	8,471	0	0	8,471	0	8,471
54414	LOCAL MILEAGE	1,278	0	1,278	0	0	1,278	0	1,278
54452	POSTAGE	50	50	50	0	0	50	0	50
Total	CONTRACTUAL	14,526	9,694	9,799	0	0	9,799	0	9,799
58800	FRINGES	7,648	10,008	10,107	0	0	10,107	0	10,107
Total	EMPLOYEE BENEFITS	7,648	10,008	10,107	0	0	10,107	0	10,107
Total Appropriations		41,555	34,742	39,279	0	0	39,279	(20,135)	19,144
Total Appropriations		41,555	34,742	39,279	0	0	39,279	(20,135)	19,144

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Revenues	41,926	30,262	34,279	0	0	34,279	(20,135)	14,144
Total County Cost	(371)	4,480	5,000	0	0	5,000	0	5,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 6798 - TITLE VII**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44772	OFA FEDERAL AID	11,407	10,592	10,592	0	0	10,592	0	10,592
Total	FEDERAL AID	11,407	10,592	10,592	0	0	10,592	0	10,592
Total Revenues		11,407	10,592	10,592	0	0	10,592	0	10,592
51000559	AGING SVCS SPECIAL	6,646	9,560	4,902	0	0	4,902	0	4,902
Total	PERSONAL SERVICES	6,646	9,560	4,902	0	0	4,902	0	4,902
52230	COMPUTER SOFTWARE	1,346	1,496	1,496	0	0	1,496	0	1,496
Total	EQUIPMENT	1,346	1,496	1,496	0	0	1,496	0	1,496
54303	OFFICE SUPPLIES	0	0	50	0	0	50	0	50
54330	PRINTING	65	65	165	0	0	165	0	165
Total	SUPPLIES	65	65	215	0	0	215	0	215
54400	PROGRAM EXPENSE	358	336	125	0	0	125	0	125
54412	TRAVEL/TRAINING	1,077	605	1,077	0	0	1,077	0	1,077
54414	LOCAL MILEAGE	1,372	1,695	2,000	0	0	2,000	0	2,000
54452	POSTAGE	0	0	275	0	0	275	0	275
54472	TELEPHONE	0	0	150	0	0	150	0	150
Total	CONTRACTUAL	2,807	2,636	3,627	0	0	3,627	0	3,627
58800	FRINGES	2,642	3,360	2,770	0	0	2,770	0	2,770
Total	EMPLOYEE BENEFITS	2,642	3,360	2,770	0	0	2,770	0	2,770
Total Appropriations		13,507	17,117	13,010	0	0	13,010	0	13,010
Total Appropriations		13,507	17,117	13,010	0	0	13,010	0	13,010
Total Revenues		11,407	10,592	10,592	0	0	10,592	0	10,592
Total County Cost		2,099	6,525	2,418	0	0	2,418	0	2,418

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 6901 - COUNTY/CITY PROGRAM

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	419,719	422,997	1,067,522	0	0	1,067,522	0	1,067,522
Total	NON PROPERTY TAXES	419,719	422,997	1,067,522	0	0	1,067,522	0	1,067,522
Total Revenues		419,719	422,997	1,067,522	0	0	1,067,522	0	1,067,522
54400	PROGRAM EXPENSE	104,930	0	0	0	0	0	0	0
54666	CITY S/TAX AGMT	314,790	422,997	1,067,522	0	0	1,067,522	0	1,067,522
Total	CONTRACTUAL	419,720	422,997	1,067,522	0	0	1,067,522	0	1,067,522
Total Appropriations		419,720	422,997	1,067,522	0	0	1,067,522	0	1,067,522
Total Appropriations		419,720	422,997	1,067,522	0	0	1,067,522	0	1,067,522
Total Revenues		419,719	422,997	1,067,522	0	0	1,067,522	0	1,067,522
Total County Cost		1	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42705	GIFTS & DONATIONS	500	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	18,452	16,500	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	18,952	16,500	0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	38,148	38,148	29,447	0	0	29,447	0	29,447
Total	STATE AID	38,148	38,148	29,447	0	0	29,447	0	29,447
44820	PROGRAMS FOR YOUTH	125,000	125,000	125,000	0	0	125,000	0	125,000
Total	FEDERAL AID	125,000	125,000	125,000	0	0	125,000	0	125,000
Total Revenues		182,100	179,648	154,447	0	0	154,447	0	154,447
51000	REGULAR PAY	6,099	0	0	0	0	0	0	0
51000094	DIR YOUTH SERVICES	12,214	0	64,832	0	0	64,832	0	64,832
51000220	YOUTH BUR. DIR.	57,449	64,784	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	47,840	47,321	47,356	0	0	47,356	0	47,356
51000634	YOUTH BUREAU PLANNER	46,996	46,847	46,881	0	0	46,881	0	46,881
51000655	PROGRAM MGMT SPEC	44,001	43,583	10,359	0	0	10,359	0	10,359
51000711	COORD COMM YOUTH	94,735	93,696	93,762	0	0	93,762	0	93,762
51200711	COORD COMM YOUTH	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,350	1,900	0	0	1,900	0	1,900
Total	PERSONAL SERVICES	309,334	298,581	265,090	0	0	265,090	0	265,090
52230	COMPUTER SOFTWARE	153	0	0	0	0	0	0	0
Total	EQUIPMENT	153	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,415	3,360	1,206	0	0	1,206	0	1,206
54330	PRINTING	4,404	4,300	4,773	0	0	4,773	0	4,773
54332	BOOKS	1,048	1,500	1,050	0	0	1,050	0	1,050
Total	SUPPLIES	7,867	9,160	7,029	0	0	7,029	0	7,029
54999	ROLLOVER	0	0	-23,112	0	0	(23,112)	0	(23,112)
Total	ROLLOVER	0	0	-23,112	0	0	(23,112)	0	(23,112)
54400	PROGRAM EXPENSE	2,736	5,000	500	0	0	500	0	500
54402	LEGAL ADVERTISING	2,373	6,550	4,000	0	0	4,000	0	4,000
54412	TRAVEL/TRAINING	6,805	10,540	15,305	0	0	15,305	0	15,305
54414	LOCAL MILEAGE	2,450	1,700	1,843	0	0	1,843	0	1,843

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54416	MEMBERSHIP DUES	620	620	880	0	0	880	0	880
54424	EQUIPMENT RENTAL	0	880	880	0	0	880	0	880
54442	PROFESSIONAL SERVICES	39,975	29,348	31,020	0	0	31,020	0	31,020
54452	POSTAGE	886	3,350	3,650	0	0	3,650	0	3,650
54472	TELEPHONE	591	700	700	0	0	700	0	700
Total	CONTRACTUAL	56,438	58,688	58,778	0	0	58,778	0	58,778
58800	FRINGES	122,808	153,471	149,776	0	0	149,776	0	149,776
Total	EMPLOYEE BENEFITS	122,808	153,471	149,776	0	0	149,776	0	149,776
Total Appropriations		496,599	519,900	457,561	0	0	457,561	0	457,561
Total Appropriations		496,599	519,900	457,561	0	0	457,561	0	457,561
Total Revenues		182,100	179,648	154,447	0	0	154,447	0	154,447
Total County Cost		314,499	340,252	303,114	0	0	303,114	0	303,114

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	177,733	177,733	177,733	0	0	177,733	0	177,733
Total	MISCELL LOCAL SOURCES	177,733	177,733	177,733	0	0	177,733	0	177,733
Total Revenues		177,733	177,733	177,733	0	0	177,733	0	177,733
54400	PROGRAM EXPENSE	236,978	236,978	232,357	4,621	4,621	236,978	4,621	236,978
Total	CONTRACTUAL	236,978	236,978	232,357	4,621	4,621	236,978	4,621	236,978
Total Appropriations		236,978	236,978	232,357	4,621	4,621	236,978	4,621	236,978
Total Appropriations		236,978	236,978	232,357	4,621	4,621	236,978	4,621	236,978
Total Revenues		177,733	177,733	177,733	0	0	177,733	0	177,733
Total County Cost		59,245	59,245	54,624	4,621	4,621	59,245	4,621	59,245

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7022 - YOUTH PROGRAMS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	0	180,139	193,280	0	0	193,280	0	193,280
Total	NON PROPERTY TAXES	0	180,139	193,280	0	0	193,280	0	193,280
43820	PROGRAMS FOR YOUTH	75,871	114,491	89,270	0	0	89,270	0	89,270
Total	STATE AID	75,871	114,491	89,270	0	0	89,270	0	89,270
Total Revenues		75,871	294,630	282,550	0	0	282,550	0	282,550
54999	ROLLOVER	0	0	-19,708	0	0	(19,708)	0	(19,708)
Total	ROLLOVER	0	0	-19,708	0	0	(19,708)	0	(19,708)
54400	PROGRAM EXPENSE	298,609	512,985	439,614	6,803	6,803	446,417	6,803	446,417
54666	CITY S/TAX AGMT	0	180,139	193,280	0	0	193,280	0	193,280
Total	CONTRACTUAL	298,609	693,124	632,894	6,803	6,803	639,697	6,803	639,697
Total Appropriations		298,609	693,124	613,186	6,803	6,803	619,989	6,803	619,989
Total Appropriations		298,609	693,124	613,186	6,803	6,803	619,989	6,803	619,989
Total Revenues		75,871	294,630	282,550	0	0	282,550	0	282,550
Total County Cost		222,738	398,494	330,636	6,803	6,803	337,439	6,803	337,439

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7023 - YOUTH PROGRAMS SDPP

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43820	PROGRAMS FOR YOUTH	37,687	26,170	26,170	0	0	26,170	0	26,170
Total	STATE AID	37,687	26,170	26,170	0	0	26,170	0	26,170
Total Revenues		37,687	26,170	26,170	0	0	26,170	0	26,170
54400	PROGRAM EXPENSE	68,881	56,886	53,393	0	0	53,393	0	53,393
Total	CONTRACTUAL	68,881	56,886	53,393	0	0	53,393	0	53,393
Total Appropriations		68,881	56,886	53,393	0	0	53,393	0	53,393
Total Appropriations		68,881	56,886	53,393	0	0	53,393	0	53,393
Total Revenues		37,687	26,170	26,170	0	0	26,170	0	26,170
Total County Cost		31,194	30,716	27,223	0	0	27,223	0	27,223

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	302,507	180,892	135,694	11,480	11,480	147,174	11,480	147,174
Total	CONTRACTUAL	302,507	180,892	135,694	11,480	11,480	147,174	11,480	147,174
Total Appropriations		302,507	180,892	135,694	11,480	11,480	147,174	11,480	147,174
Total Appropriations		302,507	180,892	135,694	11,480	11,480	147,174	11,480	147,174
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		302,507		135,694	11,480	11,480	147,174	11,480	147,174

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7028 - CITY YOUTH BUREAU

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41110	SALES TAX 3%	176,090	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	176,090	0	0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	72,580	0	0	0	0	0	0	0
Total	STATE AID	72,580	0	0	0	0	0	0	0
Total Revenues		248,670	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	262,099	0	0	0	0	0	0	0
54666	CITY S/TAX AGMT	176,090	0	0	0	0	0	0	0
Total	CONTRACTUAL	438,189	0	0	0	0	0	0	0
Total Appropriations		438,189	0	0	0	0	0	0	0
Total Appropriations		438,189	0	0	0	0	0	0	0
Total Revenues		248,670	0	0	0	0	0	0	0
Total County Cost		189,519	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	164,836	153,429	141,464	22,277	10,214	151,678	10,214	151,678
Total	CONTRACTUAL	164,836	153,429	141,464	22,277	10,214	151,678	10,214	151,678
Total Appropriations		164,836	153,429	141,464	22,277	10,214	151,678	10,214	151,678
Total Appropriations		164,836	153,429	141,464	22,277	10,214	151,678	10,214	151,678
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		164,836	153,429	141,464	22,277	10,214	151,678	10,214	151,678

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7411 - PUBLIC LIBRARY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	2,548,704	2,442,717	2,373,575	140,000	100,000	2,473,575	100,000	2,473,575
Total	CONTRACTUAL	2,548,704	2,442,717	2,373,575	140,000	100,000	2,473,575	100,000	2,473,575
Total Appropriations		2,548,704	2,442,717	2,373,575	140,000	100,000	2,473,575	100,000	2,473,575
Total Appropriations		2,548,704	2,442,717	2,373,575	140,000	100,000	2,473,575	100,000	2,473,575
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,548,704	2,442,717	2,373,575	140,000	100,000	2,473,575	100,000	2,473,575

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7510 - THE HISTORY CENTER

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	90,840	93,401	96,171	0	0	96,171	0	96,171
Total	CONTRACTUAL	90,840	93,401	96,171	0	0	96,171	0	96,171
Total Appropriations		90,840	93,401	96,171	0	0	96,171	0	96,171
Total Appropriations		90,840	93,401	96,171	0	0	96,171	0	96,171
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		90,840	93,401	96,171	0	0	96,171	0	96,171

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 7520 - COUNTY HISTORIAN**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41113	ROOM TAX	0	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	5,000	5,000	0	0	5,000	0	5,000
Total	MISCELL LOCAL SOURCES	0	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	5,000	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	5,000	7,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	5,000	7,000	5,000	0	0	5,000	0	5,000
Total Appropriations		5,000	7,000	5,000	0	0	5,000	0	5,000
Total Appropriations		5,000	7,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	5,000	5,000	0	0	5,000	0	5,000
Total County Cost		5,000	2,000	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	0	3,500	3,500	0	0	3,500	0	3,500
Total	MISCELL LOCAL SOURCES	0	3,500	3,500	0	0	3,500	0	3,500
Total Revenues		0	3,500	3,500	0	0	3,500	0	3,500
54400	PROGRAM EXPENSE	5,018	4,570	4,450	0	0	4,450	0	4,450
Total	CONTRACTUAL	5,018	4,570	4,450	0	0	4,450	0	4,450
Total Appropriations		5,018	4,570	4,450	0	0	4,450	0	4,450
Total Appropriations		5,018	4,570	4,450	0	0	4,450	0	4,450
Total Revenues		0	3,500	3,500	0	0	3,500	0	3,500
Total County Cost		5,018	1,070	950	0	0	950	0	950

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42115	PLANNING FEES	673	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	673	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	0	8,500	1,000	0	0	1,000	0	1,000
Total	INTERGOVNMNTAL CHARGE!	0	8,500	1,000	0	0	1,000	0	1,000
42665	SALE OF EQUIPMENT	4,495	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	4,495	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,082	1,000	2,000	0	0	2,000	0	2,000
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,082	1,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	14,877	107,000	112,431	0	0	112,431	0	112,431
Total	INTERFUND REVENUES	14,877	107,000	112,431	0	0	112,431	0	112,431
43959	STATE AID PLANNING	13,941	500	8,000	0	0	8,000	0	8,000
Total	STATE AID	13,941	500	8,000	0	0	8,000	0	8,000
44959	FEDERAL AID	6,000	0	0	0	0	0	0	0
Total	FEDERAL AID	6,000	0	0	0	0	0	0	0
Total Revenues		41,069	118,000	124,431	0	0	124,431	0	124,431
51000	REGULAR PAY	0	9,908	0	0	0	0	0	0
51000097	COMM PLAN COMM SUS	0	91,302	97,875	0	0	97,875	0	97,875
51000170	COMM PLAN & PUBLIC WORKS	52,194	0	0	0	0	0	0	0
51000283	DEP COMM PLANNING	71,744	62,357	66,868	0	0	66,868	0	66,868
51000590	PLANNER	1,146	43,583	0	0	0	0	0	0
51000609	SR.PLANNER	123,330	143,890	142,128	27,064	27,064	169,192	27,064	169,192
51000671	SECRETARY	43,187	40,050	40,070	0	0	40,070	0	40,070
51000673	PRIN ACCT CLK TYP	45,433	42,155	42,184	0	0	42,184	0	42,184
51000714	GIS ANALYST	44,051	43,585	43,610	0	0	43,610	0	43,610
51000778	PRIN PLANNER	57,101	55,217	55,241	0	0	55,241	0	55,241
51200609	SR.PLANNER	138	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,250	2,750	0	0	2,750	0	2,750
Total	PERSONAL SERVICES	438,324	534,297	490,726	27,064	27,064	517,790	27,064	517,790

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
52206	COMPUTER EQUIPMENT	425	3,075	1,928	0	0	1,928	0	1,928
52210	OFFICE EQUIPMENT	0	60	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	465	75	0	0	75	0	75
52222	COMMUNICATIONS EQUIP	0	0	5,000	(5,000)	(5,000)	0	(5,000)	0
52230	COMPUTER SOFTWARE	1,742	1,495	60	0	0	60	0	60
Total	EQUIPMENT	2,167	5,095	7,063	(5,000)	(5,000)	2,063	(5,000)	2,063
54303	OFFICE SUPPLIES	3,410	3,500	2,100	0	0	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	6	10	1,200	0	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	422	565	750	0	0	750	0	750
54330	PRINTING	2,211	3,455	2,225	0	0	2,225	0	2,225
54332	BOOKS	453	200	150	0	0	150	0	150
54342	FOOD	195	260	0	0	0	0	0	0
Total	SUPPLIES	6,698	7,990	6,425	0	0	6,425	0	6,425
54999	ROLLOVER	0	0	-40,103	38,175	38,175	(1,928)	38,175	(1,928)
Total	ROLLOVER	0	0	-40,103	38,175	38,175	(1,928)	38,175	(1,928)
54400	PROGRAM EXPENSE	0	9,175	3,389	74	74	3,463	74	3,463
54402	LEGAL ADVERTISING	1,880	190	25	0	0	25	0	25
54412	TRAVEL/TRAINING	3,061	5,010	4,039	207	207	4,246	207	4,246
54414	LOCAL MILEAGE	0	155	25	0	0	25	0	25
54416	MEMBERSHIP DUES	3,585	3,575	2,430	1,295	1,295	3,725	1,295	3,725
54421	AUTO MAINTENACE/REPAIRS	659	95	400	0	0	400	0	400
54425	SERVICE CONTRACTS	5,024	5,785	5,450	0	0	5,450	0	5,450
54432	RENT	0	170	25	0	0	25	0	25
54442	PROFESSIONAL SERVICES	34,682	24,682	0	25,309	0	0	0	0
54452	POSTAGE	1,203	2,485	1,325	0	0	1,325	0	1,325
54472	TELEPHONE	1,147	1,545	1,275	0	0	1,275	0	1,275
Total	CONTRACTUAL	51,241	52,867	18,383	26,885	1,576	19,959	1,576	19,959
58800	FRINGES	178,820	274,628	277,260	15,291	15,291	292,551	15,291	292,551
Total	EMPLOYEE BENEFITS	178,820	274,628	277,260	15,291	15,291	292,551	15,291	292,551
Total Appropriations		677,249	874,877	759,754	102,415	77,106	836,860	77,106	836,860
Total Appropriations		677,249	874,877	759,754	102,415	77,106	836,860	77,106	836,860
Total Revenues		41,069	118,000	124,431	0	0	124,431	0	124,431

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total County Cost	636,181	756,877	635,323	102,415	77,106	712,429	77,106	712,429

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 8022 - AQUATIC VEGETATION CNTRL.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42801	INTERFUND REVENUES	0	0	2,875	0	0	2,875	0	2,875
Total	INTERFUND REVENUES	0	0	2,875	0	0	2,875	0	2,875
Total Revenues		0	0	2,875	0	0	2,875	0	2,875
52206	COMPUTER EQUIPMENT	0	0	400	0	0	400	0	400
52214	OFFICE FURNISHINGS	0	0	100	0	0	100	0	100
52230	COMPUTER SOFTWARE	0	0	140	0	0	140	0	140
Total	EQUIPMENT	0	0	640	0	0	640	0	640
54330	PRINTING	0	0	500	0	0	500	0	500
54332	BOOKS	0	0	300	0	0	300	0	300
54342	FOOD	0	0	100	0	0	100	0	100
Total	SUPPLIES	0	0	900	0	0	900	0	900
54402	LEGAL ADVERTISING	0	0	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	0	900	0	0	900	0	900
54414	LOCAL MILEAGE	0	0	200	0	0	200	0	200
54416	MEMBERSHIP DUES	0	0	85	0	0	85	0	85
54432	RENT	0	0	50	0	0	50	0	50
Total	CONTRACTUAL	0	0	1,335	0	0	1,335	0	1,335
Total Appropriations		0	0	2,875	0	0	2,875	0	2,875
Total Appropriations		0	0	2,875	0	0	2,875	0	2,875
Total Revenues		0	0	2,875	0	0	2,875	0	2,875
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund A: GENERAL FUND
NYS Unit: 8027 - GOVERNMENT PLANNING**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	20,000	30,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	20,000	30,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	5,200	5,200	0	0	5,200	0	5,200
Total	MISCELL LOCAL SOURCES	0	5,200	5,200	0	0	5,200	0	5,200
43959	STATE AID PLANNING	161,276	205,335	370,000	0	0	370,000	0	370,000
Total	STATE AID	161,276	205,335	370,000	0	0	370,000	0	370,000
44959	FEDERAL AID	0	289,056	261,072	0	0	261,072	0	261,072
Total	FEDERAL AID	0	289,056	261,072	0	0	261,072	0	261,072
Total Revenues		181,276	529,591	636,272	0	0	636,272	0	636,272
51000590	PLANNER	9,247	27,611	0	0	0	0	0	0
Total	PERSONAL SERVICES	9,247	27,611	0	0	0	0	0	0
54999	ROLLOVER	0	0	-15,000	0	0	(15,000)	0	(15,000)
Total	ROLLOVER	0	0	-15,000	0	0	(15,000)	0	(15,000)
54400	PROGRAM EXPENSE	192,641	370,335	674,666	5,000	5,000	679,666	5,000	679,666
54412	TRAVEL/TRAINING	0	1,150	1,406	0	0	1,406	0	1,406
54416	MEMBERSHIP DUES	1,500	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	60	193,106	35,200	25,309	0	35,200	25,250	60,450
Total	CONTRACTUAL	194,201	566,091	712,772	30,309	5,000	717,772	30,250	743,022
58800	FRINGES	3,750	14,192	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,750	14,192	0	0	0	0	0	0
Total Appropriations		207,199	607,894	697,772	30,309	5,000	702,772	30,250	728,022
Total Appropriations		207,199	607,894	697,772	30,309	5,000	702,772	30,250	728,022
Total Revenues		181,276	529,591	636,272	0	0	636,272	0	636,272
Total County Cost		25,923	78,303	61,500	30,309	5,000	66,500	30,250	91,750

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 8030 - ADVISORY BOARD SUPPORT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000	REGULAR PAY	(15,197)	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	15,833	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	78,824	78,392	78,446	0	0	78,446	0	78,446
51000506	RECEPTIONIST	28,953	28,941	28,958	0	0	28,958	0	28,958
51000619	PARALEGAL AIDE	0	18,691	6,411	12,288	12,288	18,699	12,288	18,699
51000736	SR PARALEGAL AIDE	53,563	53,541	53,578	0	0	53,578	0	53,578
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	161,975	179,565	167,393	12,288	12,288	179,681	12,288	179,681
52211	CHAIRS	0	792	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	71	0	0	0	0	0	0	0
Total	EQUIPMENT	71	792	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,750	3,200	3,200	0	0	3,200	0	3,200
54330	PRINTING	2,455	1,600	1,600	0	0	1,600	0	1,600
54332	BOOKS	3,978	3,000	3,000	0	0	3,000	0	3,000
54333	EDUCATION AND PROMOTION	300	300	300	0	0	300	0	300
54342	FOOD	597	0	0	0	0	0	0	0
Total	SUPPLIES	9,080	8,100	8,100	0	0	8,100	0	8,100
54400	PROGRAM EXPENSE	1,810	2,200	2,200	0	0	2,200	0	2,200
54412	TRAVEL/TRAINING	7,809	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	0	314	314	0	0	314	0	314
54416	MEMBERSHIP DUES	1,140	921	921	0	0	921	0	921
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	522	1,712	0	1,712	1,712	1,712	1,712	1,712
54452	POSTAGE	656	800	800	0	0	800	0	800
54472	TELEPHONE	1,398	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	13,336	11,447	9,735	1,712	1,712	11,447	1,712	11,447
58800	FRINGES	70,080	91,995	94,577	6,943	6,943	101,520	6,943	101,520

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total EMPLOYEE BENEFITS	70,080	91,995	94,577	6,943	6,943	101,520	6,943	101,520
Total Appropriations	254,542	291,899	279,805	20,943	20,943	300,748	20,943	300,748
Total Appropriations	254,542	291,899	279,805	20,943	20,943	300,748	20,943	300,748
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	254,542	291,899	279,805	20,943	20,943	300,748	20,943	300,748

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 8667 - REGIONAL TRANS STUDY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
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Total Revenues		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8668 - 01/02 FTA

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	0	299,645	0	0	0	0	0	0
Total	FEDERAL AID	0	299,645	0	0	0	0	0	0
Total Revenues		0	299,645	0	0	0	0	0	0
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	72,713	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	45,246	0	0	0	0	0	0
51000676	TRANS ANALYST	0	41,003	0	0	0	0	0	0
51000684	PLAN ANALYST	0	31,260	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	190,222	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	1,000	0	0	0	0	0	0
Total	SUPPLIES	0	1,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	250	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	700	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	3,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54432	RENT	0	250	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,398	0	0	0	0	0	0
54452	POSTAGE	0	1,250	0	0	0	0	0	0
54472	TELEPHONE	0	1,300	0	0	0	0	0	0
Total	CONTRACTUAL	0	10,648	0	0	0	0	0	0
58800	FRINGES	0	97,775	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	97,775	0	0	0	0	0	0
Total Appropriations		0	299,645	0	0	0	0	0	0
Total Appropriations		0	299,645	0	0	0	0	0	0
Total Revenues		0	299,645	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8669 - FHWA 06/07

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	0	42,041	0	0	0	0	0	0
Total	FEDERAL AID	0	42,041	0	0	0	0	0	0
Total Revenues		0	42,041	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	9,331	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	4,977	0	0	0	0	0	0
51000676	TRANS ANALYST	0	5,239	0	0	0	0	0	0
51000684	PLAN ANALYST	0	4,224	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	23,771	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
Total	EQUIPMENT	0	1,200	0	0	0	0	0	0
54330	PRINTING	0	700	0	0	0	0	0	0
54332	BOOKS	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	900	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	500	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	300	0	0	0	0	0	0
54432	RENT	0	250	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	452	0	0	0	0	0	0
54452	POSTAGE	0	400	0	0	0	0	0	0
54472	TELEPHONE	0	250	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	0	3,952	0	0	0	0	0	0
58800	FRINGES	0	12,218	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	12,218	0	0	0	0	0	0
Total Appropriations		0	42,041	0	0	0	0	0	0
Total Appropriations		0	42,041	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8669 - FHWA 06/07

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Revenues	0	42,041	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8670 - 10/11 FHWA

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	243	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	243	0	0	0	0	0	0	0
44959	FEDERAL AID	209,130	71,220	0	0	0	0	0	0
Total	FEDERAL AID	209,130	71,220	0	0	0	0	0	0
Total Revenues		209,373	71,220	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	1,431	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	53,824	16,611	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	33,770	10,290	0	0	0	0	0	0
51000676	TRANS ANALYST	30,245	9,327	0	0	0	0	0	0
51000684	PLAN ANALYST	23,048	7,115	0	0	0	0	0	0
51200684	PLAN ANALYST	32	0	0	0	0	0	0	0
51600	LONGEVITY	0	400	0	0	0	0	0	0
Total	PERSONAL SERVICES	142,350	43,743	0	0	0	0	0	0
54400	PROGRAM EXPENSE	6,010	1,990	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	542	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	48	165	0	0	0	0	0	0
54416	MEMBERSHIP DUES	300	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,005	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	250	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,513	0	0	0	0	0	0
54452	POSTAGE	175	100	0	0	0	0	0	0
54472	TELEPHONE	197	200	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	254	100	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	8,782	4,068	0	0	0	0	0	0
58800	FRINGES	57,982	23,409	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	57,982	23,409	0	0	0	0	0	0
Total Appropriations		209,114	71,220	0	0	0	0	0	0
Total Appropriations		209,114	71,220	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8670 - 10/11 FHWA

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Revenues	209,373	71,220	0	0	0	0	0	0
Total County Cost	(258)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8671 - FTA 10/11

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	25,771	16,263	0	0	0	0	0	0
Total	FEDERAL AID	25,771	16,263	0	0	0	0	0	0
Total Revenues		25,771	16,263	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	6,630	2,143	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3,537	1,143	0	0	0	0	0	0
51000676	TRANS ANALYST	3,723	1,204	0	0	0	0	0	0
51000684	PLAN ANALYST	3,001	970	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,892	5,460	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	40	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	500	0	0	0	0	0	0
Total	EQUIPMENT	40	1,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	7	500	0	0	0	0	0	0
54330	PRINTING	252	200	0	0	0	0	0	0
54332	BOOKS	109	200	0	0	0	0	0	0
54342	FOOD	0	100	0	0	0	0	0	0
Total	SUPPLIES	368	1,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	200	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,053	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	167	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	120	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	600	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	500	0	0	0	0	0	0
54432	RENT	290	300	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	100	0	0	0	0	0	0
Total	CONTRACTUAL	1,630	5,500	0	0	0	0	0	0
58800	FRINGES	4,210	2,803	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8671 - FTA 10/11

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	EMPLOYEE BENEFITS	4,210	2,803	0	0	0	0	0	0
Total Appropriations		23,140	16,263	0	0	0	0	0	0
Total Appropriations		23,140	16,263	0	0	0	0	0	0
Total Revenues		25,771	16,263	0	0	0	0	0	0
Total County Cost		(2,631)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8672 - FTA 07/08

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	12,729	0	0	0	0	0	0	0
Total	FEDERAL AID	12,729	0	0	0	0	0	0	0
Total Revenues		12,729	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,288	0	0	0	0	0	0	0
54330	PRINTING	300	0	0	0	0	0	0	0
54332	BOOKS	198	0	0	0	0	0	0	0
54342	FOOD	30	0	0	0	0	0	0	0
Total	SUPPLIES	1,816	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	96	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,420	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	378	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	318	0	0	0	0	0	0	0
54432	RENT	150	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,455	0	0	0	0	0	0	0
54452	POSTAGE	1,130	0	0	0	0	0	0	0
54472	TELEPHONE	687	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	29	0	0	0	0	0	0	0
Total	CONTRACTUAL	8,663	0	0	0	0	0	0	0
Total Appropriations		10,479	0	0	0	0	0	0	0
Total Appropriations		10,479	0	0	0	0	0	0	0
Total Revenues		12,729	0	0	0	0	0	0	0
Total County Cost		(2,250)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8673 - SPR 08/09

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	16,555	0	0	0	0	0	0	0
Total	FEDERAL AID	16,555	0	0	0	0	0	0	0
Total Revenues		16,555	0	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	16,555	0	0	0	0	0	0	0
Total	CONTRACTUAL	16,555	0	0	0	0	0	0	0
Total Appropriations		16,555	0	0	0	0	0	0	0
Total Appropriations		16,555	0	0	0	0	0	0	0
Total Revenues		16,555	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8674 - FTA 06/07

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	228	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	228	0	0	0	0	0	0	0
44959	FEDERAL AID	326	0	0	0	0	0	0	0
Total	FEDERAL AID	326	0	0	0	0	0	0	0
Total Revenues		555	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	21	0	0	0	0	0	0	0
Total	SUPPLIES	21	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	53	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	293	0	0	0	0	0	0	0
54452	POSTAGE	154	0	0	0	0	0	0	0
54472	TELEPHONE	35	0	0	0	0	0	0	0
Total	CONTRACTUAL	534	0	0	0	0	0	0	0
Total Appropriations		555	0	0	0	0	0	0	0
Total Appropriations		555	0	0	0	0	0	0	0
Total Revenues		555	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8675 - 08/09 FHWA

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	19,250	0	0	19,250	0	19,250
Total	DEPARTMENTAL INCOME	0	0	19,250	0	0	19,250	0	19,250
43089	OTHER STATE AID	0	0	5,400	0	0	5,400	0	5,400
Total	STATE AID	0	0	5,400	0	0	5,400	0	5,400
44959	FEDERAL AID	0	0	377,960	0	0	377,960	0	377,960
Total	FEDERAL AID	0	0	377,960	0	0	377,960	0	377,960
Total Revenues		0	0	402,610	0	0	402,610	0	402,610
51000295	TRANS PLANNING DIR	0	0	82,775	0	0	82,775	0	82,775
51000535	ADMIN. ASSISTANT	0	0	50,465	0	0	50,465	0	50,465
51000676	TRANS ANALYST	0	0	46,478	0	0	46,478	0	46,478
51000684	PLAN ANALYST	0	0	35,685	0	0	35,685	0	35,685
51600	LONGEVITY	0	0	1,536	0	0	1,536	0	1,536
Total	PERSONAL SERVICES	0	0	216,939	0	0	216,939	0	216,939
52206	COMPUTER EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52210	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	0	0	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	0	0	4,500	0	0	4,500	0	4,500
54303	OFFICE SUPPLIES	0	0	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	0	1,200	0	0	1,200	0	1,200
54332	BOOKS	0	0	750	0	0	750	0	750
54342	FOOD	0	0	300	0	0	300	0	300
Total	SUPPLIES	0	0	5,250	0	0	5,250	0	5,250
54400	PROGRAM EXPENSE	0	0	24,650	0	0	24,650	0	24,650
54402	LEGAL ADVERTISING	0	0	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	0	0	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	0	0	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	0	0	1,200	0	0	1,200	0	1,200
54424	EQUIPMENT RENTAL	0	0	4,250	0	0	4,250	0	4,250
54425	SERVICE CONTRACTS	0	0	1,500	0	0	1,500	0	1,500
54432	RENT	0	0	750	0	0	750	0	750

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8675 - 08/09 FHWA

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54442	PROFESSIONAL SERVICES	0	0	5,000	0	0	5,000	0	5,000
54452	POSTAGE	0	0	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	0	0	4,000	0	0	4,000	0	4,000
54618	INTERDEPARTMENTAL CHARGE	0	0	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	0	0	53,350	0	0	53,350	0	53,350
58800	FRINGES	0	0	122,571	0	0	122,571	0	122,571
Total	EMPLOYEE BENEFITS	0	0	122,571	0	0	122,571	0	122,571
Total Appropriations		0	0	402,610	0	0	402,610	0	402,610
Total Appropriations		0	0	402,610	0	0	402,610	0	402,610
Total Revenues		0	0	402,610	0	0	402,610	0	402,610
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8677 - FTA 08/09

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	1,180	5,974	0	0	0	0	0	0
Total	FEDERAL AID	1,180	5,974	0	0	0	0	0	0
Total Revenues		1,180	5,974	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	780	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	780	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	1,000	0	0	0	0	0	0
54330	PRINTING	400	0	0	0	0	0	0	0
54342	FOOD	0	188	0	0	0	0	0	0
Total	SUPPLIES	400	1,188	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	2,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	574	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	600	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	113	0	0	0	0	0	0
Total	CONTRACTUAL	0	4,787	0	0	0	0	0	0
Total Appropriations		1,180	5,974	0	0	0	0	0	0
Total Appropriations		1,180	5,974	0	0	0	0	0	0
Total Revenues		1,180	5,974	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8679 - FTA 04/05

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
43089	OTHER STATE AID	16,200	0	0	0	0	0	0	0
Total	STATE AID	16,200	0	0	0	0	0	0	0
44959	FEDERAL AID	0	37,800	0	0	0	0	0	0
Total	FEDERAL AID	0	37,800	0	0	0	0	0	0
Total Revenues		16,200	37,800	0	0	0	0	0	0
54400	PROGRAM EXPENSE	16,200	37,800	0	0	0	0	0	0
Total	CONTRACTUAL	16,200	37,800	0	0	0	0	0	0
Total Appropriations		16,200	37,800	0	0	0	0	0	0
Total Appropriations		16,200	37,800	0	0	0	0	0	0
Total Revenues		16,200	37,800	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8680 - SPR 09/10

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	2,168	0	0	0	0	0	0	0
Total	FEDERAL AID	2,168	0	0	0	0	0	0	0
Total Revenues		2,168	0	0	0	0	0	0	0
54601	RECISSION RELIEF	2,168	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,168	0	0	0	0	0	0	0
Total Appropriations		2,168	0	0	0	0	0	0	0
Total Appropriations		2,168	0	0	0	0	0	0	0
Total Revenues		2,168	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8681 - 97/98 FTA

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	64,411	0	0	0	0	0	0	0
Total	FEDERAL AID	64,411	0	0	0	0	0	0	0
Total Revenues		64,411	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	15,495	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,454	0	0	0	0	0	0	0
51000676	TRANS ANALYST	8,571	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,475	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	39,995	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	750	0	0	0	0	0	0	0
54330	PRINTING	500	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
Total	SUPPLIES	1,250	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	851	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	51	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	259	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	35	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	(10)	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	995	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	220	0	0	0	0	0	0	0
54472	TELEPHONE	329	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	17	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,747	0	0	0	0	0	0	0
58800	FRINGES	16,198	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	16,198	0	0	0	0	0	0	0
Total Appropriations		60,190	0	0	0	0	0	0	0
Total Appropriations		60,190	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8681 - 97/98 FTA

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Revenues	64,411	0	0	0	0	0	0	0
Total County Cost	(4,221)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8682 - FTA 09/10

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	7,524	11,709	0	0	0	0	0	0
Total	FEDERAL AID	7,524	11,709	0	0	0	0	0	0
Total Revenues		7,524	11,709	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	1,932	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,030	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,085	0	0	0	0	0	0	0
51000684	PLAN ANALYST	875	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,922	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,000	0	0	0	0	0	0
Total	EQUIPMENT	0	3,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	509	0	0	0	0	0	0
54330	PRINTING	0	450	0	0	0	0	0	0
54332	BOOKS	0	300	0	0	0	0	0	0
54342	FOOD	0	50	0	0	0	0	0	0
Total	SUPPLIES	0	1,309	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	700	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,000	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	500	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	200	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	0	300	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,500	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	200	0	0	0	0	0	0
Total	CONTRACTUAL	0	6,900	0	0	0	0	0	0
58800	FRINGES	1,993	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8682 - FTA 09/10

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total EMPLOYEE BENEFITS	1,993	0	0	0	0	0	0	0
Total Appropriations	6,915	11,709	0	0	0	0	0	0
Total Appropriations	6,915	11,709	0	0	0	0	0	0
Total Revenues	7,524	11,709	0	0	0	0	0	0
Total County Cost	(609)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 8710 - COUNTY FORESTRY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42652	SALE OF FOREST PRODUCTS	2,090	18,300	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	2,090	18,300	15,000	0	0	15,000	0	15,000
Total Revenues		2,090	18,300	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	4,890	18,300	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	4,890	18,300	15,000	0	0	15,000	0	15,000
Total Appropriations		4,890	18,300	15,000	0	0	15,000	0	15,000
Total Appropriations		4,890	18,300	15,000	0	0	15,000	0	15,000
Total Revenues		2,090	18,300	15,000	0	0	15,000	0	15,000
Total County Cost		2,800	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	105,938	104,446	93,609	10,837	10,837	104,446	10,837	104,446
54432	RENT	33,006	34,492	34,492	0	0	34,492	0	34,492
Total	CONTRACTUAL	138,944	138,938	128,101	10,837	10,837	138,938	10,837	138,938
Total Appropriations		138,944	138,938	128,101	10,837	10,837	138,938	10,837	138,938
Total Appropriations		138,944	138,938	128,101	10,837	10,837	138,938	10,837	138,938
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		138,944		128,101	10,837	10,837	138,938	10,837	138,938

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9040 - WORKERS COMPENSATION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	0	68,825	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	68,825	0	0	0	0	0	0
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Total Revenues		0	68,825	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	68,825	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41270	SHARED SERVICE CHARGES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,848	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,848	0	0	0	0	0	0	0
Total Revenues		5,848	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	14,029	0	0	0	0	0	0	0
Total	CONTRACTUAL	14,029	0	0	0	0	0	0	0
58875	EAP	24,032	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	19,092	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	7,147	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	36,246	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	86,517	0	0	0	0	0	0	0
Total Appropriations		100,546	0	0	0	0	0	0	0
Total Appropriations		100,546	0	0	0	0	0	0	0
Total Revenues		5,848	0	0	0	0	0	0	0
Total County Cost		94,698	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND
NYS Unit: 9101 - GENERAL FUND FRINGE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41270	SHARED SERVICE CHARGES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	159,222	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,250	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	119,628	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	280,101	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	4,718	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	4,718	0	0	0	0	0	0	0
Total Revenues		284,819	0	0	0	0	0	0	0
58800	FRINGES	(12,743,762)	168,117	1,196,502	0	0	1,196,502	0	1,196,502
58810	RETIREMENT	3,584,184	0	0	0	0	0	0	0
58830	FICA	2,488,742	0	0	0	0	0	0	0
58860	HEALTH	5,325,941	(246,000)	0	0	0	0	0	0
58861	PRESCRIPTION INS	1,590,138	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	245,243	(77,883)	1,196,502	0	0	1,196,502	0	1,196,502
Total Appropriations		245,243	(77,883)	1,196,502	0	0	1,196,502	0	1,196,502
Total Appropriations		245,243	(77,883)	1,196,502	0	0	1,196,502	0	1,196,502
Total Revenues		284,819	0	0	0	0	0	0	0
Total County Cost		(39,575)	(77,883)	1,196,502	0	0	1,196,502	0	1,196,502

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	108,882	132,594	101,836	0	0	101,836	0	101,836
Total	CONTRACTUAL	108,882	132,594	101,836	0	0	101,836	0	101,836
Total Appropriations		108,882	132,594	101,836	0	0	101,836	0	101,836
Total Appropriations		108,882	132,594	101,836	0	0	101,836	0	101,836
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		108,882	132,594	101,836	0	0	101,836	0	101,836

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41256	MOTOR VEHICLE USE FEE	298,595	37,850	300,000	0	0	300,000	0	300,000
Total	DEPARTMENTAL INCOME	298,595	37,850	300,000	0	0	300,000	0	300,000
Total Revenues		298,595	37,850	300,000	0	0	300,000	0	300,000
54400	PROGRAM EXPENSE	4,682,319	4,180,183	3,882,629	345,398	240,000	4,122,629	240,000	4,122,629
Total	CONTRACTUAL	4,682,319	4,180,183	3,882,629	345,398	240,000	4,122,629	240,000	4,122,629
Total Appropriations		4,682,319	4,180,183	3,882,629	345,398	240,000	4,122,629	240,000	4,122,629
Total Appropriations		4,682,319	4,180,183	3,882,629	345,398	240,000	4,122,629	240,000	4,122,629
Total Revenues		298,595	37,850	300,000	0	0	300,000	0	300,000
Total County Cost		4,383,724	4,142,333	3,582,629	345,398	240,000	3,822,629	240,000	3,822,629

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	1,008,344	466,408	786,916	0	0	786,916	(146,960)	639,956
Total	CONTRACTUAL	1,008,344	466,408	786,916	0	0	786,916	(146,960)	639,956
Total Appropriations		1,008,344	466,408	786,916	0	0	786,916	(146,960)	639,956
Total Appropriations		1,008,344	466,408	786,916	0	0	786,916	(146,960)	639,956
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,008,344		786,916	0	0	786,916	(146,960)	639,956

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42770	OTHER MISCELL REVENUES	26,959	14,028	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	26,959	14,028	0	0	0	0	0	0
Total Revenues		26,959	14,028	0	0	0	0	0	0
54400	PROGRAM EXPENSE	195,000	320,000	320,000	0	0	320,000	0	320,000
54462	INSURANCE	110,426	250,000	250,000	0	0	250,000	0	250,000
54463	RISK MANAGEMENT	(12,112)	18,000	18,000	0	0	18,000	0	18,000
Total	CONTRACTUAL	293,314	588,000	588,000	0	0	588,000	0	588,000
Total Appropriations		293,314	588,000	588,000	0	0	588,000	0	588,000
Total Appropriations		293,314	588,000	588,000	0	0	588,000	0	588,000
Total Revenues		26,959	14,028	0	0	0	0	0	0
Total County Cost		266,355	573,972	588,000	0	0	588,000	0	588,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	4,636,339	4,798,598	4,546,663	0	0	4,546,663	0	4,546,663
Total	CONTRACTUAL	4,636,339	4,798,598	4,546,663	0	0	4,546,663	0	4,546,663
Total Appropriations		4,636,339	4,798,598	4,546,663	0	0	4,546,663	0	4,546,663
Total Appropriations		4,636,339	4,798,598	4,546,663	0	0	4,546,663	0	4,546,663
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,636,339		4,546,663	0	0	4,546,663	0	4,546,663

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41001	REAL PROPERTY TAXES	36,243,407	37,602,519	0	0	0	0	0	0
41051	GAIN FROM SALE TAX PROP	1,495	75,000	75,000	0	0	75,000	0	75,000
41081	PYMTS IN LIEY TAXES	390,157	1,233,675	1,339,781	0	0	1,339,781	0	1,339,781
41090	INT & PENALTIES PROP TAXE	971,101	725,000	725,000	0	0	725,000	0	725,000
41091	TAX INSTALL SERVICE CHARG	176,343	170,000	170,000	0	0	170,000	0	170,000
Total	REAL PROPERTY TAX ITEMS	37,782,503	39,806,194	2,309,781	0	0	2,309,781	0	2,309,781
41110	SALES TAX 3%	19,964,478	28,600,000	29,207,000	0	0	29,207,000	0	29,207,000
41111	SALES TAX 1%	8,436,529	0	0	0	0	0	0	0
41113	ROOM TAX	113,727	145,000	0	0	0	0	0	0
41115	NON PROP TAX REDUCE TWN	2,417,000	2,998,000	0	0	0	0	0	0
41189	MORTGAGE TRANSFER TAX	547,243	500,000	550,000	0	0	550,000	0	550,000
Total	NON PROPERTY TAXES	31,478,976	32,243,000	29,757,000	0	0	29,757,000	0	29,757,000
41255	CLERK FEES	761,311	800,000	755,000	0	0	755,000	0	755,000
Total	DEPARTMENTAL INCOME	761,311	800,000	755,000	0	0	755,000	0	755,000
42401	INTEREST & EARNINGS	120,192	50,000	75,000	0	0	75,000	0	75,000
42410	RENTS	288,300	350,000	350,000	0	0	350,000	0	350,000
42450	COMMISSIONS	136	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	408,628	400,000	425,000	0	0	425,000	0	425,000
42681	LEGAL SETTLMENTS	600,000	600,000	600,000	0	0	600,000	0	600,000
Total	SALE OF PROPERTY/COMPEN	600,000	600,000	600,000	0	0	600,000	0	600,000
42705	GIFTS & DONATIONS	16,082	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	30	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	16,112	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	125,992	125,992	125,992	0	0	125,992	0	125,992
Total	INTERFUND REVENUES	125,992	125,992	125,992	0	0	125,992	0	125,992
43021	COURT FACILITIES AID	86,970	110,000	110,000	0	0	110,000	0	110,000
Total	STATE AID	86,970	110,000	110,000	0	0	110,000	0	110,000
Total Revenues		71,260,492	74,085,186	34,082,773	0	0	34,082,773	0	34,082,773

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	71,260,492	74,085,186	34,082,773	0	0	34,082,773	0	34,082,773
Total County Cost	(71,260,492)		(34,082,773)	0	0	(34,082,773)	0	(34,082,773)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	140,383,084	134,161,224	147,414,514	1,600,444	1,063,780	148,478,294	894,770	148,309,284
Total Revenues	143,793,406	132,259,326	104,802,624	98,261	0	104,802,624	78,126	104,880,750
Total County Cost	(3,410,322)	1,901,898	42,611,890	1,502,183	1,063,780	43,675,670	816,644	43,428,534

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	773	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	11,012	3,000	3,000	0	0	3,000	0	3,000
Total	MISCELL LOCAL SOURCES	11,785	3,000	3,000	0	0	3,000	0	3,000
42801	INTERFUND REVENUES	0	0	63,742	0	0	63,742	0	63,742
Total	INTERFUND REVENUES	0	0	63,742	0	0	63,742	0	63,742
43790	STATE AID JOB TRAINING	0	104,967	0	0	0	0	0	0
Total	STATE AID	0	104,967	0	0	0	0	0	0
44780	FED AID WIB ADMIN STIMULU	12,607	30,000	0	0	0	0	0	0
44783	FED AID WIA YTH STIMULUS	63,299	17,585	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	42,684	61,421	70,058	0	0	70,058	0	70,058
44792	FEDERAL AID, WIA ADULT	2,617	0	2,000	0	0	2,000	0	2,000
44793	FEDERAL AID, WIA YOUTH	13,961	28,000	20,000	0	0	20,000	0	20,000
44794	FEDERAL AID, WIA DW	3,225	0	4,000	0	0	4,000	0	4,000
44795	FEDERAL AID, TANF SUM YTH	97,809	0	105,000	0	0	105,000	0	105,000
44959	FEDERAL AID	65,416	133,305	181,000	0	0	181,000	0	181,000
Total	FEDERAL AID	301,619	270,311	382,058	0	0	382,058	0	382,058
45031	INTERFUND(A)	60,650	56,465	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	60,650	56,465	0	0	0	0	0	0
Total Revenues		374,054	434,743	448,800	0	0	448,800	0	448,800
51000187	WKFORCE DEVEL DIR	64,811	64,784	64,833	0	0	64,833	0	64,833
51000674	ADMIN COORDINATOR	43,172	42,340	42,365	0	0	42,365	0	42,365
51200674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	500	0	0	500	0	500
Total	PERSONAL SERVICES	107,982	107,124	107,698	0	0	107,698	0	107,698
52206	COMPUTER EQUIPMENT	(238)	0	0	0	0	0	0	0
Total	EQUIPMENT	(238)	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	194	1,050	241	0	0	241	0	241
54319	PROGRAM SUPPLIES	800	1,600	0	0	0	0	0	0
54330	PRINTING	1,135	1,500	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54342	FOOD	602	500	800	0	0	800	0	800
Total	SUPPLIES	2,732	4,650	1,041	0	0	1,041	0	1,041
54400	PROGRAM EXPENSE	1,412	7,000	800	0	0	800	0	800
54412	TRAVEL/TRAINING	2,112	4,050	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	947	3,659	1,100	0	0	1,100	0	1,100
54416	MEMBERSHIP DUES	2,047	2,141	2,160	0	0	2,160	0	2,160
54432	RENT	6,484	8,500	9,630	0	0	9,630	0	9,630
54442	PROFESSIONAL SERVICES	0	4,000	0	0	0	0	0	0
54452	POSTAGE	1,164	0	0	0	0	0	0	0
54471	ELECTRIC	1,177	1,600	1,200	0	0	1,200	0	1,200
54472	TELEPHONE	1,908	2,100	1,320	0	0	1,320	0	1,320
54491	SUBCONTRACTS	204,448	234,857	260,500	0	0	260,500	0	260,500
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	221,699	267,907	279,210	0	0	279,210	0	279,210
58800	FRINGES	0	55,062	60,851	0	0	60,851	0	60,851
Total	EMPLOYEE BENEFITS	0	55,062	60,851	0	0	60,851	0	60,851
Total Appropriations		332,176	434,743	448,800	0	0	448,800	0	448,800
Total Appropriations		332,176	434,743	448,800	0	0	448,800	0	448,800
Total Revenues		374,054	434,743	448,800	0	0	448,800	0	448,800
Total County Cost		(41,879)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	123	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	42,978	27,000	27,000	0	0	27,000	0	27,000
Total	MISCELL LOCAL SOURCES	43,101	27,000	27,000	0	0	27,000	0	27,000
42801	INTERFUND REVENUES	0	0	38,094	0	0	38,094	0	38,094
Total	INTERFUND REVENUES	0	0	38,094	0	0	38,094	0	38,094
43790	STATE AID JOB TRAINING	0	89,885	0	0	0	0	0	0
Total	STATE AID	0	89,885	0	0	0	0	0	0
44782	FED AID WIA ADULT STIMULU	25,893	0	0	0	0	0	0	0
44783	FED AID WIA YTH STIMULUS	9,934	5,000	0	0	0	0	0	0
44784	FED AID WIA DW STIMULUS	55,935	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	10,300	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	92,229	110,155	119,540	0	0	119,540	0	119,540
44793	FEDERAL AID, WIA YOUTH	247,392	305,000	325,000	0	0	325,000	0	325,000
44794	FEDERAL AID, WIA DW	63,578	106,270	99,000	0	0	99,000	0	99,000
44795	FEDERAL AID, TANF SUM YTH	67,893	0	89,500	0	0	89,500	0	89,500
44797	FEDERAL AID, TAA	68,687	200,000	150,000	0	0	150,000	0	150,000
44959	FEDERAL AID	4,000	4,000	0	0	0	0	0	0
Total	FEDERAL AID	645,841	736,425	789,040	0	0	789,040	0	789,040
45031	INTERFUND(A)	48,232	76,129	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	48,232	76,129	0	0	0	0	0	0
Total Revenues		737,174	929,439	854,134	0	0	854,134	0	854,134
51000049	PROJECT ASSISTANT	2,140	21,825	15,720	0	0	15,720	0	15,720
51000051	JTPA PARTICIPANT	91,513	102,881	108,636	0	0	108,636	0	108,636
51000189	EMPLOYMENT & TRAINING DIR	59,322	58,898	58,945	0	0	58,945	0	58,945
51000674	ADMIN COORDINATOR	7,160	7,472	7,477	0	0	7,477	0	7,477
51000761	WORKFORCE DEV SPEC	47,740	47,321	47,356	0	0	47,356	0	47,356
51000779	EMP & TRAIN CLERK	33,091	33,078	33,095	0	0	33,095	0	33,095
51000783	TRANS WKFORCE SPEC	85,385	82,812	82,873	0	0	82,873	0	82,873
51000790	WORKFORCE DEVEL COORD	41,506	46,849	46,881	0	0	46,881	0	46,881
51200674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	800	800	0	0	800	0	800

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	PERSONAL SERVICES	367,857	401,936	401,783	0	0	401,783	0	401,783
54303	OFFICE SUPPLIES	430	1,100	800	0	0	800	0	800
54319	PROGRAM SUPPLIES	0	300	0	0	0	0	0	0
54330	PRINTING	281	300	300	0	0	300	0	300
54332	BOOKS	178	0	0	0	0	0	0	0
54342	FOOD	657	800	800	0	0	800	0	800
Total	SUPPLIES	1,545	2,500	1,900	0	0	1,900	0	1,900
54400	PROGRAM EXPENSE	194,247	319,545	252,542	0	0	252,542	0	252,542
54412	TRAVEL/TRAINING	2,976	2,724	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	1,905	3,408	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	167	150	200	0	0	200	0	200
54425	SERVICE CONTRACTS	2,069	2,000	2,125	0	0	2,125	0	2,125
54432	RENT	17,731	18,500	18,346	0	0	18,346	0	18,346
54452	POSTAGE	224	400	250	0	0	250	0	250
54472	TELEPHONE	3,576	5,000	1,805	0	0	1,805	0	1,805
54491	SUBCONTRACTS	12,076	16,500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	387	1,800	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	235,357	370,027	281,268	0	0	281,268	0	281,268
58800	FRINGES	0	154,976	169,183	0	0	169,183	0	169,183
Total	EMPLOYEE BENEFITS	0	154,976	169,183	0	0	169,183	0	169,183
Total Appropriations		604,759	929,439	854,134	0	0	854,134	0	854,134
Total Appropriations		604,759	929,439	854,134	0	0	854,134	0	854,134
Total Revenues		737,174	929,439	854,134	0	0	854,134	0	854,134
Total County Cost		(132,415)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8684 - JAMEX

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42170	CD PROGRAM INCOME (ED)	6,988	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	6,988	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	(1,022)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	101,351	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	100,329	0	0	0	0	0	0	0
Total Revenues		107,317	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	120,103	0	0	0	0	0	0	0
Total	CONTRACTUAL	120,103	0	0	0	0	0	0	0
Total Appropriations		120,103	0	0	0	0	0	0	0
Total Appropriations		120,103	0	0	0	0	0	0	0
Total Revenues		107,317	0	0	0	0	0	0	0
Total County Cost		12,786	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8688 - HOMEOWNERSHIP V NYS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
44959	FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8693 - ECONOMIC DEV LOAN PRGM

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42170	CD PROGRAM INCOME (ED)	68,054	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	68,054	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	(554)	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	(554)	0	0	0	0	0	0	0
Total Revenues		67,500	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	342,701	0	0	0	0	0	0	0
Total	CONTRACTUAL	342,701	0	0	0	0	0	0	0
Total Appropriations		342,701	0	0	0	0	0	0	0
Total Appropriations		342,701	0	0	0	0	0	0	0
Total Revenues		67,500	0	0	0	0	0	0	0
Total County Cost		275,200	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8695 - HOMEOWNERSHIP III PT 3 98

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42401	INTEREST & EARNINGS	(1,037)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	236,593	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	235,557	0	0	0	0	0	0	0
Total Revenues		235,557	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	257,678	0	0	0	0	0	0	0
Total	CONTRACTUAL	257,678	0	0	0	0	0	0	0
Total Appropriations		257,678	0	0	0	0	0	0	0
Total Appropriations		257,678	0	0	0	0	0	0	0
Total Revenues		235,557	0	0	0	0	0	0	0
Total County Cost		22,122	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 9106 - CD FRINGE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
58810	RETIREMENT	70,011	0	0	0	0	0	0	0
58830	FICA	35,560	0	0	0	0	0	0	0
58840	WORKERS COMP	3,608	0	0	0	0	0	0	0
58860	HEALTH	42,538	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	13,568	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	165,284	0	0	0	0	0	0	0
Total Appropriations		165,284	0	0	0	0	0	0	0
Total Appropriations		165,284	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		165,284	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 9106 - CD FRINGE

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	1,822,701	1,364,182	1,302,934	0	0	1,302,934	0	1,302,934
Total Revenues	1,521,602	1,364,182	1,302,934	0	0	1,302,934	0	1,302,934
Total County Cost	301,098	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42130	SW ANNUAL FEE	265,347	0	29,801	0	0	29,801	0	29,801
42131	DISPOSAL FEES	1,729,516	1,774,869	1,653,693	0	0	1,653,693	0	1,653,693
42134	PUNCH CARD CHARGES	94,100	92,400	93,600	0	0	93,600	0	93,600
42135	FINANCE CHARGE	2,143	0	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS	140,058	167,400	136,000	0	0	136,000	0	136,000
Total	DEPARTMENTAL INCOME	2,231,164	2,034,669	1,913,094	0	0	1,913,094	0	1,913,094
42401	INTEREST & EARNINGS	0	10,000	10,000	0	0	10,000	0	10,000
Total	USE OF MONEY & PROPERTY	0	10,000	10,000	0	0	10,000	0	10,000
42590	PERMITS	47,243	42,760	48,550	0	0	48,550	0	48,550
Total	LICENSE & PERMITS	47,243	42,760	48,550	0	0	48,550	0	48,550
42610	FINES, FORFEITURES, BAILS	1,000	1,100	1,100	0	0	1,100	0	1,100
Total	FINES & FORFEITURES	1,000	1,100	1,100	0	0	1,100	0	1,100
42665	SALE OF EQUIPMENT	5,490	2,500	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	5,490	2,500	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,455	2,325	2,700	0	0	2,700	0	2,700
Total	MISCELL LOCAL SOURCES	3,455	2,325	2,700	0	0	2,700	0	2,700
Total Revenues		2,288,352	2,093,354	1,975,444	0	0	1,975,444	0	1,975,444
51000	REGULAR PAY	(1,933)	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000082	SR WEIGH SCALE OP	43,790	30,440	30,459	0	0	30,459	0	30,459
51000093	RECYCLING MGR	12,570	0	13,385	0	0	13,385	0	13,385
51000198	RECYCLING SUPV	0	13,385	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	15,775	0	0	0	0	0	0	0
51000279	ASST SOL WST MGR	14,110	14,725	0	0	0	0	0	0
51000519	SENIOR TYPIST	17,214	8,436	8,553	0	0	8,553	0	8,553
51000529	SR. ACCOUNT CLERK/TYPIST	9,528	10,147	10,265	0	0	10,265	0	10,265
51000535	ADMIN. ASSISTANT	599	0	0	0	0	0	0	0
51000671	SECRETARY	10,029	10,680	10,798	0	0	10,798	0	10,798
51000673	PRIN ACCT CLK TYP	22,406	11,241	11,362	0	0	11,362	0	11,362
51000726	WEIGH SCALE OPR	25,927	17,111	17,187	0	0	17,187	0	17,187

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51000854	SW ENFORCEMENT OFF	26,251	24,249	24,486	0	0	24,486	0	24,486
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	413	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	196,677	142,364	128,445	0	0	128,445	0	128,445
52210	OFFICE EQUIPMENT	515	400	350	0	0	350	0	350
Total	EQUIPMENT	515	400	350	0	0	350	0	350
54303	OFFICE SUPPLIES	1,908	1,950	1,875	0	0	1,875	0	1,875
54306	AUTOMOTIVE SUPPLIES	170	400	350	0	0	350	0	350
54310	AUTOMOTIVE FUEL	195	209	229	0	0	229	0	229
54312	HIGHWAY MATERIALS	75	955	1,194	0	0	1,194	0	1,194
54330	PRINTING	4,479	6,200	6,750	0	0	6,750	0	6,750
54332	BOOKS	0	65	65	0	0	65	0	65
Total	SUPPLIES	6,827	9,779	10,463	0	0	10,463	0	10,463
54402	LEGAL ADVERTISING	31	1,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	298	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	165	90	90	0	0	90	0	90
54421	AUTO MAINTENANCE/REPAIRS	627	400	800	0	0	800	0	800
54422	EQUIPMENT MAINTENANCE	8,555	10,426	5,500	0	0	5,500	0	5,500
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,595	9,700	7,900	0	0	7,900	0	7,900
54432	RENT	17,294	17,294	17,294	0	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	1,453,262	1,579,246	1,421,232	0	0	1,421,232	0	1,421,232
54452	POSTAGE	295	1,005	1,005	0	0	1,005	0	1,005
54462	INSURANCE	2,018	1,800	1,800	0	0	1,800	0	1,800
54476	BLDG & GROUND MAIN/REPAIR	36,189	16,500	16,800	0	0	16,800	0	16,800
54489	CREDIT CARD FEES	488	0	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	2,608	2,608	0	0	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	735	1,400	1,400	0	0	1,400	0	1,400
54808	CONTRIBUTION TO DEBT SERV	207,435	206,755	283,886	0	0	283,886	0	283,886
Total	CONTRACTUAL	1,728,986	1,848,524	1,763,615	0	0	1,763,615	0	1,763,615
58800	FRINGES	0	73,175	72,571	0	0	72,571	0	72,571

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total EMPLOYEE BENEFITS	0	73,175	72,571	0	0	72,571	0	72,571
Total Appropriations	1,933,006	2,074,242	1,975,444	0	0	1,975,444	0	1,975,444
Total Appropriations	1,933,006	2,074,242	1,975,444	0	0	1,975,444	0	1,975,444
Total Revenues	2,288,352	2,093,354	1,975,444	0	0	1,975,444	0	1,975,444
Total County Cost	(355,347)	(19,112)	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42130	SW ANNUAL FEE	446,827	614,416	839,835	0	0	839,835	0	839,835
42139	RECYCLING	0	443,625	756,410	0	0	756,410	0	756,410
42140	DROP OFF FEES	0	131,125	31,020	0	0	31,020	0	31,020
Total	DEPARTMENTAL INCOME	446,827	1,189,166	1,627,265	0	0	1,627,265	0	1,627,265
42401	INTEREST & EARNINGS	3,050	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	3,050	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	3,645	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	966,336	53,666	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	969,981	53,666	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	133,596	40,000	0	0	40,000	0	40,000
Total	STATE AID	0	133,596	40,000	0	0	40,000	0	40,000
Total Revenues		1,419,859	1,376,428	1,667,265	0	0	1,667,265	0	1,667,265
5100049	PROJECT ASSISTANT	19,415	0	0	0	0	0	0	0
5100077	COMMUNICATION ASST	19,477	19,281	19,293	0	0	19,293	0	19,293
5100082	SR WEIGH SCALE OP	0	10,147	10,153	0	0	10,153	0	10,153
5100093	RECYCLING MGR	40,993	0	26,771	0	0	26,771	0	26,771
51000198	RECYCLING SUPV	0	26,771	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	39,881	19,598	19,737	0	0	19,737	0	19,737
51000279	ASST SOL WST MGR	15,964	14,275	14,399	0	0	14,399	0	14,399
51000330	SECRETARY	0	0	10,798	0	0	10,798	0	10,798
51000519	SENIOR TYPIST	15,197	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	11,241	11,362	0	0	11,362	0	11,362
51000726	WEIGH SCALE OPR	0	5,704	5,729	0	0	5,729	0	5,729
51000771	COM & ADMIN COORD	25,263	12,453	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	33,965	9,749	40,716	0	0	40,716	0	40,716
51000868	WST RED& REC SPEC	35,710	23,467	23,480	0	0	23,480	0	23,480
51200077	COMMUNICATION ASSISTANT	57	0	0	0	0	0	0	0
51200867	ASST RECYCLING SPEC	20	0	0	0	0	0	0	0
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	245,942	153,136	182,888	0	0	182,888	0	182,888
52220	DEPARTMENTAL EQUIPMENT	29,905	15,850	7,090	0	0	7,090	0	7,090

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	EQUIPMENT	29,905	15,850	7,090	0	0	7,090	0	7,090
54303	OFFICE SUPPLIES	468	1,600	3,600	0	0	3,600	0	3,600
54306	AUTOMOTIVE SUPPLIES	58	175	175	0	0	175	0	175
54310	AUTOMOTIVE FUEL	1,170	1,254	1,375	0	0	1,375	0	1,375
54330	PRINTING	1,832	8,000	6,470	0	0	6,470	0	6,470
54332	BOOKS	559	1,295	1,295	0	0	1,295	0	1,295
54333	EDUCATION AND PROMOTION	2,083	7,150	8,825	0	0	8,825	0	8,825
54358	RECYCLABLES	0	7,000	99,961	0	0	99,961	0	99,961
Total	SUPPLIES	6,170	26,474	121,701	0	0	121,701	0	121,701
54402	LEGAL ADVERTISING	964	4,500	12,000	0	0	12,000	0	12,000
54412	TRAVEL/TRAINING	3,329	3,400	5,350	0	0	5,350	0	5,350
54414	LOCAL MILEAGE	0	138	275	0	0	275	0	275
54416	MEMBERSHIP DUES	331	501	501	0	0	501	0	501
54432	RENT	17,294	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	735,862	998,908	789,458	0	0	789,458	0	789,458
54452	POSTAGE	7,750	10,050	10,000	0	0	10,000	0	10,000
54476	BLDG & GROUND MAIN/REPAIR	10,489	0	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	800	800	0	0	800	0	800
54802	CONTRIBUTION TO CONSTRUCT	0	400,000	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	399,010	397,704	433,870	0	0	433,870	0	433,870
Total	CONTRACTUAL	1,175,028	1,816,001	1,252,254	0	0	1,252,254	0	1,252,254
58800	FRINGES	0	78,712	103,332	0	0	103,332	0	103,332
58865	DENTAL	2,382	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,382	78,712	103,332	0	0	103,332	0	103,332
Total Appropriations		1,459,428	2,090,173	1,667,265	0	0	1,667,265	0	1,667,265
Total Appropriations		1,459,428	2,090,173	1,667,265	0	0	1,667,265	0	1,667,265
Total Revenues		1,419,859	1,376,428	1,667,265	0	0	1,667,265	0	1,667,265
Total County Cost		39,569	713,745	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8164 - SOLID WASTE RECY. & COLL.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42130	SW ANNUAL FEE	713,577	942,116	980,016	0	0	980,016	0	980,016
42138	SW BIN SALES	0	15,400	12,650	0	0	12,650	0	12,650
Total	DEPARTMENTAL INCOME	713,577	957,516	992,666	0	0	992,666	0	992,666
42770	OTHER MISCELL REVENUES	7,936	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,936	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	48,000	9,000	0	0	9,000	0	9,000
Total	STATE AID	0	48,000	9,000	0	0	9,000	0	9,000
Total Revenues		721,513	1,005,516	1,001,666	0	0	1,001,666	0	1,001,666
51000093	RECYCLING MGR	0	0	13,385	0	0	13,385	0	13,385
51000198	RECYCLING SUPV	0	13,385	0	0	0	0	0	0
51000519	SENIOR TYPIST	0	8,436	8,553	0	0	8,553	0	8,553
51000771	COM & ADMIN COORD	0	12,453	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	0	9,749	9,756	0	0	9,756	0	9,756
51000868	WST RED& REC SPEC	0	11,734	11,740	0	0	11,740	0	11,740
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	55,757	43,434	0	0	43,434	0	43,434
52220	DEPARTMENTAL EQUIPMENT	11,245	9,000	13,850	0	0	13,850	0	13,850
Total	EQUIPMENT	11,245	9,000	13,850	0	0	13,850	0	13,850
54330	PRINTING	496	16,500	7,450	0	0	7,450	0	7,450
54333	EDUCATION AND PROMOTION	0	0	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	496	16,500	8,450	0	0	8,450	0	8,450
54402	LEGAL ADVERTISING	0	2,000	3,750	0	0	3,750	0	3,750
54442	PROFESSIONAL SERVICES	910,062	893,600	907,642	0	0	907,642	0	907,642
Total	CONTRACTUAL	910,062	895,600	911,392	0	0	911,392	0	911,392
58800	FRINGES	0	28,659	24,540	0	0	24,540	0	24,540
Total	EMPLOYEE BENEFITS	0	28,659	24,540	0	0	24,540	0	24,540
Total Appropriations		921,803	1,005,516	1,001,666	0	0	1,001,666	0	1,001,666

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8164 - SOLID WASTE RECY. & COLL.

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	921,803	1,005,516	1,001,666	0	0	1,001,666	0	1,001,666
Total Revenues	721,513	1,005,516	1,001,666	0	0	1,001,666	0	1,001,666
Total County Cost	200,290	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42130	SW ANNUAL FEE	278,581	255,820	328,749	0	0	328,749	0	328,749
42138	SW BIN SALES	0	12,900	8,650	0	0	8,650	0	8,650
Total	DEPARTMENTAL INCOME	278,581	268,720	337,399	0	0	337,399	0	337,399
42770	OTHER MISCELL REVENUES	9,868	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,868	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	95,498	39,000	0	0	39,000	0	39,000
Total	STATE AID	0	95,498	39,000	0	0	39,000	0	39,000
44959	FEDERAL AID	2,060	0	0	0	0	0	0	0
Total	FEDERAL AID	2,060	0	0	0	0	0	0	0
Total Revenues		290,509	364,218	376,399	0	0	376,399	0	376,399
51000049	PROJECT ASSISTANT	3,701	0	0	0	0	0	0	0
51000077	COMMUNICATION ASST	19,215	19,281	19,293	0	0	19,293	0	19,293
51000257	SOLID WASTE MGR.	0	19,598	19,737	0	0	19,737	0	19,737
51000519	SENIOR TYPIST	647	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	24,104	24,406	0	0	0	0	0	0
51000831	RECYCLING SPEC	0	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	10,962	19,499	30,960	0	0	30,960	0	30,960
51000868	WST RED& REC SPEC	11,244	11,734	11,740	0	0	11,740	0	11,740
51600	LONGEVITY	0	500	0	0	0	0	0	0
Total	PERSONAL SERVICES	69,872	95,018	81,730	0	0	81,730	0	81,730
52220	DEPARTMENTAL EQUIPMENT	21,204	7,125	5,200	0	0	5,200	0	5,200
Total	EQUIPMENT	21,204	7,125	5,200	0	0	5,200	0	5,200
54303	OFFICE SUPPLIES	2,079	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	366	1,035	454	0	0	454	0	454
54313	PHOTOGRAPHY SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	1,498	4,000	3,475	0	0	3,475	0	3,475
54333	EDUCATION AND PROMOTION	535	4,840	3,565	0	0	3,565	0	3,565
Total	SUPPLIES	4,479	9,975	7,594	0	0	7,594	0	7,594
54402	LEGAL ADVERTISING	0	2,570	750	0	0	750	0	750

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54412	TRAVEL/TRAINING	3,167	2,100	1,350	0	0	1,350	0	1,350
54416	MEMBERSHIP DUES	218	520	520	0	0	520	0	520
54442	PROFESSIONAL SERVICES	234,605	199,152	232,778	0	0	232,778	0	232,778
54452	POSTAGE	127	200	300	0	0	300	0	300
Total	CONTRACTUAL	238,117	204,542	235,698	0	0	235,698	0	235,698
58800	FRINGES	0	48,839	46,177	0	0	46,177	0	46,177
Total	EMPLOYEE BENEFITS	0	48,839	46,177	0	0	46,177	0	46,177
Total Appropriations		333,672	365,499	376,399	0	0	376,399	0	376,399
Total Appropriations		333,672	365,499	376,399	0	0	376,399	0	376,399
Total Revenues		290,509	364,218	376,399	0	0	376,399	0	376,399
Total County Cost		43,163	1,281	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42130	SW ANNUAL FEE	662,262	637,834	663,264	0	0	663,264	0	663,264
Total	DEPARTMENTAL INCOME	662,262	637,834	663,264	0	0	663,264	0	663,264
Total Revenues		662,262	637,834	663,264	0	0	663,264	0	663,264
51000279	ASST SOL WST MGR	14,674	14,725	14,849	0	0	14,849	0	14,849
51000671	SECRETARY	10,029	20,910	10,348	0	0	10,348	0	10,348
51000854	SW ENFORCEMENT OFF	11,597	12,350	12,468	0	0	12,468	0	12,468
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	36,301	48,435	38,115	0	0	38,115	0	38,115
54303	OFFICE SUPPLIES	0	375	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	751	805	883	0	0	883	0	883
54312	HIGHWAY MATERIALS	218	500	500	0	0	500	0	500
54332	BOOKS	0	25	0	0	0	0	0	0
Total	SUPPLIES	969	1,705	1,483	0	0	1,483	0	1,483
54412	TRAVEL/TRAINING	0	175	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	88,911	118,230	154,165	0	0	154,165	0	154,165
54471	ELECTRIC	192	192	450	0	0	450	0	450
54472	TELEPHONE	0	0	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	558	558	0	0	558	0	558
54618	INTERDEPARTMENTAL CHARGE	0	500	500	0	0	500	0	500
54808	CONTRIBUTION TO DEBT SERV	454,599	443,143	446,358	0	0	446,358	0	446,358
Total	CONTRACTUAL	543,703	562,798	602,131	0	0	602,131	0	602,131
58800	FRINGES	0	24,896	21,535	0	0	21,535	0	21,535
Total	EMPLOYEE BENEFITS	0	24,896	21,535	0	0	21,535	0	21,535
Total Appropriations		580,972	637,834	663,264	0	0	663,264	0	663,264
Total Appropriations		580,972	637,834	663,264	0	0	663,264	0	663,264
Total Revenues		662,262	637,834	663,264	0	0	663,264	0	663,264
Total County Cost		(81,290)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 8168 - SOLID WASTE ADMIN

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42130	SW ANNUAL FEE	537,926	462,185	475,534	0	0	475,534	0	475,534
Total	DEPARTMENTAL INCOME	537,926	462,185	475,534	0	0	475,534	0	475,534
Total Revenues		537,926	462,185	475,534	0	0	475,534	0	475,534
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	19,324	38,696	38,973	0	0	38,973	0	38,973
51000279	ASST SOL WST MGR	14,674	14,725	29,697	0	0	29,697	0	29,697
51000519	SENIOR TYPIST	1,099	16,872	16,656	0	0	16,656	0	16,656
51000529	SR. ACCOUNT CLERK/TYPIST	33,300	29,990	30,346	0	0	30,346	0	30,346
51000535	ADMIN. ASSISTANT	42,397	40,956	41,436	0	0	41,436	0	41,436
51000671	SECRETARY	12,535	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	23,049	22,033	22,273	0	0	22,273	0	22,273
51000771	COM & ADMIN COORD	1,623	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	237	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	898	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	11	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,850	2,300	0	0	2,300	0	2,300
Total	PERSONAL SERVICES	149,147	165,122	181,681	0	0	181,681	0	181,681
52206	COMPUTER EQUIPMENT	3,703	3,774	2,700	0	0	2,700	0	2,700
52210	OFFICE EQUIPMENT	0	500	4,750	0	0	4,750	0	4,750
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	179	400	900	0	0	900	0	900
Total	EQUIPMENT	3,882	4,674	8,350	0	0	8,350	0	8,350
54303	OFFICE SUPPLIES	4,088	3,200	3,200	0	0	3,200	0	3,200
54310	AUTOMOTIVE FUEL	741	805	883	0	0	883	0	883
54330	PRINTING	2,854	4,735	4,465	0	0	4,465	0	4,465
54332	BOOKS	413	484	412	0	0	412	0	412
Total	SUPPLIES	8,096	9,224	8,960	0	0	8,960	0	8,960
54400	PROGRAM EXPENSE	1,805	2,125	1,450	0	0	1,450	0	1,450
54412	TRAVEL/TRAINING	145	200	300	0	0	300	0	300
54414	LOCAL MILEAGE	299	100	195	0	0	195	0	195
54416	MEMBERSHIP DUES	400	560	400	0	0	400	0	400
54425	SERVICE CONTRACTS	52,546	53,141	53,490	0	0	53,490	0	53,490
54432	RENT	0	17,294	17,294	0	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	0	11,900	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 8168 - SOLID WASTE ADMIN

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54452	POSTAGE	3,621	3,750	3,950	0	0	3,950	0	3,950
54462	INSURANCE	(20)	0	0	0	0	0	0	0
54471	ELECTRIC	9,725	8,500	7,500	0	0	7,500	0	7,500
54472	TELEPHONE	11,586	20,500	10,500	0	0	10,500	0	10,500
54474	WATER/SEWER	445	600	450	0	0	450	0	450
54476	BLDG & GROUND MAIN/REPAIR	24,872	24,700	22,000	0	0	22,000	0	22,000
54605	CENTRALLY DISTRIB. ITEMS	0	2,785	2,785	0	0	2,785	0	2,785
54607	PUBLIC WORKS ADMIN	41,674	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	2,544	2,500	2,500	0	0	2,500	0	2,500
54808	CONTRIBUTION TO DEBT SERV	50,709	50,711	51,079	0	0	51,079	0	51,079
Total	CONTRACTUAL	200,352	199,366	173,893	0	0	173,893	0	173,893
58800	FRINGES	0	84,873	102,650	0	0	102,650	0	102,650
Total	EMPLOYEE BENEFITS	0	84,873	102,650	0	0	102,650	0	102,650
Total Appropriations		361,477	463,259	475,534	0	0	475,534	0	475,534
Total Appropriations		361,477	463,259	475,534	0	0	475,534	0	475,534
Total Revenues		537,926	462,185	475,534	0	0	475,534	0	475,534
Total County Cost		(176,449)	1,074	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42130	SW ANNUAL FEE	77,263	84,746	113,780	0	0	113,780	0	113,780
42132	DEPOT FEES	1,582	5,390	4,980	0	0	4,980	0	4,980
Total	DEPARTMENTAL INCOME	78,845	90,136	118,760	0	0	118,760	0	118,760
43989	OTHER HOME/COMMUNITY SVC	43,924	45,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	43,924	45,000	20,000	0	0	20,000	0	20,000
Total Revenues		122,769	135,136	138,760	0	0	138,760	0	138,760
51000671	SECRETARY	10,643	10,680	10,798	0	0	10,798	0	10,798
51000854	SW ENFORCEMENT OFF	11,834	12,350	12,468	0	0	12,468	0	12,468
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	22,477	23,030	23,266	0	0	23,266	0	23,266
54303	OFFICE SUPPLIES	225	220	200	0	0	200	0	200
54330	PRINTING	385	800	700	0	0	700	0	700
54333	EDUCATION AND PROMOTION	750	2,500	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	1,360	3,520	3,400	0	0	3,400	0	3,400
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	125	1,150	1,150	0	0	1,150	0	1,150
54425	SERVICE CONTRACTS	1,033	3,148	2,048	0	0	2,048	0	2,048
54432	RENT	420	420	420	0	0	420	0	420
54442	PROFESSIONAL SERVICES	74,651	83,050	86,850	0	0	86,850	0	86,850
54452	POSTAGE	0	0	0	0	0	0	0	0
54471	ELECTRIC	3,895	5,100	5,100	0	0	5,100	0	5,100
54472	TELEPHONE	295	300	300	0	0	300	0	300
54474	WATER/SEWER	1,360	1,340	1,340	0	0	1,340	0	1,340
54476	BLDG & GROUND MAIN/REPAIR	0	1,500	1,000	0	0	1,000	0	1,000
54605	CENTRALLY DISTRIB. ITEMS	0	641	641	0	0	641	0	641
54618	INTERDEPARTMENTAL CHARGE	100	100	100	0	0	100	0	100
Total	CONTRACTUAL	81,879	96,749	98,949	0	0	98,949	0	98,949
58800	FRINGES	0	11,837	13,145	0	0	13,145	0	13,145
Total	EMPLOYEE BENEFITS	0	11,837	13,145	0	0	13,145	0	13,145
Total Appropriations		105,716	135,136	138,760	0	0	138,760	0	138,760

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	105,716	135,136	138,760	0	0	138,760	0	138,760
Total Revenues	122,769	135,136	138,760	0	0	138,760	0	138,760
Total County Cost	(17,053)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 9102 - SOLID WASTE FRING

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
58800	FRINGES	4,718	0	0	0	0	0	0	0
58810	RETIREMENT	71,658	0	0	0	0	0	0	0
58830	FICA	51,134	0	0	0	0	0	0	0
58840	WORKERS COMP	5,100	0	0	0	0	0	0	0
58860	HEALTH	95,490	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	27,853	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	255,953	0	0	0	0	0	0	0
Total Appropriations		255,953	0	0	0	0	0	0	0
Total Appropriations		255,953	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		255,953		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CL: SOLID WASTE
NYS Unit: 9102 - SOLID WASTE FRING

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,952,026	6,771,659	6,298,332	0	0	6,298,332	0	6,298,332
Total Revenues	6,043,190	6,074,671	6,298,332	0	0	6,298,332	0	6,298,332
Total County Cost	(91,164)	696,988	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
41770	LANDING FEES CHGS	676,587	706,948	768,785	0	0	768,785	0	768,785
41771	APRON FEES	71,916	83,280	91,200	0	0	91,200	0	91,200
41774	CONCESSIONS	604,802	572,369	602,381	0	0	602,381	0	602,381
Total	DEPARTMENTAL INCOME	1,353,305	1,362,597	1,462,366	0	0	1,462,366	0	1,462,366
42226	SALE OF SUPPLIES	0	250	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	149,912	151,490	151,490	0	0	151,490	0	151,490
Total	INTERGOVNMNTAL CHARGE	149,912	151,740	151,490	0	0	151,490	0	151,490
42401	INTEREST & EARNINGS	523	525	400	0	0	400	0	400
42410	RENTS	1,112,501	1,188,589	1,230,098	0	0	1,230,098	0	1,230,098
Total	USE OF MONEY & PROPERTY	1,113,024	1,189,114	1,230,498	0	0	1,230,498	0	1,230,498
42665	SALE OF EQUIPMENT	4,201	6,000	5,500	0	0	5,500	0	5,500
Total	SALE OF PROPERTY/COMPEN	4,201	6,000	5,500	0	0	5,500	0	5,500
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,202	5,056	4,840	0	0	4,840	0	4,840
Total	MISCELL LOCAL SOURCES	5,202	5,056	4,840	0	0	4,840	0	4,840
Total Revenues		2,625,644	2,714,507	2,854,694	0	0	2,854,694	0	2,854,694
51000	REGULAR PAY	(140)	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000225	AIRPORT MANAGER	78,774	78,392	78,446	0	0	78,446	0	78,446
51000274	AST AIRPRT MANAGER	59,322	58,898	58,944	0	0	58,944	0	58,944
51000513	ACCT. CLERK/TYPIST	0	0	15,246	0	0	15,246	0	15,246
51000674	ADMIN COORDINATOR	50,331	49,811	49,841	0	0	49,841	0	49,841
51000817	AIRPORT MAINT SUPER	0	0	0	0	0	0	0	0
51000851	AIRPORT TER SRV COOR	49,902	46,934	46,959	0	0	46,959	0	46,959
51000857	AIR FIRE OP TECH	372,217	381,321	338,411	0	0	338,411	0	338,411
51000858	AIR FIRE OP TECH TRAINEE	11,471	0	36,876	0	0	36,876	0	36,876
51000870	AIR OPS/ARFF CF	40,233	49,398	49,423	0	0	49,423	0	49,423
51200817	AIRPORT MAINT SUPER	0	0	0	0	0	0	0	0
51200851	AIRPORT TER SRV COOR	1,049	1,687	1,687	0	0	1,687	0	1,687
51200857	AIR FIRE OP TECH	9,685	18,087	15,807	0	0	15,807	0	15,807
51200858	AIR FIRE/OP TECH TR	71	0	1,724	0	0	1,724	0	1,724
51200870	AIR OPS/ARFF CF	1,363	2,237	2,734	0	0	2,734	0	2,734
51300857	AIR FIRE OP TECH	14,764	15,471	13,136	0	0	13,136	0	13,136

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51300858	AIR FIRE OP TECH TR	574	0	1,642	0	0	1,642	0	1,642
51300870	AIR OPS/ARFF CF	128	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51400999	DISABILITY	1,870	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,200	4,000	0	0	4,000	0	4,000
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	691,615	705,436	714,876	0	0	714,876	0	714,876
52206	COMPUTER EQUIPMENT	4,113	2,400	1,000	0	0	1,000	0	1,000
52210	OFFICE EQUIPMENT	0	800	100	0	0	100	0	100
52211	CHAIRS	522	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	18,357	25,449	40,500	0	0	40,500	0	40,500
52220	DEPARTMENTAL EQUIPMENT	20,346	78,000	42,858	0	0	42,858	0	42,858
52222	COMMUNICATIONS EQUIP	3,366	2,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES	3,247	0	34,497	0	0	34,497	0	34,497
Total	EQUIPMENT	49,951	110,149	120,455	0	0	120,455	0	120,455
54303	OFFICE SUPPLIES	2,221	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,977	2,500	3,000	0	0	3,000	0	3,000
54307	ELECTRICAL SUPPLIES	3,532	3,500	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	33,059	40,000	42,000	0	0	42,000	0	42,000
54311	MAINTENANCE	17,111	13,000	11,500	0	0	11,500	0	11,500
54312	HIGHWAY MATERIALS	30,875	21,500	22,700	0	0	22,700	0	22,700
54330	PRINTING	368	500	500	0	0	500	0	500
54332	BOOKS	45	250	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	64,437	75,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	2,064	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	155,689	161,250	163,950	0	0	163,950	0	163,950
54400	PROGRAM EXPENSE	0	(118,692)	-276,815	0	0	(276,815)	0	(276,815)
54401	EMPLOYEE RECOGNITION	75	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	325	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	12,859	12,900	20,200	0	0	20,200	0	20,200
54414	LOCAL MILEAGE	24	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	2,849	3,125	3,125	0	0	3,125	0	3,125
54422	EQUIPMENT MAINTENANCE	79,174	65,000	73,000	0	0	73,000	0	73,000
54424	EQUIPMENT RENTAL	3,571	2,500	2,500	0	0	2,500	0	2,500
54425	SERVICE CONTRACTS	389,103	420,721	459,284	0	0	459,284	0	459,284
54442	PROFESSIONAL SERVICES	60,946	46,000	44,000	0	0	44,000	0	44,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54452	POSTAGE	1,214	1,500	1,000	0	0	1,000	0	1,000
54462	INSURANCE	30,898	38,061	38,061	0	0	38,061	0	38,061
54470	BUILDING REPAIRS	83,965	85,000	85,000	0	0	85,000	0	85,000
54471	ELECTRIC	237,016	265,000	265,000	0	0	265,000	0	265,000
54472	TELEPHONE	10,459	10,000	10,000	0	0	10,000	0	10,000
54474	WATER/SEWER	5,704	11,000	6,000	0	0	6,000	0	6,000
54487	TSA CONTRACT	235,354	246,000	257,804	0	0	257,804	0	257,804
54488	TAXES	14,305	17,000	15,020	0	0	15,020	0	15,020
54606	ADM & OVERHEAD	125,992	125,992	125,992	0	0	125,992	0	125,992
54607	PUBLIC WORKS ADMIN	41,674	40,000	16,140	0	0	16,140	0	16,140
54618	INTERDEPARTMENTAL CHARGE	804	4,200	2,630	0	0	2,630	0	2,630
54651	RENEWAL/REPLACEMENT COS	0	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUC	0	57,000	94,500	0	0	94,500	0	94,500
54808	CONTRIBUTION TO DEBT SERV	135,816	49,228	174,541	0	0	174,541	0	174,541
Total	CONTRACTUAL	1,472,127	1,407,085	1,442,532	0	0	1,442,532	0	1,442,532
58800	FRINGES	0	362,594	403,905	0	0	403,905	0	403,905
58865	DENTAL	8,039	7,993	8,976	0	0	8,976	0	8,976
Total	EMPLOYEE BENEFITS	8,039	370,587	412,881	0	0	412,881	0	412,881
Total Appropriations		2,377,420	2,754,507	2,854,694	0	0	2,854,694	0	2,854,694
Total Appropriations		2,377,420	2,754,507	2,854,694	0	0	2,854,694	0	2,854,694
Total Revenues		2,625,644	2,714,507	2,854,694	0	0	2,854,694	0	2,854,694
Total County Cost		(248,224)	40,000	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
58810	RETIREMENT	74,284	0	0	0	0	0	0	0
58830	FICA	50,365	0	0	0	0	0	0	0
58860	HEALTH	119,849	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	36,921	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	281,420	0	0	0	0	0	0	0
Total Appropriations		281,420	0	0	0	0	0	0	0
Total Appropriations		281,420	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		281,420		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,658,839	2,754,507	2,854,694	0	0	2,854,694	0	2,854,694
Total Revenues	2,625,644	2,714,507	2,854,694	0	0	2,854,694	0	2,854,694
Total County Cost	33,195	40,000	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42650	SALE OF SCRAP	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	1,197	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN	1,197	1,000	1,000	0	0	1,000	0	1,000
42770	OTHER MISCELL REVENUES	414	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	414	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	300,000	244,846	239,478	0	0	239,478	0	239,478
Total	INTERFUND REVENUES	300,000	244,846	239,478	0	0	239,478	0	239,478
Total Revenues		301,611	245,846	240,478	0	0	240,478	0	240,478
51000813	SIGN MECHANIC	41,347	40,255	40,278	0	0	40,278	0	40,278
51000866	SR SIGN MECHANIC	2,951	0	0	0	0	0	0	0
51200813	SIGN MECHANIC	338	2,000	600	0	0	600	0	600
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51400999	DISABILITY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	400	450	0	0	450	0	450
Total	PERSONAL SERVICES	44,635	42,655	41,328	0	0	41,328	0	41,328
52220	DEPARTMENTAL EQUIPMENT	10,795	0	600	0	0	600	0	600
Total	EQUIPMENT	10,795	0	600	0	0	600	0	600
54312	HIGHWAY MATERIALS	21,080	27,000	27,000	0	0	27,000	0	27,000
54340	CLOTHING	700	350	350	0	0	350	0	350
Total	SUPPLIES	21,780	27,350	27,350	0	0	27,350	0	27,350
54400	PROGRAM EXPENSE	104,285	113,400	112,800	0	0	112,800	0	112,800
54412	TRAVEL/TRAINING	750	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	20,000	20,000	15,000	0	0	15,000	0	15,000
54425	SERVICE CONTRACTS	5,553	7,750	8,050	0	0	8,050	0	8,050
54471	ELECTRIC	9,897	13,600	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	140,484	154,750	147,850	0	0	147,850	0	147,850
58800	FRINGES	0	21,091	23,350	0	0	23,350	0	23,350
58865	DENTAL	813	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	813	21,091	23,350	0	0	23,350	0	23,350

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Appropriations	218,507	245,846	240,478	0	0	240,478	0	240,478
Total Appropriations	218,507	245,846	240,478	0	0	240,478	0	240,478
Total Revenues	301,611	245,846	240,478	0	0	240,478	0	240,478
Total County Cost	(83,104)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42590	PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	250,000	260,088	271,537	0	0	271,537	0	271,537
Total	INTERFUND REVENUES	250,000	260,088	271,537	0	0	271,537	0	271,537
Total Revenues		252,000	262,088	273,537	0	0	273,537	0	273,537
51000266	COUNTY HWY MANAGER	78,424	78,392	78,446	0	0	78,446	0	78,446
51000535	ADMIN. ASSISTANT	47,740	47,321	47,356	0	0	47,356	0	47,356
51000671	SECRETARY	43,287	42,720	42,741	0	0	42,741	0	42,741
51600	LONGEVITY	0	950	950	0	0	950	0	950
Total	PERSONAL SERVICES	169,452	169,383	169,493	0	0	169,493	0	169,493
54303	OFFICE SUPPLIES	1,098	1,200	1,200	0	0	1,200	0	1,200
54312	HIGHWAY MATERIALS	0	0	750	0	0	750	0	750
54330	PRINTING	1,181	1,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	395	500	500	0	0	500	0	500
Total	SUPPLIES	2,674	2,700	3,450	0	0	3,450	0	3,450
54412	TRAVEL/TRAINING	0	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	631	695	695	0	0	695	0	695
54424	EQUIPMENT RENTAL	0	0	1,250	0	0	1,250	0	1,250
54425	SERVICE CONTRACTS	1,185	1,185	1,185	0	0	1,185	0	1,185
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	902	600	750	0	0	750	0	750
Total	CONTRACTUAL	2,718	3,430	4,830	0	0	4,830	0	4,830
58800	FRINGES	0	86,575	95,764	0	0	95,764	0	95,764
Total	EMPLOYEE BENEFITS	0	86,575	95,764	0	0	95,764	0	95,764
Total Appropriations		174,844	262,088	273,537	0	0	273,537	0	273,537
Total Appropriations		174,844	262,088	273,537	0	0	273,537	0	273,537

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total Revenues	252,000	262,088	273,537	0	0	273,537	0	273,537
Total County Cost	(77,156)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42401	INTEREST & EARNINGS	3,672	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	3,672	0	0	0	0	0	0	0
42590	PERMITS	6,056	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	6,056	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	2,645	1,000	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	16,704	1,500	500	0	0	500	0	500
Total	SALE OF PROPERTY/COMPEN	19,349	2,500	1,500	0	0	1,500	0	1,500
42701	REFUND OF PRIOR YR EXPENS	240	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	5,429	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,669	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,930,480	2,583,907	2,387,192	345,398	240,000	2,627,192	240,000	2,627,192
Total	INTERFUND REVENUES	2,930,480	2,583,907	2,387,192	345,398	240,000	2,627,192	240,000	2,627,192
43501	CHIPS	1,687,599	1,683,647	1,685,613	0	0	1,685,613	0	1,685,613
Total	STATE AID	1,687,599	1,683,647	1,685,613	0	0	1,685,613	0	1,685,613
Total Revenues		4,652,825	4,272,054	4,076,305	345,398	240,000	4,316,305	240,000	4,316,305
51000	REGULAR PAY	6,718	0	0	0	0	0	0	0
51000804	SEASONAL WORKER	45,764	130,000	90,000	0	0	90,000	0	90,000
51000809	MOTOR EQUIP OPER	458,194	344,241	344,457	0	0	344,457	0	344,457
51000810	HEAVY EQUIP OPER	354,583	291,849	281,946	0	0	281,946	0	281,946
51000812	WELDER	48,577	44,592	44,621	0	0	44,621	0	44,621
51000825	SR HI CREW SUPER	54,903	49,398	49,423	0	0	49,423	0	49,423
51000835	ENGINEERING TECH	38,265	38,249	38,273	0	0	38,273	0	38,273
51000837	ASSOC CIVIL ENG	138,345	137,738	137,808	0	0	137,808	0	137,808
51000840	BRIDGE MECHANIC	48,333	44,592	44,621	0	0	44,621	0	44,621
51000841	HIGHWAY CREW SUPV	155,053	140,802	93,918	0	0	93,918	0	93,918
51000842	CIVIL ENGINEER	0	53,102	53,140	0	0	53,140	0	53,140
51000850	HIGHWAY TECHNICIAN	49,918	49,398	49,423	0	0	49,423	0	49,423
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	79	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	12,514	24,000	14,000	0	0	14,000	0	14,000
51200810	HEAVY EQUIP OPER	8,809	26,200	17,000	0	0	17,000	0	17,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
51200812	WELDER	1,763	3,600	6,000	0	0	6,000	0	6,000
51200825	SR HI CREW SUPER	2,496	10,000	8,000	0	0	8,000	0	8,000
51200840	BRIDGE MECHANIC	1,661	3,800	5,500	0	0	5,500	0	5,500
51200841	HIGHWAY CREW SUPV	6,524	20,000	15,000	0	0	15,000	0	15,000
51300	SHIFT PAY	0	1,000	1,000	0	0	1,000	0	1,000
51300809	MOTOR EQUIP OPER	0	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	747	750	0	0	0	0	0	0
51300841	HIGHWAY CREW SUPV	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51400999	DISABILITY	2,686	0	0	0	0	0	0	0
51600	LONGEVITY	0	8,450	7,850	0	0	7,850	0	7,850
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,435,933	1,421,761	1,301,980	0	0	1,301,980	0	1,301,980
52206	COMPUTER EQUIPMENT	1,346	0	2,500	0	0	2,500	0	2,500
52220	DEPARTMENTAL EQUIPMENT	0	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	7,705	500	500	0	0	500	0	500
Total	EQUIPMENT	9,051	1,500	4,000	0	0	4,000	0	4,000
54303	OFFICE SUPPLIES	216	300	300	0	0	300	0	300
54306	AUTOMOTIVE SUPPLIES	453	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	1,409,042	1,422,049	1,060,379	345,398	240,000	1,300,379	240,000	1,300,379
54319	PROGRAM SUPPLIES	0	750	750	0	0	750	0	750
54330	PRINTING	1,250	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	723	500	750	0	0	750	0	750
54340	CLOTHING	10,500	10,850	9,100	0	0	9,100	0	9,100
54342	FOOD	1,426	2,500	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	1,423,610	1,438,449	1,074,779	345,398	240,000	1,314,779	240,000	1,314,779
54400	PROGRAM EXPENSE	0	100	100	0	0	100	0	100
54401	EMPLOYEE RECOGNITION	493	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	87	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	27	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	63	500	300	0	0	300	0	300
54416	MEMBERSHIP DUES	75	75	75	0	0	75	0	75
54424	EQUIPMENT RENTAL	908,378	827,598	986,004	0	0	986,004	0	986,004
54425	SERVICE CONTRACTS	1,140	25,000	10,450	0	0	10,450	0	10,450
54442	PROFESSIONAL SERVICES	1,167	2,000	1,500	0	0	1,500	0	1,500
54446	TOWN SERVICES	0	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	0	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54607	PUBLIC WORKS ADMIN	41,674	0	0	0	0	0	0	0
Total	CONTRACTUAL	953,104	857,523	1,000,679	0	0	1,000,679	0	1,000,679
58800	FRINGES	0	644,216	694,867	0	0	694,867	0	694,867
58865	DENTAL	21,832	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	21,832	644,216	694,867	0	0	694,867	0	694,867
Total Appropriations		3,843,530	4,363,449	4,076,305	345,398	240,000	4,316,305	240,000	4,316,305
Total Appropriations		3,843,530	4,363,449	4,076,305	345,398	240,000	4,316,305	240,000	4,316,305
Total Revenues		4,652,825	4,272,054	4,076,305	345,398	240,000	4,316,305	240,000	4,316,305
Total County Cost		(809,296)	91,395	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42650	SALE OF SCRAP	966	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	966	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	70	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	25,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	70	25,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	332,839	85,490	85,000	0	0	85,000	0	85,000
Total	INTERFUND REVENUES	332,839	85,490	85,000	0	0	85,000	0	85,000
44589	FEDERAL AID, BRIDGES	(2,636)	672,000	0	0	0	0	0	0
Total	FEDERAL AID	(2,636)	672,000	0	0	0	0	0	0
Total Revenues		331,239	782,490	85,000	0	0	85,000	0	85,000
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	72,273	95,000	34,310	0	0	34,310	0	34,310
54330	PRINTING	212	0	200	0	0	200	0	200
Total	SUPPLIES	72,485	95,000	34,510	0	0	34,510	0	34,510
54402	LEGAL ADVERTISING	106	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	157,244	692,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	65,000	65,000	50,000	0	0	50,000	0	50,000
54442	PROFESSIONAL SERVICES	1,950	0	0	0	0	0	0	0
54452	POSTAGE	64	0	0	0	0	0	0	0
Total	CONTRACTUAL	224,364	757,490	50,490	0	0	50,490	0	50,490
Total Appropriations		296,849	852,490	85,000	0	0	85,000	0	85,000
Total Appropriations		296,849	852,490	85,000	0	0	85,000	0	85,000
Total Revenues		331,239	782,490	85,000	0	0	85,000	0	85,000
Total County Cost		(34,390)	70,000	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42801	INTERFUND REVENUES	870,493	1,034,457	1,133,400	0	0	1,133,400	0	1,133,400
Total	INTERFUND REVENUES	870,493	1,034,457	1,133,400	0	0	1,133,400	0	1,133,400
Total Revenues		870,493	1,034,457	1,133,400	0	0	1,133,400	0	1,133,400
54312	HIGHWAY MATERIALS	195,000	190,000	190,000	0	0	190,000	0	190,000
Total	SUPPLIES	195,000	190,000	190,000	0	0	190,000	0	190,000
54424	EQUIPMENT RENTAL	200,000	310,000	315,000	0	0	315,000	0	315,000
54446	TOWN SERVICES	447,113	534,457	628,400	0	0	628,400	0	628,400
Total	CONTRACTUAL	647,113	844,457	943,400	0	0	943,400	0	943,400
Total Appropriations		842,113	1,034,457	1,133,400	0	0	1,133,400	0	1,133,400
Total Appropriations		842,113	1,034,457	1,133,400	0	0	1,133,400	0	1,133,400
Total Revenues		870,493	1,034,457	1,133,400	0	0	1,133,400	0	1,133,400
Total County Cost		(28,380)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 9104 - COUNTY ROAD FRINGE

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
58810	RETIREMENT	192,552	0	0	0	0	0	0	0
58830	FICA	119,102	0	0	0	0	0	0	0
58860	HEALTH	264,011	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	94,983	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	670,648	0	0	0	0	0	0	0
Total Appropriations		670,648	0	0	0	0	0	0	0
Total Appropriations		670,648	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		670,648		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund D: COUNTY ROAD
NYS Unit: 9104 - COUNTY ROAD FRINGE

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	6,046,491	6,758,330	5,808,720	345,398	240,000	6,048,720	240,000	6,048,720
Total Revenues	6,408,168	6,596,935	5,808,720	345,398	240,000	6,048,720	240,000	6,048,720
Total County Cost	(361,677)	161,395	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42401	INTEREST & EARNINGS	550	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	550	0	0	0	0	0	0	0
42650	SALE OF SCRAP	1,043	1,500	1,500	0	0	1,500	0	1,500
42665	SALE OF EQUIPMENT	43,957	193,043	142,500	0	0	142,500	0	142,500
Total	SALE OF PROPERTY/COMPEN	45,000	194,543	144,000	0	0	144,000	0	144,000
42701	REFUND OF PRIOR YR EXPENS	1,970	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,970	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,192,946	1,222,598	1,366,004	0	0	1,366,004	0	1,366,004
Total	INTERFUND REVENUES	1,192,946	1,222,598	1,366,004	0	0	1,366,004	0	1,366,004
Total Revenues		1,240,466	1,417,141	1,510,004	0	0	1,510,004	0	1,510,004
51000	REGULAR PAY	(3,810)	0	0	0	0	0	0	0
51000276	EQUIPMENT SERV MGR	48,085	47,321	47,356	0	0	47,356	0	47,356
51000849	HEAVY EQUIP MECH	115,399	133,776	133,863	0	0	133,863	0	133,863
51000856	EQUIPMENT SVC TECH	81,153	80,510	40,278	0	0	40,278	0	40,278
51000871	EQUIP SERV/PARTS RM TECH	0	0	42,407	0	0	42,407	0	42,407
51200	OVERTIME PAY	0	5,000	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	271	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	82	0	0	0	0	0	0	0
51200871	EQUIP SER/PART RM TECH	0	0	0	0	0	0	0	0
51300	SHIFT PAY	0	0	1,800	0	0	1,800	0	1,800
51300849	HEAVY EQUIP MECH	361	750	750	0	0	750	0	750
51300856	EQUIPMENT SVC TECH	396	750	375	0	0	375	0	375
51300871	EQUIP SERV/PARTS RM TECH	0	0	375	0	0	375	0	375
51400999	DISABILITY	1,938	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,900	900	0	0	900	0	900
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	243,875	270,007	268,104	0	0	268,104	0	268,104
52206	COMPUTER EQUIPMENT	691	1,500	1,500	0	0	1,500	0	1,500
52220	DEPARTMENTAL EQUIPMENT	5,960	6,000	6,500	0	0	6,500	0	6,500
52222	COMMUNICATIONS EQUIP	1,935	38,495	2,500	0	0	2,500	0	2,500
52230	COMPUTER SOFTWARE	295	0	0	0	0	0	0	0
52231	VEHICLES	199,707	135,331	180,000	0	0	180,000	0	180,000
52233	HIGHWAY EQUIPMENT	6,548	182,795	244,000	0	0	244,000	0	244,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Total	EQUIPMENT	215,137	364,121	434,500	0	0	434,500	0	434,500
54303	OFFICE SUPPLIES	96	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	250,949	255,000	240,000	0	0	240,000	0	240,000
54310	AUTOMOTIVE FUEL	236,630	331,422	360,000	0	0	360,000	0	360,000
54312	HIGHWAY MATERIALS	1,251	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	1,600	1,600	1,600	0	0	1,600	0	1,600
54340	CLOTHING	1,050	850	500	0	0	500	0	500
Total	SUPPLIES	491,575	589,372	602,600	0	0	602,600	0	602,600
54402	LEGAL ADVERTISING	44	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	3	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	1,531	2,500	2,500	0	0	2,500	0	2,500
54425	SERVICE CONTRACTS	9,075	12,775	13,350	0	0	13,350	0	13,350
54452	POSTAGE	12	500	100	0	0	100	0	100
54470	BUILDING REPAIRS	13,462	25,000	25,000	0	0	25,000	0	25,000
54472	TELEPHONE	9,993	15,000	12,000	0	0	12,000	0	12,000
54473	HEAT	773	2,000	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	34,893	57,875	54,550	0	0	54,550	0	54,550
58800	FRINGES	0	135,766	150,250	0	0	150,250	0	150,250
58865	DENTAL	3,710	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,710	135,766	150,250	0	0	150,250	0	150,250
Total Appropriations		989,189	1,417,141	1,510,004	0	0	1,510,004	0	1,510,004
Total Appropriations		989,189	1,417,141	1,510,004	0	0	1,510,004	0	1,510,004
Total Revenues		1,240,466	1,417,141	1,510,004	0	0	1,510,004	0	1,510,004
Total County Cost		(251,276)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 9105 - MACHINERY FRINGE**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
58810	RETIREMENT	28,662	0	0	0	0	0	0	0
58830	FICA	18,072	0	0	0	0	0	0	0
58860	HEALTH	38,880	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	14,458	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	100,071	0	0	0	0	0	0	0
Total Appropriations		100,071	0	0	0	0	0	0	0
Total Appropriations		100,071	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		100,071		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 9105 - MACHINERY FRINGE**

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,089,261	1,417,141	1,510,004	0	0	1,510,004	0	1,510,004
Total Revenues	1,240,466	1,417,141	1,510,004	0	0	1,510,004	0	1,510,004
Total County Cost	(151,205)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund MS: INSURANCE RESERVE
NYS Unit: 1930 - JUDGMENTS & CLAIMS

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	575	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	575	0	0	0	0	0	0	0
Total Revenues		575	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	160,689	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	3,164	0	0	0	0	0	0	0
Total	CONTRACTUAL	163,853	0	0	0	0	0	0	0
Total Appropriations		163,853	0	0	0	0	0	0	0
Total Appropriations		163,853	0	0	0	0	0	0	0
Total Revenues		575	0	0	0	0	0	0	0
Total County Cost		163,278	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund MS: INSURANCE RESERVE
NYS Unit: 9051 - UNEMPLOYMENT INS CO

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42801	INTERFUND REVENUES	120,203	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	120,203	0	0	0	0	0	0	0
Total Revenues		120,203	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	116,590	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	116,590	0	0	0	0	0	0	0
Total Appropriations		116,590	0	0	0	0	0	0	0
Total Appropriations		116,590	0	0	0	0	0	0	0
Total Revenues		120,203	0	0	0	0	0	0	0
Total County Cost		(3,613)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42401	INTEREST & EARNINGS	3,121	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	3,121	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	9,566	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	9,566	0	0	0	0	0	0	0
45031	INTERFUND(A)	195,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	195,000	0	0	0	0	0	0	0
Total Revenues		207,687	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		207,687	0	0	0	0	0	0	0
Total County Cost		(207,687)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	280,443	0	0	0	0	0	0	0
Total Revenues	328,465	0	0	0	0	0	0	0
Total County Cost	(48,022)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund S: WORKERS COMP
NYS Unit: 1711 - ADM COSTS NEW PLAN

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	115,089	0	0	0	0	0	0	0
Total	CONTRACTUAL	115,089	0	0	0	0	0	0	0
Total Appropriations		115,089	0	0	0	0	0	0	0
Total Appropriations		115,089	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		115,089	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund S: WORKERS COMP

NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42401	INTEREST & EARNINGS	2,435	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,435	0	0	0	0	0	0	0
Total Revenues		2,435	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	9,289	0	0	0	0	0	0	0
Total	CONTRACTUAL	9,289	0	0	0	0	0	0	0
Total Appropriations		9,289	0	0	0	0	0	0	0
Total Appropriations		9,289	0	0	0	0	0	0	0
Total Revenues		2,435	0	0	0	0	0	0	0
Total County Cost		6,854	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42222	PARTICIPANT ASSESSMENTS	25,750	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	25,750	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	117,822	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	117,822	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	601,708	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	601,708	0	0	0	0	0	0	0
Total Revenues		745,280	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	686,715	0	0	0	0	0	0	0
54462	INSURANCE	3,073	0	0	0	0	0	0	0
Total	CONTRACTUAL	689,788	0	0	0	0	0	0	0
Total Appropriations		689,788	0	0	0	0	0	0	0
Total Appropriations		689,788	0	0	0	0	0	0	0
Total Revenues		745,280	0	0	0	0	0	0	0
Total County Cost		(55,492)	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	814,166	0	0	0	0	0	0	0
Total Revenues	747,715	0	0	0	0	0	0	0
Total County Cost	66,451	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund V: DEBT SERVICE FUND
NYS Unit: 1380 - FISCAL AGENT FEES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
54400	PROGRAM EXPENSE	1,985	5,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	1,985	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		1,985	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		1,985	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,985	5,000	5,000	0	0	5,000	0	5,000

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42966	TC3 PAYMENT	0	0	465,000	0	0	465,000	0	465,000
42976	E 911	0	0	41,705	0	0	41,705	0	41,705
Total		0	0	506,705	0	0	506,705	0	506,705
41140	E911 SURCHG	41,705	41,705	209,505	0	0	209,505	0	209,505
Total	NON PROPERTY TAXES	41,705	41,705	209,505	0	0	209,505	0	209,505
41789	PFC	200,000	208,000	210,000	0	0	210,000	0	210,000
Total	DEPARTMENTAL INCOME	200,000	208,000	210,000	0	0	210,000	0	210,000
42401	INTEREST & EARNINGS	0	100,000	20,000	0	0	20,000	0	20,000
42410	RENTS	270,711	208,461	281,200	0	0	281,200	0	281,200
Total	USE OF MONEY & PROPERTY	270,711	308,461	301,200	0	0	301,200	0	301,200
42797	OTHER LOCAL GOVT CONTRIBL	629,134	629,001	164,000	0	0	164,000	0	164,000
Total	MISCELL LOCAL SOURCES	629,134	629,001	164,000	0	0	164,000	0	164,000
45031	INTERFUND(A)	4,917,537	5,079,798	4,546,663	0	0	4,546,663	0	4,546,663
45032	INTERFUND(CT)	135,816	176,491	160,000	0	0	160,000	0	160,000
45033	INTERFUND(CL)	1,111,753	1,098,313	1,142,000	0	0	1,142,000	0	1,142,000
45034	INTERFUND H	0	400,000	150,000	0	0	150,000	0	150,000
Total	INTERFUND TRANSFERS	6,165,106	6,754,602	5,998,663	0	0	5,998,663	0	5,998,663
Total Revenues		7,306,657	7,941,769	7,390,073	0	0	7,390,073	0	7,390,073
56620	TCA BLDG	0	0	5,900,398	0	0	5,900,398	0	5,900,398
56621	2004 REFUNDING	1,105,000	1,155,000	0	0	0	0	0	0
56625	2006	875,000	905,000	0	0	0	0	0	0
56626	2004 REFUNDING B	125,000	130,000	0	0	0	0	0	0
56631	LANDFILL CLOSURE	140,000	145,000	0	0	0	0	0	0
56650	2005	200,000	205,000	0	0	0	0	0	0
56660	2007	205,000	215,000	0	0	0	0	0	0
56691	2003 REFUNDING	995,000	660,000	0	0	0	0	0	0
56692	1992 BONDS	175,000	150,000	0	0	0	0	0	0
57721	INTEREST 2004 A	472,701	559,457	0	0	0	0	0	0
57725	INTEREST 2006	149,013	117,863	0	0	0	0	0	0
57726	INTEREST 2004 B	13,031	9,125	0	0	0	0	0	0
57731	INTEREST LANDFILL CLOSURE	10,488	5,825	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
57750	INTEREST 2005	98,475	91,513	0	0	0	0	0	0
57760	INTEREST 2007	208,700	200,300	0	0	0	0	0	0
57775	INTEREST MEN HLTH BLDG	8,000	540,000	0	0	0	0	0	0
57791	INTEREST 2003	293,041	113,260	0	0	0	0	0	0
57792	INTEREST 1992 BONDS	23,250	13,500	0	0	0	0	0	0
Total		5,096,698	5,215,843	5,900,398	0	0	5,900,398	0	5,900,398
56665	MENTAL HEALTH	250,000	1,000,000	0	0	0	0	0	0
Total	CONTRACTUAL	250,000	1,000,000	0	0	0	0	0	0
Total Appropriations		5,346,698	6,215,843	5,900,398	0	0	5,900,398	0	5,900,398
Total Appropriations		5,346,698	6,215,843	5,900,398	0	0	5,900,398	0	5,900,398
Total Revenues		7,306,657	7,941,769	7,390,073	0	0	7,390,073	0	7,390,073
Total County Cost		(1,959,959)	(1,725,926)	(1,489,675)	0	0	(1,489,675)	0	(1,489,675)

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

**Fund V: DEBT SERVICE FUND
NYS Unit: 9730 - BAN**

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42710	PREMIUM ON OBLIGATIONS	23,306	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	(1)	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	23,305	0	0	0	0	0	0	0
45034	INTERFUND H	2,450,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	2,450,000	0	0	0	0	0	0	0
Total Revenues		2,473,305	0	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	2,870,000	400,000	150,000	0	0	150,000	0	150,000
57001	INTEREST PAYMENTS DEBT	715,664	55,187	68,937	0	0	68,937	0	68,937
Total	CONTRACTUAL	3,585,664	455,187	218,937	0	0	218,937	0	218,937
Total Appropriations		3,585,664	455,187	218,937	0	0	218,937	0	218,937
Total Appropriations		3,585,664	455,187	218,937	0	0	218,937	0	218,937
Total Revenues		2,473,305	0	0	0	0	0	0	0
Total County Cost		1,112,359	455,187	218,937	0	0	218,937	0	218,937

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	1,003,705	994,514	1,032,169	0	0	1,032,169	0	1,032,169
57001	INTEREST PAYMENTS DEBT	262,031	271,225	233,569	0	0	233,569	0	233,569
Total	CONTRACTUAL	1,265,736	1,265,739	1,265,738	0	0	1,265,738	0	1,265,738
Total Appropriations		1,265,736	1,265,739	1,265,738	0	0	1,265,738	0	1,265,738
Total Appropriations		1,265,736	1,265,739	1,265,738	0	0	1,265,738	0	1,265,738
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,265,736	1,265,739	1,265,738	0	0	1,265,738	0	1,265,738

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

		2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
42401	INTEREST & EARNINGS	1,880	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,880	0	0	0	0	0	0	0
Total Revenues		1,880	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,880	0	0	0	0	0	0	0
Total County Cost		(1,880)		0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	10,200,083	7,941,769	7,390,073	0	0	7,390,073	0	7,390,073
Total Revenues	9,781,842	7,941,769	7,390,073	0	0	7,390,073	0	7,390,073
Total County Cost	418,241	0	0	0	0	0	0	0

**2012 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/16/2011

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2010 Actual	2011 Modified Budget	2012 Dept Base	2012 Dept New	2012 Recomm New	2012 Recomm Total	2012 Adopted New	2012 Adopted Total
Grand Totals								
Total Appropriations	169,247,093	161,168,812	172,579,271	1,945,842	1,303,780	173,883,051	1,134,770	173,714,041
Total Revenues	172,490,498	158,368,531	129,967,381	443,659	240,000	130,207,381	318,126	130,285,507
Total County Cost	(3,243,405)	2,800,281	42,611,890	1,502,183	1,063,780	43,675,670	816,644	43,428,534