

**RESOLUTION NO. 232 - ADOPTION OF 2009 TOMPKINS COUNTY BUDGET AND 2009-2013 TOMPKINS COUNTY CAPITAL PROGRAM**

MOVED by Mr. Shinagawa, seconded by Mr. Dennis.

WHEREAS, the tentative Budget for the year 2009 and the proposed 2009-2013 Capital Program have been presented to the Legislature by the Budget Officer on September 5, 2008, and a revised tentative budget for the year 2009 and the proposed 2009 - 2013 Capital Program were adopted by the Legislature for public review on October 21<sup>st</sup>, and a public hearing was held on November 10, 2008, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Budget and Capital Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2009,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2009,

RESOLVED, further, That the sum of \$36,837,645 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2009 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Officer, as the Capital Program of Tompkins County for the years 2009-2013.

**SEQR ACTION:** TYPE II-21

\* \* \* \* \*

cc: Administration - via Network  
Finance  
Public Works

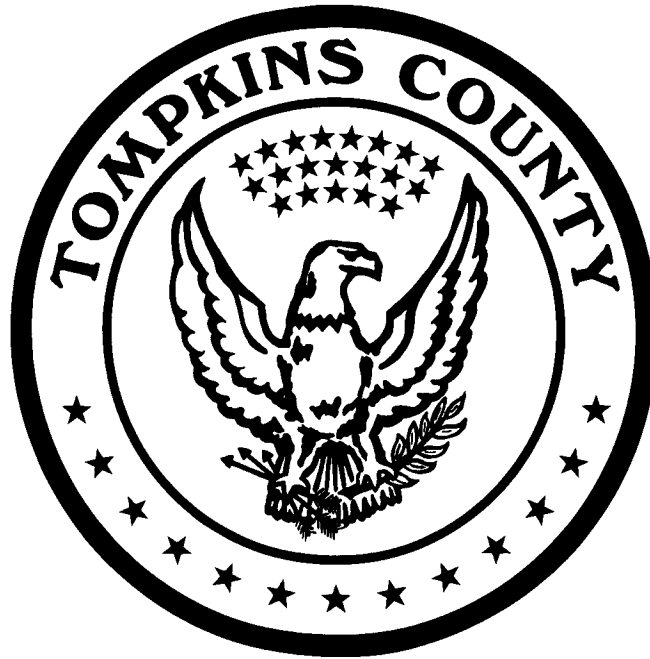
Note: The sum of \$36,837,645 (total tax-levy amount) results in an approximate tax-levy increase of 2.99% and a county-wide average tax-rate decrease of 13.5 percent.

STATE OF NEW YORK )  
) ss:  
COUNTY OF TOMPKINS )

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on the 18<sup>th</sup> day of November, 2008.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, this 19<sup>th</sup> day of November, 2008.

, Clerk  
Tompkins County Legislature



Inclusion Through  
Diversity

**2009**  
**Tompkins County**  
**Line-Item**  
**Adopted Budget**

# 2009 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		(33,342,869)	33,342,869
2 Original agency and departmental budget requests	154,175,993	116,250,255	37,925,738
3 Recommended changes made by the County Administrator and Expanded Budget Committee	3,035,126	261,022	2,774,104
4 Adopted 2009 Budget (sum of Lines 1 - 4)	157,211,119	83,168,408	74,042,711
5 Solid Waste Fund Balance		137,155	(137,155)
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			(33,342,869)
7 Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(373,706)
9 Appropriation from General Fund for non-recurring expenditures and multi-year funding			(2,008,336)
10 Appropriation from the General Fund to Reduce the Tax Levy			(1,343,000)
<b>11 Gross Real Property Tax Levy (the amount billed to owners of taxable real property)</b>			<b>36,837,645</b>

# CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2009 Budget

## Constitutional Tax Margin

<b>Total Taxing Power</b>	<b>83,085,844</b>
<b>Net Tax Levy</b>	<b>28,462,229</b>
<b>Tax Margin Available</b>	<b>54,623,615</b>
% of Taxing Power - 2009	34.26%
% of Taxing Power - 2008	37.35%
% of Taxing Power - 2007	42.24%

## Constitutional Debt Limit

<b>Debt Limit</b>	<b>387,733,938</b>
<b>Total Indebtedness*</b>	<b>57,885,585</b>
<b>Debt Capacity Available</b>	<b>329,848,353</b>
% of Debt Limit - 2008	14.93%
% of Debt Limit - 2008	11.63%
% of Debt Limit - 2007	14.80%
% of Debt Limit - 2006	15.80%

*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 - \$5,539,056,263*

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

**STATEMENT OF FUND BALANCES**

<b>FUND</b>	<b>January 1, 2009 Fund Balance After Deducting Estimated Encumbrances</b>	<b>January 1, 2009 Target Fund Balance</b>	<b>Percent of Fund Revenues</b>	<b>Fund Balance Appropriated by the Legislature in 2008</b>	<b>Fund Balance Appropriated by the Legislature for 2009 Budget</b>	<b>Fund Balance Appropriated by the Legislature to Reduce the 2009 Property Tax Levy</b>
<b>General</b>	12,185,241	6,366,269	5%	1,567,624	1,800,856	1,607,636
<b>Solid Waste</b>	1,275,238	127,524	10%			137,155
<b>Airport</b>	445,504	22,275	5%			
<b>Road</b>	2,029,336	101,467	5%	50,000		
<b>Highway Machinery</b>	445,504	22,275	5%	220,000		
<b>Debt Service</b>	1,881,737	188,174	10%			

**ADOPTED STATEMENT OF DEBT**  
as of December 31, 2008

<b>Purpose</b>	<b>Date of Issue</b>	<b>Date of Maturity</b>	<b>Rate of Interest</b>	<b>Outstanding Balance</b>
<b>Bonds</b>				
Mental Health Building	12/7/89	2010	6.40%	\$500,000
1992 'Public Improvements	5/1/92	2012	5.60%-6.0%	\$650,000
1996 NYSEFC	2/15/96	2012	2.79%	\$570,000
2003 Refunding	4/15/03	2014	2.00%-4.50%	\$4,765,000
2004 Refunding Series A	12/8/04	2020	2.5%-5.0%	\$15,285,000
2004 Refunding Series B	12/8/04	2012	2.25%-3.5%	\$520,000
2005 Bonds	3/1/05	2020	3.375%-4.0%	\$2,855,000
2006 Bonds	3/1/06	2014	3.35%-3.50%	\$5,540,000
2007 Bonds	3/1/06	2027	3.625%-4.0%	\$5,520,000
		<b>Total Bonds</b>		<b>\$36,205,000</b>
<b>BANS</b>				
Federal HWY Projects	1/10/08	1/9/09	2.80%	\$3,500,000
TC3 Campus Master Plan	1/10/08	1/9/09	2.80%	\$2,500,000
Road Reconstruction Program	1/10/08	1/9/09	2.80%	\$1,600,000
Health Dept Bldg Acquisition	1/10/08	1/9/09	2.80%	\$3,500,000
Federal HWY Projects	3/10/08	3/9/09	1.75%	\$995,000
		<b>Total BANS</b>		<b>\$12,095,000</b>
<b>Long Term Leases</b>				
Public Safety Communications	3/30/06	9/30/16	3.75%	\$6,953,051
Energy Performance Contract	3/8/06	3/8/20	3.76%	\$2,632,534
		<b>Total Leases</b>		<b>\$9,585,585</b>
<b>Total Long Term Debt</b>				<b>\$57,885,585</b>

**TOMPKINS COUNTY TAX DISTRIBUTION TABLE**  
**Adopted 2008 Assessed Value for 2009 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	2009 TAX RATE**
Caroline	183,812,434.00	1,090,465.30	540,000.00 **	550,465.30	29.60	3,409.65	553,904.55	\$3.0134
Danby	233,371,313.00	1,384,472.82	557,000.00 **	827,472.82	37.58	3,024.00	830,534.40	\$3.5589
Dryden -- Outside the village	701,313,883.00	4,160,537.12	0.00	4,160,537.12	112.94	12,112.05	4,172,762.11	\$5.9499
Dryden -- Vill. of Freeville	23,196,009.00	137,610.08		137,610.08	3.74		137,613.81	\$5.9327
Dryden -- Vill. of Dryden	105,666,428.00	626,864.95	0.00	626,864.95	17.02	-	626,881.97	\$5.9327
Total	830,176,320.00	4,925,012.15	0.00	4,925,012.15	133.70	12,112.05	4,937,257.89	
Enfield	156,299,368.00	927,244.33	0.00	927,244.33	25.17	1,894.00	929,163.50	\$5.9448
Groton -- Outside the village	162,489,192.00	963,965.39	450,000.00 **	513,965.39	26.17	4,143.00	518,134.56	\$3.1887
Groton -- Village of Groton	77,538,297.00	459,995.12	0.00	459,995.12	12.49	-	460,007.61	\$5.9327
Total	240,027,489.00	1,423,960.51	450,000.00	973,960.51	38.66	4,143.00	978,142.17	
Ithaca -- Outside the village	864,050,743.00	5,125,971.80	0.00	5,125,971.80	139.15	13,228.25	5,139,339.20	\$5.9480
Ithaca -- Village of Cayuga Heights	374,887,350.00	2,224,015.20	0.00	2,224,015.20	60.37	-	2,224,075.57	\$5.9327
Total	1,238,938,093.00	7,349,987.00	0.00	7,349,987.00	199.52	13,228.25	7,363,414.77	
Lansing -- Outside the village	824,601,235.00	4,891,938.01	0.00	4,891,938.01	132.80	7,905.85	4,899,976.66	\$5.9422
Lansing -- Village of Lansing	418,491,811.00	2,482,698.20	0.00	2,482,698.20	67.40	-	2,482,765.59	\$5.9327
Total	1,243,093,046.00	7,374,636.21	0.00	7,374,636.21	200.19	7,905.85	7,382,742.25	
Newfield	234,360,696.00	1,390,342.32	1,000,000.00 **	390,342.32	37.74	2,550.00	392,930.07	\$1.6766
Ulysses -- Outside the village	309,956,917.00	1,838,816.10	0.00	1,838,816.10	49.92	4,596.20	1,843,462.21	\$5.9475
Ulysses -- Village of Trumansburg	110,114,064.00	653,250.51	0.00	653,250.51	17.73	-	653,268.24	\$5.9327
Total	420,070,981.00	2,492,066.61	0.00	2,492,066.61	67.65	4,596.20	2,496,730.46	
City of Ithaca	1,429,325,416.00	8,479,457.75	0.00	8,479,457.75	230.18	14,541.00	8,494,228.94	\$5.9428
<b>TOTAL</b>	<b>6,209,475,156.00</b>	<b>36,837,645.00</b>	<b>2,547,000.00</b>	<b>34,290,645.00</b>	<b>1,000.00</b>	<b>67,404.00</b>	<b>34,359,049.00</b>	<b>\$5.1184</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1010 - LEGISLATURE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	72	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	42	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>42</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		42	72	0	0	0	0	0	0
51000006	LEGISLATOR	267,115	283,650	289,850	0	0	289,850	0	289,850
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>267,115</b>	<b>283,650</b>	<b>289,850</b>	<b>0</b>	<b>0</b>	<b>289,850</b>	<b>0</b>	<b>289,850</b>
54303	OFFICE SUPPLIES	54	0	0	0	0	0	0	0
54332	BOOKS	135	20	100	0	0	100	0	100
54342	FOOD	1,373	2,493	600	0	0	600	0	600
<b>Total</b>	<b>SUPPLIES</b>	<b>1,562</b>	<b>2,513</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>
54999	ROLLOVER	0	0	0	(13,547)	(13,547)	(13,547)	(13,547)	(13,547)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,547)</b>	<b>(13,547)</b>	<b>(13,547)</b>	<b>(13,547)</b>	<b>(13,547)</b>
54402	LEGAL ADVERTISING	1,544	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	6,403	4,641	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	5,725	8,180	8,180	0	0	8,180	0	8,180
54416	MEMBERSHIP DUES	95	995	1,095	0	0	1,095	0	1,095
54442	PROFESSIONAL SERVICES	5,214	12,793	0	5,000	5,000	5,000	5,000	5,000
54472	TELEPHONE	0	375	500	0	0	500	0	500
54486	SHARED COST INITIATIVE	6,453	15,000	0	23,547	8,547	8,547	8,547	8,547
<b>Total</b>	<b>CONTRACTUAL</b>	<b>25,433</b>	<b>41,984</b>	<b>15,275</b>	<b>28,547</b>	<b>13,547</b>	<b>28,822</b>	<b>13,547</b>	<b>28,822</b>
58800	FRINGES	104,175	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>104,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		398,285	328,147	305,825	15,000	0	305,825	0	305,825
Total Appropriations		398,285	328,147	305,825	15,000	0	305,825	0	305,825
Total Revenues		42	72	0	0	0	0	0	0
Total County Cost		398,243	328,075	305,825	15,000	0	305,825	0	305,825



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1040 - CLERK, LEGISLATURE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43089	OTHER STATE AID	0	60,160	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	60,160	0	0	0	0	0	0
Total Revenues		0	60,160	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	68,195	69,697	69,697	0	0	69,697	0	69,697
51000351	DEP CLERK, LEGISLA	47,279	48,715	48,715	0	0	48,715	0	48,715
51000355	CHIEF DEP CLK	51,359	52,363	52,363	0	0	52,363	0	52,363
51600	LONGEVITY	0	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	PERSONAL SERVICES	166,833	171,775	171,775	0	0	171,775	0	171,775
52206	COMPUTER EQUIPMENT	0	800	0	800	800	800	800	800
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	308	0	0	320	320	320	320	320
<b>Total</b>	EQUIPMENT	308	800	0	1,120	1,120	1,120	1,120	1,120
54303	OFFICE SUPPLIES	1,010	1,500	1,500	0	0	1,500	0	1,500
54330	PRINTING	6,872	7,750	7,497	0	0	7,497	0	7,497
<b>Total</b>	SUPPLIES	7,881	9,250	8,997	0	0	8,997	0	8,997
54999	ROLLOVER	0	0	0	(1,120)	(1,120)	(1,120)	(1,120)	(1,120)
<b>Total</b>	ROLLOVER	0	0	0	(1,120)	(1,120)	(1,120)	(1,120)	(1,120)
54402	LEGAL ADVERTISING	276	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54425	SERVICE CONTRACTS	210	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	734	60,160	0	0	0	0	0	0
54452	POSTAGE	1,286	1,325	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	761	1,625	1,500	0	0	1,500	0	1,500
<b>Total</b>	CONTRACTUAL	3,368	64,210	4,600	0	0	4,600	0	4,600
58800	FRINGES	64,828	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	64,828	0	0	0	0	0	0	0
Total Appropriations		243,218	246,035	185,372	0	0	185,372	0	185,372
Total Appropriations		243,218	246,035	185,372	0	0	185,372	0	185,372
Total Revenues		0	60,160	0	0	0	0	0	0

2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund

12/23/2008

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total County Cost	243,218	185,875	185,372	0	0	185,372	0	185,372

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1164 - DA VICTIM ASSISTANCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	0	8,382	10,569	0	0	10,569	0	10,569
<b>Total</b>	MISCELL LOCAL SOURCES	0	8,382	10,569	0	0	10,569	0	10,569
43389	OTHER PUBLIC SAFETY	34,964	38,073	39,146	0	0	39,146	0	39,146
<b>Total</b>	STATE AID	34,964	38,073	39,146	0	0	39,146	0	39,146
Total Revenues		34,964	46,455	49,715	0	0	49,715	0	49,715
51000342	VICTIM & RECOVERY SP	45,121	43,966	48,715	0	0	48,715	0	48,715
<b>Total</b>	PERSONAL SERVICES	45,121	43,966	48,715	0	0	48,715	0	48,715
54303	OFFICE SUPPLIES	0	24	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	24	0	0	0	0	0	0
54412	TRAVEL/TRAINING	508	1,000	1,000	0	0	1,000	0	1,000
54452	POSTAGE	0	200	0	0	0	0	0	0
54472	TELEPHONE	0	360	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	508	1,560	1,000	0	0	1,000	0	1,000
58800	FRINGES	17,597	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	17,597	0	0	0	0	0	0	0
Total Appropriations		63,226	45,550	49,715	0	0	49,715	0	49,715
Total Appropriations		63,226	45,550	49,715	0	0	49,715	0	49,715
Total Revenues		34,964	46,455	49,715	0	0	49,715	0	49,715
Total County Cost		28,261	(905)	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1165 - DISTRICT ATTORNEY**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	0	57,019	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>57,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	0	0	122,049	0	0	122,049	0	122,049
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>122,049</b>	<b>0</b>	<b>0</b>	<b>122,049</b>	<b>0</b>	<b>122,049</b>
43030	DA SALARY	62,487	53,589	53,589	0	0	53,589	0	53,589
43389	OTHER PUBLIC SAFETY	0	40,375	50,553	0	0	50,553	0	50,553
<b>Total</b>	<b>STATE AID</b>	<b>62,487</b>	<b>93,964</b>	<b>104,142</b>	<b>0</b>	<b>0</b>	<b>104,142</b>	<b>0</b>	<b>104,142</b>
<b>Total Revenues</b>		<b>62,487</b>	<b>150,983</b>	<b>226,191</b>	<b>0</b>	<b>0</b>	<b>226,191</b>	<b>0</b>	<b>226,191</b>
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000005	DISTRICT ATTORNEY	123,172	122,700	122,700	0	0	122,700	0	122,700
51000176	ASST DA LOC CRM CT	56,614	57,602	57,602	0	0	57,602	0	57,602
51000228	ASST. DIS. ATTORN.	417,309	383,335	383,335	0	0	383,335	0	383,335
51000277	DEP DISTRICT ATTN	0	84,332	84,332	0	0	84,332	0	84,332
51000311	SECRETARY, DA	44,188	46,280	46,280	0	0	46,280	0	46,280
51000321	KEYBOARD SPEC	5,270	0	0	0	0	0	0	0
51000329	RECEPTIONIST	0	0	0	0	0	0	0	0
51000330	SECRETARY	40,642	73,116	73,116	0	0	73,116	0	73,116
51000342	VICTIM & RECOVERY SP	1,999	2,314	48,715	0	0	48,715	0	48,715
51000350	ASST TO DA	15,661	0	0	0	0	0	0	0
51000356	SEC/PARA AID TO DA	41,592	15,392	43,976	0	0	43,976	0	43,976
51000619	PARALEGAL AIDE	0	2,218	0	0	0	0	0	0
51200311	SECRETARY, DA	43	0	0	0	0	0	0	0
51200342	VICTIM & RECOVERY SPEC	10	0	0	0	0	0	0	0
51200356	SEC/PARA AID TO DA	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,750	1,750	0	0	1,750	0	1,750
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>746,499</b>	<b>789,039</b>	<b>861,806</b>	<b>0</b>	<b>0</b>	<b>861,806</b>	<b>0</b>	<b>861,806</b>
52206	COMPUTER EQUIPMENT	5,161	35,500	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	926	100	100	0	0	100	0	100
52214	OFFICE FURNISHINGS	1,768	500	500	0	0	500	0	500
52222	COMMUNICATIONS EQUIP	1,453	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	50	50	0	0	50	0	50
<b>Total</b>	<b>EQUIPMENT</b>	<b>9,308</b>	<b>36,150</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>
54303	OFFICE SUPPLIES	7,737	10,172	9,000	0	0	9,000	0	9,000
54330	PRINTING	3,575	1,500	6,000	0	0	6,000	0	6,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54332	BOOKS	4,942	7,000	3,000	0	0	3,000	0	3,000
<b>Total</b>	<b>SUPPLIES</b>	<b>16,254</b>	<b>18,672</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
54400	PROGRAM EXPENSE	433	425	400	0	0	400	0	400
54412	TRAVEL/TRAINING	2,029	4,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	1,876	2,000	2,750	0	0	2,750	0	2,750
54416	MEMBERSHIP DUES	0	325	300	0	0	300	0	300
54425	SERVICE CONTRACTS	455	500	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	25,740	27,500	23,238	4,262	4,262	27,500	4,262	27,500
54452	POSTAGE	4,604	5,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	3,266	4,000	3,000	0	0	3,000	0	3,000
54479	EXTRADITION	0	3,000	1,000	0	0	1,000	0	1,000
54483	WITNESS FEES	1,914	1,500	1,500	0	0	1,500	0	1,500
54485	CONFIDENTIAL INVESTIGATIO	27	5,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>40,344</b>	<b>53,250</b>	<b>39,688</b>	<b>4,262</b>	<b>4,262</b>	<b>43,950</b>	<b>4,262</b>	<b>43,950</b>
58800	FRINGES	290,014	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>290,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		1,102,419	897,111	920,644	4,262	4,262	924,906	4,262	924,906
Total Appropriations		1,102,419	897,111	920,644	4,262	4,262	924,906	4,262	924,906
Total Revenues		62,487	150,983	226,191	0	0	226,191	0	226,191
Total County Cost		1,039,932	746,128	694,453	4,262	4,262	698,715	4,262	698,715

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000275	SUPERVISING ATTRNY	24,556	25,510	25,510	0	0	25,510	0	25,510
51000670	PROGRAM COORD AC	41,400	42,624	42,624	0	0	42,624	0	42,624
51000671	SECRETARY	35,507	36,557	36,557	0	0	36,557	0	36,557
51600	LONGEVITY	0	400	400	0	0	400	0	400
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>101,464</b>	<b>105,091</b>	<b>105,091</b>	<b>0</b>	<b>0</b>	<b>105,091</b>	<b>0</b>	<b>105,091</b>
52214	OFFICE FURNISHINGS	0	318	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,299	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>1,299</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	914	1,482	1,330	0	0	1,330	0	1,330
<b>Total</b>	<b>SUPPLIES</b>	<b>914</b>	<b>1,482</b>	<b>1,330</b>	<b>0</b>	<b>0</b>	<b>1,330</b>	<b>0</b>	<b>1,330</b>
54999	ROLLOVER	0	0	0	(2,674)	0	0	0	0
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,674)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54120	LEGAL DEFENSE ATTY FEES	(255)	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,000	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	475	500	524	0	0	524	0	524
54452	POSTAGE	1,724	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	1,548	2,040	1,786	0	0	1,786	0	1,786
<b>Total</b>	<b>CONTRACTUAL</b>	<b>8,492</b>	<b>4,540</b>	<b>4,310</b>	<b>0</b>	<b>0</b>	<b>4,310</b>	<b>0</b>	<b>4,310</b>
58800	FRINGES	39,419	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>39,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>		<b>151,587</b>	<b>111,431</b>	<b>110,731</b>	<b>(2,674)</b>	<b>0</b>	<b>110,731</b>	<b>0</b>	<b>110,731</b>
<b>Total Appropriations</b>		<b>151,587</b>	<b>111,431</b>	<b>110,731</b>	<b>(2,674)</b>	<b>0</b>	<b>110,731</b>	<b>0</b>	<b>110,731</b>
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total County Cost</b>		<b>151,587</b>		<b>110,731</b>	<b>(2,674)</b>	<b>0</b>	<b>110,731</b>	<b>0</b>	<b>110,731</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	71	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	350,000	415,000	0	0	415,000	0	415,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>71</b>	<b>350,000</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>415,000</b>
43089	OTHER STATE AID	381,285	0	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>381,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>381,356</b>	<b>350,000</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>415,000</b>
54120	LEGAL DEFENSE ATTY FEES	1,042,011	1,340,000	650,000	0	0	650,000	0	650,000
54121	OTHER CT ORDERED EXPENSES	0	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	657,822	0	850,000	0	0	850,000	0	850,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,699,834</b>	<b>1,340,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Total Appropriations</b>		<b>1,699,834</b>	<b>1,340,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Total Appropriations</b>		<b>1,699,834</b>	<b>1,340,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Total Revenues</b>		<b>381,356</b>	<b>350,000</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>415,000</b>
<b>Total County Cost</b>		<b>1,318,477</b>	<b>990,000</b>	<b>1,085,000</b>	<b>0</b>	<b>0</b>	<b>1,085,000</b>	<b>0</b>	<b>1,085,000</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1180 - JUSTICES & CONSTABLES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	0	1,785	1,785	0	0	1,785	0	1,785
<b>Total</b>	<b>CONTRACTUAL</b>	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



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1230 - COUNTY ADMINISTRATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
Total Revenues									
		0	0	0	0	0	0	0	0
51000253	COUNTY ADMIN.	109,478	112,252	112,252	0	0	112,252	0	112,252
51000282	DEPUTY CO. ADMN.	119,028	160,180	84,332	0	0	84,332	0	84,332
51000316	EXEC ASST TO C/ADM	51,288	57,614	57,602	0	0	57,602	0	57,602
51000330	SECRETARY	35,932	36,558	36,558	0	0	36,558	0	36,558
51000341	ADMIN SRVCS COORD	0	0	0	42,624	0	0	0	0
51200316	EXEC ASST TO C/ADM	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,300	850	0	0	850	0	850
<b>Total</b>	PERSONAL SERVICES	315,726	367,904	291,594	42,624	0	291,594	0	291,594
52206	COMPUTER EQUIPMENT	0	2,000	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	350	1,000	0	0	1,000	0	1,000
<b>Total</b>	EQUIPMENT	0	2,550	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	1,908	3,000	3,500	0	0	3,500	0	3,500
54330	PRINTING	4,111	3,517	3,500	0	0	3,500	0	3,500
54332	BOOKS	78	150	500	0	0	500	0	500
<b>Total</b>	SUPPLIES	6,098	6,667	7,500	0	0	7,500	0	7,500
54400	PROGRAM EXPENSE	20	3,000	336	0	0	336	0	336
54412	TRAVEL/TRAINING	2,395	2,000	4,000	0	0	4,000	0	4,000
54414	LOCAL MILEAGE	0	300	500	0	0	500	0	500
54416	MEMBERSHIP DUES	848	0	400	0	0	400	0	400
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	16,282	0	0	0	0	0	0	0
54452	POSTAGE	458	1,198	850	0	0	850	0	850
54472	TELEPHONE	841	1,500	1,500	0	0	1,500	0	1,500
54486	SHARED COST INITIATIVE	0	0	0	0	0	0	40,000	40,000
<b>Total</b>	CONTRACTUAL	20,844	7,998	7,586	0	0	7,586	40,000	47,586
58800	FRINGES	122,595	0	0	15,345	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	122,595	0	0	15,345	0	0	0	0
Total Appropriations		465,263	385,119	307,680	57,969	0	307,680	40,000	347,680

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	465,263	385,119	307,680	57,969	0	307,680	40,000	347,680
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	465,263	385,119	307,680	57,969	0	307,680	40,000	347,680

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43089	OTHER STATE AID	0	258,870	250,959	0	0	250,959	0	250,959
<b>Total</b>	STATE AID	0	258,870	250,959	0	0	250,959	0	250,959
Total Revenues		0	258,870	250,959	0	0	250,959	0	250,959
54330	PRINTING	0	2,000	1,953	0	0	1,953	0	1,953
<b>Total</b>	SUPPLIES	0	2,000	1,953	0	0	1,953	0	1,953
54400	PROGRAM EXPENSE	0	123,250	122,518	0	0	122,518	0	122,518
54412	TRAVEL/TRAINING	160	3,120	2,988	0	0	2,988	0	2,988
54442	PROFESSIONAL SERVICES	7,000	130,500	123,500	0	0	123,500	0	123,500
54452	POSTAGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	7,160	256,870	249,006	0	0	249,006	0	249,006
Total Appropriations		7,160	258,870	250,959	0	0	250,959	0	250,959
Total Appropriations		7,160	258,870	250,959	0	0	250,959	0	250,959
Total Revenues		0	258,870	250,959	0	0	250,959	0	250,959
Total County Cost		7,160	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1232 - CJATI ADVISORY BOARD**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000312	PARALEGAL TO CA	0	0	0	3,602	3,602	3,602	3,602	3,602
<b>Total</b>	PERSONAL SERVICES	0	0	0	3,602	3,602	3,602	3,602	3,602
54330	PRINTING	0	0	0	400	400	400	400	400
<b>Total</b>	SUPPLIES	0	0	0	400	400	400	400	400
54412	TRAVEL/TRAINING	0	0	0	500	500	500	500	500
54452	POSTAGE	0	0	0	75	75	75	75	75
<b>Total</b>	CONTRACTUAL	0	0	0	575	575	575	575	575
58800	FRINGES	0	0	0	1,297	1,297	1,297	1,297	1,297
<b>Total</b>	EMPLOYEE BENEFITS	0	0	0	1,297	1,297	1,297	1,297	1,297
Total Appropriations		0	0	0	5,874	5,874	5,874	5,874	5,874
Total Appropriations		0	0	0	5,874	5,874	5,874	5,874	5,874
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	5,874	5,874	5,874	5,874	5,874

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1310 - BUDGET & FINANCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41230	TREASURER FEES	97,131	94,200	94,200	0	0	94,200	0	94,200
<b>Total</b>	DEPARTMENTAL INCOME	97,131	94,200	94,200	0	0	94,200	0	94,200
42770	OTHER MISCELL REVENUES	22,552	22,000	22,000	0	0	22,000	0	22,000
<b>Total</b>	MISCELL LOCAL SOURCES	22,552	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
<b>Total</b>	INTERFUND REVENUES	15,390	15,390	15,390	0	0	15,390	0	15,390
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	0	0	0	0	0	0	0
<b>Total Revenues</b>		135,073	131,590	131,590	0	0	131,590	0	131,590
51000246	COMPTROLLER	15,450	17,348	15,314	0	0	15,314	0	15,314
51000296	BGT & FIN MANAGER	62,088	63,358	63,384	0	0	63,384	0	63,384
51000326	ADMIN ASSISTANT	68,753	69,420	69,449	0	0	69,449	0	69,449
51000334	PRIN ACCT CLK TYP	42,713	43,976	43,994	0	0	43,994	0	43,994
51600	LONGEVITY	0	1,175	1,300	0	0	1,300	0	1,300
<b>Total</b>	PERSONAL SERVICES	189,004	195,277	193,441	0	0	193,441	0	193,441
52206	COMPUTER EQUIPMENT	505	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	4,041	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	4,546	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,466	1,600	1,600	0	0	1,600	0	1,600
54330	PRINTING	2,917	5,000	5,800	0	0	5,800	0	5,800
54332	BOOKS	708	650	650	0	0	650	0	650
<b>Total</b>	SUPPLIES	5,091	7,250	8,050	0	0	8,050	0	8,050
54400	PROGRAM EXPENSE	5,551	7,000	7,000	0	0	7,000	0	7,000
54412	TRAVEL/TRAINING	0	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	0	400	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	7,950	8,500	12,500	0	0	12,500	0	12,500
54452	POSTAGE	7,054	7,500	7,500	0	0	7,500	0	7,500
54472	TELEPHONE	251	500	500	0	0	500	0	500
<b>Total</b>	CONTRACTUAL	20,806	24,400	28,400	0	0	28,400	0	28,400

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
58800	FRINGES	73,426	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>73,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		292,873	226,927	229,891	0	0	229,891	0	229,891
Total Appropriations		292,873	226,927	229,891	0	0	229,891	0	229,891
Total Revenues		135,073	131,590	131,590	0	0	131,590	0	131,590
Total County Cost		157,800	95,337	98,301	0	0	98,301	0	98,301

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1315 - COMPTROLLER**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42136	SEPTAGE CHRGS	7,958	8,400	6,000	0	0	6,000	0	6,000
<b>Total</b>	DEPARTMENTAL INCOME	7,958	8,400	6,000	0	0	6,000	0	6,000
42770	OTHER MISCELL REVENUES	12,067	12,000	12,000	0	0	12,000	0	12,000
<b>Total</b>	MISCELL LOCAL SOURCES	12,067	12,000	12,000	0	0	12,000	0	12,000
42801	INTERFUND REVENUES	10,115	9,216	9,216	0	0	9,216	0	9,216
<b>Total</b>	INTERFUND REVENUES	10,115	9,216	9,216	0	0	9,216	0	9,216
Total Revenues		30,141	29,616	27,216	0	0	27,216	0	27,216
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000246	COMPTROLLER	84,118	84,701	30,528	56,249	56,249	86,777	56,249	86,777
51000252	DIR ACCT SVCS	61,938	63,358	63,384	0	0	63,384	0	63,384
51000320	SR ACCT CLERK/TYP	39,003	39,693	39,709	0	0	39,709	0	39,709
51000326	ADMIN ASSISTANT	22,037	23,140	23,150	0	0	23,150	0	23,150
51000327	AUDITOR	51,364	52,363	52,385	0	0	52,385	0	52,385
51000331	PAYROLL COORDINATOR	51,444	52,363	52,385	0	0	52,385	0	52,385
51000349	PAYROLL SPECIALIST	43,163	43,976	43,994	0	0	43,994	0	43,994
51200	OVERTIME PAY	0	0	7,500	0	0	7,500	0	7,500
51200320	SR ACCT CLERK/TYPIST	0	1,263	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	43	0	0	0	0	0	0	0
51200349	PAYROLL SPECIALIST	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,925	3,050	0	0	3,050	0	3,050
<b>Total</b>	PERSONAL SERVICES	353,109	363,782	316,085	56,249	56,249	372,334	56,249	372,334
52206	COMPUTER EQUIPMENT	3,098	1,200	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	205	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	817	1,475	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	897	600	600	0	0	600	0	600
<b>Total</b>	EQUIPMENT	5,018	3,275	1,100	0	0	1,100	0	1,100
54303	OFFICE SUPPLIES	4,157	4,100	3,800	0	0	3,800	0	3,800
54330	PRINTING	789	1,500	5,500	0	0	5,500	0	5,500
54332	BOOKS	1,135	1,200	1,250	0	0	1,250	0	1,250
<b>Total</b>	SUPPLIES	6,081	6,800	10,550	0	0	10,550	0	10,550
54999	ROLLOVER	0	0	0	(56,249)	(56,249)	(56,249)	(56,249)	(56,249)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1315 - COMPROLLER

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	ROLLOVER	0	0	0	(56,249)	(56,249)	(56,249)	(56,249)	(56,249)
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	806	2,210	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	35	100	50	0	0	50	0	50
54416	MEMBERSHIP DUES	175	175	180	0	0	180	0	180
54425	SERVICE CONTRACTS	9,135	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	51,225	91,000	85,200	0	0	85,200	0	85,200
54452	POSTAGE	940	1,000	1,100	0	0	1,100	0	1,100
54472	TELEPHONE	790	1,000	800	0	0	800	0	800
<b>Total</b>	CONTRACTUAL	63,106	95,485	89,330	0	0	89,330	0	89,330
58800	FRINGES	137,197	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	137,197	0	0	0	0	0	0	0
Total Appropriations		564,511	469,342	417,065	0	0	417,065	0	417,065
Total Appropriations		564,511	469,342	417,065	0	0	417,065	0	417,065
Total Revenues		30,141	29,616	27,216	0	0	27,216	0	27,216
Total County Cost		534,370	439,726	389,849	0	0	389,849	0	389,849



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1345 - PURCHASING

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000614	BUYER	45,450	46,280	46,299	0	0	46,299	0	46,299
51200	OVERTIME PAY	0	0	7,500	0	0	7,500	0	7,500
51600	LONGEVITY	0	500	500	0	0	500	0	500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>45,450</b>	<b>46,780</b>	<b>54,299</b>	<b>0</b>	<b>0</b>	<b>54,299</b>	<b>0</b>	<b>54,299</b>
52206	COMPUTER EQUIPMENT	777	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,450	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	691	350	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>1,468</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	358	500	500	0	0	500	0	500
54330	PRINTING	433	900	1,000	0	0	1,000	0	1,000
54332	BOOKS	0	100	100	0	0	100	0	100
<b>Total</b>	<b>SUPPLIES</b>	<b>791</b>	<b>1,500</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>
54402	LEGAL ADVERTISING	72	350	500	0	0	500	0	500
54412	TRAVEL/TRAINING	807	650	800	0	0	800	0	800
54414	LOCAL MILEAGE	29	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54452	POSTAGE	214	600	450	0	0	450	0	450
54472	TELEPHONE	421	650	650	0	0	650	0	650
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,593</b>	<b>2,350</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
58800	FRINGES	17,659	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>17,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>		<b>66,962</b>	<b>52,430</b>	<b>58,399</b>	<b>0</b>	<b>0</b>	<b>58,399</b>	<b>0</b>	<b>58,399</b>
Total Appropriations		66,962	52,430	58,399	0	0	58,399	0	58,399
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		66,962		58,399	0	0	58,399	0	58,399

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1346 - CENTRAL SERVICES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42226	SALE OF SUPPLIES	1,702	2,500	2,500	0	0	2,500	0	2,500
<b>Total</b>	INTERGOVERNMENTAL CHARGES	1,702	2,500	2,500	0	0	2,500	0	2,500
Total Revenues		1,702	2,500	2,500	0	0	2,500	0	2,500
51000615	MAIL CLERK	29,437	29,793	29,793	0	0	29,793	0	29,793
51600	LONGEVITY	0	500	500	0	0	500	0	500
<b>Total</b>	PERSONAL SERVICES	29,437	30,293	30,293	0	0	30,293	0	30,293
52206	COMPUTER EQUIPMENT	857	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	404	0	0	0	0	0	0	0
52231	VEHICLES	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	1,261	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	100	100	0	0	100	0	100
54306	AUTOMOTIVE SUPPLIES	1,792	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	3,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	SUPPLIES	1,792	3,100	2,100	0	0	2,100	0	2,100
54421	AUTO MAINTENANCE/REPAIRS	30	300	150	0	0	150	0	150
54424	EQUIPMENT RENTAL	2,546	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	2,516	3,000	3,000	0	0	3,000	0	3,000
54452	POSTAGE	2,152	2,500	2,500	0	0	2,500	0	2,500
54472	TELEPHONE	134	150	150	0	0	150	0	150
<b>Total</b>	CONTRACTUAL	7,378	5,950	5,800	0	0	5,800	0	5,800
58800	FRINGES	11,437	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	11,437	0	0	0	0	0	0	0
Total Appropriations		51,306	39,343	38,193	0	0	38,193	0	38,193
Total Appropriations		51,306	39,343	38,193	0	0	38,193	0	38,193
Total Revenues		1,702	2,500	2,500	0	0	2,500	0	2,500
Total County Cost		49,604	36,843	35,693	0	0	35,693	0	35,693

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1355 - ASSESSMENT

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41250	ASSESSORS FEES	23,747	25,000	20,000	0	0	20,000	0	20,000
<b>Total</b>	DEPARTMENTAL INCOME	23,747	25,000	20,000	0	0	20,000	0	20,000
42801	INTERFUND REVENUES	15,000	15,000	25,000	0	0	25,000	0	25,000
<b>Total</b>	INTERFUND REVENUES	15,000	15,000	25,000	0	0	25,000	0	25,000
43089	OTHER STATE AID	59,601	190,000	180,000	0	0	180,000	0	180,000
<b>Total</b>	STATE AID	59,601	190,000	180,000	0	0	180,000	0	180,000
Total Revenues		98,349	230,000	225,000	0	0	225,000	0	225,000
5100049	PROJECT ASSISTANT	315	40,000	0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	68,095	69,697	69,697	0	0	69,697	0	69,697
51000244	DIR. OF ASSESS.	82,410	84,332	84,332	0	0	84,332	0	84,332
51000577	ASST REL PROP APPR	43,009	43,976	0	0	0	0	0	0
51000709	REAL PROP. APPRAISER	213,990	261,816	214,840	46,975	46,975	261,815	46,975	261,815
51000713	GIS TECH	36,007	36,558	36,558	0	0	36,558	0	36,558
51000730	REAL PROP SYS SPEC	90,301	92,560	92,560	0	0	92,560	0	92,560
51000735	VALUE SPECIALIST	56,447	57,602	57,602	0	0	57,602	0	57,602
51000768	ASST ASMT ACT SPEC	63,072	66,000	66,000	0	0	66,000	0	66,000
51000796	SENIOR VAL SPEC	61,907	63,358	63,358	0	0	63,358	0	63,358
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200577	ASST REL PROP APPR	148	0	0	0	0	0	0	0
51200709	REAL PROP. APPRAISER	250	0	0	0	0	0	0	0
51200730	REAL PROP SYS SPEC	0	0	0	0	0	0	0	0
51200796	SENIOR VAL SPEC	184	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,600	3,600	0	0	3,600	0	3,600
<b>Total</b>	PERSONAL SERVICES	716,135	819,499	688,547	46,975	46,975	735,522	46,975	735,522
52206	COMPUTER EQUIPMENT	3,442	24,000	3,000	0	0	3,000	0	3,000
52214	OFFICE FURNISHINGS	2,397	3,000	1,000	0	(1,000)	0	(1,000)	0
52230	COMPUTER SOFTWARE	105	2,000	2,000	0	0	2,000	0	2,000
52231	VEHICLES	16,602	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	22,546	29,000	6,000	0	(1,000)	5,000	(1,000)	5,000
54303	OFFICE SUPPLIES	10,018	14,000	14,000	0	(4,000)	10,000	(4,000)	10,000
54306	AUTOMOTIVE SUPPLIES	3,905	1,500	2,500	0	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	0	5,000	7,500	0	(1,000)	6,500	(1,000)	6,500
54330	PRINTING	2,364	2,500	7,500	0	(4,000)	3,500	(4,000)	3,500
54332	BOOKS	652	1,000	1,000	0	0	1,000	0	1,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1355 - ASSESSMENT

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	SUPPLIES	16,939	24,000	32,500	0	(9,000)	23,500	(9,000)	23,500
54999	ROLLOVER	0	0	0	(13,911)	(13,911)	(13,911)	(13,911)	(13,911)
<b>Total</b>	ROLLOVER	0	0	0	(13,911)	(13,911)	(13,911)	(13,911)	(13,911)
54400	PROGRAM EXPENSE	2,250	2,250	5,000	0	(2,500)	2,500	(2,500)	2,500
54402	LEGAL ADVERTISING	2,187	1,500	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	10,622	10,000	10,000	0	(3,000)	7,000	(3,000)	7,000
54414	LOCAL MILEAGE	0	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	540	2,335	2,375	0	(1,000)	1,375	(1,000)	1,375
54425	SERVICE CONTRACTS	15,574	20,983	18,150	0	0	18,150	0	18,150
54442	PROFESSIONAL SERVICES	15,021	26,500	0	0	0	0	0	0
54452	POSTAGE	6,095	25,719	13,781	0	(3,781)	10,000	(3,781)	10,000
54472	TELEPHONE	1,857	1,500	1,500	0	0	1,500	0	1,500
54618	INTERDEPARTMENTAL CHARGE	0	2,000	25,000	0	0	25,000	0	25,000
<b>Total</b>	CONTRACTUAL	54,147	93,787	78,306	0	(10,281)	68,025	(10,281)	68,025
58800	FRINGES	278,050	0	0	16,911	16,911	16,911	0	0
<b>Total</b>	EMPLOYEE BENEFITS	278,050	0	0	16,911	16,911	16,911	0	0
Total Appropriations		1,087,817	966,286	805,353	49,975	29,694	835,047	12,783	818,136
Total Appropriations		1,087,817	966,286	805,353	49,975	29,694	835,047	12,783	818,136
Total Revenues		98,349	230,000	225,000	0	0	225,000	0	225,000
Total County Cost		989,468	736,286	580,353	49,975	29,694	610,047	12,783	593,136

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1362 - TAX ADVERTISING EXPENSE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41235	TAX ADVERTISING	7,790	10,000	10,000	0	0	10,000	0	10,000
<b>Total</b>	DEPARTMENTAL INCOME	7,790	10,000	10,000	0	0	10,000	0	10,000
42701	REFUND OF PRIOR YR EXPENS	95	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	95	0	0	0	0	0	0	0
Total Revenues		7,885	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	3,701	4,800	4,800	0	0	4,800	0	4,800
<b>Total</b>	CONTRACTUAL	3,701	4,800	4,800	0	0	4,800	0	4,800
Total Appropriations		3,701	4,800	4,800	0	0	4,800	0	4,800
Total Appropriations		3,701	4,800	4,800	0	0	4,800	0	4,800
Total Revenues		7,885	10,000	10,000	0	0	10,000	0	10,000
Total County Cost		(4,184)	(5,200)	(5,200)	0	0	(5,200)	0	(5,200)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41230	TREASURER FEES	56,180	50,700	50,700	0	0	50,700	0	50,700
<b>Total</b>	DEPARTMENTAL INCOME	56,180	50,700	50,700	0	0	50,700	0	50,700
Total Revenues		56,180	50,700	50,700	0	0	50,700	0	50,700
54400	PROGRAM EXPENSE	6,341	7,500	7,500	0	0	7,500	0	7,500
54442	PROFESSIONAL SERVICES	10,420	15,000	15,000	0	0	15,000	0	15,000
<b>Total</b>	CONTRACTUAL	16,761	22,500	22,500	0	0	22,500	0	22,500
Total Appropriations		16,761	22,500	22,500	0	0	22,500	0	22,500
Total Appropriations		16,761	22,500	22,500	0	0	22,500	0	22,500
Total Revenues		56,180	50,700	50,700	0	0	50,700	0	50,700
Total County Cost		(39,419)	(28,200)	(28,200)	0	0	(28,200)	0	(28,200)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41255	CLERK FEES	150,123	150,271	170,000	0	0	170,000	0	170,000
<b>Total</b>	DEPARTMENTAL INCOME	150,123	150,271	170,000	0	0	170,000	0	170,000
42701	REFUND OF PRIOR YR EXPENS	79	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	56,105	49,500	49,500	0	0	49,500	0	49,500
<b>Total</b>	MISCELL LOCAL SOURCES	56,183	49,500	49,500	0	0	49,500	0	49,500
43089	OTHER STATE AID	54,857	65,668	0	0	0	0	0	0
<b>Total</b>	STATE AID	54,857	65,668	0	0	0	0	0	0
Total Revenues		261,163	265,439	219,500	0	0	219,500	0	219,500
51000004	COUNTY CLERK	63,466	65,309	65,309	0	0	65,309	0	65,309
51000049	PROJECT ASSISTANT	9,672	0	0	0	0	0	0	0
51000202	DEPUTY CO. CLERK	51,259	52,363	52,363	0	0	52,363	0	52,363
51000685	PRINC RECORD CLERK	118,297	120,118	120,118	0	0	120,118	0	120,118
51000687	RECORDING CLERK	64,987	66,000	66,000	0	0	66,000	0	66,000
51000690	SR RECORDING CLERK	38,064	39,693	39,693	0	0	39,693	0	39,693
51200685	PRINC RECORD CLERK	315	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	49	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,450	2,850	0	0	2,850	0	2,850
<b>Total</b>	PERSONAL SERVICES	346,108	345,933	346,333	0	0	346,333	0	346,333
52206	COMPUTER EQUIPMENT	19,518	20,000	8,000	0	0	8,000	0	8,000
52210	OFFICE EQUIPMENT	2,194	13,600	600	0	0	600	0	600
52214	OFFICE FURNISHINGS	1,412	1,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	0	400	400	0	0	400	0	400
<b>Total</b>	EQUIPMENT	23,124	35,500	10,500	0	0	10,500	0	10,500
54303	OFFICE SUPPLIES	13,983	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	2,025	900	2,200	0	0	2,200	0	2,200
54332	BOOKS	2,654	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	SUPPLIES	18,662	11,900	13,200	0	0	13,200	0	13,200
54999	ROLLOVER	0	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>Total</b>	ROLLOVER	0	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
54412	TRAVEL/TRAINING	1,904	1,600	2,500	0	0	2,500	0	2,500

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1410 - COUNTY CLERK**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54414	LOCAL MILEAGE	268	150	300	0	0	300	0	300
54416	MEMBERSHIP DUES	230	200	230	0	0	230	0	230
54424	EQUIPMENT RENTAL	2,855	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	15,000	17,500	17,500	0	0	17,500	0	17,500
54442	PROFESSIONAL SERVICES	35,821	179,118	10,000	25,000	25,000	35,000	25,000	35,000
54452	POSTAGE	2,161	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	2,275	2,075	2,300	0	0	2,300	0	2,300
54472	TELEPHONE	1,465	3,000	3,000	0	0	3,000	0	3,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>61,977</b>	<b>211,643</b>	<b>43,830</b>	<b>25,000</b>	<b>25,000</b>	<b>68,830</b>	<b>25,000</b>	<b>68,830</b>
58800	FRINGES	131,679	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>131,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		581,550	604,976	413,863	0	0	413,863	0	413,863
Total Appropriations		581,550	604,976	413,863	0	0	413,863	0	413,863
Total Revenues		261,163	265,439	219,500	0	0	219,500	0	219,500
Total County Cost		320,387	339,537	194,363	0	0	194,363	0	194,363



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1411 - MOTOR VEHICLES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41255	CLERK FEES	409,988	333,413	412,622	0	0	412,622	0	412,622
41256	MOTOR VEHICLE USE FEE	162,705	145,000	150,000	0	0	150,000	0	150,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>572,693</b>	<b>478,413</b>	<b>562,622</b>	<b>0</b>	<b>0</b>	<b>562,622</b>	<b>0</b>	<b>562,622</b>
Total Revenues		572,693	478,413	562,622	0	0	562,622	0	562,622
51000202	DEPUTY CO. CLERK	47,462	52,363	52,363	0	0	52,363	0	52,363
51000210	MOT. VEH. BUR. SUPR.	3,897	0	0	0	0	0	0	0
51000505	MTR. VEH. EXAM	208,768	212,148	212,148	0	0	212,148	0	212,148
51000799	SR MOTOR VEH EXAM	67,798	74,426	74,426	0	0	74,426	0	74,426
51200505	MTR. VEH. EXAM	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>327,925</b>	<b>340,937</b>	<b>340,937</b>	<b>0</b>	<b>0</b>	<b>340,937</b>	<b>0</b>	<b>340,937</b>
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	154	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	400	400	0	0	400	0	400
<b>Total</b>	<b>EQUIPMENT</b>	<b>154</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>
54303	OFFICE SUPPLIES	1,539	1,700	1,700	0	0	1,700	0	1,700
54330	PRINTING	258	400	400	0	0	400	0	400
54332	BOOKS	256	350	350	0	0	350	0	350
<b>Total</b>	<b>SUPPLIES</b>	<b>2,053</b>	<b>2,450</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>2,450</b>	<b>0</b>	<b>2,450</b>
54414	LOCAL MILEAGE	580	386	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	223	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	588	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	567	900	200	0	0	200	0	200
54452	POSTAGE	2,577	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	2,923	3,100	3,800	0	0	3,800	0	3,800
<b>Total</b>	<b>CONTRACTUAL</b>	<b>7,459</b>	<b>7,536</b>	<b>7,650</b>	<b>0</b>	<b>0</b>	<b>7,650</b>	<b>0</b>	<b>7,650</b>
58800	FRINGES	127,403	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>127,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		464,994	351,323	351,437	0	0	351,437	0	351,437
Total Appropriations		464,994	351,323	351,437	0	0	351,437	0	351,437

2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund

12/23/2008

Fund A: GENERAL FUND

NYS Unit: 1411 - MOTOR VEHICLES

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Revenues	572,693	478,413	562,622	0	0	562,622	0	562,622
Total County Cost	(107,699)	(127,090)	(211,185)	0	0	(211,185)	0	(211,185)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1420 - COUNTY ATTORNEY**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41051	GAIN FROM SALE TAX PROP	13,000	13,000	13,000	0	0	13,000	0	13,000
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>
42770	OTHER MISCELL REVENUES	14,543	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>14,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	15,000	17,588	15,000	0	0	15,000	0	15,000
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>15,000</b>	<b>17,588</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
Total Revenues		42,543	30,588	28,000	0	0	28,000	0	28,000
51000226	ASST. CTY ATTORNEY	0	0	0	0	0	0	0	0
51000248	COUNTY ATTORNEY	109,428	111,841	112,252	0	0	112,252	0	112,252
51000262	DEP CNTY ATTNY	47,217	49,275	49,275	0	0	49,275	0	49,275
51000312	PARALEGAL TO CA	52,922	54,000	54,000	0	0	54,000	0	54,000
51000337	SEC/PARALEG AIDE CA	43,113	43,976	43,976	0	0	43,976	0	43,976
51600	LONGEVITY	0	1,500	1,400	0	0	1,400	0	1,400
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>252,679</b>	<b>260,592</b>	<b>260,903</b>	<b>0</b>	<b>0</b>	<b>260,903</b>	<b>0</b>	<b>260,903</b>
52206	COMPUTER EQUIPMENT	1,666	1,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,533	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>4,199</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	598	800	800	0	0	800	0	800
54330	PRINTING	1,894	1,300	1,300	0	0	1,300	0	1,300
54332	BOOKS	7,360	4,300	4,300	0	0	4,300	0	4,300
<b>Total</b>	<b>SUPPLIES</b>	<b>9,852</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>6,400</b>
54412	TRAVEL/TRAINING	723	550	550	0	0	550	0	550
54416	MEMBERSHIP DUES	496	530	530	0	0	530	0	530
54442	PROFESSIONAL SERVICES	1,324	8,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	366	550	550	0	0	550	0	550
54472	TELEPHONE	688	1,700	1,700	0	0	1,700	0	1,700
54483	WITNESS FEES	0	100	100	0	0	100	0	100
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,597</b>	<b>11,430</b>	<b>7,430</b>	<b>0</b>	<b>0</b>	<b>7,430</b>	<b>0</b>	<b>7,430</b>
58800	FRINGES	98,179	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	98,179	0	0	0	0	0	0	0
Total Appropriations		368,506	279,922	274,733	0	0	274,733	0	274,733
Total Appropriations		368,506	279,922	274,733	0	0	274,733	0	274,733
Total Revenues		42,543	30,588	28,000	0	0	28,000	0	28,000
Total County Cost		325,963	249,334	246,733	0	0	246,733	0	246,733

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1430 - PERSONNEL

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	241	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	241	0	0	0	0	0	0	0
Total Revenues		241	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	22,764	0	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	60,703	63,358	63,358	0	0	63,358	0	63,358
51000183	EMP BENEFITS MGR	60,653	63,358	63,358	0	0	63,358	0	63,358
51000242	COMM. OF PERSONNEL	90,655	92,770	92,770	0	0	92,770	0	92,770
51000321	KEYBOARD SPEC	7,853	0	0	0	0	0	0	0
51000329	RECEPTIONIST	22,878	0	0	0	0	0	0	0
51000330	SECRETARY	19,756	2,318	0	0	0	0	0	0
51000333	PERSONNEL ASST	83,853	85,204	164,909	0	0	164,909	0	164,909
51000341	ADMIN SRVCS COORD	47,727	48,715	48,715	0	0	48,715	0	48,715
51000357	PERS ASST TRAIN	5,372	70,713	0	0	0	0	0	0
51200333	PERSONNEL ASST	69	0	0	0	0	0	0	0
51200341	ADMIN SERVICES COORD	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,700	2,750	0	0	2,750	0	2,750
<b>Total</b>	PERSONAL SERVICES	422,282	429,136	435,860	0	0	435,860	0	435,860
52206	COMPUTER EQUIPMENT	13	500	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	27	200	200	0	0	200	0	200
52214	OFFICE FURNISHINGS	836	250	250	0	0	250	0	250
52230	COMPUTER SOFTWARE	150	500	500	0	0	500	0	500
<b>Total</b>	EQUIPMENT	1,026	1,450	1,450	0	0	1,450	0	1,450
54303	OFFICE SUPPLIES	4,134	4,000	4,500	0	0	4,500	0	4,500
54330	PRINTING	6,095	6,000	7,500	0	0	7,500	0	7,500
54332	BOOKS	343	500	500	0	0	500	0	500
<b>Total</b>	SUPPLIES	10,573	10,500	12,500	0	0	12,500	0	12,500
54400	PROGRAM EXPENSE	12,836	9,500	13,500	0	0	13,500	0	13,500
54401	EMPLOYEE RECOGNITION	2,072	2,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	72	100	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,264	2,500	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	880	815	1,041	0	0	1,041	0	1,041
54416	MEMBERSHIP DUES	600	400	400	0	0	400	0	400
54432	RENT	1,301	1,000	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	77,590	62,540	15,500	47,500	0	15,500	0	15,500
54452	POSTAGE	5,298	5,000	5,000	0	0	5,000	0	5,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1430 - PERSONNEL

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54472	TELEPHONE	1,378	2,000	1,500	0	0	1,500	0	1,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>104,292</b>	<b>85,855</b>	<b>39,941</b>	<b>47,500</b>	<b>0</b>	<b>39,941</b>	<b>0</b>	<b>39,941</b>
58800	FRINGES	157,769	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>157,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		695,942	526,941	489,751	47,500	0	489,751	0	489,751
Total Appropriations		695,942	526,941	489,751	47,500	0	489,751	0	489,751
Total Revenues		241	0	0	0	0	0	0	0
Total County Cost		695,701	526,941	489,751	47,500	0	489,751	0	489,751

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1431 - INTERNSHIPS

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000049	PROJECT ASSISTANT	(14)	0	0	0	0	0	0	0
51200049	PROJECT ASSISTANT	14	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1450 - BOARD OF ELECTIONS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	4,876	2,000	2,000	0	0	2,000	0	2,000
42797	OTHER LOCAL GOVT CONTRIBU	63,578	54,450	33,640	0	0	33,640	0	33,640
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>68,454</b>	<b>56,450</b>	<b>35,640</b>	<b>0</b>	<b>0</b>	<b>35,640</b>	<b>0</b>	<b>35,640</b>
43089	OTHER STATE AID	11,100	79,229	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>11,100</b>	<b>79,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>79,554</b>	<b>135,679</b>	<b>35,640</b>	<b>0</b>	<b>0</b>	<b>35,640</b>	<b>0</b>	<b>35,640</b>
51000075	VOTING MACH TECH	3,473	12,200	9,500	0	0	9,500	0	9,500
51000175	DEP COMM ELECTIONS	89,901	92,560	92,560	0	0	92,560	0	92,560
51000201	COMMR. OF ELECT.	135,890	139,404	139,404	0	0	139,404	0	139,404
51000503	CLERK	0	12,924	0	0	0	0	0	0
51000691	SR ELECTIONS CLERK	71,429	87,257	75,427	0	0	75,427	0	75,427
51000793	SEN VOTG MAC TEC	4,568	16,440	8,000	62,392	62,392	70,392	62,392	70,392
51200075	VOTING MACH TECH	0	0	0	0	0	0	0	0
51200503	CLERK	0	0	0	0	0	0	0	0
51200691	SR ELECTIONS CLERK	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	500	500	0	0	500	0	500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>305,260</b>	<b>361,285</b>	<b>325,391</b>	<b>62,392</b>	<b>62,392</b>	<b>387,783</b>	<b>62,392</b>	<b>387,783</b>
52206	COMPUTER EQUIPMENT	17,688	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	5,929	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	7,794	250	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>25,482</b>	<b>6,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	2,063	2,000	1,500	0	0	1,500	0	1,500
54306	AUTOMOTIVE SUPPLIES	0	0	1,100	0	0	1,100	0	1,100
54330	PRINTING	201	250	200	0	0	200	0	200
54332	BOOKS	168	174	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	54,450	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>2,432</b>	<b>56,874</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>
54400	PROGRAM EXPENSE	89,148	240,050	86,957	25,703	25,703	112,660	25,703	112,660
54412	TRAVEL/TRAINING	5,797	5,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	420	1,800	1,041	0	0	1,041	0	1,041
54416	MEMBERSHIP DUES	70	140	140	0	0	140	0	140
54425	SERVICE CONTRACTS	15,712	22,712	22,712	0	0	22,712	0	22,712
54432	RENT	0	1,311	900	0	0	900	0	900
54452	POSTAGE	42	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	CONTRACTUAL	111,189	271,013	116,750	25,703	25,703	142,453	25,703	142,453
58800	FRINGES	118,605	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	118,605	0	0	0	0	0	0	0
Total Appropriations		562,968	695,351	444,941	88,095	88,095	533,036	88,095	533,036
Total Appropriations		562,968	695,351	444,941	88,095	88,095	533,036	88,095	533,036
Total Revenues		79,554	135,679	35,640	0	0	35,640	0	35,640
Total County Cost		483,414	559,672	409,301	88,095	88,095	497,396	88,095	497,396

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1451 - ELECTIONS EXPENSE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42215	ELECTION EXPENSE	50,719	0	0	0	0	0	0	0
<b>Total</b>	INTERGOVNMNTAL CHARGES	50,719	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	86,820	141,320	0	0	141,320	0	141,320
<b>Total</b>	MISCELL LOCAL SOURCES	0	86,820	141,320	0	0	141,320	0	141,320
Total Revenues		50,719	86,820	141,320	0	0	141,320	0	141,320
52206	COMPUTER EQUIPMENT	115	741	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	400	400	0	0	400	0	400
<b>Total</b>	EQUIPMENT	115	1,141	400	0	0	400	0	400
54303	OFFICE SUPPLIES	288	4,800	5,000	0	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	26,655	42,459	100,000	0	0	100,000	0	100,000
54330	PRINTING	951	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	361	200	200	0	0	200	0	200
<b>Total</b>	SUPPLIES	28,255	51,459	109,200	0	0	109,200	0	109,200
54402	LEGAL ADVERTISING	2,342	5,500	3,000	0	0	3,000	0	3,000
54452	POSTAGE	16,498	25,000	25,000	0	0	25,000	0	25,000
54472	TELEPHONE	2,060	3,720	3,720	0	0	3,720	0	3,720
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	20,901	34,220	31,720	0	0	31,720	0	31,720
Total Appropriations		49,271	86,820	141,320	0	0	141,320	0	141,320
Total Appropriations		49,271	86,820	141,320	0	0	141,320	0	141,320
Total Revenues		50,719	86,820	141,320	0	0	141,320	0	141,320
Total County Cost		(1,448)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1452 - ELECTIONS GRANT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43089	OTHER STATE AID	0	0	45,160	0	0	45,160	0	45,160
<b>Total</b>	STATE AID	0	0	45,160	0	0	45,160	0	45,160
Total Revenues		0	0	45,160	0	0	45,160	0	45,160
52220	DEPARTMENTAL EQUIPMENT	0	0	23,460	0	0	23,460	0	23,460
<b>Total</b>	EQUIPMENT	0	0	23,460	0	0	23,460	0	23,460
54330	PRINTING	0	0	5,700	0	0	5,700	0	5,700
<b>Total</b>	SUPPLIES	0	0	5,700	0	0	5,700	0	5,700
54400	PROGRAM EXPENSE	0	0	16,000	0	0	16,000	0	16,000
<b>Total</b>	CONTRACTUAL	0	0	16,000	0	0	16,000	0	16,000
Total Appropriations		0	0	45,160	0	0	45,160	0	45,160
Total Appropriations		0	0	45,160	0	0	45,160	0	45,160
Total Revenues		0	0	45,160	0	0	45,160	0	45,160
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1460 - RECORDS MANAGEMENT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	14,073	13,500	13,500	0	0	13,500	0	13,500
<b>Total</b>	MISCELL LOCAL SOURCES	14,073	13,500	13,500	0	0	13,500	0	13,500
43089	OTHER STATE AID	0	17,500	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	17,500	0	0	0	0	0	0
Total Revenues		14,073	31,000	13,500	0	0	13,500	0	13,500
51000789	MAIL & REC CLERK	30,902	31,353	31,353	0	0	31,353	0	31,353
51600	LONGEVITY	0	450	450	0	0	450	0	450
<b>Total</b>	PERSONAL SERVICES	30,902	31,803	31,803	0	0	31,803	0	31,803
52220	DEPARTMENTAL EQUIPMENT	3,148	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	3,148	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	226	400	400	0	0	400	0	400
<b>Total</b>	SUPPLIES	226	400	400	0	0	400	0	400
54400	PROGRAM EXPENSE	1,979	0	800	0	0	800	0	800
54412	TRAVEL/TRAINING	0	100	100	0	0	100	0	100
54442	PROFESSIONAL SERVICES	0	17,500	0	0	0	0	0	0
54472	TELEPHONE	694	750	750	0	0	750	0	750
<b>Total</b>	CONTRACTUAL	2,673	18,350	1,650	0	0	1,650	0	1,650
58800	FRINGES	12,006	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	12,006	0	0	0	0	0	0	0
Total Appropriations		48,956	50,553	33,853	0	0	33,853	0	33,853
Total Appropriations		48,956	50,553	33,853	0	0	33,853	0	33,853
Total Revenues		14,073	31,000	13,500	0	0	13,500	0	13,500
Total County Cost		34,883	19,553	20,353	0	0	20,353	0	20,353

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1490 - PUBLIC WORKS ADMINISTRAT.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42801	INTERFUND REVENUES	149,004	160,205	156,263	0	0	156,263	0	156,263
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>149,004</b>	<b>160,205</b>	<b>156,263</b>	<b>0</b>	<b>0</b>	<b>156,263</b>	<b>0</b>	<b>156,263</b>
Total Revenues		149,004	160,205	156,263	0	0	156,263	0	156,263
51000170	COMM PLAN & PUBLIC WORKS	49,369	51,024	51,024	0	0	51,024	0	51,024
51000222	PW ADMINISTRATOR	62,009	63,357	63,357	0	0	63,357	0	63,357
51600	LONGEVITY	0	550	550	0	0	550	0	550
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>111,378</b>	<b>114,931</b>	<b>114,931</b>	<b>0</b>	<b>0</b>	<b>114,931</b>	<b>0</b>	<b>114,931</b>
54303	OFFICE SUPPLIES	0	250	150	0	0	150	0	150
54330	PRINTING	653	500	500	0	0	500	0	500
<b>Total</b>	<b>SUPPLIES</b>	<b>653</b>	<b>750</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>
54999	ROLLOVER	0	0	-2,806	0	(2,806)	(2,806)	0	(2,806)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>-2,806</b>	<b>0</b>	<b>(2,806)</b>	<b>(2,806)</b>	<b>0</b>	<b>(2,806)</b>
54412	TRAVEL/TRAINING	151	250	250	0	0	250	0	250
54414	LOCAL MILEAGE	357	400	500	0	0	500	0	500
54416	MEMBERSHIP DUES	139	200	200	0	0	200	0	200
<b>Total</b>	<b>CONTRACTUAL</b>	<b>646</b>	<b>850</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>950</b>
58800	FRINGES	42,605	0	42,538	0	0	42,538	0	42,538
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>42,605</b>	<b>0</b>	<b>42,538</b>	<b>0</b>	<b>0</b>	<b>42,538</b>	<b>0</b>	<b>42,538</b>
Total Appropriations		155,282	116,531	156,263	0	(2,806)	156,263	0	156,263
Total Appropriations		155,282	116,531	156,263	0	(2,806)	156,263	0	156,263
Total Revenues		149,004	160,205	156,263	0	0	156,263	0	156,263
Total County Cost		6,278	(43,674)	0	0	(2,806)	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42665	SALE OF EQUIPMENT	900	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	17,306	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>17,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	0	5,170	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>5,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>18,206</b>	<b>5,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	27,482	63,358	63,358	0	0	63,358	0	63,358
51000179	DIR OF FACILITIES	74,865	76,667	76,667	0	0	76,667	0	76,667
51000535	ADMIN. ASSISTANT	39,832	40,495	40,495	0	0	40,495	0	40,495
51000671	SECRETARY	35,957	36,558	36,558	0	0	36,558	0	36,558
51000801	CLEANER	420,713	422,312	436,368	0	0	436,368	0	436,368
51000803	SENIOR CLEANER	72,876	74,032	76,498	0	0	76,498	0	76,498
51000804	SEASONAL WORKER	5,952	12,142	12,547	0	0	12,547	0	12,547
51000822	ELECTRICIAN	46,491	47,805	49,398	0	0	49,398	0	49,398
51000823	CLEANING SUPER	42,862	43,154	44,592	0	0	44,592	0	44,592
51000861	GEN MAINT SUPER	46,415	45,421	46,934	0	0	46,934	0	46,934
51000862	HVAC SYS TECH	85,436	95,610	98,796	0	0	98,796	0	98,796
51000863	MAINT MECHANIC	76,901	74,032	76,498	0	0	76,498	0	76,498
51000864	CARPENTER	43,039	43,154	44,592	0	0	44,592	0	44,592
51000865	FAC SHOPKEEPER	36,354	37,016	38,249	0	0	38,249	0	38,249
51200	OVERTIME PAY	0	10,370	10,700	0	0	10,700	0	10,700
51200801	CLEANER	478	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	60	0	0	0	0	0	0	0
51200822	ELECTRICIAN	61	0	0	0	0	0	0	0
51200823	CLEANING SUPER	264	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	969	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	740	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	1,980	0	0	0	0	0	0	0
51200864	CARPENTER	475	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	184	0	0	0	0	0	0	0
51300	SHIFT PAY	0	12,340	14,600	0	0	14,600	0	14,600
51300801	CLEANER	10,360	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51300803	SENIOR CLEANER	1,330	0	0	0	0	0	0	0
51400999	DISABILITY	3,740	0	0	0	0	0	0	0
51600	LONGEVITY	0	6,850	7,500	0	0	7,500	0	7,500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,075,816</b>	<b>1,141,316</b>	<b>1,174,350</b>	<b>0</b>	<b>0</b>	<b>1,174,350</b>	<b>0</b>	<b>1,174,350</b>
52206	COMPUTER EQUIPMENT	6,300	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	8,676	4,600	4,300	0	0	4,300	0	4,300
52230	COMPUTER SOFTWARE	892	960	400	0	0	400	0	400
52231	VEHICLES	74,649	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>90,518</b>	<b>5,560</b>	<b>4,700</b>	<b>0</b>	<b>0</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>
54303	OFFICE SUPPLIES	767	800	800	0	0	800	0	800
54304	CLEANING SUPPLIES	38,447	34,000	35,000	0	0	35,000	0	35,000
54306	AUTOMOTIVE SUPPLIES	199	250	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	14,371	14,880	23,100	0	0	23,100	0	23,100
54311	MAINTENANCE	814	0	0	0	0	0	0	0
54330	PRINTING	1,258	1,800	1,440	0	0	1,440	0	1,440
54332	BOOKS	938	800	250	0	0	250	0	250
54340	CLOTHING	0	6,750	9,450	0	0	9,450	0	9,450
<b>Total</b>	<b>SUPPLIES</b>	<b>56,795</b>	<b>59,280</b>	<b>70,290</b>	<b>0</b>	<b>0</b>	<b>70,290</b>	<b>0</b>	<b>70,290</b>
54999	ROLLOVER	0	0	0	(26,073)	(26,073)	(26,073)	(26,073)	(26,073)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,073)</b>	<b>(26,073)</b>	<b>(26,073)</b>	<b>(26,073)</b>	<b>(26,073)</b>
54400	PROGRAM EXPENSE	156	0	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	572	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	5,608	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	7,871	7,500	7,000	0	0	7,000	0	7,000
54414	LOCAL MILEAGE	640	500	600	0	0	600	0	600
54416	MEMBERSHIP DUES	464	480	645	0	0	645	0	645
54421	AUTO MAINTENACE/REPAIRS	9,144	6,000	5,000	0	0	5,000	0	5,000
54422	EQUIPMENT MAINTENANCE	3,960	3,000	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	84	200	200	0	0	200	0	200
54425	SERVICE CONTRACTS	71,433	82,302	107,589	26,073	62,000	169,589	62,000	169,589
54442	PROFESSIONAL SERVICES	24,286	0	0	0	0	0	0	0
54452	POSTAGE	180	100	100	0	0	100	0	100
54470	BUILDING REPAIRS	417,412	605,170	250,000	300,000	100,000	350,000	265,000	515,000
54472	TELEPHONE	10,509	9,500	9,300	0	0	9,300	0	9,300
54488	TAXES	0	0	0	0	0	0	0	0
54607	PUBLIC WORKS ADMIN	37,251	40,051	38,775	0	0	38,775	0	38,775

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	670	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>590,240</b>	<b>755,003</b>	<b>421,409</b>	<b>326,073</b>	<b>162,000</b>	<b>583,409</b>	<b>327,000</b>	<b>748,409</b>
58800	FRINGES	417,973	0	0	0	0	0	0	0
58865	DENTAL	19,248	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>437,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		2,250,590	1,961,159	1,670,749	300,000	135,927	1,806,676	300,927	1,971,676
Total Appropriations		2,250,590	1,961,159	1,670,749	300,000	135,927	1,806,676	300,927	1,971,676
Total Revenues		18,206	5,170	0	0	0	0	0	0
Total County Cost		2,232,384	1,955,989	1,670,749	300,000	135,927	1,806,676	300,927	1,971,676



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1621 - UTILITIES, TAXES, INSUR.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	2,000	2,000	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	2,000	2,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
<b>Total</b>	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total Revenues		2,000	30,500	28,500	0	0	28,500	0	28,500
54432	RENT	95,516	142,990	141,040	0	0	141,040	30,000	171,040
54462	INSURANCE	108,831	99,571	127,380	0	0	127,380	0	127,380
54471	ELECTRIC	632,145	674,217	736,820	0	0	736,820	0	736,820
54473	HEAT	294,304	315,956	346,410	0	0	346,410	0	346,410
54474	WATER/SEWER	46,338	41,868	49,230	0	0	49,230	0	49,230
54475	FAC ENVIRONMENTAL TESTING	20,998	5,000	5,000	0	0	5,000	0	5,000
54488	TAXES	1,734	1,786	2,209	0	0	2,209	0	2,209
54808	CONTRIBUTION TO DEBT SERV	281,198	281,198	281,198	0	0	281,198	0	281,198
<b>Total</b>	CONTRACTUAL	1,481,064	1,562,586	1,689,287	0	0	1,689,287	30,000	1,719,287
Total Appropriations		1,481,064	1,562,586	1,689,287	0	0	1,689,287	30,000	1,719,287
Total Appropriations		1,481,064	1,562,586	1,689,287	0	0	1,689,287	30,000	1,719,287
Total Revenues		2,000	30,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,479,064	1,532,086	1,660,787	0	0	1,660,787	30,000	1,690,787

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42228	DATA PROCESSING	6,866	10,800	14,435	0	0	14,435	0	14,435
42229	TELECOMMUNICATIONS	49,534	36,000	36,000	0	0	36,000	0	36,000
<b>Total</b>	<b>INTERGOVERNMENTAL CHARGES</b>	<b>56,400</b>	<b>46,800</b>	<b>50,435</b>	<b>0</b>	<b>0</b>	<b>50,435</b>	<b>0</b>	<b>50,435</b>
42665	SALE OF EQUIPMENT	810	0	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	268	9,460	5,825	0	0	5,825	0	5,825
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>268</b>	<b>9,460</b>	<b>5,825</b>	<b>0</b>	<b>0</b>	<b>5,825</b>	<b>0</b>	<b>5,825</b>
<b>Total Revenues</b>		<b>57,478</b>	<b>56,260</b>	<b>56,260</b>	<b>0</b>	<b>0</b>	<b>56,260</b>	<b>0</b>	<b>56,260</b>
51000195	DIR INF TECH SVCS	90,160	92,770	92,770	0	0	92,770	0	92,770
51000622	PROGRAMMER/ANALYST	13,281	42,624	42,624	0	0	42,624	0	42,624
51000637	SYSTEMS ANALYST TECH	55,893	57,601	57,601	0	0	57,601	0	57,601
51000638	MICROCOMPUTER SPEC	40,862	23,140	23,140	0	0	23,140	0	23,140
51000668	PROG ANALYST TRAINEE	19,407	0	0	0	0	0	0	0
51000731	ADMIN COMPUTER ASST	44,950	46,280	46,280	0	0	46,280	0	46,280
51000738	NET/SYSTEMS/ADMIN	61,988	63,358	63,358	0	0	63,358	0	63,358
51000739	TELCOM/PRGRMING AD	61,988	63,358	63,358	0	0	63,358	0	63,358
51000766	FIN SYSTEMS ADMIN	62,038	63,358	63,358	0	0	63,358	0	63,358
51200739	TELECOM/PROGRAMMING/ADMIN	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,850	2,300	0	0	2,300	0	2,300
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>450,569</b>	<b>454,339</b>	<b>454,789</b>	<b>0</b>	<b>0</b>	<b>454,789</b>	<b>0</b>	<b>454,789</b>
52202	NETWORK COMPONENTS	21,681	12,000	12,000	0	0	12,000	0	12,000
52206	COMPUTER EQUIPMENT	4,007	4,000	4,000	0	0	4,000	0	4,000
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	4,404	5,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	4,369	4,000	6,000	0	0	6,000	0	6,000
52231	VEHICLES	5,000	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>39,460</b>	<b>25,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>
54303	OFFICE SUPPLIES	1,183	3,000	2,200	0	0	2,200	0	2,200
54306	AUTOMOTIVE SUPPLIES	840	1,000	1,742	0	0	1,742	0	1,742
54330	PRINTING	0	300	1,100	0	0	1,100	0	1,100
<b>Total</b>	<b>SUPPLIES</b>	<b>2,024</b>	<b>4,300</b>	<b>5,042</b>	<b>0</b>	<b>0</b>	<b>5,042</b>	<b>0</b>	<b>5,042</b>
54412	TRAVEL/TRAINING	883	16,232	6,000	0	0	6,000	0	6,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54425	SERVICE CONTRACTS	71,648	64,433	65,417	0	0	65,417	0	65,417
54442	PROFESSIONAL SERVICES	25,222	29,439	21,056	0	0	21,056	0	21,056
54452	POSTAGE	138	500	500	0	0	500	0	500
54472	TELEPHONE	31,307	25,000	25,000	8,400	8,400	33,400	8,400	33,400
<b>Total</b>	<b>CONTRACTUAL</b>	<b>129,248</b>	<b>135,654</b>	<b>118,023</b>	<b>8,400</b>	<b>8,400</b>	<b>126,423</b>	<b>8,400</b>	<b>126,423</b>
58800	FRINGES	175,181	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>175,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		796,482	619,293	604,854	8,400	8,400	613,254	8,400	613,254
Total Appropriations		796,482	619,293	604,854	8,400	8,400	613,254	8,400	613,254
Total Revenues		57,478	56,260	56,260	0	0	56,260	0	56,260
Total County Cost		739,004	563,033	548,594	8,400	8,400	556,994	8,400	556,994

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1683 - GIS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42228	DATA PROCESSING	39,536	27,500	27,500	0	4,110	31,610	4,110	31,610
<b>Total</b>	INTERGOVERNMENTAL CHARGES	39,536	27,500	27,500	0	4,110	31,610	4,110	31,610
43989	OTHER HOME/COMMUNITY SVCS	42,250	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	42,250	0	0	0	0	0	0	0
Total Revenues		81,786	27,500	27,500	0	4,110	31,610	4,110	31,610
51000713	GIS TECH	40,580	41,780	41,780	0	0	41,780	0	41,780
51000732	GIS PROJECT LEADER	55,947	57,601	57,601	0	0	57,601	0	57,601
51600	LONGEVITY	0	0	400	0	0	400	0	400
<b>Total</b>	PERSONAL SERVICES	96,527	99,381	99,781	0	0	99,781	0	99,781
52206	COMPUTER EQUIPMENT	6,144	4,000	3,600	0	0	3,600	0	3,600
52230	COMPUTER SOFTWARE	4,999	1,000	1,207	0	0	1,207	0	1,207
<b>Total</b>	EQUIPMENT	11,143	5,000	4,807	0	0	4,807	0	4,807
54303	OFFICE SUPPLIES	910	1,805	1,768	0	0	1,768	0	1,768
54330	PRINTING	0	50	30	0	0	30	0	30
<b>Total</b>	SUPPLIES	910	1,855	1,798	0	0	1,798	0	1,798
54412	TRAVEL/TRAINING	1,090	2,203	2,244	0	0	2,244	0	2,244
54425	SERVICE CONTRACTS	11,796	5,590	5,549	5,187	5,187	10,736	5,187	10,736
54442	PROFESSIONAL SERVICES	19,125	0	0	0	0	0	0	0
54452	POSTAGE	55	250	100	0	0	100	0	100
54472	TELEPHONE	280	500	500	0	0	500	0	500
<b>Total</b>	CONTRACTUAL	32,346	8,543	8,393	5,187	5,187	13,580	5,187	13,580
58800	FRINGES	37,501	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	37,501	0	0	0	0	0	0	0
Total Appropriations		178,426	114,779	114,779	5,187	5,187	119,966	5,187	119,966
Total Appropriations		178,426	114,779	114,779	5,187	5,187	119,966	5,187	119,966
Total Revenues		81,786	27,500	27,500	0	4,110	31,610	4,110	31,610
Total County Cost		96,640	87,279	87,279	5,187	1,077	88,356	1,077	88,356

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1685 - ITS CRIM JUST SUPPORT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000638	MICROCOMPUTER SPEC	0	23,140	23,140	0	0	23,140	0	23,140
<b>Total</b>	PERSONAL SERVICES	0	23,140	23,140	0	0	23,140	0	23,140
52202	NETWORK COMPONENTS	0	0	0	30,000	30,000	30,000	30,000	30,000
52230	COMPUTER SOFTWARE	0	1,362	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	1,362	0	30,000	30,000	30,000	30,000	30,000
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	3,425	3,200	4,617	0	0	4,617	0	4,617
54442	PROFESSIONAL SERVICES	0	5,405	5,350	0	0	5,350	0	5,350
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	3,425	8,605	9,967	0	0	9,967	0	9,967
Total Appropriations		3,425	33,107	33,107	30,000	30,000	63,107	30,000	63,107
Total Appropriations		3,425	33,107	33,107	30,000	30,000	63,107	30,000	63,107
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,425		33,107	30,000	30,000	63,107	30,000	63,107

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1920 - MUNICIPAL DUES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	1,200	800	0	0	0	0	0	0
54416	MEMBERSHIP DUES	8,306	8,420	8,673	0	0	8,673	0	8,673
<b>Total</b>	<b>CONTRACTUAL</b>	9,506	9,220	8,673	0	0	8,673	0	8,673
Total Appropriations		9,506	9,220	8,673	0	0	8,673	0	8,673
Total Appropriations		9,506	9,220	8,673	0	0	8,673	0	8,673
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,506		8,673	0	0	8,673	0	8,673

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	34,000	34,000	0	0	34,000	0	34,000
<b>Total</b>	REAL PROPERTY TAX ITEMS	0	34,000	34,000	0	0	34,000	0	34,000
Total Revenues		0	34,000	34,000	0	0	34,000	0	34,000
54488	TAXES	11,265	15,000	15,000	0	0	15,000	0	15,000
<b>Total</b>	CONTRACTUAL	11,265	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		11,265	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		11,265	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	34,000	34,000	0	0	34,000	0	34,000
Total County Cost		11,265	(19,000)	(19,000)	0	0	(19,000)	0	(19,000)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1985 - DISTRIBUTION OF SALES TAX**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41110	SALES TAX 3%	11,094,036	11,500,000	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	0	0	0	0	0	0
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>11,094,036</b>	<b>11,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		11,094,036	11,500,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	11,094,036	11,500,000	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>11,094,036</b>	<b>11,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		11,094,036	11,500,000	0	0	0	0	0	0
Total Appropriations		11,094,036	11,500,000	0	0	0	0	0	0
Total Revenues		11,094,036	11,500,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 1986 - COUNTY CORRIDORS

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54330	PRINTING	789	1,000	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	789	1,000	0	0	0	0	0	0
54452	POSTAGE	285	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	285	0	0	0	0	0	0	0
Total Appropriations		1,075	1,000	0	0	0	0	0	0
Total Appropriations		1,075	1,000	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,075		0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1987 - INSERVICE TRAINING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54412	TRAVEL/TRAINING	712	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	47,500	47,500	47,500	47,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
Total Appropriations		712	0	0	0	47,500	47,500	47,500	47,500
Total Appropriations		712	0	0	0	47,500	47,500	47,500	47,500
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		712		0	0	47,500	47,500	47,500	47,500

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1988 - PUBLIC INFORMATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000340	PUBLIC INF OFFICER	43,673	52,363	52,363	0	0	52,363	0	52,363
<b>Total</b>	PERSONAL SERVICES	43,673	52,363	52,363	0	0	52,363	0	52,363
52222	COMMUNICATIONS EQUIP	0	5,000	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	5,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	60	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	60	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,959	2,159	0	13,190	15,349	0	2,159
54442	PROFESSIONAL SERVICES	20,890	25,018	13,828	13,190	0	13,828	13,190	27,018
54472	TELEPHONE	189	300	889	0	0	889	0	889
54480	NEWSLETTER	0	0	1,000	0	0	1,000	0	1,000
<b>Total</b>	CONTRACTUAL	21,078	27,277	17,876	13,190	13,190	31,066	13,190	31,066
58800	FRINGES	16,961	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	16,961	0	0	0	0	0	0	0
Total Appropriations		81,772	84,640	70,239	13,190	13,190	83,429	13,190	83,429
Total Appropriations		81,772	84,640	70,239	13,190	13,190	83,429	13,190	83,429
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		81,772		70,239	13,190	13,190	83,429	13,190	83,429

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1989 - RISK MANAGEMENT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	25,220	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	25,220	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	31,088	29,533	0	0	29,533	0	29,533
<b>Total</b>	INTERFUND REVENUES	0	31,088	29,533	0	0	29,533	0	29,533
Total Revenues		25,220	31,088	29,533	0	0	29,533	0	29,533
51000338	CONTRACTS COORD	51,309	52,363	52,363	0	0	52,363	0	52,363
51600	LONGEVITY	0	450	450	0	0	450	0	450
<b>Total</b>	PERSONAL SERVICES	51,309	52,813	52,813	0	0	52,813	0	52,813
52206	COMPUTER EQUIPMENT	0	2,000	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	2,000	0	0	0	0	0	0
54330	PRINTING	8	500	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	8	500	0	0	0	0	0	0
54472	TELEPHONE	114	200	200	0	0	200	0	200
<b>Total</b>	CONTRACTUAL	114	200	200	0	0	200	0	200
58800	FRINGES	19,935	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	19,935	0	0	0	0	0	0	0
Total Appropriations		71,367	55,513	53,013	0	0	53,013	0	53,013
Total Appropriations		71,367	55,513	53,013	0	0	53,013	0	53,013
Total Revenues		25,220	31,088	29,533	0	0	29,533	0	29,533
Total County Cost		46,147	24,425	23,480	0	0	23,480	0	23,480

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 1990 - CONTINGENT FUND**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
52231	VEHICLES	0	41,458	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	41,458	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	1,089,963	1,080,000	0	0	1,080,000	134,969	1,214,969
<b>Total</b>	CONTRACTUAL	0	1,089,963	1,080,000	0	0	1,080,000	134,969	1,214,969
Total Appropriations		0	1,131,421	1,080,000	0	0	1,080,000	134,969	1,214,969
Total Appropriations		0	1,131,421	1,080,000	0	0	1,080,000	134,969	1,214,969
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		1,080,000	0	0	1,080,000	134,969	1,214,969

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 2490 - COMM.COLL.O'SIDE COUNTY**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	295,148	226,000	232,780	0	0	232,780	0	232,780
<b>Total</b>	<b>CONTRACTUAL</b>	295,148	226,000	232,780	0	0	232,780	0	232,780
Total Appropriations		295,148	226,000	232,780	0	0	232,780	0	232,780
Total Appropriations		295,148	226,000	232,780	0	0	232,780	0	232,780
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		295,148		232,780	0	0	232,780	0	232,780

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	2,285,624	2,399,905	2,561,211	0	0	2,561,211	0	2,561,211
<b>Total</b>	<b>CONTRACTUAL</b>	<b>2,285,624</b>	<b>2,399,905</b>	<b>2,561,211</b>	<b>0</b>	<b>0</b>	<b>2,561,211</b>	<b>0</b>	<b>2,561,211</b>
Total Appropriations		2,285,624	2,399,905	2,561,211	0	0	2,561,211	0	2,561,211
Total Appropriations		2,285,624	2,399,905	2,561,211	0	0	2,561,211	0	2,561,211
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,285,624		2,561,211	0	0	2,561,211	0	2,561,211

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41607	MEDICAID INS PYMTS	163,023	528,458	500,000	0	0	500,000	0	500,000
<b>Total</b>	DEPARTMENTAL INCOME	163,023	528,458	500,000	0	0	500,000	0	500,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,553,083	2,068,009	2,570,520	0	0	2,570,520	0	2,570,520
<b>Total</b>	STATE AID	2,553,083	2,068,009	2,570,520	0	0	2,570,520	0	2,570,520
Total Revenues		2,716,106	2,596,467	3,070,520	0	0	3,070,520	0	3,070,520
54305	CLIENT TRANSPORTATION	210,075	775,055	782,100	0	0	782,100	0	782,100
<b>Total</b>	SUPPLIES	210,075	775,055	782,100	0	0	782,100	0	782,100
54400	PROGRAM EXPENSE	4,141,093	3,521,412	4,233,230	0	0	4,233,230	0	4,233,230
<b>Total</b>	CONTRACTUAL	4,141,093	3,521,412	4,233,230	0	0	4,233,230	0	4,233,230
Total Appropriations		4,351,168	4,296,467	5,015,330	0	0	5,015,330	0	5,015,330
Total Appropriations		4,351,168	4,296,467	5,015,330	0	0	5,015,330	0	5,015,330
Total Revenues		2,716,106	2,596,467	3,070,520	0	0	3,070,520	0	3,070,520
Total County Cost		1,635,062	1,700,000	1,944,810	0	0	1,944,810	0	1,944,810



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 2981 - COOPERATIVE EXTENSION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	662,674	685,074	685,074	24,600	24,600	709,674	24,600	709,674
<b>Total</b>	<b>CONTRACTUAL</b>	662,674	685,074	685,074	24,600	24,600	709,674	24,600	709,674
Total Appropriations		662,674	685,074	685,074	24,600	24,600	709,674	24,600	709,674
Total Appropriations		662,674	685,074	685,074	24,600	24,600	709,674	24,600	709,674
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		662,674		685,074	24,600	24,600	709,674	24,600	709,674

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3110 - CIVIL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41510	SHERIFF FEES	157,486	140,000	140,000	0	0	140,000	0	140,000
<b>Total</b>	DEPARTMENTAL INCOME	157,486	140,000	140,000	0	0	140,000	0	140,000
42590	PERMITS	2,587	2,500	2,500	0	0	2,500	0	2,500
<b>Total</b>	LICENSE & PERMITS	2,587	2,500	2,500	0	0	2,500	0	2,500
Total Revenues		160,073	142,500	142,500	0	0	142,500	0	142,500
51000003	SHERIFF	77,858	80,428	83,082	0	0	83,082	0	83,082
51000352	EX ASST TO SHERIFF	39,763	57,602	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	22,930	0	60,457	0	0	60,457	0	60,457
51000419	DEPUTY SHERIFF	57,275	49,965	49,965	0	0	49,965	0	49,965
51000424	CIVIL/ACCT PER CLERK	82,505	80,414	80,414	0	0	80,414	0	80,414
51000425	SECRETARY	41,142	40,207	40,207	0	0	40,207	0	40,207
51000429	SHERIFF'S CLERK	41,322	40,207	40,207	0	0	40,207	0	40,207
51000431	KEYBOARD SPEC	613	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	1,809	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	3,532	5,255	5,255	0	0	5,255	0	5,255
51200424	CIVIL/ACCT PER CLERK	29	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	149	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	111	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,150	3,150	0	0	3,150	0	3,150
<b>Total</b>	PERSONAL SERVICES	369,035	357,228	362,737	0	0	362,737	0	362,737
54303	OFFICE SUPPLIES	5,493	6,400	6,400	0	0	6,400	0	6,400
54306	AUTOMOTIVE SUPPLIES	267	1,000	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	3,500	3,500	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	311	0	0	0	0	0	0	0
54330	PRINTING	1,901	2,000	3,500	0	0	3,500	0	3,500
54332	BOOKS	247	350	350	0	0	350	0	350
54340	CLOTHING	813	1,000	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	0	500	500	0	0	500	0	500
<b>Total</b>	SUPPLIES	12,532	14,750	13,750	0	0	13,750	0	13,750
54402	LEGAL ADVERTISING	188	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	2,834	6,000	6,000	0	0	6,000	0	6,000
54416	MEMBERSHIP DUES	355	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	1,000	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	1,300	1,500	3,000	0	0	3,000	0	3,000
54442	PROFESSIONAL SERVICES	2,357	2,000	2,000	0	0	2,000	0	2,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3110 - CIVIL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54452	POSTAGE	8,022	6,400	6,400	0	0	6,400	0	6,400
54472	TELEPHONE	8,453	7,500	7,500	0	0	7,500	0	7,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>24,509</b>	<b>25,200</b>	<b>26,700</b>	<b>0</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>26,700</b>
58800	FRINGES	143,427	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>143,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		549,503	397,178	403,187	0	0	403,187	0	403,187
Total Appropriations		549,503	397,178	403,187	0	0	403,187	0	403,187
Total Revenues		160,073	142,500	142,500	0	0	142,500	0	142,500
Total County Cost		389,430	254,678	260,687	0	0	260,687	0	260,687

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3112 - CRIMINAL INVESTIGATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54452	POSTAGE	12	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	12	0	0	0	0	0	0	0
Total Appropriations		12	0	0	0	0	0	0	0
Total Appropriations		12	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		12		0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3113 - LAW ENFORCEMENT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42665	SALE OF EQUIPMENT	35,975	20,000	20,000	0	0	20,000	0	20,000
42680	INSURANCE RECOVERIES	8,425	0	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>44,400</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
42701	REFUND OF PRIOR YR EXPENS	8,500	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	113	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	71,824	40,000	40,000	0	0	40,000	0	40,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>80,436</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
42801	INTERFUND REVENUES	207,190	240,000	240,000	0	0	240,000	0	240,000
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>207,190</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>
43315	NAVIGATION	22,084	20,000	20,000	0	0	20,000	0	20,000
43389	OTHER PUBLIC SAFETY	(3,619)	25,000	25,000	0	0	25,000	0	25,000
<b>Total</b>	<b>STATE AID</b>	<b>18,464</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
44389	OTHER PUBLIC SAFETY AID	25,938	0	0	0	0	0	0	0
44392	AIRPORT SECURITY/TSA	0	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>25,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>376,428</b>	<b>345,000</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>345,000</b>	<b>0</b>	<b>345,000</b>
51000	REGULAR PAY	(3,600)	0	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	75,015	76,667	76,667	0	0	76,667	0	76,667
51000412	SGT-DEPUTY SHERIFF	416,664	362,742	362,742	0	0	362,742	0	362,742
51000413	CRIM. INVESTIGATOR	176,643	241,828	241,828	0	0	241,828	0	241,828
51000417	SR. CRIM. INVEST.	75,720	66,502	66,502	0	0	66,502	0	66,502
51000419	DEPUTY SHERIFF	1,316,388	1,199,160	1,249,125	0	0	1,249,125	0	1,249,125
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	42,741	95,152	85,932	0	0	85,932	0	85,932
51200413	CRIM. INVESTIGATOR	14,041	62,180	42,180	0	0	42,180	0	42,180
51200417	SR. CRIM. INVEST.	3,959	18,152	18,152	0	0	18,152	0	18,152
51200419	DEPUTY SHERIFF	109,176	302,863	252,863	0	0	252,863	0	252,863
51300412	SGT-DEPUTY SHERIFF	7,983	10,159	10,159	0	0	10,159	0	10,159
51300413	CRIM. INVESTIGATOR	1,140	6,692	6,692	0	0	6,692	0	6,692
51300417	SR. CRIM. INVES	125	611	611	0	0	611	0	611
51300419	DEPUTY SHERIFF	30,019	47,431	47,431	0	0	47,431	0	47,431
51500412	SGT-DEPUTY SHERIFF	16,974	0	0	0	0	0	0	0
51500413	CRIM INVESTIGATOR	6,046	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	18,112	6,521	6,521	0	0	6,521	0	6,521

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3113 - LAW ENFORCEMENT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51600	LONGEVITY	0	5,960	5,960	0	0	5,960	0	5,960
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,307,147</b>	<b>2,502,620</b>	<b>2,473,365</b>	<b>0</b>	<b>0</b>	<b>2,473,365</b>	<b>0</b>	<b>2,473,365</b>
52206	COMPUTER EQUIPMENT	22,737	6,844	6,844	0	0	6,844	0	6,844
52210	OFFICE EQUIPMENT	231	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	15,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	87,474	48,000	15,000	0	0	15,000	0	15,000
52222	COMMUNICATIONS EQUIP	1,760	5,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	299	43,000	2,500	0	0	2,500	0	2,500
52231	VEHICLES	175,856	165,000	140,000	0	0	140,000	0	140,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>288,357</b>	<b>282,844</b>	<b>169,344</b>	<b>0</b>	<b>0</b>	<b>169,344</b>	<b>0</b>	<b>169,344</b>
54303	OFFICE SUPPLIES	6,026	4,850	4,850	0	0	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	16,243	13,457	13,457	0	0	13,457	0	13,457
54310	AUTOMOTIVE FUEL	107,495	137,000	135,000	20,000	20,000	155,000	20,000	155,000
54311	MAINTENANCE	206	1,500	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	24,677	18,750	18,750	0	0	18,750	0	18,750
54330	PRINTING	2,300	4,850	4,850	0	0	4,850	0	4,850
54332	BOOKS	77	750	750	0	0	750	0	750
54340	CLOTHING	23,807	17,000	18,500	0	0	18,500	0	18,500
54346	NAVIGATION	5,165	6,500	6,500	0	0	6,500	0	6,500
54347	AMMUNITION	0	5,000	6,000	0	0	6,000	0	6,000
<b>Total</b>	<b>SUPPLIES</b>	<b>185,997</b>	<b>209,657</b>	<b>210,157</b>	<b>20,000</b>	<b>20,000</b>	<b>230,157</b>	<b>20,000</b>	<b>230,157</b>
54402	LEGAL ADVERTISING	0	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	11,301	17,500	17,500	0	0	17,500	0	17,500
54421	AUTO MAINTENACE/REPAIRS	40,217	45,000	48,000	0	0	48,000	0	48,000
54425	SERVICE CONTRACTS	1,078	3,600	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	992	0	0	0	0	0	0	0
54452	POSTAGE	1,065	700	700	0	0	700	0	700
54472	TELEPHONE	7,851	14,200	14,200	0	0	14,200	0	14,200
54485	CONFIDENTIAL INVESTIGATIO	191	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>62,695</b>	<b>81,400</b>	<b>82,300</b>	<b>0</b>	<b>0</b>	<b>82,300</b>	<b>0</b>	<b>82,300</b>
58800	FRINGES	895,412	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>895,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>		<b>3,739,607</b>	<b>3,076,521</b>	<b>2,935,166</b>	<b>20,000</b>	<b>20,000</b>	<b>2,955,166</b>	<b>20,000</b>	<b>2,955,166</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3113 - LAW ENFORCEMENT**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	3,739,607	3,076,521	2,935,166	20,000	20,000	2,955,166	20,000	2,955,166
Total Revenues	376,428	345,000	345,000	0	0	345,000	0	345,000
Total County Cost	3,363,179	2,731,521	2,590,166	20,000	20,000	2,610,166	20,000	2,610,166

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43330	COURT SECURITY REIMB	194,572	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	194,572	0	0	0	0	0	0	0
Total Revenues		194,572	0	0	0	0	0	0	0
51000055	COURT ATTENDANT	0	0	0	0	0	0	0	0
51000406	CORRECTIONS OFFIC.	42,326	0	0	0	0	0	0	0
51000411	CORRECTIONS SGT.	1,863	0	0	0	0	0	0	0
51000413	CRIM. INVESTIGATOR	28,121	0	0	0	0	0	0	0
51000419	DEPUTY SHERIFF	66,684	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	476	0	0	0	0	0	0	0
51200413	CRIM. INVESTIGATOR	435	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	3,443	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	10	0	0	0	0	0	0	0
51300413	CRIM. INVESTIGATOR	3	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	19	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	143,380	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	13	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	13	0	0	0	0	0	0	0
58800	FRINGES	58,002	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	58,002	0	0	0	0	0	0	0
Total Appropriations		201,395	0	0	0	0	0	0	0
Total Appropriations		201,395	0	0	0	0	0	0	0
Total Revenues		194,572	0	0	0	0	0	0	0
Total County Cost		6,823	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3115 - COURT ATTENDANTS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43330	COURT SECURITY REIMB	41,911	53,235	62,600	0	0	62,600	0	62,600
<b>Total</b>	STATE AID	41,911	53,235	62,600	0	0	62,600	0	62,600
Total Revenues		41,911	53,235	62,600	0	0	62,600	0	62,600
51000055	COURT ATTENDANT	42,461	48,335	56,900	0	0	56,900	0	56,900
<b>Total</b>	PERSONAL SERVICES	42,461	48,335	56,900	0	0	56,900	0	56,900
58800	FRINGES	10,758	0	5,700	0	0	5,700	0	5,700
<b>Total</b>	EMPLOYEE BENEFITS	10,758	0	5,700	0	0	5,700	0	5,700
Total Appropriations		53,219	48,335	62,600	0	0	62,600	0	62,600
Total Appropriations		53,219	48,335	62,600	0	0	62,600	0	62,600
Total Revenues		41,911	53,235	62,600	0	0	62,600	0	62,600
Total County Cost		11,308	(4,900)	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	31,399	32,209	31,742	0	0	31,742	0	31,742
<b>Total</b>	MISCELL LOCAL SOURCES	31,399	32,209	31,742	0	0	31,742	0	31,742
43310	PROBATION SERVICES	29,798	31,576	30,204	0	0	30,204	0	30,204
<b>Total</b>	STATE AID	29,798	31,576	30,204	0	0	30,204	0	30,204
Total Revenues		61,197	63,785	61,946	0	0	61,946	0	61,946
51000238	PROBATION DIR. II	90,605	98,486	90,365	0	0	90,365	0	90,365
51000632	WRK. PRJ. SUPV.	22,589	23,140	23,140	0	0	23,140	0	23,140
51000772	PROB ADMIN	51,299	52,363	52,363	0	0	52,363	0	52,363
51200632	WRK. PRJ. SUPV.	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,250	1,300	0	0	1,300	0	1,300
<b>Total</b>	PERSONAL SERVICES	164,494	175,239	167,168	0	0	167,168	0	167,168
54400	PROGRAM EXPENSE	218	214	214	0	0	214	0	214
<b>Total</b>	CONTRACTUAL	218	214	214	0	0	214	0	214
58800	FRINGES	63,985	66,590	60,180	0	0	60,180	0	60,180
<b>Total</b>	EMPLOYEE BENEFITS	63,985	66,590	60,180	0	0	60,180	0	60,180
Total Appropriations		228,697	242,043	227,562	0	0	227,562	0	227,562
Total Appropriations		228,697	242,043	227,562	0	0	227,562	0	227,562
Total Revenues		61,197	63,785	61,946	0	0	61,946	0	61,946
Total County Cost		167,500	178,258	165,616	0	0	165,616	0	165,616

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41515	ATI FEES	0	0	23,680	0	0	23,680	0	23,680
41580	PROBATION RESTITUTION	671	760	760	0	0	760	0	760
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>671</b>	<b>760</b>	<b>24,440</b>	<b>0</b>	<b>0</b>	<b>24,440</b>	<b>0</b>	<b>24,440</b>
42665	SALE OF EQUIPMENT	2,340	0	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>2,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43310	PROBATION SERVICES	130,690	139,643	127,740	1,203	(996)	126,744	1,203	128,943
<b>Total</b>	<b>STATE AID</b>	<b>130,690</b>	<b>139,643</b>	<b>127,740</b>	<b>1,203</b>	<b>(996)</b>	<b>126,744</b>	<b>1,203</b>	<b>128,943</b>
<b>Total Revenues</b>		<b>133,701</b>	<b>140,403</b>	<b>152,180</b>	<b>1,203</b>	<b>(996)</b>	<b>151,184</b>	<b>1,203</b>	<b>153,383</b>
5100049	PROJECT ASSISTANT	5,588	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	14,993	15,334	15,333	0	0	15,333	0	15,333
51000211	PROBATION SUPER.	57,824	59,243	58,780	0	0	58,780	0	58,780
51000507	KEYBD SPEC	5,832	6,469	6,470	0	0	6,470	0	6,470
51000513	ACCT. CLERK/TYPIST	5,022	6,809	0	0	0	0	0	0
51000519	SENIOR TYPIST	0	0	7,543	0	0	7,543	0	7,543
51000520	PROBATION ASSIST.	45,081	46,280	46,280	0	0	46,280	0	46,280
51000529	SR. ACCOUNT CLERK/TYPIST	7,128	7,938	7,939	0	0	7,939	0	7,939
51000535	ADMIN. ASSISTANT	8,295	9,256	9,256	0	0	9,256	0	9,256
51000565	REG. PROF. NURSE	11,230	26,182	26,182	0	0	26,182	0	26,182
51000585	PROBATION OFFICER	0	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	304,852	316,792	314,692	0	0	314,692	0	314,692
51000632	WRK. PRJ. SUPV.	68,047	69,420	69,420	0	0	69,420	0	69,420
51000638	MICROCOMPUTER SPEC	9,195	9,256	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	0	0	0	10,473	0	0	10,473	10,473
51000783	TRANS WKFORCE SPEC	24,241	46,280	40,552	5,728	5,728	46,280	5,728	46,280
51200632	WRK. PRJ. SUPV.	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,525	3,525	0	0	3,525	0	3,525
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>567,328</b>	<b>622,784</b>	<b>605,972</b>	<b>16,201</b>	<b>5,728</b>	<b>611,700</b>	<b>16,201</b>	<b>622,173</b>
52206	COMPUTER EQUIPMENT	5,673	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	4,314	2,124	1,662	0	0	1,662	0	1,662
52231	VEHICLES	0	20,100	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>9,987</b>	<b>22,224</b>	<b>1,662</b>	<b>0</b>	<b>0</b>	<b>1,662</b>	<b>0</b>	<b>1,662</b>
54303	OFFICE SUPPLIES	1,948	2,040	2,040	0	0	2,040	0	2,040
54306	AUTOMOTIVE SUPPLIES	3,193	550	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	0	4,400	3,000	1,000	1,000	4,000	1,000	4,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54332	BOOKS	13	100	100	0	0	100	0	100
<b>Total</b>	<b>SUPPLIES</b>	<b>5,154</b>	<b>7,090</b>	<b>5,640</b>	<b>1,000</b>	<b>1,000</b>	<b>6,640</b>	<b>1,000</b>	<b>6,640</b>
54999	ROLLOVER	0	0	0	(18,314)	(18,314)	(18,314)	(18,314)	(18,314)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,314)</b>	<b>(18,314)</b>	<b>(18,314)</b>	<b>(18,314)</b>	<b>(18,314)</b>
54400	PROGRAM EXPENSE	348	502	500	0	0	500	0	500
54402	LEGAL ADVERTISING	796	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,210	2,108	2,108	422	422	2,530	422	2,530
54414	LOCAL MILEAGE	7,793	6,858	6,100	2,220	2,220	8,320	2,220	8,320
54421	AUTO MAINTENACE/REPAIRS	1,372	1,300	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	1,620	1,680	1,680	0	0	1,680	0	1,680
54425	SERVICE CONTRACTS	102	164	164	0	0	164	0	164
54442	PROFESSIONAL SERVICES	60,212	69,430	25,810	46,620	46,620	72,430	46,620	72,430
54452	POSTAGE	319	675	675	0	0	675	0	675
54472	TELEPHONE	3,217	4,070	4,070	0	0	4,070	0	4,070
54618	INTERDEPARTMENTAL CHARGE	520	60	520	0	0	520	0	520
<b>Total</b>	<b>CONTRACTUAL</b>	<b>79,507</b>	<b>86,847</b>	<b>43,627</b>	<b>49,262</b>	<b>49,262</b>	<b>92,889</b>	<b>49,262</b>	<b>92,889</b>
58800	FRINGES	218,688	236,658	218,150	5,832	2,062	220,212	5,832	223,982
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>218,688</b>	<b>236,658</b>	<b>218,150</b>	<b>5,832</b>	<b>2,062</b>	<b>220,212</b>	<b>5,832</b>	<b>223,982</b>
Total Appropriations		880,664	975,603	875,051	53,981	39,738	914,789	53,981	929,032
Total Appropriations		880,664	975,603	875,051	53,981	39,738	914,789	53,981	929,032
Total Revenues		133,701	140,403	152,180	1,203	(996)	151,184	1,203	153,383
Total County Cost		746,964	835,200	722,871	52,778	40,734	763,605	52,778	775,649

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41289	OTHER GEN GOVERNMENT	18,870	23,500	19,000	0	0	19,000	0	19,000
41580	PROBATION RESTITUTION	2,682	3,040	3,040	0	0	3,040	0	3,040
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>21,552</b>	<b>26,540</b>	<b>22,040</b>	<b>0</b>	<b>0</b>	<b>22,040</b>	<b>0</b>	<b>22,040</b>
42770	OTHER MISCELL REVENUES	452,674	467,016	460,820	0	0	460,820	0	460,820
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>452,674</b>	<b>467,016</b>	<b>460,820</b>	<b>0</b>	<b>0</b>	<b>460,820</b>	<b>0</b>	<b>460,820</b>
43310	PROBATION SERVICES	225,839	221,835	216,000	9,491	694	216,694	9,491	225,491
<b>Total</b>	<b>STATE AID</b>	<b>225,839</b>	<b>221,835</b>	<b>216,000</b>	<b>9,491</b>	<b>694</b>	<b>216,694</b>	<b>9,491</b>	<b>225,491</b>
<b>Total Revenues</b>		<b>700,065</b>	<b>715,391</b>	<b>698,860</b>	<b>9,491</b>	<b>694</b>	<b>699,554</b>	<b>9,491</b>	<b>708,351</b>
51000186	DEP PROB DIR II	59,972	61,333	61,334	0	0	61,334	0	61,334
51000211	PROBATION SUPER.	162,978	167,273	165,425	0	0	165,425	0	165,425
51000507	KEYBD SPEC	23,758	25,880	25,879	0	0	25,879	0	25,879
51000513	ACCT. CLERK/TYPIST	19,642	27,239	0	0	0	0	0	0
51000519	SENIOR TYPIST	0	0	30,170	0	0	30,170	0	30,170
51000520	PROBATION ASSIST.	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	28,511	31,755	31,754	0	0	31,754	0	31,754
51000535	ADMIN. ASSISTANT	33,181	37,024	37,024	0	0	37,024	0	37,024
51000585	PROBATION OFFICER	663,766	695,916	678,986	0	0	678,986	0	678,986
51000597	SR. PROB. OFFICER	181,665	190,075	190,075	0	0	190,075	0	190,075
51000638	MICROCOMPUTER SPEC	35,767	37,024	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	0	0	0	41,890	0	0	41,890	41,890
51600	LONGEVITY	0	4,550	4,000	0	0	4,000	0	4,000
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,209,238</b>	<b>1,278,069</b>	<b>1,224,647</b>	<b>41,890</b>	<b>0</b>	<b>1,224,647</b>	<b>41,890</b>	<b>1,266,537</b>
52206	COMPUTER EQUIPMENT	14,358	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	10,851	8,494	6,650	0	0	6,650	0	6,650
<b>Total</b>	<b>EQUIPMENT</b>	<b>25,209</b>	<b>8,494</b>	<b>6,650</b>	<b>0</b>	<b>0</b>	<b>6,650</b>	<b>0</b>	<b>6,650</b>
54303	OFFICE SUPPLIES	4,783	4,658	4,660	0	0	4,660	0	4,660
54332	BOOKS	53	400	400	0	0	400	0	400
<b>Total</b>	<b>SUPPLIES</b>	<b>4,837</b>	<b>5,058</b>	<b>5,060</b>	<b>0</b>	<b>0</b>	<b>5,060</b>	<b>0</b>	<b>5,060</b>
54400	PROGRAM EXPENSE	576	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	10,021	5,228	5,228	1,046	1,046	6,274	1,046	6,274
54414	LOCAL MILEAGE	11,984	14,600	14,600	2,920	2,920	17,520	2,920	17,520
54416	MEMBERSHIP DUES	0	0	100	0	0	100	0	100

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54424	EQUIPMENT RENTAL	6,480	6,720	6,720	0	0	6,720	0	6,720
54425	SERVICE CONTRACTS	408	651	651	0	0	651	0	651
54442	PROFESSIONAL SERVICES	60	120	120	0	0	120	0	120
54452	POSTAGE	1,274	2,500	2,500	0	0	2,500	0	2,500
54472	TELEPHONE	5,994	6,930	6,930	0	0	6,930	0	6,930
54618	INTERDEPARTMENTAL CHARGE	2,080	242	2,080	0	0	2,080	0	2,080
<b>Total</b>	<b>CONTRACTUAL</b>	<b>38,876</b>	<b>38,991</b>	<b>40,929</b>	<b>3,966</b>	<b>3,966</b>	<b>44,895</b>	<b>3,966</b>	<b>44,895</b>
58800	FRINGES	469,936	485,665	440,873	15,080	0	440,873	15,080	455,953
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>469,936</b>	<b>485,665</b>	<b>440,873</b>	<b>15,080</b>	<b>0</b>	<b>440,873</b>	<b>15,080</b>	<b>455,953</b>
Total Appropriations		1,748,095	1,816,277	1,718,159	60,936	3,966	1,722,125	60,936	1,779,095
Total Appropriations		1,748,095	1,816,277	1,718,159	60,936	3,966	1,722,125	60,936	1,779,095
Total Revenues		700,065	715,391	698,860	9,491	694	699,554	9,491	708,351
Total County Cost		1,048,030	1,100,886	1,019,299	51,445	3,272	1,022,571	51,445	1,070,744

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3150 - CORRECTIONS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42450	COMMISSIONS	29,636	25,000	25,000	0	0	25,000	0	25,000
<b>Total</b>	USE OF MONEY & PROPERTY	29,636	25,000	25,000	0	0	25,000	0	25,000
42680	INSURANCE RECOVERIES	6,340	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	6,340	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	322	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	4,400	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	4,722	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	20	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	118,813	120,000	120,000	0	0	120,000	0	120,000
43391	CNR/INMATE MEALS	747	4,000	4,000	0	0	4,000	0	4,000
<b>Total</b>	STATE AID	119,580	124,000	124,000	0	0	124,000	0	124,000
44391	CNR/INMATE MEALS	17,332	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	17,332	0	0	0	0	0	0	0
<b>Total Revenues</b>		177,609	149,000	149,000	0	0	149,000	0	149,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000184	CORR LIEUTENANT	56,347	57,602	57,602	0	0	57,602	0	57,602
51000219	UNDERSHERIFF	81,910	84,332	84,332	0	0	84,332	0	84,332
51000290	CHIEF CORR OFFICER	68,195	69,697	69,697	0	0	69,697	0	69,697
51000401	CORRECTIONS CORP	51,270	44,577	46,336	0	0	46,336	0	46,336
51000403	COOK (JAIL)	21,477	38,549	29,678	0	0	29,678	0	29,678
51000406	CORRECTIONS OFFIC.	1,451,594	1,438,766	1,437,766	0	0	1,437,766	0	1,437,766
51000411	CORRECTIONS SGT.	264,760	250,580	250,580	0	0	250,580	0	250,580
51000421	HEAD COOK, JAIL	41,849	42,319	42,319	0	0	42,319	0	42,319
51000707	JAIL NURSE	50,228	52,363	52,363	0	0	52,363	0	52,363
51200401	CORRECTIONS CORP	3,459	3,108	3,108	0	0	3,108	0	3,108
51200403	COOK (JAIL)	360	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	109,024	119,272	144,272	0	0	144,272	0	144,272
51200411	CORRECTIONS SGT	16,010	16,283	25,000	0	0	25,000	0	25,000
51200421	HEAD COOK, JAIL	1,116	0	0	0	0	0	0	0
51300401	CORRECTIONS CORP.	264	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	32,461	35,755	35,755	0	0	35,755	0	35,755
51300411	CORRECTIONS SGT	6,362	1,100	1,100	0	0	1,100	0	1,100
51500406	CORRECTIONS OFFIC.	60,199	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,400	1,400	0	0	1,400	0	1,400

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3150 - CORRECTIONS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	PERSONAL SERVICES	2,316,882	2,255,703	2,281,308	0	0	2,281,308	0	2,281,308
52206	COMPUTER EQUIPMENT	9,058	2,000	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	633	1,000	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	1,067	10,000	10,000	0	0	10,000	0	10,000
52222	COMMUNICATIONS EQUIP	2,046	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	974	0	0	0	0	0	0	0
52231	VEHICLES	29,715	25,000	0	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	EQUIPMENT	43,493	40,000	15,000	25,000	25,000	40,000	25,000	40,000
54303	OFFICE SUPPLIES	4,674	7,500	7,500	0	0	7,500	0	7,500
54306	AUTOMOTIVE SUPPLIES	29	3,000	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	22,351	34,000	34,000	16,000	16,000	50,000	16,000	50,000
54311	MAINTENANCE	10,601	11,000	11,000	0	0	11,000	0	11,000
54319	PROGRAM SUPPLIES	22,289	27,500	27,500	0	0	27,500	0	27,500
54330	PRINTING	3,712	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	14,240	12,300	10,000	0	0	10,000	0	10,000
54340	CLOTHING	17,044	17,000	18,000	0	0	18,000	0	18,000
54342	FOOD	183,470	164,817	164,817	15,183	15,183	180,000	15,183	180,000
54347	AMMUNITION	17	4,000	4,000	0	0	4,000	0	4,000
<b>Total</b>	SUPPLIES	278,427	285,117	283,817	31,183	31,183	315,000	31,183	315,000
54402	LEGAL ADVERTISING	331	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,810	7,000	6,195	0	0	6,195	0	6,195
54421	AUTO MAINTENANCE/REPAIRS	8,526	4,500	4,500	0	0	4,500	0	4,500
54425	SERVICE CONTRACTS	8,938	9,000	12,500	0	0	12,500	0	12,500
54439	PRISONER CLOTHING	5,285	10,500	10,500	0	0	10,500	0	10,500
54442	PROFESSIONAL SERVICES	693	5,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	596	500	500	0	0	500	0	500
54462	INSURANCE	0	100	100	0	0	100	0	100
54469	BOARDING OF PRISONERS	0	0	0	0	0	0	0	0
54472	TELEPHONE	14,562	10,000	9,000	0	0	9,000	0	9,000
<b>Total</b>	CONTRACTUAL	43,742	46,600	47,295	0	0	47,295	0	47,295
58800	FRINGES	899,277	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	899,277	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>3,581,821</b>	<b>2,627,420</b>	<b>2,627,420</b>	<b>56,183</b>	<b>56,183</b>	<b>2,683,603</b>	<b>56,183</b>	<b>2,683,603</b>



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 3150 - CORRECTIONS

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	3,581,821	2,627,420	2,627,420	56,183	56,183	2,683,603	56,183	2,683,603
Total Revenues	177,609	149,000	149,000	0	0	149,000	0	149,000
Total County Cost	3,404,211	2,478,420	2,478,420	56,183	56,183	2,534,603	56,183	2,534,603

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3151 - MEDICAL AND BOARDING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	194,327	236,162	236,162	0	0	236,162	0	236,162
54452	POSTAGE	5	0	0	0	0	0	0	0
54462	INSURANCE	4,540	0	0	0	0	0	0	0
54469	BOARDING OF PRISONERS	302,690	25,960	25,960	0	0	25,960	0	25,960
<b>Total</b>	CONTRACTUAL	501,562	262,122	262,122	0	0	262,122	0	262,122
Total Appropriations		501,562	262,122	262,122	0	0	262,122	0	262,122
Total Appropriations		501,562	262,122	262,122	0	0	262,122	0	262,122
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		501,562	262,122	262,122	0	0	262,122	0	262,122

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3160 - ATI INITIATIVES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41289	OTHER GEN GOVERNMENT	690	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	690	0	0	0	0	0	0	0
43310	PROBATION SERVICES	35,274	39,996	38,391	0	0	38,391	0	38,391
<b>Total</b>	STATE AID	35,274	39,996	38,391	0	0	38,391	0	38,391
Total Revenues		35,965	39,996	38,391	0	0	38,391	0	38,391
51000211	PROBATION SUPER.	51,271	52,272	52,272	0	0	52,272	0	52,272
51000597	SR. PROB. OFFICER	0	0	0	0	0	0	0	0
51000650	SECURITY OFFICER	72,128	79,386	79,386	0	0	79,386	0	79,386
51000754	ADMIN SVC COORD	42,315	48,715	48,715	0	0	48,715	0	48,715
51600	LONGEVITY	0	375	775	0	0	775	0	775
<b>Total</b>	PERSONAL SERVICES	165,715	180,748	181,148	0	0	181,148	0	181,148
52206	COMPUTER EQUIPMENT	1,495	3,300	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	1,300	0	4,380	4,380	4,380	4,380	4,380
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	1,495	4,600	0	4,380	4,380	4,380	4,380	4,380
54303	OFFICE SUPPLIES	1,777	2,200	2,200	0	0	2,200	0	2,200
54319	PROGRAM SUPPLIES	1,595	1,500	1,500	0	0	1,500	0	1,500
54330	PRINTING	0	500	500	0	0	500	0	500
54332	BOOKS	509	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	SUPPLIES	3,880	5,200	5,200	0	0	5,200	0	5,200
54999	ROLLOVER	0	0	0	(4,380)	(4,380)	(4,380)	(4,380)	(4,380)
<b>Total</b>	ROLLOVER	0	0	0	(4,380)	(4,380)	(4,380)	(4,380)	(4,380)
54400	PROGRAM EXPENSE	558	736	891	0	0	891	0	891
54412	TRAVEL/TRAINING	107	700	700	0	0	700	0	700
54414	LOCAL MILEAGE	0	100	100	0	0	100	0	100
54425	SERVICE CONTRACTS	971	1,200	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	12,825	15,832	10,332	5,334	5,334	15,666	5,334	15,666
54452	POSTAGE	500	500	400	0	0	400	0	400
54472	TELEPHONE	1,761	2,000	2,000	0	0	2,000	0	2,000
54618	INTERDEPARTMENTAL CHARGE	1,200	1,200	1,200	0	0	1,200	0	1,200
<b>Total</b>	CONTRACTUAL	17,922	22,268	16,723	5,334	5,334	22,057	5,334	22,057

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
58800	FRINGES	64,360	68,684	65,214	0	0	65,214	0	65,214
<b>Total</b>	EMPLOYEE BENEFITS	64,360	68,684	65,214	0	0	65,214	0	65,214
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Total Appropriations		253,372	281,500	268,285	5,334	5,334	273,619	5,334	273,619
Total Appropriations		253,372	281,500	268,285	5,334	5,334	273,619	5,334	273,619
Total Revenues		35,965	39,996	38,391	0	0	38,391	0	38,391
Total County Cost		217,408	241,504	229,894	5,334	5,334	235,228	5,334	235,228

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41110	SALES TAX 3%	147,000	147,000	180,000	0	0	180,000	0	180,000
41140	E911 SURCHG	351,638	285,000	0	0	0	0	0	0
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>498,638</b>	<b>432,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
42701	REFUND OF PRIOR YR EXPENS	24	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43389	OTHER PUBLIC SAFETY	45,927	248,304	10,000	0	0	10,000	0	10,000
<b>Total</b>	<b>STATE AID</b>	<b>45,927</b>	<b>248,304</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
44389	OTHER PUBLIC SAFETY AID	0	0	0	0	0	0	0	0
44960	EMERGENCY DISASTER ASST	0	23,511	33,062	0	0	33,062	0	33,062
<b>Total</b>	<b>FEDERAL AID</b>	<b>0</b>	<b>23,511</b>	<b>33,062</b>	<b>0</b>	<b>0</b>	<b>33,062</b>	<b>0</b>	<b>33,062</b>
<b>Total Revenues</b>		<b>544,588</b>	<b>703,815</b>	<b>223,062</b>	<b>0</b>	<b>0</b>	<b>223,062</b>	<b>0</b>	<b>223,062</b>
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000169	ASST F&E MGT DIR	14,529	1,348	52,363	0	0	52,363	0	52,363
51000173	COM CENTER MGR	55,947	57,602	57,602	0	0	57,602	0	57,602
51000180	ASST EMS DIR	1,076	0	0	0	0	0	0	0
51000188	COMMUNIC. CENTER DIRECTOR	49,237	30,358	30,667	0	0	30,667	0	30,667
51000205	ASST CO FIRE & DIS COOR	0	44,932	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	19,688	18,512	18,512	0	0	18,512	0	18,512
51000551	EMERG SVCS DISP.	755,864	717,340	740,480	0	0	740,480	0	740,480
51000678	TELE COMM TECH	1,894	5,717	46,280	0	0	46,280	0	46,280
51000751	SR EMERG SVC DIS	0	238,280	0	0	0	0	0	0
51000792	E911 PROG SPEC	35,588	37,713	0	0	0	0	0	0
51000794	SYSTEMS MGR	57,807	57,602	57,602	0	0	57,602	0	57,602
51000797	DISPATCH SUPERVISOR	258,835	45,779	243,575	0	0	243,575	0	243,575
51200535	ADMIN. ASSISTANT	11	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	27,945	38,848	20,015	0	0	20,015	0	20,015
51200678	TELE COMM TECH	0	0	0	0	0	0	0	0
51200751	SR EMERG SVC DIS	0	16,854	0	0	0	0	0	0
51200794	SYSTEMS MGR	971	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	17,187	0	16,363	0	0	16,363	0	16,363

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51300551	EMERG SVCS DISP	17,413	16,891	16,891	0	0	16,891	0	16,891
51300678	TELE COMM TECH	61	0	0	0	0	0	0	0
51300751	SR EMERG SVC DIS	0	8,699	0	0	0	0	0	0
51300794	SYSTEMS MGR	2	0	0	0	0	0	0	0
51300797	DISPATCH SUPERVISOR	5,152	0	8,446	0	0	8,446	0	8,446
51600	LONGEVITY	0	0	6,600	0	0	6,600	0	6,600
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,319,208</b>	<b>1,336,475</b>	<b>1,315,396</b>	<b>0</b>	<b>0</b>	<b>1,315,396</b>	<b>0</b>	<b>1,315,396</b>
52206	COMPUTER EQUIPMENT	17,423	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,311	2,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	7,077	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	606	210,304	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	231	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>26,647</b>	<b>212,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	3,545	1,950	1,950	0	0	1,950	0	1,950
54306	AUTOMOTIVE SUPPLIES	0	500	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	3,419	1,000	0	0	0	0	0	0
54311	MAINTENANCE	16,069	35,000	0	0	0	0	0	0
54330	PRINTING	3,189	1,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	2,560	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>SUPPLIES</b>	<b>28,783</b>	<b>40,450</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>3,950</b>	<b>0</b>	<b>3,950</b>
54400	PROGRAM EXPENSE	35,048	25,200	23,200	0	0	23,200	0	23,200
54412	TRAVEL/TRAINING	5,515	7,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	283	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	11,221	3,000	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	452	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	208,501	122,000	0	0	0	0	0	0
54432	RENT	6,600	2,400	0	0	0	0	0	0
54452	POSTAGE	698	2,000	1,000	0	0	1,000	0	1,000
54471	ELECTRIC	29,571	11,000	0	0	0	0	0	0
54472	TELEPHONE	66,304	26,873	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>364,193</b>	<b>199,973</b>	<b>28,700</b>	<b>0</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>28,700</b>
58800	FRINGES	511,755	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>511,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>		<b>2,250,586</b>	<b>1,789,202</b>	<b>1,348,046</b>	<b>0</b>	<b>0</b>	<b>1,348,046</b>	<b>0</b>	<b>1,348,046</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	2,250,586	1,789,202	1,348,046	0	0	1,348,046	0	1,348,046
Total Revenues	544,588	703,815	223,062	0	0	223,062	0	223,062
Total County Cost	1,705,997	1,085,387	1,124,984	0	0	1,124,984	0	1,124,984

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3411 - EMERGENCY COMMUNICATIONS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41140	E911 SURCHG	0	0	295,000	0	0	295,000	0	295,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	0	0	295,000	0	0	295,000	0	295,000
44389	OTHER PUBLIC SAFETY AID	0	86,000	88,164	0	60,000	148,164	60,000	148,164
<b>Total</b>	<b>FEDERAL AID</b>	0	86,000	88,164	0	60,000	148,164	60,000	148,164
<b>Total Revenues</b>		0	86,000	383,164	0	60,000	443,164	60,000	443,164
51000792	E911 PROG SPEC	0	0	37,713	0	0	37,713	0	37,713
<b>Total</b>	<b>PERSONAL SERVICES</b>	0	0	37,713	0	0	37,713	0	37,713
54306	AUTOMOTIVE SUPPLIES	0	0	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	0	0	2,500	0	0	2,500	0	2,500
54311	MAINTENANCE	0	5,000	14,000	0	0	14,000	0	14,000
<b>Total</b>	<b>SUPPLIES</b>	0	5,000	17,000	0	0	17,000	0	17,000
54421	AUTO MAINTENACE/REPAIRS	0	0	3,000	0	0	3,000	0	3,000
54425	SERVICE CONTRACTS	0	5,517	172,908	331,530	331,530	504,438	331,530	504,438
54432	RENT	0	24,000	11,483	0	0	11,483	0	11,483
54442	PROFESSIONAL SERVICES	0	30,174	0	0	0	0	0	0
54471	ELECTRIC	0	40,000	51,000	0	0	51,000	0	51,000
54472	TELEPHONE	0	24,000	50,873	0	0	50,873	0	50,873
<b>Total</b>	<b>CONTRACTUAL</b>	0	123,691	289,264	331,530	331,530	620,794	331,530	620,794
<b>Total Appropriations</b>		0	128,691	343,977	331,530	331,530	675,507	331,530	675,507
<b>Total Appropriations</b>		0	128,691	343,977	331,530	331,530	675,507	331,530	675,507
<b>Total Revenues</b>		0	86,000	383,164	0	60,000	443,164	60,000	443,164
<b>Total County Cost</b>		0	42,691	(39,187)	331,530	271,530	232,343	271,530	232,343



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3510 - DOG DAMAGE CLAIMS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42268	DOG CONTROL	9,283	9,500	9,500	0	0	9,500	0	9,500
<b>Total</b>	INTERGOVNMENTAL CHARGES	9,283	9,500	9,500	0	0	9,500	0	9,500
Total Revenues		9,283	9,500	9,500	0	0	9,500	0	9,500
54400	PROGRAM EXPENSE	9,412	9,500	9,500	0	0	9,500	0	9,500
<b>Total</b>	CONTRACTUAL	9,412	9,500	9,500	0	0	9,500	0	9,500
Total Appropriations		9,412	9,500	9,500	0	0	9,500	0	9,500
Total Appropriations		9,412	9,500	9,500	0	0	9,500	0	9,500
Total Revenues		9,283	9,500	9,500	0	0	9,500	0	9,500
Total County Cost		129	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	28,216	48,216	28,216	20,000	20,000	48,216	10,000	38,216
<b>Total</b>	<b>CONTRACTUAL</b>	28,216	48,216	28,216	20,000	20,000	48,216	10,000	38,216
Total Appropriations		28,216	48,216	28,216	20,000	20,000	48,216	10,000	38,216
Total Appropriations		28,216	48,216	28,216	20,000	20,000	48,216	10,000	38,216
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		28,216		28,216	20,000	20,000	48,216	10,000	38,216

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3630 - WEIGHTS & MEASURES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41962	INSPECTION FEES	24,030	22,700	22,700	0	0	22,700	0	22,700
<b>Total</b>	DEPARTMENTAL INCOME	24,030	22,700	22,700	0	0	22,700	0	22,700
Total Revenues		24,030	22,700	22,700	0	0	22,700	0	22,700
51000207	DIR. WGTS & MEAS.	47,715	48,715	48,715	0	0	48,715	0	48,715
51600	LONGEVITY	0	400	400	0	0	400	0	400
<b>Total</b>	PERSONAL SERVICES	47,715	49,115	49,115	0	0	49,115	0	49,115
52220	DEPARTMENTAL EQUIPMENT	2,998	0	0	0	0	0	0	0
52231	VEHICLES	0	27,185	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	2,998	27,185	0	0	0	0	0	0
54303	OFFICE SUPPLIES	14	200	200	0	0	200	0	200
54306	AUTOMOTIVE SUPPLIES	1,419	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	0	1,500	1,300	800	800	2,100	800	2,100
54319	PROGRAM SUPPLIES	103	100	100	0	0	100	0	100
54330	PRINTING	38	200	200	0	0	200	0	200
<b>Total</b>	SUPPLIES	1,574	2,100	1,900	800	800	2,700	800	2,700
54400	PROGRAM EXPENSE	677	800	800	0	0	800	0	800
54412	TRAVEL/TRAINING	285	54	254	0	0	254	0	254
54416	MEMBERSHIP DUES	95	120	120	0	0	120	0	120
54421	AUTO MAINTENACE/REPAIRS	281	800	800	0	0	800	0	800
54425	SERVICE CONTRACTS	150	150	150	0	0	150	0	150
54452	POSTAGE	6	30	30	0	0	30	0	30
54472	TELEPHONE	630	800	800	0	0	800	0	800
<b>Total</b>	CONTRACTUAL	2,124	2,754	2,954	0	0	2,954	0	2,954
58800	FRINGES	18,538	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	18,538	0	0	0	0	0	0	0
Total Appropriations		72,949	81,154	53,969	800	800	54,769	800	54,769
Total Appropriations		72,949	81,154	53,969	800	800	54,769	800	54,769
Total Revenues		24,030	22,700	22,700	0	0	22,700	0	22,700
Total County Cost		48,919	58,454	31,269	800	800	32,069	800	32,069

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	0	1,234	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	1,234	0	0	0	0	0	0
Total Revenues		0	1,234	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	676	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	676	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	5,128	1,234	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	5,128	1,234	0	0	0	0	0	0
54491	SUBCONTRACTS	13,627	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	13,627	0	0	0	0	0	0	0
58800	FRINGES	68	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	68	0	0	0	0	0	0	0
Total Appropriations		19,499	1,234	0	0	0	0	0	0
Total Appropriations		19,499	1,234	0	0	0	0	0	0
Total Revenues		0	1,234	0	0	0	0	0	0
Total County Cost		19,499	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3990 - DRUG CT SUPPORT GRNT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	0	35,000	21,000	0	0	21,000	0	21,000
<b>Total</b>	MISCELL LOCAL SOURCES	0	35,000	21,000	0	0	21,000	0	21,000
Total Revenues		0	35,000	21,000	0	0	21,000	0	21,000
51000049	PROJECT ASSISTANT	0	600	4,000	0	0	4,000	0	4,000
<b>Total</b>	PERSONAL SERVICES	0	600	4,000	0	0	4,000	0	4,000
54333	EDUCATION AND PROMOTION	0	15,000	4,600	0	0	4,600	0	4,600
<b>Total</b>	SUPPLIES	0	15,000	4,600	0	0	4,600	0	4,600
54491	SUBCONTRACTS	0	19,340	12,000	0	0	12,000	0	12,000
<b>Total</b>	CONTRACTUAL	0	19,340	12,000	0	0	12,000	0	12,000
58800	FRINGES	0	60	400	0	0	400	0	400
<b>Total</b>	EMPLOYEE BENEFITS	0	60	400	0	0	400	0	400
Total Appropriations		0	35,000	21,000	0	0	21,000	0	21,000
Total Appropriations		0	35,000	21,000	0	0	21,000	0	21,000
Total Revenues		0	35,000	21,000	0	0	21,000	0	21,000
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3994 - DOMESTIC VIOLENCE PREVENT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43389	OTHER PUBLIC SAFETY	0	35,600	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	35,600	0	0	0	0	0	0
Total Revenues		0	35,600	0	0	0	0	0	0
51000754	ADMIN SVC COORD	0	5,000	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	5,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	28,700	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	28,700	0	0	0	0	0	0
58800	FRINGES	0	1,900	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	0	1,900	0	0	0	0	0	0
Total Appropriations		0	35,600	0	0	0	0	0	0
Total Appropriations		0	35,600	0	0	0	0	0	0
Total Revenues		0	35,600	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 3996 - STOPS CONTINUATION GRANT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43389	OTHER PUBLIC SAFETY	29,090	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	29,090	0	0	0	0	0	0	0
Total Revenues		29,090	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	5,000	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	5,000	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	22,140	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	22,140	0	0	0	0	0	0	0
58800	FRINGES	2,438	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	2,438	0	0	0	0	0	0	0
Total Appropriations		29,578	0	0	0	0	0	0	0
Total Appropriations		29,578	0	0	0	0	0	0	0
Total Revenues		29,090	0	0	0	0	0	0	0
Total County Cost		488	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41689	OTHER HEALTH CHGS	160	100	150	0	0	150	0	150
<b>Total</b>	DEPARTMENTAL INCOME	160	100	150	0	0	150	0	150
42665	SALE OF EQUIPMENT	0	0	0	29,500	29,500	29,500	29,500	29,500
<b>Total</b>	SALE OF PROPERTY/COMPEN F	0	0	0	29,500	29,500	29,500	29,500	29,500
43489	OTHER HEALTH INCOME	0	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	0	0	0	0	0	0	0
44959	FEDERAL AID	156,254	154,201	154,201	0	0	154,201	0	154,201
<b>Total</b>	FEDERAL AID	156,254	154,201	154,201	0	0	154,201	0	154,201
<b>Total Revenues</b>		156,414	154,301	154,351	29,500	29,500	183,851	29,500	183,851
51000232	PUB. HEALTH ADMN.	65,656	67,083	67,083	0	0	67,083	0	67,083
51000250	PUBLIC HLTH. DIR.	79,291	81,173	81,173	0	0	81,173	0	81,173
51000254	MEDICAL DIRECTOR	24,775	25,121	25,121	0	0	25,121	0	25,121
51000507	KEYBD SPEC	44,426	45,286	45,286	0	0	45,286	0	45,286
51000513	ACCT. CLERK/TYPIST	19,913	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	34,732	0	0	34,732	0	34,732
51000535	ADMIN. ASSISTANT	23,534	68,842	28,347	0	0	28,347	0	28,347
51000671	SECRETARY	8,866	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	42,158	42,624	42,624	0	0	42,624	0	42,624
51000719	SYSTEMS ANALYST	44,489	45,817	45,817	0	0	45,817	0	45,817
51000780	BIO TERR PREP COORD	49,569	50,401	50,401	0	0	50,401	0	50,401
51600	LONGEVITY	0	2,798	3,298	0	0	3,298	0	3,298
<b>Total</b>	PERSONAL SERVICES	402,678	429,145	423,882	0	0	423,882	0	423,882
52206	COMPUTER EQUIPMENT	0	10,920	0	23,600	23,600	23,600	23,600	23,600
52214	OFFICE FURNISHINGS	280	650	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	2,700	0	0	0	0	0	0
52231	VEHICLES	0	0	0	120,000	120,000	120,000	120,000	120,000
<b>Total</b>	EQUIPMENT	280	14,270	0	143,600	143,600	143,600	143,600	143,600
54303	OFFICE SUPPLIES	5,106	6,450	5,500	0	0	5,500	0	5,500
54330	PRINTING	3,164	4,000	5,500	0	0	5,500	0	5,500
54332	BOOKS	847	1,000	1,000	0	0	1,000	0	1,000
54333	EDUCATION AND PROMOTION	61	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54354	MEDICAL	34	250	200	0	0	200	0	200
<b>Total</b>	<b>SUPPLIES</b>	<b>9,212</b>	<b>11,700</b>	<b>12,200</b>	<b>0</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>12,200</b>
54999	ROLLOVER	0	0	0	(17,865)	(17,865)	(17,865)	(77,088)	(77,088)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,865)</b>	<b>(17,865)</b>	<b>(17,865)</b>	<b>(77,088)</b>	<b>(77,088)</b>
54400	PROGRAM EXPENSE	0	3,126	5,687	0	0	5,687	0	5,687
54412	TRAVEL/TRAINING	1,888	4,010	3,666	0	0	3,666	0	3,666
54414	LOCAL MILEAGE	1,490	1,700	1,950	0	0	1,950	0	1,950
54416	MEMBERSHIP DUES	1,664	1,715	1,682	0	0	1,682	0	1,682
54425	SERVICE CONTRACTS	2,289	2,580	2,580	0	0	2,580	0	2,580
54432	RENT	95,477	95,477	95,477	0	0	95,477	0	95,477
54442	PROFESSIONAL SERVICES	48,278	51,984	48,030	0	0	48,030	0	48,030
54452	POSTAGE	10,279	11,000	11,084	0	0	11,084	0	11,084
54472	TELEPHONE	6,871	7,200	7,200	3,700	3,700	10,900	3,700	10,900
<b>Total</b>	<b>CONTRACTUAL</b>	<b>168,235</b>	<b>178,792</b>	<b>177,356</b>	<b>3,700</b>	<b>3,700</b>	<b>181,056</b>	<b>3,700</b>	<b>181,056</b>
58800	FRINGES	156,411	163,075	152,598	0	0	152,598	0	152,598
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>156,411</b>	<b>163,075</b>	<b>152,598</b>	<b>0</b>	<b>0</b>	<b>152,598</b>	<b>0</b>	<b>152,598</b>
Total Appropriations		736,816	796,982	766,036	129,435	129,435	895,471	70,212	836,248
Total Appropriations		736,816	796,982	766,036	129,435	129,435	895,471	70,212	836,248
Total Revenues		156,414	154,301	154,351	29,500	29,500	183,851	29,500	183,851
Total County Cost		580,402	642,681	611,685	99,935	99,935	711,620	40,712	652,397

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44402	WIC	377,857	410,498	459,290	0	0	459,290	0	459,290
<b>Total</b>	FEDERAL AID	377,857	410,498	459,290	0	0	459,290	0	459,290
Total Revenues		377,857	410,498	459,290	0	0	459,290	0	459,290
51000085	WIC TEAM LEADER	0	0	42,624	0	0	42,624	0	42,624
51000518	SENIOR CLERK	61,538	62,706	62,706	0	0	62,706	0	62,706
51000572	WIC PROG NUTRITIONIST	83,284	93,948	85,040	0	0	85,040	0	85,040
51000598	WIC PROG. DIR.	42,463	45,817	45,817	0	0	45,817	0	45,817
51000654	HEALTH AIDE	28,953	33,000	33,000	0	0	33,000	0	33,000
51000785	NUTRITION ED	16,249	16,500	33,000	0	0	33,000	0	33,000
51600	LONGEVITY	0	1,765	1,545	0	0	1,545	0	1,545
<b>Total</b>	PERSONAL SERVICES	232,486	253,736	303,732	0	0	303,732	0	303,732
52206	COMPUTER EQUIPMENT	0	2,600	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	847	528	550	0	0	550	0	550
52230	COMPUTER SOFTWARE	0	600	400	0	0	400	0	400
52231	VEHICLES	14,228	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	15,074	3,728	950	0	0	950	0	950
54303	OFFICE SUPPLIES	1,184	1,505	1,634	0	0	1,634	0	1,634
54306	AUTOMOTIVE SUPPLIES	272	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	423	705	0	0	705	0	705
54330	PRINTING	805	2,181	2,700	0	0	2,700	0	2,700
54332	BOOKS	408	0	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	4,864	24,250	7,043	0	0	7,043	0	7,043
54354	MEDICAL	1,826	1,980	2,828	0	0	2,828	0	2,828
<b>Total</b>	SUPPLIES	9,359	30,339	15,410	0	0	15,410	0	15,410
54400	PROGRAM EXPENSE	3,989	3,767	4,000	0	0	4,000	0	4,000
54412	TRAVEL/TRAINING	865	4,818	4,818	0	0	4,818	0	4,818
54414	LOCAL MILEAGE	930	288	150	0	0	150	0	150
54416	MEMBERSHIP DUES	50	61	50	0	0	50	0	50
54421	AUTO MAINTENACE/REPAIRS	65	100	200	0	0	200	0	200
54432	RENT	9,787	9,787	13,136	0	0	13,136	0	13,136
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	1,452	1,596	1,600	0	0	1,600	0	1,600
54462	INSURANCE	1,819	1,970	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	3,691	3,888	3,900	0	0	3,900	0	3,900

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	CONTRACTUAL	22,647	26,275	29,854	0	0	29,854	0	29,854
58800	FRINGES	90,346	96,420	109,344	0	0	109,344	0	109,344
<b>Total</b>	EMPLOYEE BENEFITS	90,346	96,420	109,344	0	0	109,344	0	109,344
Total Appropriations		369,913	410,498	459,290	0	0	459,290	0	459,290
Total Appropriations		369,913	410,498	459,290	0	0	459,290	0	459,290
Total Revenues		377,857	410,498	459,290	0	0	459,290	0	459,290
Total County Cost		(7,944)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	41,800	42,624	42,624	0	0	42,624	0	42,624
51000535	ADMIN. ASSISTANT	5,597	0	0	0	0	0	0	0
51600	LONGEVITY	0	400	450	0	0	450	0	450
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>47,397</b>	<b>43,024</b>	<b>43,074</b>	<b>0</b>	<b>0</b>	<b>43,074</b>	<b>0</b>	<b>43,074</b>
52206	COMPUTER EQUIPMENT	0	0	845	0	0	845	0	845
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>300</b>	<b>845</b>	<b>0</b>	<b>0</b>	<b>845</b>	<b>0</b>	<b>845</b>
54303	OFFICE SUPPLIES	124	400	125	0	0	125	0	125
54330	PRINTING	184	100	200	0	0	200	0	200
54332	BOOKS	38	400	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>345</b>	<b>900</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>325</b>
54412	TRAVEL/TRAINING	215	700	700	0	0	700	0	700
54414	LOCAL MILEAGE	240	500	300	0	0	300	0	300
54425	SERVICE CONTRACTS	887	1,700	1,700	0	0	1,700	0	1,700
54432	RENT	1,600	1,600	1,600	0	0	1,600	0	1,600
54442	PROFESSIONAL SERVICES	0	600	600	0	0	600	0	600
54452	POSTAGE	101	25	25	0	0	25	0	25
54472	TELEPHONE	248	500	300	0	0	300	0	300
<b>Total</b>	<b>CONTRACTUAL</b>	<b>3,291</b>	<b>5,625</b>	<b>5,225</b>	<b>0</b>	<b>0</b>	<b>5,225</b>	<b>0</b>	<b>5,225</b>
58800	FRINGES	18,423	16,349	15,507	0	0	15,507	0	15,507
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>18,423</b>	<b>16,349</b>	<b>15,507</b>	<b>0</b>	<b>0</b>	<b>15,507</b>	<b>0</b>	<b>15,507</b>
<b>Total Appropriations</b>		<b>69,456</b>	<b>66,198</b>	<b>64,976</b>	<b>0</b>	<b>0</b>	<b>64,976</b>	<b>0</b>	<b>64,976</b>
<b>Total Appropriations</b>		<b>69,456</b>	<b>66,198</b>	<b>64,976</b>	<b>0</b>	<b>0</b>	<b>64,976</b>	<b>0</b>	<b>64,976</b>
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total County Cost</b>		<b>69,456</b>		<b>64,976</b>	<b>0</b>	<b>0</b>	<b>64,976</b>	<b>0</b>	<b>64,976</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4014 - MEDICAL EXAMINER**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41689	OTHER HEALTH CHGS	0	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
43401	PUBLIC HEALTH WORK	16,525	16,646	16,284	0	0	16,284	0	16,284
<b>Total</b>	STATE AID	16,525	16,646	16,284	0	0	16,284	0	16,284
Total Revenues		16,525	16,646	16,284	0	0	16,284	0	16,284
51000166	DEP MEDICAL EXAM	13,282	14,758	14,758	0	0	14,758	0	14,758
51000315	DEP. MED. EXAM.	1,147	0	0	0	0	0	0	0
51600	LONGEVITY	0	45	45	0	0	45	0	45
<b>Total</b>	PERSONAL SERVICES	14,429	14,803	14,803	0	0	14,803	0	14,803
54303	OFFICE SUPPLIES	0	100	50	0	0	50	0	50
54330	PRINTING	15	50	50	0	0	50	0	50
<b>Total</b>	SUPPLIES	15	150	100	0	0	100	0	100
54416	MEMBERSHIP DUES	100	100	125	0	0	125	0	125
54425	SERVICE CONTRACTS	180	200	150	0	0	150	0	150
54442	PROFESSIONAL SERVICES	30,036	30,936	31,890	0	0	31,890	0	31,890
54452	POSTAGE	19	50	50	0	0	50	0	50
54462	INSURANCE	146	158	141	0	0	141	0	141
<b>Total</b>	CONTRACTUAL	30,481	31,444	32,356	0	0	32,356	0	32,356
58800	FRINGES	5,606	5,625	5,329	0	0	5,329	0	5,329
<b>Total</b>	EMPLOYEE BENEFITS	5,606	5,625	5,329	0	0	5,329	0	5,329
Total Appropriations		50,531	52,022	52,588	0	0	52,588	0	52,588
Total Appropriations		50,531	52,022	52,588	0	0	52,588	0	52,588
Total Revenues		16,525	16,646	16,284	0	0	16,284	0	16,284
Total County Cost		34,006	35,376	36,304	0	0	36,304	0	36,304

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4015 - VITAL RECORDS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41601	PUBLIC HEALTH FEES	80,081	80,000	80,000	0	0	80,000	0	80,000
<b>Total</b>	DEPARTMENTAL INCOME	80,081	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		80,081	80,000	80,000	0	0	80,000	0	80,000
51000	REGULAR PAY	0	1,696	1,696	0	0	1,696	0	1,696
51000776	DEP REG VITAL REC	36,100	36,558	36,558	0	0	36,558	0	36,558
<b>Total</b>	PERSONAL SERVICES	36,100	38,254	38,254	0	0	38,254	0	38,254
52206	COMPUTER EQUIPMENT	0	1,300	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	1,600	0	0	0	0	0	0
54303	OFFICE SUPPLIES	840	1,000	1,450	0	0	1,450	0	1,450
54330	PRINTING	352	450	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	1,191	1,450	1,450	0	0	1,450	0	1,450
54414	LOCAL MILEAGE	232	550	300	0	0	300	0	300
54425	SERVICE CONTRACTS	81	100	100	0	0	100	0	100
54432	RENT	3,961	3,961	3,961	0	0	3,961	0	3,961
54442	PROFESSIONAL SERVICES	1,300	1,300	1,300	0	0	1,300	0	1,300
54452	POSTAGE	1	25	30	0	0	30	0	30
54472	TELEPHONE	278	750	350	0	0	350	0	350
<b>Total</b>	CONTRACTUAL	5,854	6,686	6,041	0	0	6,041	0	6,041
58800	FRINGES	14,026	14,537	13,771	0	0	13,771	0	13,771
<b>Total</b>	EMPLOYEE BENEFITS	14,026	14,537	13,771	0	0	13,771	0	13,771
Total Appropriations		57,171	62,527	59,516	0	0	59,516	0	59,516
Total Appropriations		57,171	62,527	59,516	0	0	59,516	0	59,516
Total Revenues		80,081	80,000	80,000	0	0	80,000	0	80,000
Total County Cost		(22,910)	(17,473)	(20,484)	0	0	(20,484)	0	(20,484)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4016 - COMMUNITY HEALTH**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41603	CLINIC FEES	117,310	171,588	169,363	0	0	169,363	0	169,363
41608	MEDICAID CHHA - MOMS	46,230	36,356	0	0	0	0	0	0
41609	MEDICAID D&TC - MOMS	82,304	76,084	37,488	0	0	37,488	0	37,488
41610	HOME NURSING CHGS	1,022,040	1,318,473	1,243,254	0	0	1,243,254	0	1,243,254
41613	MCU-CHHA	20,495	22,800	135,520	0	0	135,520	0	135,520
41614	TBDOT-CHHA	(13,869)	6,945	6,945	0	0	6,945	0	6,945
41689	OTHER HEALTH CHGS	1,082	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,275,593</b>	<b>1,632,246</b>	<b>1,592,570</b>	<b>0</b>	<b>0</b>	<b>1,592,570</b>	<b>0</b>	<b>1,592,570</b>
42665	SALE OF EQUIPMENT	7,965	6,700	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>7,965</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43489	OTHER HEALTH INCOME	163,352	181,535	146,760	0	0	146,760	0	146,760
<b>Total</b>	<b>STATE AID</b>	<b>163,352</b>	<b>181,535</b>	<b>146,760</b>	<b>0</b>	<b>0</b>	<b>146,760</b>	<b>0</b>	<b>146,760</b>
44959	FEDERAL AID	68,097	67,387	50,314	0	0	50,314	0	50,314
<b>Total</b>	<b>FEDERAL AID</b>	<b>68,097</b>	<b>67,387</b>	<b>50,314</b>	<b>0</b>	<b>0</b>	<b>50,314</b>	<b>0</b>	<b>50,314</b>
<b>Total Revenues</b>		<b>1,515,007</b>	<b>1,887,868</b>	<b>1,789,644</b>	<b>0</b>	<b>0</b>	<b>1,789,644</b>	<b>0</b>	<b>1,789,644</b>
51000	REGULAR PAY	6	74,634	74,634	0	0	74,634	0	74,634
51000049	PROJECT ASSISTANT	2,485	0	0	0	0	0	0	0
51000084	REHAB TEAM LEADER	0	0	0	5,038	0	0	0	0
51000230	DIR OF PAT. SRVCS.	74,865	76,667	76,667	0	0	76,667	0	76,667
51000507	KEYBD SPEC	10,884	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	65,590	89,379	119,172	0	0	119,172	0	119,172
51000518	SENIOR CLERK	32,469	32,116	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	98,716	97,250	104,196	0	0	104,196	0	104,196
51000579	PHYS. THERAPIST	86,207	100,802	100,802	0	0	100,802	0	100,802
51000580	COMM HEALTH NURSE	781,170	737,196	690,493	38,809	38,809	729,302	38,809	729,302
51000601	SUPV COMM HLTH NUR	125,504	121,966	121,966	0	0	121,966	0	121,966
51000654	HEALTH AIDE	3,781	0	0	0	0	0	0	0
51000656	TEAM LEADER	229,113	221,756	221,757	0	0	221,757	0	221,757
51000672	PLANNER/EVALUATOR	44,501	45,817	45,817	0	0	45,817	0	45,817
51000716	HLTH ED PROMO DIR	49,403	50,401	50,401	0	0	50,401	0	50,401
51600	LONGEVITY	0	8,200	7,620	0	0	7,620	0	7,620
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,604,694</b>	<b>1,656,184</b>	<b>1,613,525</b>	<b>43,847</b>	<b>38,809</b>	<b>1,652,334</b>	<b>38,809</b>	<b>1,652,334</b>
52206	COMPUTER EQUIPMENT	22,281	25,900	0	10,665	10,665	10,665	10,665	10,665
52214	OFFICE FURNISHINGS	1,238	1,955	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4016 - COMMUNITY HEALTH**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	3,845	1,120	0	1,135	1,135	1,135	1,135	1,135
52230	COMPUTER SOFTWARE	2,750	7,800	0	12,000	12,000	12,000	12,000	12,000
52231	VEHICLES	25,806	34,174	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>55,921</b>	<b>70,949</b>	<b>0</b>	<b>23,800</b>	<b>23,800</b>	<b>23,800</b>	<b>23,800</b>	<b>23,800</b>
54303	OFFICE SUPPLIES	11,078	8,628	8,928	0	0	8,928	0	8,928
54306	AUTOMOTIVE SUPPLIES	12,361	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	10,200	15,000	5,000	5,000	20,000	5,000	20,000
54319	PROGRAM SUPPLIES	474	800	0	0	0	0	0	0
54330	PRINTING	7,685	14,575	20,910	0	0	20,910	0	20,910
54332	BOOKS	3,715	5,100	4,100	0	0	4,100	0	4,100
54333	EDUCATION AND PROMOTION	62,365	69,990	53,378	0	0	53,378	0	53,378
54353	BIOLOGICALS	93,405	135,200	134,515	0	0	134,515	0	134,515
54354	MEDICAL	18,592	26,900	29,500	0	0	29,500	0	29,500
<b>Total</b>	<b>SUPPLIES</b>	<b>209,676</b>	<b>271,393</b>	<b>266,331</b>	<b>5,000</b>	<b>5,000</b>	<b>271,331</b>	<b>5,000</b>	<b>271,331</b>
54999	ROLLOVER	0	0	0	(52,193)	(52,193)	(52,193)	(15,874)	(15,874)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(52,193)</b>	<b>(52,193)</b>	<b>(52,193)</b>	<b>(15,874)</b>	<b>(15,874)</b>
54400	PROGRAM EXPENSE	784	13,608	2,320	0	0	2,320	0	2,320
54412	TRAVEL/TRAINING	7,659	6,721	8,639	0	0	8,639	0	8,639
54414	LOCAL MILEAGE	11,276	14,975	15,100	0	0	15,100	0	15,100
54416	MEMBERSHIP DUES	1,405	1,550	2,785	0	0	2,785	0	2,785
54421	AUTO MAINTENANCE/REPAIRS	6,616	6,000	10,000	0	0	10,000	0	10,000
54425	SERVICE CONTRACTS	5,158	8,600	10,200	0	0	10,200	0	10,200
54432	RENT	57,168	57,168	54,179	0	0	54,179	0	54,179
54442	PROFESSIONAL SERVICES	584,241	633,734	690,587	457	457	691,044	457	691,044
54452	POSTAGE	1,966	7,010	8,160	0	0	8,160	0	8,160
54462	INSURANCE	17,525	18,927	20,284	0	0	20,284	0	20,284
54472	TELEPHONE	19,281	26,595	22,960	0	0	22,960	0	22,960
<b>Total</b>	<b>CONTRACTUAL</b>	<b>713,079</b>	<b>794,888</b>	<b>845,214</b>	<b>457</b>	<b>457</b>	<b>845,671</b>	<b>457</b>	<b>845,671</b>
58800	FRINGES	622,070	629,351	580,869	15,785	13,971	594,840	13,971	594,840
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>622,070</b>	<b>629,351</b>	<b>580,869</b>	<b>15,785</b>	<b>13,971</b>	<b>594,840</b>	<b>13,971</b>	<b>594,840</b>
<b>Total Appropriations</b>		<b>3,205,439</b>	<b>3,422,765</b>	<b>3,305,939</b>	<b>36,696</b>	<b>29,844</b>	<b>3,335,783</b>	<b>66,163</b>	<b>3,372,102</b>
<b>Total Appropriations</b>		<b>3,205,439</b>	<b>3,422,765</b>	<b>3,305,939</b>	<b>36,696</b>	<b>29,844</b>	<b>3,335,783</b>	<b>66,163</b>	<b>3,372,102</b>
<b>Total Revenues</b>		<b>1,515,007</b>	<b>1,887,868</b>	<b>1,789,644</b>	<b>0</b>	<b>0</b>	<b>1,789,644</b>	<b>0</b>	<b>1,789,644</b>



2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund

12/23/2008

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total County Cost	1,690,432	1,534,897	1,516,295	36,696	29,844	1,546,139	66,163	1,582,458

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43401	PUBLIC HEALTH WORK	24,329	25,560	28,516	0	0	28,516	0	28,516
<b>Total</b>	STATE AID	24,329	25,560	28,516	0	0	28,516	0	28,516
Total Revenues		24,329	25,560	28,516	0	0	28,516	0	28,516
54442	PROFESSIONAL SERVICES	52,963	71,000	82,512	0	0	82,512	0	82,512
<b>Total</b>	CONTRACTUAL	52,963	71,000	82,512	0	0	82,512	0	82,512
Total Appropriations		52,963	71,000	82,512	0	0	82,512	0	82,512
Total Appropriations		52,963	71,000	82,512	0	0	82,512	0	82,512
Total Revenues		24,329	25,560	28,516	0	0	28,516	0	28,516
Total County Cost		28,634	45,440	53,996	0	0	53,996	0	53,996

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41607	MEDICAID INS PYMTS	151,305	100,000	125,640	0	0	125,640	0	125,640
41689	OTHER HEALTH CHGS	70	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>151,375</b>	<b>100,000</b>	<b>125,640</b>	<b>0</b>	<b>0</b>	<b>125,640</b>	<b>0</b>	<b>125,640</b>
42665	SALE OF EQUIPMENT	0	5,000	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43277	PRESCHOOL SPECIAL EDUCATI	31,875	32,000	34,500	0	0	34,500	0	34,500
43449	EARLY INTERVENTION	35,994	50,000	50,000	0	0	50,000	0	50,000
<b>Total</b>	<b>STATE AID</b>	<b>67,869</b>	<b>82,000</b>	<b>84,500</b>	<b>0</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>84,500</b>
44447	PHC-CASE MANAGEMENT	24,415	21,139	21,139	0	0	21,139	0	21,139
44451	MEDICAID ADMIN/FED.	35,383	35,000	37,000	0	0	37,000	0	37,000
44959	FEDERAL AID	70,700	55,642	55,642	0	0	55,642	0	55,642
<b>Total</b>	<b>FEDERAL AID</b>	<b>130,498</b>	<b>111,781</b>	<b>113,781</b>	<b>0</b>	<b>0</b>	<b>113,781</b>	<b>0</b>	<b>113,781</b>
<b>Total Revenues</b>		<b>349,742</b>	<b>298,781</b>	<b>323,921</b>	<b>0</b>	<b>0</b>	<b>323,921</b>	<b>0</b>	<b>323,921</b>
5100080	PUBLIC HLTH SOCIAL WORK	188	1,012	50,401	0	0	50,401	0	50,401
5100292	DIR/CHILD W/SPEC	62,636	67,083	67,083	0	0	67,083	0	67,083
5100507	KEYBD SPEC	13,753	28,304	28,304	0	0	28,304	0	28,304
5100513	ACCT. CLERK/TYPIST	27,749	29,793	29,793	0	0	29,793	0	29,793
5100529	SR. ACCOUNT CLERK/TYPIST	68,249	69,464	69,464	0	0	69,464	0	69,464
5100580	COMM HEALTH NURSE	242,641	302,406	302,406	0	0	302,406	0	302,406
5100656	TEAM LEADER	54,261	55,439	55,439	0	0	55,439	0	55,439
5100674	ADMIN COORDINATOR	41,848	42,624	42,624	0	0	42,624	0	42,624
5100745	FAM/CHILD OUT WKR	27,275	33,720	0	0	0	0	0	0
5100775	DIR PRE SPEC ED	49,353	50,401	0	25,201	0	0	25,201	25,201
51600	LONGEVITY	0	2,900	3,750	200	0	3,750	200	3,950
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>587,953</b>	<b>683,146</b>	<b>649,264</b>	<b>25,401</b>	<b>0</b>	<b>649,264</b>	<b>25,401</b>	<b>674,665</b>
52206	COMPUTER EQUIPMENT	4,103	7,861	3,000	5,465	5,465	8,465	5,465	8,465
52214	OFFICE FURNISHINGS	632	1,100	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	0	4,200	0	0	0	0	0	0
52231	VEHICLES	0	25,800	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>4,735</b>	<b>38,961</b>	<b>4,000</b>	<b>5,465</b>	<b>5,465</b>	<b>9,465</b>	<b>5,465</b>	<b>9,465</b>
54303	OFFICE SUPPLIES	4,094	5,500	5,750	0	0	5,750	0	5,750
54306	AUTOMOTIVE SUPPLIES	873	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54310	AUTOMOTIVE FUEL	0	1,000	1,239	200	200	1,439	200	1,439
54330	PRINTING	5,702	6,000	6,500	0	0	6,500	0	6,500
54332	BOOKS	727	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	1,642	1,200	1,500	0	0	1,500	0	1,500
<b>Total</b>	<b>SUPPLIES</b>	<b>13,039</b>	<b>14,500</b>	<b>15,789</b>	<b>200</b>	<b>200</b>	<b>15,989</b>	<b>200</b>	<b>15,989</b>
54999	ROLLOVER	0	0	0	(3,576)	(3,576)	(3,576)	(3,576)	(3,576)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,576)</b>	<b>(3,576)</b>	<b>(3,576)</b>	<b>(3,576)</b>	<b>(3,576)</b>
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,558	6,000	6,500	0	0	6,500	0	6,500
54414	LOCAL MILEAGE	4,636	5,000	5,500	0	0	5,500	0	5,500
54416	MEMBERSHIP DUES	0	3,000	3,000	0	0	3,000	0	3,000
54421	AUTO MAINTENACE/REPAIRS	889	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	140	140	140	0	0	140	0	140
54432	RENT	11,870	11,870	11,870	0	0	11,870	0	11,870
54452	POSTAGE	4,870	5,200	5,500	0	0	5,500	0	5,500
54462	INSURANCE	1,749	1,890	1,410	0	0	1,410	0	1,410
54472	TELEPHONE	6,317	6,200	6,700	0	0	6,700	0	6,700
<b>Total</b>	<b>CONTRACTUAL</b>	<b>36,028</b>	<b>40,300</b>	<b>41,620</b>	<b>0</b>	<b>0</b>	<b>41,620</b>	<b>0</b>	<b>41,620</b>
58800	FRINGES	228,570	259,595	233,735	9,144	0	233,735	9,144	242,879
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>228,570</b>	<b>259,595</b>	<b>233,735</b>	<b>9,144</b>	<b>0</b>	<b>233,735</b>	<b>9,144</b>	<b>242,879</b>
Total Appropriations		870,326	1,036,502	944,408	36,634	2,089	946,497	36,634	981,042
Total Appropriations		870,326	1,036,502	944,408	36,634	2,089	946,497	36,634	981,042
Total Revenues		349,742	298,781	323,921	0	0	323,921	0	323,921
Total County Cost		520,584	737,721	620,487	36,634	2,089	622,576	36,634	657,121

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41605	CHRGs CARE OF HANDICAPPED	317	200	200	0	0	200	0	200
<b>Total</b>	DEPARTMENTAL INCOME	317	200	200	0	0	200	0	200
43448	PHCP TREATMENT	1,473	3,900	3,744	0	0	3,744	0	3,744
<b>Total</b>	STATE AID	1,473	3,900	3,744	0	0	3,744	0	3,744
Total Revenues		1,790	4,100	3,944	0	0	3,944	0	3,944
54400	PROGRAM EXPENSE	2,964	8,000	8,000	0	0	8,000	0	8,000
<b>Total</b>	CONTRACTUAL	2,964	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		2,964	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		2,964	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		1,790	4,100	3,944	0	0	3,944	0	3,944
Total County Cost		1,174	3,900	4,056	0	0	4,056	0	4,056

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4054 - EARLY INTERVENTION (0-2)**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41607	MEDICAID INS PYMTS	725,801	804,326	805,000	0	0	805,000	0	805,000
<b>Total</b>	DEPARTMENTAL INCOME	725,801	804,326	805,000	0	0	805,000	0	805,000
43449	EARLY INTERVENTION	264,377	445,389	476,280	0	0	476,280	0	476,280
<b>Total</b>	STATE AID	264,377	445,389	476,280	0	0	476,280	0	476,280
44451	MEDICAID ADMIN/FED.	29,151	28,000	28,000	0	0	28,000	0	28,000
<b>Total</b>	FEDERAL AID	29,151	28,000	28,000	0	0	28,000	0	28,000
Total Revenues		1,019,329	1,277,715	1,309,280	0	0	1,309,280	0	1,309,280
54305	CLIENT TRANSPORTATION	21,179	115,937	77,000	0	0	77,000	0	77,000
<b>Total</b>	SUPPLIES	21,179	115,937	77,000	0	0	77,000	0	77,000
54400	PROGRAM EXPENSE	1,320,668	1,579,166	1,700,000	0	0	1,700,000	0	1,700,000
<b>Total</b>	CONTRACTUAL	1,320,668	1,579,166	1,700,000	0	0	1,700,000	0	1,700,000
Total Appropriations		1,341,847	1,695,103	1,777,000	0	0	1,777,000	0	1,777,000
Total Appropriations		1,341,847	1,695,103	1,777,000	0	0	1,777,000	0	1,777,000
Total Revenues		1,019,329	1,277,715	1,309,280	0	0	1,309,280	0	1,309,280
Total County Cost		322,518	417,388	467,720	0	0	467,720	0	467,720

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4080 - HEALTH PLANNING COUNCIL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	73,196	76,147	76,147	3,033	3,033	79,180	3,033	79,180
<b>Total</b>	<b>CONTRACTUAL</b>	73,196	76,147	76,147	3,033	3,033	79,180	3,033	79,180
Total Appropriations		73,196	76,147	76,147	3,033	3,033	79,180	3,033	79,180
Total Appropriations		73,196	76,147	76,147	3,033	3,033	79,180	3,033	79,180
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		73,196		76,147	3,033	3,033	79,180	3,033	79,180

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41601	PUBLIC HEALTH FEES	238,762	338,275	217,105	0	0	217,105	0	217,105
41689	OTHER HEALTH CHGS	63	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>238,825</b>	<b>338,275</b>	<b>217,105</b>	<b>0</b>	<b>0</b>	<b>217,105</b>	<b>0</b>	<b>217,105</b>
42610	FINES, FORFEITURES, BAILS	4,250	3,000	3,800	0	0	3,800	0	3,800
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>4,250</b>	<b>3,000</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>
42665	SALE OF EQUIPMENT	3,285	16,308	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>3,285</b>	<b>16,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,694	2,100	1,600	0	0	1,600	0	1,600
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>1,694</b>	<b>2,100</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>
43489	OTHER HEALTH INCOME	47,942	39,640	43,367	0	0	43,367	0	43,367
<b>Total</b>	<b>STATE AID</b>	<b>47,942</b>	<b>39,640</b>	<b>43,367</b>	<b>0</b>	<b>0</b>	<b>43,367</b>	<b>0</b>	<b>43,367</b>
44959	FEDERAL AID	174,277	174,932	166,625	0	0	166,625	0	166,625
<b>Total</b>	<b>FEDERAL AID</b>	<b>174,277</b>	<b>174,932</b>	<b>166,625</b>	<b>0</b>	<b>0</b>	<b>166,625</b>	<b>0</b>	<b>166,625</b>
<b>Total Revenues</b>		<b>470,273</b>	<b>574,255</b>	<b>432,497</b>	<b>0</b>	<b>0</b>	<b>432,497</b>	<b>0</b>	<b>432,497</b>
51000	REGULAR PAY	6,572	0	0	0	0	0	0	0
51000167	DIR ENVIRON HLTH	41,592	67,083	67,083	0	0	67,083	0	67,083
51000240	SR. PUB. HLTH. ENG.	35,561	0	0	0	0	0	0	0
51000507	KEYBD SPEC	31,505	31,943	34,814	0	0	34,814	0	34,814
51000513	ACCT. CLERK/TYPIST	20,077	35,326	20,429	0	0	20,429	0	20,429
51000529	SR. ACCOUNT CLERK/TYPIST	31,788	34,732	34,732	0	0	34,732	0	34,732
51000595	PUB HEALTH SANIT.	358,136	426,402	366,536	36,958	0	366,536	36,958	403,494
51000607	SR PUB HLTH SANIT	217,435	221,757	221,756	0	0	221,756	0	221,756
51000640	PUBLIC HEALTH ENG	54,246	55,439	55,439	0	0	55,439	0	55,439
51000907	RABIES CLERICAL	450	500	500	0	0	500	0	500
51600	LONGEVITY	0	4,606	4,833	0	0	4,833	0	4,833
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>797,361</b>	<b>877,788</b>	<b>806,122</b>	<b>36,958</b>	<b>0</b>	<b>806,122</b>	<b>36,958</b>	<b>843,080</b>
52206	COMPUTER EQUIPMENT	6,832	3,250	645	3,700	3,700	4,345	3,700	4,345
52214	OFFICE FURNISHINGS	1,452	1,200	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	741	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	5,400	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
52231	VEHICLES	38,709	34,107	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>47,734</b>	<b>43,957</b>	<b>645</b>	<b>3,700</b>	<b>3,700</b>	<b>4,345</b>	<b>3,700</b>	<b>4,345</b>
54303	OFFICE SUPPLIES	2,166	2,718	2,700	0	0	2,700	0	2,700
54306	AUTOMOTIVE SUPPLIES	7,807	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	6,750	7,800	4,800	4,800	12,600	4,800	12,600
54319	PROGRAM SUPPLIES	130	1,200	500	0	0	500	0	500
54330	PRINTING	2,951	4,300	4,350	0	0	4,350	0	4,350
54332	BOOKS	97	400	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	4,424	3,283	19,226	0	0	19,226	0	19,226
<b>Total</b>	<b>SUPPLIES</b>	<b>17,575</b>	<b>18,651</b>	<b>35,376</b>	<b>4,800</b>	<b>4,800</b>	<b>40,176</b>	<b>4,800</b>	<b>40,176</b>
54999	ROLLOVER	0	0	0	(25,325)	(25,325)	(25,325)	(2,421)	(2,421)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,325)</b>	<b>(25,325)</b>	<b>(25,325)</b>	<b>(2,421)</b>	<b>(2,421)</b>
54400	PROGRAM EXPENSE	10,762	5,211	5,388	0	0	5,388	0	5,388
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	3,755	2,000	4,400	0	0	4,400	0	4,400
54414	LOCAL MILEAGE	647	2,700	2,875	0	0	2,875	0	2,875
54416	MEMBERSHIP DUES	0	0	165	0	0	165	0	165
54421	AUTO MAINTENANCE/REPAIRS	3,072	3,750	5,600	0	0	5,600	0	5,600
54425	SERVICE CONTRACTS	48	75	75	0	0	75	0	75
54432	RENT	23,377	23,377	23,377	0	0	23,377	0	23,377
54442	PROFESSIONAL SERVICES	17,538	53,241	32,623	0	0	32,623	0	32,623
54452	POSTAGE	1,361	1,770	5,126	0	0	5,126	0	5,126
54472	TELEPHONE	9,353	11,900	9,600	0	0	9,600	0	9,600
54568	RABIES CONTROL	4,811	4,000	4,005	0	0	4,005	0	4,005
54618	INTERDEPARTMENTAL CHARGE	0	0	2,000	0	0	2,000	0	2,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>74,723</b>	<b>108,224</b>	<b>95,434</b>	<b>0</b>	<b>0</b>	<b>95,434</b>	<b>0</b>	<b>95,434</b>
58800	FRINGES	309,828	333,559	290,204	13,305	0	290,204	13,305	303,509
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>309,828</b>	<b>333,559</b>	<b>290,204</b>	<b>13,305</b>	<b>0</b>	<b>290,204</b>	<b>13,305</b>	<b>303,509</b>
Total Appropriations		1,247,222	1,382,179	1,227,781	33,438	(16,825)	1,210,956	56,342	1,284,123
Total Appropriations		1,247,222	1,382,179	1,227,781	33,438	(16,825)	1,210,956	56,342	1,284,123
Total Revenues		470,273	574,255	432,497	0	0	432,497	0	432,497
Total County Cost		776,949	807,924	795,284	33,438	(16,825)	778,459	56,342	851,626

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4095 - PUBLIC HEALTH STATE AID**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43401	PUBLIC HEALTH WORK	1,402,253	1,415,309	1,313,179	92,424	69,131	1,382,310	90,683	1,403,862
<b>Total</b>	STATE AID	1,402,253	1,415,309	1,313,179	92,424	69,131	1,382,310	90,683	1,403,862
Total Revenues		1,402,253	1,415,309	1,313,179	92,424	69,131	1,382,310	90,683	1,403,862
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,402,253	1,415,309	1,313,179	92,424	69,131	1,382,310	90,683	1,403,862
Total County Cost		(1,402,253)		(1,313,179)	(92,424)	(69,131)	(1,382,310)	(90,683)	(1,403,862)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43401	PUBLIC HEALTH WORK	32,177	29,045	29,702	0	0	29,702	0	29,702
<b>Total</b>	STATE AID	32,177	29,045	29,702	0	0	29,702	0	29,702
Total Revenues		32,177	29,045	29,702	0	0	29,702	0	29,702
51000180	ASST EMS DIR	30,182	23,140	23,140	0	0	23,140	0	23,140
51000188	COMMUNIC. CENTER DIRECTOR	25,677	46,309	46,000	0	0	46,000	0	46,000
51000535	ADMIN. ASSISTANT	25,834	27,768	27,768	0	0	27,768	0	27,768
<b>Total</b>	PERSONAL SERVICES	81,693	97,217	96,908	0	0	96,908	0	96,908
54303	OFFICE SUPPLIES	2,126	2,100	2,100	0	0	2,100	0	2,100
<b>Total</b>	SUPPLIES	2,126	2,100	2,100	0	0	2,100	0	2,100
58800	FRINGES	31,810	36,430	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	31,810	36,430	0	0	0	0	0	0
Total Appropriations		115,629	135,747	99,008	0	0	99,008	0	99,008
Total Appropriations		115,629	135,747	99,008	0	0	99,008	0	99,008
Total Revenues		32,177	29,045	29,702	0	0	29,702	0	29,702
Total County Cost		83,452	106,702	69,306	0	0	69,306	0	69,306

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42615	STOP DWI FINES	177,862	217,063	211,291	0	0	211,291	0	211,291
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>177,862</b>	<b>217,063</b>	<b>211,291</b>	<b>0</b>	<b>0</b>	<b>211,291</b>	<b>0</b>	<b>211,291</b>
Total Revenues		177,862	217,063	211,291	0	0	211,291	0	211,291
51000223	STOP-DWI COORD.	0	28,801	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>28,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52220	DEPARTMENTAL EQUIPMENT	13,844	19,800	26,000	0	0	26,000	0	26,000
52230	COMPUTER SOFTWARE	0	0	24,358	0	0	24,358	0	24,358
<b>Total</b>	<b>EQUIPMENT</b>	<b>13,844</b>	<b>19,800</b>	<b>50,358</b>	<b>0</b>	<b>0</b>	<b>50,358</b>	<b>0</b>	<b>50,358</b>
54303	OFFICE SUPPLIES	650	719	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,949	1,800	3,000	0	0	3,000	0	3,000
54330	PRINTING	1,077	1,000	2,200	0	0	2,200	0	2,200
54332	BOOKS	585	1,000	1,000	0	0	1,000	0	1,000
54333	EDUCATION AND PROMOTION	3,972	5,000	12,500	0	0	12,500	0	12,500
54342	FOOD	988	0	1,600	0	0	1,600	0	1,600
<b>Total</b>	<b>SUPPLIES</b>	<b>9,220</b>	<b>9,519</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>0</b>	<b>22,300</b>
54400	PROGRAM EXPENSE	2,705	3,700	7,000	0	0	7,000	0	7,000
54402	LEGAL ADVERTISING	1,500	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	1,801	600	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	97	400	800	0	0	800	0	800
54416	MEMBERSHIP DUES	542	600	650	0	0	650	0	650
54442	PROFESSIONAL SERVICES	38,573	140,019	113,976	0	0	113,976	0	113,976
54452	POSTAGE	68	200	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	142	200	1,000	0	0	1,000	0	1,000
54618	INTERDEPARTMENTAL CHARGE	0	0	11,207	0	0	11,207	0	11,207
<b>Total</b>	<b>CONTRACTUAL</b>	<b>45,427</b>	<b>147,719</b>	<b>138,633</b>	<b>0</b>	<b>0</b>	<b>138,633</b>	<b>0</b>	<b>138,633</b>
58800	FRINGES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		68,491	205,839	211,291	0	0	211,291	0	211,291
Total Appropriations		68,491	205,839	211,291	0	0	211,291	0	211,291
Total Revenues		177,862	217,063	211,291	0	0	211,291	0	211,291

2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund

12/23/2008

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

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total County Cost	(109,370)	(11,224)	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4310 - M.H. ADMINISTRATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	940	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43485	OHM COM REINVESTMETN	30,932	30,932	30,558	0	0	30,558	0	30,558
43486	OMH FLEX	9,378	6,245	10,957	0	0	10,957	0	10,957
43493	MENTAL RETARDATION OT 620	45,916	46,369	47,168	0	0	47,168	0	47,168
43495	MH DAAA	11,854	20,187	20,540	0	0	20,540	0	20,540
43499	OMH CONTRACT REVENUE	0	78,700	78,700	0	0	78,700	0	78,700
<b>Total</b>	<b>STATE AID</b>	<b>98,080</b>	<b>182,433</b>	<b>187,923</b>	<b>0</b>	<b>0</b>	<b>187,923</b>	<b>0</b>	<b>187,923</b>
44490	FED AID MH	359,595	233,043	233,043	0	0	233,043	0	233,043
<b>Total</b>	<b>FEDERAL AID</b>	<b>359,595</b>	<b>233,043</b>	<b>233,043</b>	<b>0</b>	<b>0</b>	<b>233,043</b>	<b>0</b>	<b>233,043</b>
<b>Total Revenues</b>		<b>458,615</b>	<b>415,476</b>	<b>420,966</b>	<b>0</b>	<b>0</b>	<b>420,966</b>	<b>0</b>	<b>420,966</b>
5100049	PROJECT ASSISTANT	270	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	0	82,669	84,332	0	0	84,332	0	84,332
51000285	COMM MH SVCS	99,118	102,049	102,049	0	0	102,049	0	102,049
51000503	CLERK	7,922	13,447	13,447	0	0	13,447	0	13,447
51000511	CASE AIDE	103,221	132,000	132,000	0	0	132,000	0	132,000
51000518	SENIOR CLERK	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	33,692	33,000	33,000	0	0	33,000	0	33,000
51000529	SR. ACCOUNT CLERK/TYPIST	65,097	69,464	70,951	0	0	70,951	0	70,951
51000535	ADMIN. ASSISTANT	176,597	179,335	133,055	0	0	133,055	0	133,055
51000671	SECRETARY	63,829	36,558	36,558	0	0	36,558	0	36,558
51000673	PRIN ACCT CLK TYP	76,771	78,607	78,607	0	0	78,607	0	78,607
51000674	ADMIN COORDINATOR	0	0	48,715	0	0	48,715	0	48,715
51000719	SYSTEMS ANALYST	49,575	45,817	52,363	0	0	52,363	0	52,363
51000770	CORD DUAL RECOVERY SRVS	61,688	63,357	63,358	0	0	63,358	0	63,358
51000782	FISCAL COORDINATOR	50,835	52,363	52,363	0	0	52,363	0	52,363
51200529	SR ACCOUNT CLERK/TYPIST	5	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	152	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	1	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	4,350	4,350	0	0	4,350	0	4,350
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>788,773</b>	<b>893,016</b>	<b>905,148</b>	<b>0</b>	<b>0</b>	<b>905,148</b>	<b>0</b>	<b>905,148</b>
52206	COMPUTER EQUIPMENT	11,551	21,400	0	11,200	11,200	11,200	11,200	11,200
52210	OFFICE EQUIPMENT	0	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,181	0	1,200	7,200	0	1,200	4,800	6,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4310 - M.H. ADMINISTRATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	379	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	897	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>14,007</b>	<b>22,400</b>	<b>1,200</b>	<b>18,400</b>	<b>11,200</b>	<b>12,400</b>	<b>16,000</b>	<b>17,200</b>
54303	OFFICE SUPPLIES	9,777	4,000	4,000	0	0	4,000	0	4,000
54306	AUTOMOTIVE SUPPLIES	308	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	0	500	500	0	0	500	0	500
54319	PROGRAM SUPPLIES	1,032	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	4,536	4,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	181	300	300	0	0	300	0	300
<b>Total</b>	<b>SUPPLIES</b>	<b>15,833</b>	<b>10,300</b>	<b>8,300</b>	<b>0</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>8,300</b>
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	702	500	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	1,292	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	855	875	875	0	0	875	0	875
54425	SERVICE CONTRACTS	0	350	350	0	0	350	0	350
54442	PROFESSIONAL SERVICES	33,575	37,323	40,906	66,400	66,400	107,306	66,400	107,306
54452	POSTAGE	6,319	3,600	3,600	0	0	3,600	0	3,600
54470	BUILDING REPAIRS	0	13,425	0	0	0	0	0	0
54472	TELEPHONE	5,523	6,000	6,000	0	0	6,000	0	6,000
54606	ADM & OVERHEAD	(1,043,841)	(768,676)	-768,676	0	0	(768,676)	0	(768,676)
54618	INTERDEPARTMENTAL CHARGE	25	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>(995,549)</b>	<b>(705,603)</b>	<b>-714,945</b>	<b>66,400</b>	<b>66,400</b>	<b>(648,545)</b>	<b>66,400</b>	<b>(648,545)</b>
58800	FRINGES	307,117	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>307,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		130,182	220,113	199,703	84,800	77,600	277,303	82,400	282,103
Total Appropriations		130,182	220,113	199,703	84,800	77,600	277,303	82,400	282,103
Total Revenues		458,615	415,476	420,966	0	0	420,966	0	420,966
Total County Cost		(328,433)	(195,363)	(221,263)	84,800	77,600	(143,663)	82,400	(138,863)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41607	MEDICAID INS PYMTS	1,866,858	2,272,889	2,325,917	0	0	2,325,917	0	2,325,917
41620	MENTAL HEALTH FEES	521,139	520,000	520,000	0	0	520,000	0	520,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,387,997</b>	<b>2,792,889</b>	<b>2,845,917</b>	<b>0</b>	<b>0</b>	<b>2,845,917</b>	<b>0</b>	<b>2,845,917</b>
42701	REFUND OF PRIOR YR EXPENS	424	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43485	OHM COM REINVESTMETN	64,328	64,328	66,238	0	0	66,238	0	66,238
43486	OMH FLEX	257,428	266,687	254,533	0	0	254,533	0	254,533
<b>Total</b>	<b>STATE AID</b>	<b>321,756</b>	<b>331,015</b>	<b>320,771</b>	<b>0</b>	<b>0</b>	<b>320,771</b>	<b>0</b>	<b>320,771</b>
44492	HOMELESS	17,762	0	17,764	0	0	17,764	0	17,764
<b>Total</b>	<b>FEDERAL AID</b>	<b>17,762</b>	<b>0</b>	<b>17,764</b>	<b>0</b>	<b>0</b>	<b>17,764</b>	<b>0</b>	<b>17,764</b>
<b>Total Revenues</b>		<b>2,727,939</b>	<b>3,123,904</b>	<b>3,184,452</b>	<b>0</b>	<b>0</b>	<b>3,184,452</b>	<b>0</b>	<b>3,184,452</b>
51000	REGULAR PAY	4,900	13,000	13,000	0	0	13,000	0	13,000
51000237	DIR MENT. HLT CLIN	34,011	84,332	84,332	0	0	84,332	0	84,332
51000260	PSYCHIATRIST	270,893	265,588	232,715	0	0	232,715	0	232,715
51000294	PROGRAM DIR. CSS	65,706	67,083	67,083	0	0	67,083	0	67,083
51000298	MEDICAL DIRECTOR/MH	160,740	165,082	165,082	0	0	165,082	0	165,082
51000503	CLERK	2,948	0	0	0	0	0	0	0
51000506	RECEPTIONIST	1,669	0	0	0	0	0	0	0
51000511	CASE AIDE	64,575	66,000	66,000	0	0	66,000	0	66,000
51000562	CASEWORKER	89,571	91,635	91,634	0	0	91,634	0	91,634
51000581	SR. CASEWORKER	49,503	50,401	50,401	0	0	50,401	0	50,401
51000591	COMM MENT HLT NURSE	226,551	236,885	236,885	0	0	236,885	0	236,885
51000599	PSYCH. SOC. WORKER	575,727	665,265	665,268	0	0	665,268	0	665,268
51000611	SUPV. PSYCHOLOGIST	76,198	84,332	84,332	0	0	84,332	0	84,332
51000653	CLINIC SUPERVISOR	283,626	297,084	297,084	0	0	297,084	0	297,084
51000675	FORENSIC COUNSEL	114,992	110,877	126,718	0	0	126,718	0	126,718
51000712	NURSE PRAC/PHYS ASST	130,473	134,166	134,166	0	0	134,166	0	134,166
51000750	CASEWORKER ASST	37,794	38,479	38,479	0	0	38,479	0	38,479
51200675	FORENSIC COUNSEL	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	8,550	7,700	0	0	7,700	0	7,700
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,189,876</b>	<b>2,378,759</b>	<b>2,360,879</b>	<b>0</b>	<b>0</b>	<b>2,360,879</b>	<b>0</b>	<b>2,360,879</b>
52206	COMPUTER EQUIPMENT	(232)	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	766	1,000	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4311 - MENTAL HEALTH CLINIC**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
52214	OFFICE FURNISHINGS	1,192	0	1,200	0	0	1,200	0	1,200
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52221	SAFETY/RESCUE/EMERG EQUIP	0	10,100	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52231	VEHICLES	14,547	0	0	44,000	22,000	22,000	22,000	22,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>16,273</b>	<b>11,100</b>	<b>1,200</b>	<b>44,000</b>	<b>22,000</b>	<b>23,200</b>	<b>22,000</b>	<b>23,200</b>
54303	OFFICE SUPPLIES	5,415	3,000	3,000	0	0	3,000	0	3,000
54306	AUTOMOTIVE SUPPLIES	3,327	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	0	3,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	2,807	5,200	2,200	0	0	2,200	0	2,200
54330	PRINTING	4,355	4,300	4,300	0	0	4,300	0	4,300
54332	BOOKS	573	3,000	2,000	0	0	2,000	0	2,000
54354	MEDICAL	32,012	28,814	28,814	0	0	28,814	0	28,814
<b>Total</b>	<b>SUPPLIES</b>	<b>48,489</b>	<b>47,814</b>	<b>44,814</b>	<b>0</b>	<b>0</b>	<b>44,814</b>	<b>0</b>	<b>44,814</b>
54400	PROGRAM EXPENSE	6,570	4,194	4,194	0	0	4,194	0	4,194
54402	LEGAL ADVERTISING	0	525	525	0	0	525	0	525
54412	TRAVEL/TRAINING	6,609	4,212	4,212	0	0	4,212	0	4,212
54414	LOCAL MILEAGE	2,448	2,400	1,200	0	0	1,200	0	1,200
54416	MEMBERSHIP DUES	1,222	1,350	500	0	0	500	0	500
54421	AUTO MAINTENACE/REPAIRS	9,326	5,000	8,000	0	0	8,000	0	8,000
54425	SERVICE CONTRACTS	0	800	800	0	0	800	0	800
54442	PROFESSIONAL SERVICES	70,324	106,280	157,824	0	0	157,824	0	157,824
54452	POSTAGE	2,170	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	34,432	35,872	35,457	0	0	35,457	0	35,457
54472	TELEPHONE	15,994	18,064	12,000	0	0	12,000	0	12,000
54485	CONFIDENTIAL INVESTIGATIO	0	15,000	15,000	0	0	15,000	0	15,000
54606	ADM & OVERHEAD	781,984	561,284	561,284	0	0	561,284	0	561,284
<b>Total</b>	<b>CONTRACTUAL</b>	<b>931,078</b>	<b>757,981</b>	<b>803,996</b>	<b>0</b>	<b>0</b>	<b>803,996</b>	<b>0</b>	<b>803,996</b>
58800	FRINGES	850,963	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>850,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>		<b>4,036,679</b>	<b>3,195,654</b>	<b>3,210,889</b>	<b>44,000</b>	<b>22,000</b>	<b>3,232,889</b>	<b>22,000</b>	<b>3,232,889</b>
<b>Total Appropriations</b>		<b>4,036,679</b>	<b>3,195,654</b>	<b>3,210,889</b>	<b>44,000</b>	<b>22,000</b>	<b>3,232,889</b>	<b>22,000</b>	<b>3,232,889</b>
<b>Total Revenues</b>		<b>2,727,939</b>	<b>3,123,904</b>	<b>3,184,452</b>	<b>0</b>	<b>0</b>	<b>3,184,452</b>	<b>0</b>	<b>3,184,452</b>
<b>Total County Cost</b>		<b>1,308,740</b>	<b>71,750</b>	<b>26,437</b>	<b>44,000</b>	<b>22,000</b>	<b>48,437</b>	<b>22,000</b>	<b>48,437</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4312 - SKY LIGHT CLUB**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41607	MEDICAID INS PYMTS	390,851	594,775	520,920	0	0	520,920	0	520,920
41620	MENTAL HEALTH FEES	235	0	0	0	0	0	0	0
41621	SKYLIGHT FEES	23,573	76,788	76,788	0	0	76,788	0	76,788
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>414,659</b>	<b>671,563</b>	<b>597,708</b>	<b>0</b>	<b>0</b>	<b>597,708</b>	<b>0</b>	<b>597,708</b>
Total Revenues		414,659	671,563	597,708	0	0	597,708	0	597,708
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000255	PRG. DIR. DAY TRMT	0	76,667	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	96,463	100,802	100,802	0	0	100,802	0	100,802
51000599	PSYCH. SOC. WORKER	54,296	55,438	55,438	0	0	55,438	0	55,438
51000621	CONT TREATMT SPEC	121,634	169,983	169,983	0	0	169,983	0	169,983
51600	LONGEVITY	0	1,350	1,750	0	0	1,750	0	1,750
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>272,393</b>	<b>404,240</b>	<b>327,973</b>	<b>0</b>	<b>0</b>	<b>327,973</b>	<b>0</b>	<b>327,973</b>
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	6,691	9,000	1,200	1,000	1,000	2,200	1,000	2,200
52220	DEPARTMENTAL EQUIPMENT	0	0	0	6,500	6,500	6,500	6,500	6,500
52231	VEHICLES	0	18,310	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>6,691</b>	<b>28,310</b>	<b>1,200</b>	<b>7,500</b>	<b>7,500</b>	<b>8,700</b>	<b>7,500</b>	<b>8,700</b>
54303	OFFICE SUPPLIES	2,019	550	550	0	0	550	0	550
54306	AUTOMOTIVE SUPPLIES	154	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	0	2,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	3,887	4,000	4,000	0	0	4,000	0	4,000
54330	PRINTING	864	1,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	49	200	200	0	0	200	0	200
54354	MEDICAL	296	500	500	0	0	500	0	500
<b>Total</b>	<b>SUPPLIES</b>	<b>7,270</b>	<b>8,750</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>8,750</b>
54400	PROGRAM EXPENSE	653	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	193	50	50	0	0	50	0	50
54414	LOCAL MILEAGE	1,036	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	467	475	475	0	0	475	0	475
54421	AUTO MAINTENANCE/REPAIRS	925	1,200	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	924	1,800	1,800	0	0	1,800	0	1,800
54452	POSTAGE	62	400	400	0	0	400	0	400
54462	INSURANCE	2,237	6,770	6,754	0	0	6,754	0	6,754

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54472	TELEPHONE	1,347	1,500	400	0	0	400	0	400
54606	ADM & OVERHEAD	92,653	106,205	106,205	0	0	106,205	0	106,205
<b>Total</b>	<b>CONTRACTUAL</b>	<b>100,497</b>	<b>119,200</b>	<b>118,084</b>	<b>0</b>	<b>0</b>	<b>118,084</b>	<b>0</b>	<b>118,084</b>
58800	FRINGES	105,802	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>105,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		492,653	560,500	456,007	7,500	7,500	463,507	7,500	463,507
Total Appropriations		492,653	560,500	456,007	7,500	7,500	463,507	7,500	463,507
Total Revenues		414,659	671,563	597,708	0	0	597,708	0	597,708
Total County Cost		77,994	(111,063)	(141,701)	7,500	7,500	(134,201)	7,500	(134,201)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4314 - CLIENT FISCAL MGMT.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43488	ICM MH	5,017	5,984	5,606	0	0	5,606	0	5,606
<b>Total</b>	STATE AID	5,017	5,984	5,606	0	0	5,606	0	5,606
Total Revenues		5,017	5,984	5,606	0	0	5,606	0	5,606
51000529	SR. ACCOUNT CLERK/TYPIST	3,422	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	3,736	3,848	7,321	0	0	7,321	0	7,321
<b>Total</b>	PERSONAL SERVICES	7,158	3,848	7,321	0	0	7,321	0	7,321
54606	ADM & OVERHEAD	2,487	727	727	0	0	727	0	727
<b>Total</b>	CONTRACTUAL	2,487	727	727	0	0	727	0	727
58800	FRINGES	2,155	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	2,155	0	0	0	0	0	0	0
Total Appropriations		11,800	4,575	8,048	0	0	8,048	0	8,048
Total Appropriations		11,800	4,575	8,048	0	0	8,048	0	8,048
Total Revenues		5,017	5,984	5,606	0	0	5,606	0	5,606
Total County Cost		6,783	(1,409)	2,442	0	0	2,442	0	2,442

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 4315 - SATELLITE CLUB

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54330	PRINTING	(87)	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	(87)	0	0	0	0	0	0	0
Total Appropriations		(87)	0	0	0	0	0	0	0
Total Appropriations		(87)	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		(87)		0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4316 - INTENSIVE CASE MGMT.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41607	MEDICAID INS PYMTS	323,198	320,562	319,375	0	0	319,375	0	319,375
<b>Total</b>	DEPARTMENTAL INCOME	323,198	320,562	319,375	0	0	319,375	0	319,375
43488	ICM MH	46,944	47,091	98,140	0	0	98,140	0	98,140
<b>Total</b>	STATE AID	46,944	47,091	98,140	0	0	98,140	0	98,140
Total Revenues		370,142	367,653	417,515	0	0	417,515	0	417,515
51000562	CASEWORKER	179,419	183,270	183,268	0	0	183,268	0	183,268
51000581	SR. CASEWORKER	49,503	50,401	50,401	0	0	50,401	0	50,401
51600	LONGEVITY	0	2,000	2,450	0	0	2,450	0	2,450
<b>Total</b>	PERSONAL SERVICES	228,922	235,671	236,119	0	0	236,119	0	236,119
54306	AUTOMOTIVE SUPPLIES	2,793	1,200	1,200	0	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	0	0	2,400	0	0	2,400	0	2,400
<b>Total</b>	SUPPLIES	2,793	1,200	3,600	0	0	3,600	0	3,600
54400	PROGRAM EXPENSE	371	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	100	100	0	0	100	0	100
54606	ADM & OVERHEAD	75,630	46,010	46,010	0	0	46,010	0	46,010
<b>Total</b>	CONTRACTUAL	76,006	46,110	46,110	0	0	46,110	0	46,110
58800	FRINGES	88,955	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	88,955	0	0	0	0	0	0	0
Total Appropriations		396,676	282,981	285,829	0	0	285,829	0	285,829
Total Appropriations		396,676	282,981	285,829	0	0	285,829	0	285,829
Total Revenues		370,142	367,653	417,515	0	0	417,515	0	417,515
Total County Cost		26,534	(84,672)	(131,686)	0	0	(131,686)	0	(131,686)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43485	OHM COM REINVESTMETN	4,371	4,371	4,501	0	0	4,501	0	4,501
43488	ICM MH	24,996	25,080	31,859	0	0	31,859	0	31,859
<b>Total</b>	STATE AID	29,367	29,451	36,360	0	0	36,360	0	36,360
Total Revenues		29,367	29,451	36,360	0	0	36,360	0	36,360
54400	PROGRAM EXPENSE	28,141	29,451	29,451	0	0	29,451	0	29,451
<b>Total</b>	CONTRACTUAL	28,141	29,451	29,451	0	0	29,451	0	29,451
Total Appropriations		28,141	29,451	29,451	0	0	29,451	0	29,451
Total Appropriations		28,141	29,451	29,451	0	0	29,451	0	29,451
Total Revenues		29,367	29,451	36,360	0	0	36,360	0	36,360
Total County Cost		(1,226)	0	(6,909)	0	0	(6,909)	0	(6,909)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43488	ICM MH	48,723	48,120	43,633	0	0	43,633	0	43,633
<b>Total</b>	STATE AID	48,723	48,120	43,633	0	0	43,633	0	43,633
Total Revenues		48,723	48,120	43,633	0	0	43,633	0	43,633
54400	PROGRAM EXPENSE	44,163	48,120	48,120	0	0	48,120	0	48,120
<b>Total</b>	CONTRACTUAL	44,163	48,120	48,120	0	0	48,120	0	48,120
Total Appropriations		44,163	48,120	48,120	0	0	48,120	0	48,120
Total Appropriations		44,163	48,120	48,120	0	0	48,120	0	48,120
Total Revenues		48,723	48,120	43,633	0	0	43,633	0	43,633
Total County Cost		(4,560)	0	4,487	0	0	4,487	0	4,487



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 4321 - UNITY HOUSE

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43485	OHM COM REINVESTMETN	0	0	0	0	0	0	0	0
<b>Total</b>	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
<b>Total</b>	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

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4322 - FRANZISKA RACKER CENTERS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43493	MENTAL RETARDATION OT 620	231,843	195,065	209,869	0	0	209,869	0	209,869
<b>Total</b>	STATE AID	231,843	195,065	209,869	0	0	209,869	0	209,869
Total Revenues		231,843	195,065	209,869	0	0	209,869	0	209,869
54400	PROGRAM EXPENSE	231,843	195,065	209,869	0	0	209,869	0	209,869
<b>Total</b>	CONTRACTUAL	231,843	195,065	209,869	0	0	209,869	0	209,869
Total Appropriations		231,843	195,065	209,869	0	0	209,869	0	209,869
Total Appropriations		231,843	195,065	209,869	0	0	209,869	0	209,869
Total Revenues		231,843	195,065	209,869	0	0	209,869	0	209,869
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 4323 - BOCES

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43495	MH DAAA	103,319	101,453	104,475	0	0	104,475	0	104,475
<b>Total</b>	STATE AID	103,319	101,453	104,475	0	0	104,475	0	104,475
Total Revenues		103,319	101,453	104,475	0	0	104,475	0	104,475
54400	PROGRAM EXPENSE	103,319	101,453	104,475	0	0	104,475	0	104,475
<b>Total</b>	CONTRACTUAL	103,319	101,453	104,475	0	0	104,475	0	104,475
Total Appropriations		103,319	101,453	104,475	0	0	104,475	0	104,475
Total Appropriations		103,319	101,453	104,475	0	0	104,475	0	104,475
Total Revenues		103,319	101,453	104,475	0	0	104,475	0	104,475
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4324 - MENTAL HEALTH ASSOC.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43485	OHM COM REINVESTMETN	248,511	248,511	254,712	0	0	254,712	0	254,712
43486	OMH FLEX	98,186	98,186	100,111	0	0	100,111	0	100,111
43499	OMH CONTRACT REVENUE	59,169	59,169	60,577	0	0	60,577	0	60,577
<b>Total</b>	STATE AID	405,866	405,866	415,400	0	0	415,400	0	415,400
Total Revenues		405,866	405,866	415,400	0	0	415,400	0	415,400
54400	PROGRAM EXPENSE	405,866	405,866	415,400	0	0	415,400	0	415,400
<b>Total</b>	CONTRACTUAL	405,866	405,866	415,400	0	0	415,400	0	415,400
Total Appropriations		405,866	405,866	415,400	0	0	415,400	0	415,400
Total Appropriations		405,866	405,866	415,400	0	0	415,400	0	415,400
Total Revenues		405,866	405,866	415,400	0	0	415,400	0	415,400
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43495	MH DAAA	299,570	299,570	308,493	0	0	308,493	0	308,493
<b>Total</b>	STATE AID	299,570	299,570	308,493	0	0	308,493	0	308,493
Total Revenues		299,570	299,570	308,493	0	0	308,493	0	308,493
54400	PROGRAM EXPENSE	357,350	357,350	366,273	0	0	366,273	0	366,273
<b>Total</b>	CONTRACTUAL	357,350	357,350	366,273	0	0	366,273	0	366,273
Total Appropriations		357,350	357,350	366,273	0	0	366,273	0	366,273
Total Appropriations		357,350	357,350	366,273	0	0	366,273	0	366,273
Total Revenues		299,570	299,570	308,493	0	0	308,493	0	308,493
Total County Cost		57,780	57,780	57,780	0	0	57,780	0	57,780

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41111	SALES TAX 1%	78,673	88,673	88,673	0	0	88,673	0	88,673
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>78,673</b>	<b>88,673</b>	<b>88,673</b>	<b>0</b>	<b>0</b>	<b>88,673</b>	<b>0</b>	<b>88,673</b>
Total Revenues		78,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	129,511	139,511	139,511	0	0	139,511	0	139,511
<b>Total</b>	<b>CONTRACTUAL</b>	<b>129,511</b>	<b>139,511</b>	<b>139,511</b>	<b>0</b>	<b>0</b>	<b>139,511</b>	<b>0</b>	<b>139,511</b>
Total Appropriations		129,511	139,511	139,511	0	0	139,511	0	139,511
Total Appropriations		129,511	139,511	139,511	0	0	139,511	0	139,511
Total Revenues		78,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		50,838	50,838	50,838	0	0	50,838	0	50,838

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4327 - SUICIDE PREVENTION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43485	OHM COM REINVESTMETN	57,903	57,903	59,622	0	0	59,622	0	59,622
43486	OMH FLEX	109,497	109,497	111,449	0	0	111,449	0	111,449
<b>Total</b>	STATE AID	167,400	167,400	171,071	0	0	171,071	0	171,071
Total Revenues		167,400	167,400	171,071	0	0	171,071	0	171,071
54400	PROGRAM EXPENSE	187,670	187,670	191,341	0	0	191,341	0	191,341
<b>Total</b>	CONTRACTUAL	187,670	187,670	191,341	0	0	191,341	0	191,341
Total Appropriations		187,670	187,670	191,341	0	0	191,341	0	191,341
Total Appropriations		187,670	187,670	191,341	0	0	191,341	0	191,341
Total Revenues		167,400	167,400	171,071	0	0	171,071	0	171,071
Total County Cost		20,270	20,270	20,270	0	0	20,270	0	20,270

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4328 - EMERGENCY COMM. SHELTER**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43486	OMH FLEX	51,184	52,470	53,856	0	0	53,856	0	53,856
<b>Total</b>	STATE AID	51,184	52,470	53,856	0	0	53,856	0	53,856
44492	HOMELESS	19,049	17,763	17,763	0	0	17,763	0	17,763
<b>Total</b>	FEDERAL AID	19,049	17,763	17,763	0	0	17,763	0	17,763
Total Revenues		70,233	70,233	71,619	0	0	71,619	0	71,619
54400	PROGRAM EXPENSE	70,233	70,233	71,619	0	0	71,619	0	71,619
<b>Total</b>	CONTRACTUAL	70,233	70,233	71,619	0	0	71,619	0	71,619
Total Appropriations		70,233	70,233	71,619	0	0	71,619	0	71,619
Total Appropriations		70,233	70,233	71,619	0	0	71,619	0	71,619
Total Revenues		70,233	70,233	71,619	0	0	71,619	0	71,619
Total County Cost		0	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4329 - CHALLENGE INDUSTRIES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43485	OHM COM REINVESTMETN	74,294	74,294	76,501	0	0	76,501	0	76,501
43486	OMH FLEX	366,464	366,464	364,115	0	0	364,115	0	364,115
43491	MH OT620	0	0	0	0	0	0	0	0
43493	MENTAL RETARDATION OT 620	151,042	202,063	212,499	0	0	212,499	0	212,499
<b>Total</b>	<b>STATE AID</b>	<b>591,800</b>	<b>642,821</b>	<b>653,115</b>	<b>0</b>	<b>0</b>	<b>653,115</b>	<b>0</b>	<b>653,115</b>
Total Revenues		591,800	642,821	653,115	0	0	653,115	0	653,115
54400	PROGRAM EXPENSE	661,066	712,087	722,381	0	0	722,381	0	722,381
<b>Total</b>	<b>CONTRACTUAL</b>	<b>661,066</b>	<b>712,087</b>	<b>722,381</b>	<b>0</b>	<b>0</b>	<b>722,381</b>	<b>0</b>	<b>722,381</b>
Total Appropriations		661,066	712,087	722,381	0	0	722,381	0	722,381
Total Appropriations		661,066	712,087	722,381	0	0	722,381	0	722,381
Total Revenues		591,800	642,821	653,115	0	0	653,115	0	653,115
Total County Cost		69,266	69,266	69,266	0	0	69,266	0	69,266

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4330 - M. H. AGENCY - CHALLENGE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54330	PRINTING	0	0	0	0	0	0	0	0
<b>Total</b>	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

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43495	MH DAAA	139,250	229,104	210,947	0	0	954,925	0	210,947
<b>Total</b>	STATE AID	139,250	229,104	210,947	0	0	954,925	0	210,947
44495	OASAS, FEDERAL	692,873	713,142	731,491	0	0	0	0	731,491
<b>Total</b>	FEDERAL AID	692,873	713,142	731,491	0	0	0	0	731,491
Total Revenues		832,123	942,246	942,438	0	0	954,925	0	942,438
54400	PROGRAM EXPENSE	832,123	942,246	942,438	0	0	954,925	0	942,438
<b>Total</b>	CONTRACTUAL	832,123	942,246	942,438	0	0	954,925	0	942,438
Total Appropriations		832,123	942,246	942,438	0	0	954,925	0	942,438
Total Appropriations		832,123	942,246	942,438	0	0	954,925	0	942,438
Total Revenues		832,123	942,246	942,438	0	0	954,925	0	942,438
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43485	OHM COM REINVESTMETN	129,819	488,273	355,574	0	0	355,574	0	355,574
<b>Total</b>	STATE AID	129,819	488,273	355,574	0	0	355,574	0	355,574
Total Revenues		129,819	488,273	355,574	0	0	355,574	0	355,574
54400	PROGRAM EXPENSE	129,819	488,273	355,574	0	0	355,574	0	355,574
<b>Total</b>	CONTRACTUAL	129,819	488,273	355,574	0	0	355,574	0	355,574
Total Appropriations		129,819	488,273	355,574	0	0	355,574	0	355,574
Total Appropriations		129,819	488,273	355,574	0	0	355,574	0	355,574
Total Revenues		129,819	488,273	355,574	0	0	355,574	0	355,574
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43485	OHM COM REINVESTMETN	170,775	170,775	172,148	0	0	172,148	0	172,148
<b>Total</b>	STATE AID	170,775	170,775	172,148	0	0	172,148	0	172,148
Total Revenues		170,775	170,775	172,148	0	0	172,148	0	172,148
54400	PROGRAM EXPENSE	170,775	170,775	172,148	0	0	172,148	0	172,148
<b>Total</b>	CONTRACTUAL	170,775	170,775	172,148	0	0	172,148	0	172,148
Total Appropriations		170,775	170,775	172,148	0	0	172,148	0	172,148
Total Appropriations		170,775	170,775	172,148	0	0	172,148	0	172,148
Total Revenues		170,775	170,775	172,148	0	0	172,148	0	172,148
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4335 - SUPPORTIVE CASE MGMT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41607	MEDICAID INS PYMTS	294,766	292,334	292,334	0	0	292,334	0	292,334
<b>Total</b>	DEPARTMENTAL INCOME	294,766	292,334	292,334	0	0	292,334	0	292,334
42680	INSURANCE RECOVERIES	3,844	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	3,844	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	77,636	0	0	0	0	0	0	0
43488	ICM MH	51,798	130,221	83,583	0	0	83,583	0	83,583
<b>Total</b>	STATE AID	129,434	130,221	83,583	0	0	83,583	0	83,583
Total Revenues		428,044	422,555	375,917	0	0	375,917	0	375,917
51000562	CASEWORKER	172,293	183,270	183,268	0	0	183,268	0	183,268
51000581	SR. CASEWORKER	49,453	50,401	50,401	0	0	50,401	0	50,401
51600	LONGEVITY	0	1,400	1,400	0	0	1,400	0	1,400
<b>Total</b>	PERSONAL SERVICES	221,746	235,071	235,069	0	0	235,069	0	235,069
52210	OFFICE EQUIPMENT	0	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	1,200	0	0	1,200	0	1,200
<b>Total</b>	EQUIPMENT	0	1,000	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	0	100	100	0	0	100	0	100
54306	AUTOMOTIVE SUPPLIES	3,779	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	0	3,300	3,300	0	0	3,300	0	3,300
54330	PRINTING	0	300	300	0	0	300	0	300
<b>Total</b>	SUPPLIES	3,779	3,900	3,900	0	0	3,900	0	3,900
54400	PROGRAM EXPENSE	32,446	47,936	47,936	0	0	47,936	0	47,936
54412	TRAVEL/TRAINING	185	500	500	0	0	500	0	500
54421	AUTO MAINTENACE/REPAIRS	2,715	1,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	0	100	100	0	0	100	0	100
54606	ADM & OVERHEAD	81,760	54,450	54,450	0	0	54,450	0	54,450
<b>Total</b>	CONTRACTUAL	117,106	103,986	104,986	0	0	104,986	0	104,986
58800	FRINGES	86,147	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	86,147	0	0	0	0	0	0	0
Total Appropriations		428,777	343,957	345,155	0	0	345,155	0	345,155

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4335 - SUPPORTIVE CASE MGMT**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	428,777	343,957	345,155	0	0	345,155	0	345,155
Total Revenues	428,044	422,555	375,917	0	0	375,917	0	375,917
Total County Cost	734	(78,598)	(30,762)	0	0	(30,762)	0	(30,762)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43484	OMH COMMISSIONERS PERFORM	5,357	5,357	5,516	0	0	5,516	0	5,516
<b>Total</b>	STATE AID	5,357	5,357	5,516	0	0	5,516	0	5,516
Total Revenues		5,357	5,357	5,516	0	0	5,516	0	5,516
54400	PROGRAM EXPENSE	5,357	5,357	5,516	0	0	5,516	0	5,516
<b>Total</b>	CONTRACTUAL	5,357	5,357	5,516	0	0	5,516	0	5,516
Total Appropriations		5,357	5,357	5,516	0	0	5,516	0	5,516
Total Appropriations		5,357	5,357	5,516	0	0	5,516	0	5,516
Total Revenues		5,357	5,357	5,516	0	0	5,516	0	5,516
Total County Cost		0	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4338 - MANAGED ADDICTION TRTMNT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43495	MH DAAA	145,622	143,500	162,048	0	0	162,048	0	162,048
<b>Total</b>	STATE AID	145,622	143,500	162,048	0	0	162,048	0	162,048
Total Revenues		145,622	143,500	162,048	0	0	162,048	0	162,048
51000562	CASEWORKER	44,933	45,817	45,817	0	0	45,817	0	45,817
51000591	COMM MENT HLT NURSE	49,383	50,401	50,401	0	0	50,401	0	50,401
51000653	CLINIC SUPERVISOR	7,443	0	0	0	0	0	0	0
51600	LONGEVITY	0	900	900	0	0	900	0	900
<b>Total</b>	PERSONAL SERVICES	101,759	97,118	97,118	0	0	97,118	0	97,118
52206	COMPUTER EQUIPMENT	462	2,000	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	0	2,632	2,632	0	0	2,632	0	2,632
52214	OFFICE FURNISHINGS	427	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	600	600	0	0	600	0	600
<b>Total</b>	EQUIPMENT	889	5,232	3,732	0	0	3,732	0	3,732
54303	OFFICE SUPPLIES	463	1,500	1,500	0	0	1,500	0	1,500
54306	AUTOMOTIVE SUPPLIES	491	1,000	1,750	0	0	1,750	0	1,750
54310	AUTOMOTIVE FUEL	0	3,000	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	679	3,200	3,200	0	0	3,200	0	3,200
54330	PRINTING	366	0	0	0	0	0	0	0
54332	BOOKS	285	0	0	0	0	0	0	0
54354	MEDICAL	1,344	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	3,627	8,700	9,450	0	0	9,450	0	9,450
54400	PROGRAM EXPENSE	3,091	9,012	9,012	0	0	9,012	0	9,012
54412	TRAVEL/TRAINING	834	8,400	8,400	0	0	8,400	0	8,400
54414	LOCAL MILEAGE	102	800	800	0	0	800	0	800
54421	AUTO MAINTENACE/REPAIRS	869	1,200	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	1,782	0	0	0	0	0	0	0
54452	POSTAGE	445	0	0	0	0	0	0	0
54472	TELEPHONE	631	500	500	0	0	500	0	500
<b>Total</b>	CONTRACTUAL	7,755	19,912	19,912	0	0	19,912	0	19,912
58800	FRINGES	39,533	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	39,533	0	0	0	0	0	0	0
Total Appropriations		153,563	130,962	130,212	0	0	130,212	0	130,212

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4338 - MANAGED ADDICTION TRTMNT**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	153,563	130,962	130,212	0	0	130,212	0	130,212
Total Revenues	145,622	143,500	162,048	0	0	162,048	0	162,048
Total County Cost	7,941	(12,538)	(31,836)	0	0	(31,836)	0	(31,836)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 4390 - PSYCHIATRIC EXPENSE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	36,087	85,000	80,000	0	0	80,000	0	80,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>36,087</b>	<b>85,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
Total Appropriations		36,087	85,000	80,000	0	0	80,000	0	80,000
Total Appropriations		36,087	85,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		36,087		80,000	0	0	80,000	0	80,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 5630 - TRANSPORTATION SERVICES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41110	SALES TAX 3%	364,000	364,000	364,000	0	0	364,000	0	364,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>364,000</b>	<b>364,000</b>	<b>364,000</b>	<b>0</b>	<b>0</b>	<b>364,000</b>	<b>0</b>	<b>364,000</b>
41792	TRANSIT INCOME	1,133	0	0	0	0	0	0	0
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42770	OTHER MISCELL REVENUES	1,345	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>1,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43594	MASS TRANSIT	2,792,940	3,000,000	3,000,000	0	0	3,000,000	0	3,000,000
<b>Total</b>	<b>STATE AID</b>	<b>2,792,940</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>Total Revenues</b>		<b>3,159,418</b>	<b>3,364,000</b>	<b>3,364,000</b>	<b>0</b>	<b>0</b>	<b>3,364,000</b>	<b>0</b>	<b>3,364,000</b>
51000171	CHIEF TRAN PLANNER	62,088	0	0	0	0	0	0	0
51000641	CHIEF OF TRAN PLNG	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>62,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54400	PROGRAM EXPENSE	1,161,215	1,610,723	1,618,715	75,066	75,066	1,693,781	75,066	1,693,781
54402	LEGAL ADVERTISING	317,500	0	0	0	0	0	0	0
54404	PASS THRU EXPENSE	3,680,154	2,500,000	2,500,000	0	0	2,500,000	0	2,500,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>5,158,869</b>	<b>4,110,723</b>	<b>4,118,715</b>	<b>75,066</b>	<b>75,066</b>	<b>4,193,781</b>	<b>75,066</b>	<b>4,193,781</b>
58800	FRINGES	24,122	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>24,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>		<b>5,245,079</b>	<b>4,110,723</b>	<b>4,118,715</b>	<b>75,066</b>	<b>75,066</b>	<b>4,193,781</b>	<b>75,066</b>	<b>4,193,781</b>
<b>Total Appropriations</b>		<b>5,245,079</b>	<b>4,110,723</b>	<b>4,118,715</b>	<b>75,066</b>	<b>75,066</b>	<b>4,193,781</b>	<b>75,066</b>	<b>4,193,781</b>
<b>Total Revenues</b>		<b>3,159,418</b>	<b>3,364,000</b>	<b>3,364,000</b>	<b>0</b>	<b>0</b>	<b>3,364,000</b>	<b>0</b>	<b>3,364,000</b>
<b>Total County Cost</b>		<b>2,085,661</b>	<b>746,723</b>	<b>754,715</b>	<b>75,066</b>	<b>75,066</b>	<b>829,781</b>	<b>75,066</b>	<b>829,781</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41792	TRANSIT INCOME	0	800	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	800	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	500	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	500	0	0	0	0	0	0
43594	MASS TRANSIT	0	28,860	67,362	0	0	67,362	0	67,362
<b>Total</b>	STATE AID	0	28,860	67,362	0	0	67,362	0	67,362
44594	FED AID MASS TRANSIT	0	250,029	455,255	0	0	455,255	0	455,255
<b>Total</b>	FEDERAL AID	0	250,029	455,255	0	0	455,255	0	455,255
Total Revenues		0	280,189	522,617	0	0	522,617	0	522,617
51000171	CHIEF TRAN PLANNER	0	63,358	63,358	0	0	63,358	0	63,358
<b>Total</b>	PERSONAL SERVICES	0	63,358	63,358	0	0	63,358	0	63,358
52206	COMPUTER EQUIPMENT	0	500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	900	300	0	0	300	0	300
<b>Total</b>	EQUIPMENT	0	1,400	300	0	0	300	0	300
54303	OFFICE SUPPLIES	0	200	0	0	0	0	0	0
54330	PRINTING	0	1,500	2,000	0	0	2,000	0	2,000
54332	BOOKS	0	100	100	0	0	100	0	100
<b>Total</b>	SUPPLIES	0	1,800	2,100	0	0	2,100	0	2,100
54400	PROGRAM EXPENSE	0	93,500	6,000	0	0	6,000	0	6,000
54402	LEGAL ADVERTISING	0	3,000	5,199	0	0	5,199	0	5,199
54412	TRAVEL/TRAINING	0	800	6,704	0	0	6,704	0	6,704
54416	MEMBERSHIP DUES	0	300	300	0	0	300	0	300
54425	SERVICE CONTRACTS	0	93,000	426,750	11,256	11,256	438,006	11,256	438,006
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54472	TELEPHONE	0	0	450	0	0	450	0	450
<b>Total</b>	CONTRACTUAL	0	190,800	445,603	11,256	11,256	456,859	11,256	456,859
58800	FRINGES	0	0	22,808	0	0	22,808	0	22,808
<b>Total</b>	EMPLOYEE BENEFITS	0	0	22,808	0	0	22,808	0	22,808

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	0	257,358	534,169	11,256	11,256	545,425	11,256	545,425
Total Appropriations	0	257,358	534,169	11,256	11,256	545,425	11,256	545,425
Total Revenues	0	280,189	522,617	0	0	522,617	0	522,617
Total County Cost	0	(22,831)	11,552	11,256	11,256	22,808	11,256	22,808

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41811	CHILD SUPPORT INCENTIVE	51,454	43,313	48,018	0	0	48,018	0	48,018
41894	SOCIAL SERVICES CHARGES	145,416	138,147	138,134	0	0	138,134	0	138,134
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>196,870</b>	<b>181,460</b>	<b>186,152</b>	<b>0</b>	<b>0</b>	<b>186,152</b>	<b>0</b>	<b>186,152</b>
42401	INTEREST & EARNINGS	4,255	0	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>4,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42610	FINES, FORFEITURES, BAILS	750	0	0	0	0	0	0	0
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42665	SALE OF EQUIPMENT	5,130	0	0	0	0	0	5,000	5,000
42680	INSURANCE RECOVERIES	5,240	0	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>10,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
42701	REFUND OF PRIOR YR EXPENS	277	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,000	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>5,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43389	OTHER PUBLIC SAFETY	0	26,800	28,166	0	0	28,166	0	28,166
43601	MEDICAL ASSISTANCE	(22,015)	0	0	0	0	0	0	0
43602	MMIS	0	0	0	0	0	0	0	0
43610	DSS ADM	1,435,892	1,349,999	1,619,306	24,271	12,066	1,631,372	15,866	1,635,172
43616	LOCAL ADMINISTRATION FUND	855,566	814,195	814,195	0	0	814,195	0	814,195
43619	CHILD CARE	640,569	555,000	659,786	0	0	659,786	0	659,786
43655	NYSCCBG	353,540	361,250	364,146	0	0	364,146	0	364,146
43670	SERVICES FOR RECIPIENTS	0	0	0	0	0	0	0	0
43671	PYS SERVICE FOR RECEIPIEN	503,567	251,784	218,647	0	0	218,647	0	218,647
<b>Total</b>	<b>STATE AID</b>	<b>3,767,119</b>	<b>3,359,028</b>	<b>3,704,246</b>	<b>24,271</b>	<b>12,066</b>	<b>3,716,312</b>	<b>15,866</b>	<b>3,720,112</b>
44601	MEDICAL ASSISTANCE	0	0	1,040,489	0	0	1,040,489	0	1,040,489
44609	AFDC	1,616	0	0	0	0	0	0	0
44610	DSS ADM	3,772,800	3,502,253	3,138,670	48,541	24,131	3,162,801	31,731	3,170,401
44611	FOOD STAMPS	720,981	854,669	770,904	16,989	8,446	779,350	11,106	782,010
44615	JOBS ADM	1,509,243	1,586,764	999,524	0	0	999,524	0	999,524
44619	CHILD CARE	544	0	0	0	0	0	0	0
44661	F&CS BLOCK GRANT	0	0	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	211,396	0	0	0	0	0	0	0
44689	OTHER SOCIAL SERVICES	0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	FEDERAL AID	6,216,580	5,943,686	5,949,587	65,530	32,577	5,982,164	42,837	5,992,424
Total Revenues		10,201,220	9,484,174	9,839,985	89,801	44,643	9,884,628	63,703	9,903,688
51000	REGULAR PAY	(1,076)	54,498	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	160,410	109,200	0	109,688	109,688	109,688	109,688	109,688
51000076	SUBSTANCE ABUSE EVALUATOR	1,101	76,957	38,479	0	0	38,479	0	38,479
51000078	RECRD MGMT SPEC	2,998	0	0	0	0	0	0	0
51000079	CASE SUP GRADE A	0	6,485	60,983	0	0	60,983	0	60,983
51000081	LONG TRM CARE SPEC	0	0	33,000	0	0	33,000	0	33,000
51000083	MOBILITY PROG SPEC	0	0	36,558	0	0	36,558	0	36,558
51000206	DIR. ADM SERVICES	82,310	84,332	84,332	0	0	84,332	0	84,332
51000233	SOC. SRVCS. ATTORN	193,305	196,455	196,457	0	0	196,457	0	196,457
51000247	COMM. SOC. SRVCS.	99,568	102,049	102,049	0	0	102,049	0	102,049
51000264	TRTMNT CRT CSE MGR	0	0	0	0	0	0	0	0
51000280	PROG DEVELOP SPEC	50,859	52,363	52,363	0	0	52,363	0	52,363
51000293	DIR. OF SVCS.	82,460	84,332	84,332	0	0	84,332	0	84,332
51000503	CLERK	35,836	53,789	53,788	0	0	53,788	0	53,788
51000506	RECEPTIONIST	174,650	198,131	169,824	0	0	169,824	0	169,824
51000507	KEYBD SPEC	348,259	367,957	367,952	0	0	367,952	0	367,952
51000509	DAT ENT MACH OPER	56,402	59,586	59,586	0	0	59,586	0	59,586
51000511	CASE AIDE	95,396	132,001	99,000	0	0	99,000	0	99,000
51000513	ACCT. CLERK/TYPIST	133,228	119,171	119,172	0	0	119,172	0	119,172
51000518	SENIOR CLERK	34,683	31,353	62,706	0	0	62,706	0	62,706
51000519	SENIOR TYPIST	15,982	33,000	16,500	0	0	16,500	0	16,500
51000529	SR. ACCOUNT CLERK/TYPIST	115,724	138,926	104,196	0	0	104,196	0	104,196
51000535	ADMIN. ASSISTANT	153,440	121,486	121,485	0	0	121,485	0	121,485
51000536	FINAN. INVEST.	274,225	274,850	313,329	0	0	313,329	0	313,329
51000538	SOC. WEL. EXAM.	1,285,187	1,385,235	1,500,682	0	0	1,500,682	0	1,500,682
51000558	SR SOC WEL EXAM	693,926	767,232	809,856	0	0	809,856	0	809,856
51000562	CASEWORKER	728,332	733,080	733,072	0	0	733,072	0	733,072
51000565	REG. PROF. NURSE	256,444	251,997	274,902	0	0	274,902	0	274,902
51000567	WELFARE INVEST.	37,823	38,479	38,479	0	0	38,479	0	38,479
51000574	COORD OF CHILD SUP	54,396	55,439	55,439	0	0	55,439	0	55,439
51000581	SR. CASEWORKER	1,005,473	907,218	1,015,221	0	0	1,015,221	0	1,015,221
51000592	ACCT. SUPERVISOR	54,321	55,439	55,439	0	0	55,439	0	55,439
51000594	CASE SUPERVISOR	364,233	388,071	388,073	0	0	388,073	0	388,073
51000619	PARALEGAL AIDE	0	36,558	36,558	0	0	36,558	0	36,558
51000638	MICROCOMPUTER SPEC	84,285	86,778	86,778	0	0	86,778	0	86,778
51000650	SECURITY OFFICER	22,493	34,732	47,632	0	0	47,632	0	47,632
51000657	YOUTH CARE WORKER	6,558	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000658	SR FINANCE INVEST	41,800	42,624	85,248	0	0	85,248	0	85,248
51000671	SECRETARY	71,015	109,673	109,674	0	0	109,674	0	109,674
51000673	PRIN ACCT CLK TYP	37,923	38,479	38,479	0	0	38,479	0	38,479
51000698	SR DATA ENTRY OPR	34,404	34,732	34,732	0	0	34,732	0	34,732
51000708	LEGAL UNIT ADMIN	54,346	55,439	55,439	0	0	55,439	0	55,439
51000719	SYSTEMS ANALYST	50,764	52,363	52,363	0	0	52,363	0	52,363
51000722	MANAGED CARE COOR	25,696	45,817	45,817	0	0	45,817	0	45,817
51000728	LONGTERM CARE COOR	62,009	63,358	63,358	0	0	63,358	0	63,358
51000741	FACIL & SECURITY MGR	45,350	46,280	46,280	0	0	46,280	0	46,280
51000750	CASEWORKER ASST	75,247	76,957	76,958	0	0	76,958	0	76,958
51000760	STAFF DEV QUAL COR	50,835	52,363	52,363	0	0	52,363	0	52,363
51000762	YOUTH FAM SVC COORD	0	0	0	0	0	0	0	0
51000786	DIV COORD TRNE	34,049	45,818	0	0	0	0	0	0
51000787	HOUSING SPEC	16,935	0	0	0	0	0	0	0
51000788	TRANS SPEC-DSS	30,393	31,353	31,353	0	0	31,353	0	31,353
51000791	DIVISION COORD	245,722	253,434	253,432	0	0	253,432	0	253,432
51000795	FAM SVC CRD FAM CT	28,134	0	0	0	0	0	0	0
51000798	LIFE SKILLS COORDINATOR	19,355	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	61,800	0	61,800	0	0	0	0
51200049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51200511	CASE AIDE	4	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	16	0	0	0	0	0	0	0
51200581	SR. CASEWORKER	30	0	0	0	0	0	0	0
51200594	CASE SUPERVISOR	0	0	0	0	0	0	0	0
51200638	MICROCOMPUTER SPEC	0	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51200786	DIV COORD TRNE	12	0	0	0	0	0	0	0
51600	LONGEVITY	0	48,300	48,550	0	0	48,550	0	48,550
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>7,627,273</b>	<b>8,095,969</b>	<b>8,212,268</b>	<b>171,488</b>	<b>109,688</b>	<b>8,321,956</b>	<b>109,688</b>	<b>8,321,956</b>
52206	COMPUTER EQUIPMENT	1,972	6,000	6,000	0	0	6,000	0	6,000
52210	OFFICE EQUIPMENT	371	2,000	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	46,695	6,520	19,020	0	0	19,020	0	19,020
52222	COMMUNICATIONS EQUIP	357	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	28	2,000	10,000	0	0	10,000	0	10,000
52231	VEHICLES	22,714	25,800	0	38,000	0	0	38,000	38,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>72,137</b>	<b>43,320</b>	<b>38,020</b>	<b>38,000</b>	<b>0</b>	<b>38,020</b>	<b>38,000</b>	<b>76,020</b>
54303	OFFICE SUPPLIES	64,708	65,000	65,000	0	0	65,000	0	65,000
54305	CLIENT TRANSPORTATION	(24,985)	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	19,169	1,675	1,675	0	0	1,675	0	1,675

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54310	AUTOMOTIVE FUEL	0	17,000	22,000	0	0	22,000	0	22,000
54330	PRINTING	15,558	15,000	15,000	0	0	15,000	0	15,000
54332	BOOKS	11,639	15,000	15,000	0	0	15,000	0	15,000
<b>Total</b>	<b>SUPPLIES</b>	<b>86,089</b>	<b>113,675</b>	<b>118,675</b>	<b>0</b>	<b>0</b>	<b>118,675</b>	<b>0</b>	<b>118,675</b>
54400	PROGRAM EXPENSE	31,405	23,500	23,500	0	0	23,500	0	23,500
54402	LEGAL ADVERTISING	2,896	2,000	2,000	0	0	2,000	0	2,000
54408	INDP LIVING	1,985	5,400	5,400	0	0	5,400	0	5,400
54412	TRAVEL/TRAINING	16,336	16,000	18,000	0	0	18,000	0	18,000
54414	LOCAL MILEAGE	5,928	7,000	7,000	0	0	7,000	0	7,000
54416	MEMBERSHIP DUES	3,835	4,005	4,119	0	0	4,119	0	4,119
54421	AUTO MAINTENACE/REPAIRS	11,314	10,000	10,000	0	0	10,000	0	10,000
54424	EQUIPMENT RENTAL	12,359	18,000	17,250	0	0	17,250	0	17,250
54425	SERVICE CONTRACTS	30,086	32,758	35,605	0	0	35,605	0	35,605
54442	PROFESSIONAL SERVICES	719,680	1,271,967	914,503	0	0	914,503	0	914,503
54452	POSTAGE	49,365	48,000	48,000	0	0	48,000	0	48,000
54462	INSURANCE	0	3,000	3,000	0	0	3,000	0	3,000
54470	BUILDING REPAIRS	14,407	5,000	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	59,185	65,000	60,000	0	0	60,000	0	60,000
54605	CENTRALLY DISTRIB. ITEMS	108	2,000	2,000	0	0	2,000	0	2,000
54618	INTERDEPARTMENTAL CHARGE	409	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>959,297</b>	<b>1,513,630</b>	<b>1,155,377</b>	<b>0</b>	<b>0</b>	<b>1,155,377</b>	<b>0</b>	<b>1,155,377</b>
58800	FRINGES	2,912,979	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,912,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		11,657,775	9,766,594	9,524,340	209,488	109,688	9,634,028	147,688	9,672,028
Total Appropriations		11,657,775	9,766,594	9,524,340	209,488	109,688	9,634,028	147,688	9,672,028
Total Revenues		10,201,220	9,484,174	9,839,985	89,801	44,643	9,884,628	63,703	9,903,688
Total County Cost		1,456,555	282,420	(315,645)	119,687	65,045	(250,600)	83,985	(231,660)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 6055 - DAYCARE

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41855	DAY CARE	(447)	0	5,000	0	0	5,000	0	5,000
<b>Total</b>	DEPARTMENTAL INCOME	(447)	0	5,000	0	0	5,000	0	5,000
42701	REFUND OF PRIOR YR EXPENS	5,044	5,000	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	5,044	5,000	0	0	0	0	0	0
43655	NYSCCBG	1,389,154	1,366,440	1,373,729	0	0	1,373,729	0	1,373,729
<b>Total</b>	STATE AID	1,389,154	1,366,440	1,373,729	0	0	1,373,729	0	1,373,729
Total Revenues		1,393,751	1,371,440	1,378,729	0	0	1,378,729	0	1,378,729
54400	PROGRAM EXPENSE	1,457,296	1,568,435	1,502,184	0	0	1,502,184	0	1,502,184
<b>Total</b>	CONTRACTUAL	1,457,296	1,568,435	1,502,184	0	0	1,502,184	0	1,502,184
Total Appropriations		1,457,296	1,568,435	1,502,184	0	0	1,502,184	0	1,502,184
Total Appropriations		1,457,296	1,568,435	1,502,184	0	0	1,502,184	0	1,502,184
Total Revenues		1,393,751	1,371,440	1,378,729	0	0	1,378,729	0	1,378,729
Total County Cost		63,546	196,995	123,455	0	0	123,455	0	123,455

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6070 - PURCHASE OF SERVICES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41870	REPAY PURCHASE OF SERV.	683	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	29,062	85,351	41,321	0	0	41,321	0	41,321
<b>Total</b>	DEPARTMENTAL INCOME	29,745	85,351	41,321	0	0	41,321	0	41,321
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	22,850	60,865	55,865	0	0	55,865	0	55,865
<b>Total</b>	MISCELL LOCAL SOURCES	22,850	60,865	55,865	0	0	55,865	0	55,865
43670	SERVICES FOR RECIPIENTS	98,509	1,300,253	901,442	295,982	133,942	1,035,384	133,942	1,035,384
43671	PYS SERVICE FOR RECEIPIEN	807,677	269,226	217,438	0	0	217,438	0	217,438
<b>Total</b>	STATE AID	906,186	1,569,479	1,118,880	295,982	133,942	1,252,822	133,942	1,252,822
44615	JOBS ADM	0	747,760	750,000	0	0	750,000	0	750,000
44670	SERVICES FOR RECIPIENTS	1,565,281	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	1,565,281	747,760	750,000	0	0	750,000	0	750,000
Total Revenues		2,524,062	2,463,455	1,966,066	295,982	133,942	2,100,008	133,942	2,100,008
54400	PROGRAM EXPENSE	2,146,775	2,848,925	2,262,323	464,650	214,650	2,476,973	214,650	2,476,973
<b>Total</b>	CONTRACTUAL	2,146,775	2,848,925	2,262,323	464,650	214,650	2,476,973	214,650	2,476,973
Total Appropriations		2,146,775	2,848,925	2,262,323	464,650	214,650	2,476,973	214,650	2,476,973
Total Appropriations		2,146,775	2,848,925	2,262,323	464,650	214,650	2,476,973	214,650	2,476,973
Total Revenues		2,524,062	2,463,455	1,966,066	295,982	133,942	2,100,008	133,942	2,100,008
Total County Cost		(377,287)	385,470	296,257	168,668	80,708	376,965	80,708	376,965

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 6100 - MEDICAID

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	10,664,758	10,766,472	10,899,116	0	0	10,899,116	0	10,899,116
<b>Total</b>	<b>CONTRACTUAL</b>	10,664,758	10,766,472	10,899,116	0	0	10,899,116	0	10,899,116
Total Appropriations		10,664,758	10,766,472	10,899,116	0	0	10,899,116	0	10,899,116
Total Appropriations		10,664,758	10,766,472	10,899,116	0	0	10,899,116	0	10,899,116
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,664,758		10,899,116	0	0	10,899,116	0	10,899,116

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6101 - MEDICAL ASSISTANCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	589,504	534,348	505,076	0	0	505,076	0	505,076
<b>Total</b>	DEPARTMENTAL INCOME	589,504	534,348	505,076	0	0	505,076	0	505,076
43601	MEDICAL ASSISTANCE	(210,776)	(220,761)	-156,871	0	0	(156,871)	0	(156,871)
<b>Total</b>	STATE AID	(210,776)	(220,761)	-156,871	0	0	(156,871)	0	(156,871)
44601	MEDICAL ASSISTANCE	(144,062)	(73,587)	-156,871	0	0	(156,871)	0	(156,871)
<b>Total</b>	FEDERAL AID	(144,062)	(73,587)	-156,871	0	0	(156,871)	0	(156,871)
Total Revenues		234,666	240,000	191,334	0	0	191,334	0	191,334
54400	PROGRAM EXPENSE	216,030	240,000	191,334	0	0	191,334	0	191,334
<b>Total</b>	CONTRACTUAL	216,030	240,000	191,334	0	0	191,334	0	191,334
Total Appropriations		216,030	240,000	191,334	0	0	191,334	0	191,334
Total Appropriations		216,030	240,000	191,334	0	0	191,334	0	191,334
Total Revenues		234,666	240,000	191,334	0	0	191,334	0	191,334
Total County Cost		(18,636)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	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
<b>Total</b>	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

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6109 - FAMILY ASSISTANCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41809	REPAY AFDC	720,147	500,000	720,000	0	0	720,000	0	720,000
<b>Total</b>	DEPARTMENTAL INCOME	720,147	500,000	720,000	0	0	720,000	0	720,000
42701	REFUND OF PRIOR YR EXPENS	15,349	15,000	22,000	0	0	22,000	0	22,000
<b>Total</b>	MISCELL LOCAL SOURCES	15,349	15,000	22,000	0	0	22,000	0	22,000
43609	AFDC	621,902	625,407	656,683	0	0	656,683	0	656,683
<b>Total</b>	STATE AID	621,902	625,407	656,683	0	0	656,683	0	656,683
44609	AFDC	1,402,081	1,094,021	1,459,296	0	0	1,459,296	0	1,459,296
44615	JOBS ADM	508,307	420,000	1,005,000	0	0	1,005,000	0	1,005,000
<b>Total</b>	FEDERAL AID	1,910,388	1,514,021	2,464,296	0	0	2,464,296	0	2,464,296
Total Revenues		3,267,786	2,654,428	3,862,979	0	0	3,862,979	0	3,862,979
54400	PROGRAM EXPENSE	3,690,321	3,418,815	4,665,592	0	0	4,665,592	0	4,665,592
<b>Total</b>	CONTRACTUAL	3,690,321	3,418,815	4,665,592	0	0	4,665,592	0	4,665,592
Total Appropriations		3,690,321	3,418,815	4,665,592	0	0	4,665,592	0	4,665,592
Total Appropriations		3,690,321	3,418,815	4,665,592	0	0	4,665,592	0	4,665,592
Total Revenues		3,267,786	2,654,428	3,862,979	0	0	3,862,979	0	3,862,979
Total County Cost		422,534	764,387	802,613	0	0	802,613	0	802,613



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41819	REPAY CHILD CARE	160,304	150,000	200,000	0	0	200,000	0	200,000
<b>Total</b>	DEPARTMENTAL INCOME	160,304	150,000	200,000	0	0	200,000	0	200,000
42701	REFUND OF PRIOR YR EXPENS	2,469	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	2,469	0	0	0	0	0	0	0
43619	CHILD CARE	1,745,856	1,829,377	1,390,826	0	0	1,390,826	0	1,390,826
<b>Total</b>	STATE AID	1,745,856	1,829,377	1,390,826	0	0	1,390,826	0	1,390,826
44619	CHILD CARE	1,837,098	2,031,522	1,983,788	0	0	1,983,788	0	1,983,788
<b>Total</b>	FEDERAL AID	1,837,098	2,031,522	1,983,788	0	0	1,983,788	0	1,983,788
Total Revenues		3,745,727	4,010,899	3,574,614	0	0	3,574,614	0	3,574,614
54400	PROGRAM EXPENSE	4,918,745	4,986,957	5,420,496	0	0	5,420,496	0	5,420,496
<b>Total</b>	CONTRACTUAL	4,918,745	4,986,957	5,420,496	0	0	5,420,496	0	5,420,496
Total Appropriations		4,918,745	4,986,957	5,420,496	0	0	5,420,496	0	5,420,496
Total Appropriations		4,918,745	4,986,957	5,420,496	0	0	5,420,496	0	5,420,496
Total Revenues		3,745,727	4,010,899	3,574,614	0	0	3,574,614	0	3,574,614
Total County Cost		1,173,018	976,058	1,845,882	0	0	1,845,882	0	1,845,882

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6123 - DELINQUENT CARE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41823	REPAY JUVENILE DELQ	92,566	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	92,566	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,420	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	1,420	0	0	0	0	0	0	0
43619	CHILD CARE	23,295	23,840	22,146	0	0	22,146	0	22,146
43623	JUVENILE DELINQUENTS	32,953	342,722	91,157	0	0	91,157	0	91,157
<b>Total</b>	STATE AID	56,248	366,562	113,303	0	0	113,303	0	113,303
44623	JUVENILE DELIQUENTS	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		150,235	366,562	113,303	0	0	113,303	0	113,303
54400	PROGRAM EXPENSE	790,214	856,805	651,122	0	0	651,122	0	651,122
<b>Total</b>	CONTRACTUAL	790,214	856,805	651,122	0	0	651,122	0	651,122
Total Appropriations		790,214	856,805	651,122	0	0	651,122	0	651,122
Total Appropriations		790,214	856,805	651,122	0	0	651,122	0	651,122
Total Revenues		150,235	366,562	113,303	0	0	113,303	0	113,303
Total County Cost		639,979	490,243	537,819	0	0	537,819	0	537,819

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6129 - STATE TRAINING SCHOOLS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	186,862	233,990	122,098	0	0	122,098	0	122,098
<b>Total</b>	<b>CONTRACTUAL</b>	<b>186,862</b>	<b>233,990</b>	<b>122,098</b>	<b>0</b>	<b>0</b>	<b>122,098</b>	<b>0</b>	<b>122,098</b>
Total Appropriations		186,862	233,990	122,098	0	0	122,098	0	122,098
Total Appropriations		186,862	233,990	122,098	0	0	122,098	0	122,098
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		186,862		122,098	0	0	122,098	0	122,098

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41840	REPAY HOME RELIEF	424,981	280,000	242,808	0	0	242,808	0	242,808
<b>Total</b>	DEPARTMENTAL INCOME	424,981	280,000	242,808	0	0	242,808	0	242,808
42701	REFUND OF PRIOR YR EXPENS	26,340	30,000	35,558	0	0	35,558	0	35,558
<b>Total</b>	MISCELL LOCAL SOURCES	26,340	30,000	35,558	0	0	35,558	0	35,558
43640	STATE SAFETY NET	1,006,434	999,716	1,263,411	0	0	1,263,411	0	1,263,411
<b>Total</b>	STATE AID	1,006,434	999,716	1,263,411	0	0	1,263,411	0	1,263,411
44640	FEDERAL SAFETY NET	57,094	60,000	32,000	0	0	32,000	0	32,000
<b>Total</b>	FEDERAL AID	57,094	60,000	32,000	0	0	32,000	0	32,000
Total Revenues		1,514,850	1,369,716	1,573,777	0	0	1,573,777	0	1,573,777
54400	PROGRAM EXPENSE	2,631,237	2,739,432	2,837,188	0	0	2,837,188	0	2,837,188
<b>Total</b>	CONTRACTUAL	2,631,237	2,739,432	2,837,188	0	0	2,837,188	0	2,837,188
Total Appropriations		2,631,237	2,739,432	2,837,188	0	0	2,837,188	0	2,837,188
Total Appropriations		2,631,237	2,739,432	2,837,188	0	0	2,837,188	0	2,837,188
Total Revenues		1,514,850	1,369,716	1,573,777	0	0	1,573,777	0	1,573,777
Total County Cost		1,116,387	1,369,716	1,263,411	0	0	1,263,411	0	1,263,411

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41841	REPAY HEAP	78,178	95,000	102,854	0	0	102,854	0	102,854
<b>Total</b>	DEPARTMENTAL INCOME	78,178	95,000	102,854	0	0	102,854	0	102,854
42701	REFUND OF PRIOR YR EXPENS	975	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	975	0	0	0	0	0	0	0
44641	HEAP	1,403,186	405,000	397,146	0	0	397,146	0	397,146
<b>Total</b>	FEDERAL AID	1,403,186	405,000	397,146	0	0	397,146	0	397,146
Total Revenues		1,482,339	500,000	500,000	0	0	500,000	0	500,000
54400	PROGRAM EXPENSE	1,478,613	500,000	500,000	0	0	500,000	0	500,000
<b>Total</b>	CONTRACTUAL	1,478,613	500,000	500,000	0	0	500,000	0	500,000
Total Appropriations		1,478,613	500,000	500,000	0	0	500,000	0	500,000
Total Appropriations		1,478,613	500,000	500,000	0	0	500,000	0	500,000
Total Revenues		1,482,339	500,000	500,000	0	0	500,000	0	500,000
Total County Cost		(3,726)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6142 - EMERG. AID TO ADULTS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41842	REPAY EMERGENCY AID	9,750	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	9,750	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	4,318	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	4,318	0	0	0	0	0	0	0
43642	EMERGENCY ASST	71,482	94,989	95,000	0	0	95,000	0	95,000
<b>Total</b>	STATE AID	71,482	94,989	95,000	0	0	95,000	0	95,000
Total Revenues		85,550	94,989	95,000	0	0	95,000	0	95,000
54400	PROGRAM EXPENSE	156,230	189,977	190,000	0	0	190,000	0	190,000
<b>Total</b>	CONTRACTUAL	156,230	189,977	190,000	0	0	190,000	0	190,000
Total Appropriations		156,230	189,977	190,000	0	0	190,000	0	190,000
Total Appropriations		156,230	189,977	190,000	0	0	190,000	0	190,000
Total Revenues		85,550	94,989	95,000	0	0	95,000	0	95,000
Total County Cost		70,680	94,988	95,000	0	0	95,000	0	95,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6301 - FRANZISKA RACKER CENTER**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	139,206	113,008	187,520	0	0	187,520	0	187,520
<b>Total</b>	MISCELL LOCAL SOURCES	139,206	113,008	187,520	0	0	187,520	0	187,520
Total Revenues		139,206	113,008	187,520	0	0	187,520	0	187,520
54400	PROGRAM EXPENSE	0	0	187,520	0	0	187,520	0	187,520
54404	PASS THRU EXPENSE	139,206	113,008	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	139,206	113,008	187,520	0	0	187,520	0	187,520
Total Appropriations		139,206	113,008	187,520	0	0	187,520	0	187,520
Total Appropriations		139,206	113,008	187,520	0	0	187,520	0	187,520
Total Revenues		139,206	113,008	187,520	0	0	187,520	0	187,520
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6305 - BASIC SUBSISTENCE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41110	SALES TAX 3%	267,909	295,302	295,302	0	0	295,302	0	295,302
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>267,909</b>	<b>295,302</b>	<b>295,302</b>	<b>0</b>	<b>0</b>	<b>295,302</b>	<b>0</b>	<b>295,302</b>
Total Revenues		267,909	295,302	295,302	0	0	295,302	0	295,302
54999	ROLLOVER	0	0	0	(27,393)	(27,393)	(27,393)	(27,393)	(27,393)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,393)</b>	<b>(27,393)</b>	<b>(27,393)</b>	<b>(27,393)</b>	<b>(27,393)</b>
54400	PROGRAM EXPENSE	800,619	822,197	771,392	47,393	47,393	818,785	47,393	818,785
<b>Total</b>	<b>CONTRACTUAL</b>	<b>800,619</b>	<b>822,197</b>	<b>771,392</b>	<b>47,393</b>	<b>47,393</b>	<b>818,785</b>	<b>47,393</b>	<b>818,785</b>
Total Appropriations		800,619	822,197	771,392	20,000	20,000	791,392	20,000	791,392
Total Appropriations		800,619	822,197	771,392	20,000	20,000	791,392	20,000	791,392
Total Revenues		267,909	295,302	295,302	0	0	295,302	0	295,302
Total County Cost		532,710	526,895	476,090	20,000	20,000	496,090	20,000	496,090



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54442	PROFESSIONAL SERVICES	191,436	227,803	183,583	0	0	183,583	0	183,583
<b>Total</b>	<b>CONTRACTUAL</b>	191,436	227,803	183,583	0	0	183,583	0	183,583
Total Appropriations		191,436	227,803	183,583	0	0	183,583	0	183,583
Total Appropriations		191,436	227,803	183,583	0	0	183,583	0	183,583
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		191,436		183,583	0	0	183,583	0	183,583

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6308 - HSC PLANNING & COORD.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	0	0	210,735	43,426	43,426	254,161	0	210,735
54442	PROFESSIONAL SERVICES	226,787	240,485	0	0	43,426	43,426	43,426	43,426
<b>Total</b>	<b>CONTRACTUAL</b>	<b>226,787</b>	<b>240,485</b>	<b>210,735</b>	<b>43,426</b>	<b>86,852</b>	<b>297,587</b>	<b>43,426</b>	<b>254,161</b>
Total Appropriations		226,787	240,485	210,735	43,426	86,852	297,587	43,426	254,161
Total Appropriations		226,787	240,485	210,735	43,426	86,852	297,587	43,426	254,161
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		226,787		210,735	43,426	86,852	297,587	43,426	254,161

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6311 - HSC INFO. & REFERRAL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54442	PROFESSIONAL SERVICES	78,005	80,845	80,845	3,080	3,080	83,925	3,080	83,925
<b>Total</b>	<b>CONTRACTUAL</b>	78,005	80,845	80,845	3,080	3,080	83,925	3,080	83,925
Total Appropriations		78,005	80,845	80,845	3,080	3,080	83,925	3,080	83,925
Total Appropriations		78,005	80,845	80,845	3,080	3,080	83,925	3,080	83,925
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		78,005		80,845	3,080	3,080	83,925	3,080	83,925

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41110	SALES TAX 3%	6,307	6,952	6,952	0	0	6,952	0	6,952
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>6,307</b>	<b>6,952</b>	<b>6,952</b>	<b>0</b>	<b>0</b>	<b>6,952</b>	<b>0</b>	<b>6,952</b>
Total Revenues		6,307	6,952	6,952	0	0	6,952	0	6,952
54999	ROLLOVER	0	0	0	(645)	(645)	(645)	(645)	(645)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(645)</b>	<b>(645)</b>	<b>(645)</b>	<b>(645)</b>	<b>(645)</b>
54400	PROGRAM EXPENSE	205,586	187,691	170,793	9,197	5,852	176,645	5,852	176,645
<b>Total</b>	<b>CONTRACTUAL</b>	<b>205,586</b>	<b>187,691</b>	<b>170,793</b>	<b>9,197</b>	<b>5,852</b>	<b>176,645</b>	<b>5,852</b>	<b>176,645</b>
Total Appropriations		205,586	187,691	170,793	8,552	5,207	176,000	5,207	176,000
Total Appropriations		205,586	187,691	170,793	8,552	5,207	176,000	5,207	176,000
Total Revenues		6,307	6,952	6,952	0	0	6,952	0	6,952
Total County Cost		199,279	180,739	163,841	8,552	5,207	169,048	5,207	169,048

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	10,000	10,000	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	10,000	10,000	0	0	0	0	0	0
Total Appropriations		10,000	10,000	0	0	0	0	0	0
Total Appropriations		10,000	10,000	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,000		0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6420 - TC AREA DEVELOPMENT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	10,000	10,000	10,000	0	0	10,000	0	10,000
<b>Total</b>	<b>CONTRACTUAL</b>	10,000	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		10,000	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		10,000	10,000	10,000	0	0	10,000	0	10,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,000		10,000	0	0	10,000	0	10,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41113	ROOM TAX	1,610,434	1,762,138	1,989,950	0	0	1,989,950	0	1,989,950
41114	INT & PENTALTIES ROOM TAX	17,360	0	0	0	0	0	0	0
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>1,627,794</b>	<b>1,762,138</b>	<b>1,989,950</b>	<b>0</b>	<b>0</b>	<b>1,989,950</b>	<b>0</b>	<b>1,989,950</b>
42797	OTHER LOCAL GOVT CONTRIBU	248	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		1,628,042	1,762,138	1,989,950	0	0	1,989,950	0	1,989,950
54330	PRINTING	0	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54400	PROGRAM EXPENSE	0	40,000	215,000	0	0	215,000	0	215,000
54492	ROOM TAX RESERVE	0	0	-360,203	0	0	(360,203)	0	(360,203)
54497	TOURIST ATTRACTIONS	3,100	0	0	0	0	0	0	0
54616	ABTD SUPPORT SERVICES	27,672	28,446	29,868	0	0	29,868	0	29,868
54617	COLLECTION SUPPORT SVCS	20,000	25,000	26,250	0	0	26,250	0	26,250
54618	INTERDEPARTMENTAL CHARGE	0	122,768	142,877	0	0	142,877	0	142,877
54619	ARTS & CULTL ORGS STABIL	212,000	235,000	225,000	0	0	225,000	0	225,000
54620	BEAUTIFICATION, ART&SIGN	115,231	115,047	140,806	0	0	140,806	0	140,806
54621	CAP-OPERATING TICKET CNTR	40,500	22,900	22,900	0	0	22,900	0	22,900
54622	CAP-OPERATING ASSISTANCE	28,000	30,900	42,400	0	0	42,400	0	42,400
54623	COMMUNITY CELEBRATIONS	23,373	30,000	35,000	0	0	35,000	0	35,000
54624	PROJECT GRANTS	36,000	188,044	86,363	0	0	86,363	0	86,363
54625	TOURISM CAPITAL GRANTS	38,304	141,523	175,276	0	0	175,276	0	175,276
54626	MARKETING AND ADV GRANTS	8,100	100,120	75,000	0	0	75,000	0	75,000
54627	FL TOURISM ALLIANCE	12,400	14,000	14,000	0	0	14,000	0	14,000
54628	NEW TOUR INITIATIVE GRANT	0	118,000	75,000	0	0	75,000	0	75,000
54629	DISCOVERY TRAIL	37,500	37,500	37,615	0	0	37,615	0	37,615
54631	RECOGNITION AWARDS	15	0	1,000	0	0	1,000	0	1,000
54632	CVB	749,996	832,000	1,005,798	0	0	1,005,798	0	1,005,798
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,352,191</b>	<b>2,081,248</b>	<b>1,989,950</b>	<b>0</b>	<b>0</b>	<b>1,989,950</b>	<b>0</b>	<b>1,989,950</b>
Total Appropriations		1,352,191	2,081,248	1,989,950	0	0	1,989,950	0	1,989,950
Total Appropriations		1,352,191	2,081,248	1,989,950	0	0	1,989,950	0	1,989,950
Total Revenues		1,628,042	1,762,138	1,989,950	0	0	1,989,950	0	1,989,950
Total County Cost		(275,851)	319,110	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6771 - LTC OMBUDSMAN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43803	PROGRAMS FOR AGING	3,885	3,606	3,822	0	0	3,822	0	3,822
<b>Total</b>	STATE AID	3,885	3,606	3,822	0	0	3,822	0	3,822
Total Revenues		3,885	3,606	3,822	0	0	3,822	0	3,822
51000559	AGING SVCS SPECIAL	2,874	2,455	2,870	0	0	2,870	0	2,870
<b>Total</b>	PERSONAL SERVICES	2,874	2,455	2,870	0	0	2,870	0	2,870
54330	PRINTING	82	82	82	0	0	82	0	82
<b>Total</b>	SUPPLIES	82	82	82	0	0	82	0	82
54412	TRAVEL/TRAINING	0	0	400	0	0	400	0	400
54414	LOCAL MILEAGE	0	0	308	0	0	308	0	308
54452	POSTAGE	81	81	81	0	0	81	0	81
54472	TELEPHONE	81	81	81	0	0	81	0	81
<b>Total</b>	CONTRACTUAL	162	162	870	0	0	870	0	870
58800	FRINGES	1,121	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	1,121	0	0	0	0	0	0	0
Total Appropriations		4,239	2,699	3,822	0	0	3,822	0	3,822
Total Appropriations		4,239	2,699	3,822	0	0	3,822	0	3,822
Total Revenues		3,885	3,606	3,822	0	0	3,822	0	3,822
Total County Cost		354	(907)	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42665	SALE OF EQUIPMENT	0	1,753	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	0	1,753	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,039	900	100	0	0	100	0	100
<b>Total</b>	MISCELL LOCAL SOURCES	1,039	900	100	0	0	100	0	100
44772	OFA FEDERAL AID	67,194	64,413	64,413	0	0	64,413	0	64,413
<b>Total</b>	FEDERAL AID	67,194	64,413	64,413	0	0	64,413	0	64,413
Total Revenues		68,233	67,066	64,513	0	0	64,513	0	64,513
51000215	DIR, OFF. FOR AGING	60,509	62,724	62,515	0	0	62,515	0	62,515
51000513	ACCT. CLERK/TYPIST	0	0	2,824	0	0	2,824	0	2,824
51000517	OUTREACH WORKER	5,949	6,946	7,068	0	0	7,068	0	7,068
51000529	SR. ACCOUNT CLERK/TYPIST	32,164	32,747	32,821	0	0	32,821	0	32,821
51000559	AGING SVCS SPECIAL	20,222	20,505	18,005	0	0	18,005	0	18,005
51000673	PRIN ACCT CLK TYP	33,584	29,243	29,690	0	0	29,690	0	29,690
51600	LONGEVITY	0	2,120	2,120	0	0	2,120	0	2,120
<b>Total</b>	PERSONAL SERVICES	152,428	154,285	155,043	0	0	155,043	0	155,043
52206	COMPUTER EQUIPMENT	0	11,500	4,160	0	0	4,160	0	4,160
52210	OFFICE EQUIPMENT	0	1,426	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	4,140	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	17,066	4,160	0	0	4,160	0	4,160
54303	OFFICE SUPPLIES	930	1,959	999	0	0	999	0	999
54319	PROGRAM SUPPLIES	30	0	0	0	0	0	0	0
54330	PRINTING	668	1,685	1,585	0	0	1,585	0	1,585
54332	BOOKS	783	900	900	0	0	900	0	900
<b>Total</b>	SUPPLIES	2,411	4,544	3,484	0	0	3,484	0	3,484
54400	PROGRAM EXPENSE	3,217	1,300	500	0	0	500	0	500
54402	LEGAL ADVERTISING	11	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,212	2,153	900	0	0	900	0	900
54414	LOCAL MILEAGE	1,781	1,350	1,508	0	0	1,508	0	1,508
54416	MEMBERSHIP DUES	785	785	860	0	0	860	0	860
54442	PROFESSIONAL SERVICES	0	1,300	1,250	0	0	1,250	0	1,250
54452	POSTAGE	1,087	1,230	1,330	0	0	1,330	0	1,330
54472	TELEPHONE	252	952	952	0	0	952	0	952

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54491	SUBCONTRACTS	18,363	18,463	18,463	0	0	18,463	0	18,463
<b>Total</b>	<b>CONTRACTUAL</b>	<b>26,709</b>	<b>27,558</b>	<b>25,788</b>	<b>0</b>	<b>0</b>	<b>25,788</b>	<b>0</b>	<b>25,788</b>
58800	FRINGES	59,112	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>59,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		240,660	203,453	188,475	0	0	188,475	0	188,475
Total Appropriations		240,660	203,453	188,475	0	0	188,475	0	188,475
Total Revenues		68,233	67,066	64,513	0	0	64,513	0	64,513
Total County Cost		172,427	136,387	123,962	0	0	123,962	0	123,962

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6774 - SNAP**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43803	PROGRAMS FOR AGING	176,269	203,635	215,729	0	0	215,729	0	215,729
<b>Total</b>	STATE AID	176,269	203,635	215,729	0	0	215,729	0	215,729
Total Revenues		176,269	203,635	215,729	0	0	215,729	0	215,729
51000513	ACCT. CLERK/TYPIST	741	596	713	0	0	713	0	713
51000517	OUTREACH WORKER	0	0	0	0	0	0	0	0
51000752	DIETITIAN	8,999	9,314	9,225	0	0	9,225	0	9,225
<b>Total</b>	PERSONAL SERVICES	9,740	9,910	9,938	0	0	9,938	0	9,938
52231	VEHICLES	0	33,000	0	12,000	12,000	12,000	12,000	12,000
<b>Total</b>	EQUIPMENT	0	33,000	0	12,000	12,000	12,000	12,000	12,000
54999	ROLLOVER	0	0	0	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
<b>Total</b>	ROLLOVER	0	0	0	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	176,285	207,786	219,880	0	0	219,880	0	219,880
<b>Total</b>	CONTRACTUAL	176,385	207,886	219,980	0	0	219,980	0	219,980
58800	FRINGES	3,782	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	3,782	0	0	0	0	0	0	0
Total Appropriations		189,907	250,796	229,918	0	0	229,918	0	229,918
Total Appropriations		189,907	250,796	229,918	0	0	229,918	0	229,918
Total Revenues		176,269	203,635	215,729	0	0	215,729	0	215,729
Total County Cost		13,638	47,161	14,189	0	0	14,189	0	14,189

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44772	OFA FEDERAL AID	29,888	27,181	30,205	0	0	30,205	0	30,205
<b>Total</b>	<b>FEDERAL AID</b>	<b>29,888</b>	<b>27,181</b>	<b>30,205</b>	<b>0</b>	<b>0</b>	<b>30,205</b>	<b>0</b>	<b>30,205</b>
Total Revenues		29,888	27,181	30,205	0	0	30,205	0	30,205
51000060	TITLE V COFA	11,786	21,045	21,425	0	0	21,425	0	21,425
51000529	SR. ACCOUNT CLERK/TYPIST	288	372	294	0	0	294	0	294
51000559	AGING SVCS SPECIAL	4,433	4,582	4,508	0	0	4,508	0	4,508
51000673	PRIN ACCT CLK TYP	319	385	304	0	0	304	0	304
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>16,826</b>	<b>26,384</b>	<b>26,531</b>	<b>0</b>	<b>0</b>	<b>26,531</b>	<b>0</b>	<b>26,531</b>
52206	COMPUTER EQUIPMENT	0	300	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	0	50	50	0	0	50	0	50
54330	PRINTING	100	100	100	0	0	100	0	100
<b>Total</b>	<b>SUPPLIES</b>	<b>100</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>
54400	PROGRAM EXPENSE	1,073	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	80	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	49	49	0	0	49	0	49
54452	POSTAGE	275	275	275	0	0	275	0	275
54472	TELEPHONE	150	150	150	0	0	150	0	150
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,498</b>	<b>554</b>	<b>474</b>	<b>0</b>	<b>0</b>	<b>474</b>	<b>0</b>	<b>474</b>
58800	FRINGES	3,140	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		21,564	27,388	27,155	0	0	27,155	0	27,155
Total Appropriations		21,564	27,388	27,155	0	0	27,155	0	27,155
Total Revenues		29,888	27,181	30,205	0	0	30,205	0	30,205
Total County Cost		(8,323)	207	(3,050)	0	0	(3,050)	0	(3,050)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6776 - NUTRITION FOR THE ELDERLY**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44772	OFA FEDERAL AID	117,090	118,054	118,054	0	0	118,054	0	118,054
<b>Total</b>	<b>FEDERAL AID</b>	<b>117,090</b>	<b>118,054</b>	<b>118,054</b>	<b>0</b>	<b>0</b>	<b>118,054</b>	<b>0</b>	<b>118,054</b>
Total Revenues		117,090	118,054	118,054	0	0	118,054	0	118,054
51000513	ACCT. CLERK/TYPIST	2,800	2,979	0	0	0	0	0	0
51000517	OUTREACH WORKER	0	497	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>2,800</b>	<b>3,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54452	POSTAGE	100	100	0	0	0	0	0	0
54491	SUBCONTRACTS	376,106	369,674	373,332	0	0	373,332	0	373,332
<b>Total</b>	<b>CONTRACTUAL</b>	<b>376,206</b>	<b>369,774</b>	<b>373,332</b>	<b>0</b>	<b>0</b>	<b>373,332</b>	<b>0</b>	<b>373,332</b>
58800	FRINGES	1,092	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		380,098	373,250	373,332	0	0	373,332	0	373,332
Total Appropriations		380,098	373,250	373,332	0	0	373,332	0	373,332
Total Revenues		117,090	118,054	118,054	0	0	118,054	0	118,054
Total County Cost		263,008	255,196	255,278	0	0	255,278	0	255,278

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6777 - CSEP**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	34	100	50	0	0	50	0	50
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>34</b>	<b>100</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>
43803	PROGRAMS FOR AGING	87,110	99,687	104,546	0	0	104,546	0	104,546
<b>Total</b>	<b>STATE AID</b>	<b>87,110</b>	<b>99,687</b>	<b>104,546</b>	<b>0</b>	<b>0</b>	<b>104,546</b>	<b>0</b>	<b>104,546</b>
44472	PROGRAMS FOR AGING	0	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	7,494	8,000	14,000	0	0	14,000	0	14,000
<b>Total</b>	<b>FEDERAL AID</b>	<b>7,494</b>	<b>8,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Total Revenues</b>		<b>94,638</b>	<b>107,787</b>	<b>118,596</b>	<b>0</b>	<b>0</b>	<b>118,596</b>	<b>0</b>	<b>118,596</b>
51000215	DIR, OFF. FOR AGING	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	8,698	9,163	8,868	0	0	8,868	0	8,868
51000571	AGING SVCS PLANNER	44,501	45,817	42,656	0	0	42,656	0	42,656
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>53,199</b>	<b>54,980</b>	<b>51,524</b>	<b>0</b>	<b>0</b>	<b>51,524</b>	<b>0</b>	<b>51,524</b>
54330	PRINTING	50	50	50	0	0	50	0	50
<b>Total</b>	<b>SUPPLIES</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>
54999	ROLLOVER	0	0	0	(8,141)	(8,141)	(8,141)	(8,141)	(8,141)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,141)</b>	<b>(8,141)</b>	<b>(8,141)</b>	<b>(8,141)</b>	<b>(8,141)</b>
54400	PROGRAM EXPENSE	0	0	0	8,141	8,141	8,141	8,141	8,141
54412	TRAVEL/TRAINING	762	700	700	0	0	700	0	700
54414	LOCAL MILEAGE	385	268	232	0	0	232	0	232
54452	POSTAGE	300	300	300	0	0	300	0	300
54472	TELEPHONE	50	50	50	0	0	50	0	50
54491	SUBCONTRACTS	69,311	79,022	84,873	0	0	84,873	0	84,873
<b>Total</b>	<b>CONTRACTUAL</b>	<b>70,808</b>	<b>80,340</b>	<b>86,155</b>	<b>8,141</b>	<b>8,141</b>	<b>94,296</b>	<b>8,141</b>	<b>94,296</b>
58800	FRINGES	20,681	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>20,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Appropriations</b>		<b>144,738</b>	<b>135,370</b>	<b>137,729</b>	<b>0</b>	<b>0</b>	<b>137,729</b>	<b>0</b>	<b>137,729</b>
<b>Total Appropriations</b>		<b>144,738</b>	<b>135,370</b>	<b>137,729</b>	<b>0</b>	<b>0</b>	<b>137,729</b>	<b>0</b>	<b>137,729</b>

2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 6777 - CSEP

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Revenues	94,638	107,787	118,596	0	0	118,596	0	118,596
Total County Cost	50,100	27,583	19,133	0	0	19,133	0	19,133

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6778 - HEAP**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	12,363	22,363	12,363	0	0	12,363	0	12,363
<b>Total</b>	DEPARTMENTAL INCOME	12,363	22,363	12,363	0	0	12,363	0	12,363
Total Revenues		12,363	22,363	12,363	0	0	12,363	0	12,363
51000	REGULAR PAY	0	9,915	0	0	0	0	0	0
51000517	OUTREACH WORKER	15,068	15,282	15,383	0	0	15,383	0	15,383
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	4,214	4,582	4,325	0	0	4,325	0	4,325
51600	LONGEVITY	0	400	400	0	0	400	0	400
<b>Total</b>	PERSONAL SERVICES	19,282	30,179	20,108	0	0	20,108	0	20,108
54414	LOCAL MILEAGE	30	115	35	0	0	35	0	35
54452	POSTAGE	392	450	450	0	0	450	0	450
<b>Total</b>	CONTRACTUAL	422	565	485	0	0	485	0	485
58800	FRINGES	7,469	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	7,469	0	0	0	0	0	0	0
Total Appropriations		27,172	30,744	20,593	0	0	20,593	0	20,593
Total Appropriations		27,172	30,744	20,593	0	0	20,593	0	20,593
Total Revenues		12,363	22,363	12,363	0	0	12,363	0	12,363
Total County Cost		14,809	8,381	8,230	0	0	8,230	0	8,230



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6779 - HOUSING OPTIONS (HOST)**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43803	PROGRAMS FOR AGING	40,000	125,000	0	0	0	0	0	0
<b>Total</b>	STATE AID	40,000	125,000	0	0	0	0	0	0
Total Revenues		40,000	125,000	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	234	2,500	0	0	0	0	0	0
51000517	OUTREACH WORKER	731	2,250	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	133	1,500	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	147	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	1,245	6,250	0	0	0	0	0	0
54303	OFFICE SUPPLIES	239	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	239	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	37,692	118,750	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	37,692	118,750	0	0	0	0	0	0
58800	FRINGES	486	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	486	0	0	0	0	0	0	0
Total Appropriations		39,662	125,000	0	0	0	0	0	0
Total Appropriations		39,662	125,000	0	0	0	0	0	0
Total Revenues		40,000	125,000	0	0	0	0	0	0
Total County Cost		(338)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6780 - EISEP**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	1,511	1,500	1,500	0	0	1,500	0	1,500
<b>Total</b>	MISCELL LOCAL SOURCES	1,511	1,500	1,500	0	0	1,500	0	1,500
43803	PROGRAMS FOR AGING	162,141	220,238	212,933	0	0	212,933	0	212,933
<b>Total</b>	STATE AID	162,141	220,238	212,933	0	0	212,933	0	212,933
Total Revenues		163,652	221,738	214,433	0	0	214,433	0	214,433
51000513	ACCT. CLERK/TYPIST	14,216	14,301	14,278	0	0	14,278	0	14,278
51000673	PRIN ACCT CLK TYP	851	5,660	5,472	0	0	5,472	0	5,472
51600	LONGEVITY	0	300	300	0	0	300	0	300
<b>Total</b>	PERSONAL SERVICES	15,067	20,261	20,050	0	0	20,050	0	20,050
54330	PRINTING	50	50	50	0	0	50	0	50
<b>Total</b>	SUPPLIES	50	50	50	0	0	50	0	50
54400	PROGRAM EXPENSE	8,206	0	0	0	0	0	0	0
54452	POSTAGE	420	420	420	0	0	420	0	420
54472	TELEPHONE	130	130	130	0	0	130	0	130
54491	SUBCONTRACTS	251,908	383,088	387,690	0	0	387,690	0	387,690
<b>Total</b>	CONTRACTUAL	260,664	383,638	388,240	0	0	388,240	0	388,240
58800	FRINGES	5,830	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	5,830	0	0	0	0	0	0	0
Total Appropriations		281,611	403,949	408,340	0	0	408,340	0	408,340
Total Appropriations		281,611	403,949	408,340	0	0	408,340	0	408,340
Total Revenues		163,652	221,738	214,433	0	0	214,433	0	214,433
Total County Cost		117,959	182,211	193,907	0	0	193,907	0	193,907

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	1,858	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	MISCELL LOCAL SOURCES	1,858	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	33,359	34,230	31,766	0	0	31,766	0	31,766
<b>Total</b>	FEDERAL AID	33,359	34,230	31,766	0	0	31,766	0	31,766
Total Revenues		35,216	35,230	32,766	0	0	32,766	0	32,766
51000529	SR. ACCOUNT CLERK/TYPIST	480	372	491	0	0	491	0	491
51000559	AGING SVCS SPECIAL	24,986	30,987	29,464	0	0	29,464	0	29,464
<b>Total</b>	PERSONAL SERVICES	25,466	31,359	29,955	0	0	29,955	0	29,955
54303	OFFICE SUPPLIES	42	50	50	0	0	50	0	50
54330	PRINTING	143	350	350	0	0	350	0	350
<b>Total</b>	SUPPLIES	185	400	400	0	0	400	0	400
54400	PROGRAM EXPENSE	100	536	536	0	0	536	0	536
54414	LOCAL MILEAGE	253	250	174	0	0	174	0	174
54452	POSTAGE	300	300	300	0	0	300	0	300
54472	TELEPHONE	165	165	165	0	0	165	0	165
54491	SUBCONTRACTS	10,558	11,500	14,500	0	0	14,500	0	14,500
<b>Total</b>	CONTRACTUAL	11,376	12,751	15,675	0	0	15,675	0	15,675
58800	FRINGES	10,703	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	10,703	0	0	0	0	0	0	0
Total Appropriations		47,731	44,510	46,030	0	0	46,030	0	46,030
Total Appropriations		47,731	44,510	46,030	0	0	46,030	0	46,030
Total Revenues		35,216	35,230	32,766	0	0	32,766	0	32,766
Total County Cost		12,514	9,280	13,264	0	0	13,264	0	13,264

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6782 - CARE GIVERS TRAINING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	13	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	780	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	6,000	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>793</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43803	PROGRAMS FOR AGING	19,839	19,611	19,611	0	0	19,611	0	19,611
<b>Total</b>	<b>STATE AID</b>	<b>19,839</b>	<b>19,611</b>	<b>19,611</b>	<b>0</b>	<b>0</b>	<b>19,611</b>	<b>0</b>	<b>19,611</b>
Total Revenues		20,632	25,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	19,865	20,375	20,704	0	0	20,704	0	20,704
51600	LONGEVITY	0	450	450	0	0	450	0	450
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>19,865</b>	<b>20,825</b>	<b>21,154</b>	<b>0</b>	<b>0</b>	<b>21,154</b>	<b>0</b>	<b>21,154</b>
54303	OFFICE SUPPLIES	214	250	250	0	0	250	0	250
54330	PRINTING	760	800	800	0	0	800	0	800
54332	BOOKS	124	125	125	0	0	125	0	125
<b>Total</b>	<b>SUPPLIES</b>	<b>1,098</b>	<b>1,175</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>1,175</b>	<b>0</b>	<b>1,175</b>
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	119	150	174	0	0	174	0	174
54442	PROFESSIONAL SERVICES	390	8,000	0	0	0	0	0	0
54452	POSTAGE	370	400	400	0	0	400	0	400
54472	TELEPHONE	100	100	100	0	0	100	0	100
<b>Total</b>	<b>CONTRACTUAL</b>	<b>979</b>	<b>8,650</b>	<b>674</b>	<b>0</b>	<b>0</b>	<b>674</b>	<b>0</b>	<b>674</b>
58800	FRINGES	6,910	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>6,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		28,852	30,650	23,003	0	0	23,003	0	23,003
Total Appropriations		28,852	30,650	23,003	0	0	23,003	0	23,003
Total Revenues		20,632	25,611	19,611	0	0	19,611	0	19,611
Total County Cost		8,220	5,039	3,392	0	0	3,392	0	3,392

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44772	OFA FEDERAL AID	108,898	123,600	122,000	0	0	122,000	0	122,000
<b>Total</b>	FEDERAL AID	108,898	123,600	122,000	0	0	122,000	0	122,000
Total Revenues		108,898	123,600	122,000	0	0	122,000	0	122,000
54491	SUBCONTRACTS	108,898	123,600	122,000	0	0	122,000	0	122,000
<b>Total</b>	CONTRACTUAL	108,898	123,600	122,000	0	0	122,000	0	122,000
Total Appropriations		108,898	123,600	122,000	0	0	122,000	0	122,000
Total Appropriations		108,898	123,600	122,000	0	0	122,000	0	122,000
Total Revenues		108,898	123,600	122,000	0	0	122,000	0	122,000
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6787 - PERS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41650	PERS CHGS	69,501	62,000	70,000	0	0	70,000	0	70,000
<b>Total</b>	DEPARTMENTAL INCOME	69,501	62,000	70,000	0	0	70,000	0	70,000
42705	GIFTS & DONATIONS	1,300	1,200	1,200	0	0	1,200	0	1,200
<b>Total</b>	MISCELL LOCAL SOURCES	1,300	1,200	1,200	0	0	1,200	0	1,200
43803	PROGRAMS FOR AGING	10,000	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	10,000	0	0	0	0	0	0	0
Total Revenues		80,800	63,200	71,200	0	0	71,200	0	71,200
51000517	OUTREACH WORKER	25,339	35,984	40,962	0	0	40,962	0	40,962
51000529	SR. ACCOUNT CLERK/TYPIST	2,400	2,605	2,430	0	0	2,430	0	2,430
51000673	PRIN ACCT CLK TYP	2,369	2,309	2,513	0	0	2,513	0	2,513
<b>Total</b>	PERSONAL SERVICES	30,108	40,898	45,905	0	0	45,905	0	45,905
52206	COMPUTER EQUIPMENT	0	300	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	743	743	0	0	743	0	743
52219	PERS UNITS	52,975	16,759	14,658	0	0	14,658	0	14,658
52230	COMPUTER SOFTWARE	0	5,000	1,125	0	0	1,125	0	1,125
<b>Total</b>	EQUIPMENT	52,975	22,802	16,526	0	0	16,526	0	16,526
54303	OFFICE SUPPLIES	725	501	501	0	0	501	0	501
54330	PRINTING	143	400	400	0	0	400	0	400
<b>Total</b>	SUPPLIES	868	901	901	0	0	901	0	901
54402	LEGAL ADVERTISING	628	628	0	0	0	0	0	0
54414	LOCAL MILEAGE	2,774	3,045	3,532	0	0	3,532	0	3,532
54425	SERVICE CONTRACTS	1,280	2,478	3,406	0	0	3,406	0	3,406
54452	POSTAGE	509	580	580	0	0	580	0	580
54472	TELEPHONE	277	350	350	0	0	350	0	350
<b>Total</b>	CONTRACTUAL	5,468	7,081	7,868	0	0	7,868	0	7,868
58800	FRINGES	11,742	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	11,742	0	0	0	0	0	0	0
Total Appropriations		101,161	71,682	71,200	0	0	71,200	0	71,200

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 6787 - PERS

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	101,161	71,682	71,200	0	0	71,200	0	71,200
Total Revenues	80,800	63,200	71,200	0	0	71,200	0	71,200
Total County Cost	20,361	8,482	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6790 - LONG TERM CARE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43803	PROGRAMS FOR AGING	56,830	47,146	49,000	0	0	49,000	0	49,000
<b>Total</b>	STATE AID	56,830	47,146	49,000	0	0	49,000	0	49,000
Total Revenues		56,830	47,146	49,000	0	0	49,000	0	49,000
51000215	DIR, OFF. FOR AGING	796	634	843	0	0	843	0	843
51000529	SR. ACCOUNT CLERK/TYPIST	506	373	500	0	0	500	0	500
51000559	AGING SVCS SPECIAL	23,024	19,150	19,279	0	0	19,279	0	19,279
51000673	PRIN ACCT CLK TYP	503	385	500	0	0	500	0	500
<b>Total</b>	PERSONAL SERVICES	24,829	20,542	21,122	0	0	21,122	0	21,122
52206	COMPUTER EQUIPMENT	1,087	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	1,087	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	526	1,140	1,440	0	0	1,440	0	1,440
54319	PROGRAM SUPPLIES	41	0	0	0	0	0	0	0
54330	PRINTING	146	292	292	0	0	292	0	292
54332	BOOKS	161	150	300	0	0	300	0	300
<b>Total</b>	SUPPLIES	873	1,582	2,032	0	0	2,032	0	2,032
54400	PROGRAM EXPENSE	0	0	1,507	0	0	1,507	0	1,507
54402	LEGAL ADVERTISING	5,066	5,200	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	102	150	151	0	0	151	0	151
54452	POSTAGE	270	270	270	0	0	270	0	270
54472	TELEPHONE	154	154	154	0	0	154	0	154
54491	SUBCONTRACTS	7,305	11,000	11,000	0	0	11,000	0	11,000
<b>Total</b>	CONTRACTUAL	12,897	16,774	18,082	0	0	18,082	0	18,082
58800	FRINGES	9,683	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	9,683	0	0	0	0	0	0	0
Total Appropriations		49,369	38,898	41,236	0	0	41,236	0	41,236
Total Appropriations		49,369	38,898	41,236	0	0	41,236	0	41,236
Total Revenues		56,830	47,146	49,000	0	0	49,000	0	49,000
Total County Cost		(7,461)	(8,248)	(7,764)	0	0	(7,764)	0	(7,764)



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6793 - HEALTH INSURANCE COUNS.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43803	PROGRAMS FOR AGING	8,958	13,818	14,700	0	0	14,700	0	14,700
<b>Total</b>	STATE AID	8,958	13,818	14,700	0	0	14,700	0	14,700
44772	OFA FEDERAL AID	23,867	28,442	15,000	0	0	15,000	0	15,000
<b>Total</b>	FEDERAL AID	23,867	28,442	15,000	0	0	15,000	0	15,000
Total Revenues		32,826	42,260	29,700	0	0	29,700	0	29,700
51000559	AGING SVCS SPECIAL	16,558	17,954	18,970	0	0	18,970	0	18,970
<b>Total</b>	PERSONAL SERVICES	16,558	17,954	18,970	0	0	18,970	0	18,970
54400	PROGRAM EXPENSE	0	6,616	0	0	0	0	0	0
54491	SUBCONTRACTS	11,043	19,642	15,000	0	0	15,000	0	15,000
<b>Total</b>	CONTRACTUAL	11,043	26,258	15,000	0	0	15,000	0	15,000
58800	FRINGES	6,458	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	6,458	0	0	0	0	0	0	0
Total Appropriations		34,059	44,212	33,970	0	0	33,970	0	33,970
Total Appropriations		34,059	44,212	33,970	0	0	33,970	0	33,970
Total Revenues		32,826	42,260	29,700	0	0	29,700	0	29,700
Total County Cost		1,234	1,952	4,270	0	0	4,270	0	4,270

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6794 - CARE GIVERS DEMO PROJ**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43803	PROGRAMS FOR AGING	15,067	17,449	16,889	0	0	16,889	0	16,889
<b>Total</b>	STATE AID	15,067	17,449	16,889	0	0	16,889	0	16,889
Total Revenues		15,067	17,449	16,889	0	0	16,889	0	16,889
51000529	SR. ACCOUNT CLERK/TYPIST	672	744	677	0	0	677	0	677
51000559	AGING SVCS SPECIAL	8,257	7,789	8,267	0	0	8,267	0	8,267
<b>Total</b>	PERSONAL SERVICES	8,929	8,533	8,944	0	0	8,944	0	8,944
54303	OFFICE SUPPLIES	89	100	100	0	0	100	0	100
54319	PROGRAM SUPPLIES	38	0	0	0	0	0	0	0
54330	PRINTING	218	370	370	0	0	370	0	370
<b>Total</b>	SUPPLIES	344	470	470	0	0	470	0	470
54400	PROGRAM EXPENSE	197	100	150	0	0	150	0	150
54414	LOCAL MILEAGE	144	149	173	0	0	173	0	173
54442	PROFESSIONAL SERVICES	3,667	4,184	4,184	0	0	4,184	0	4,184
54452	POSTAGE	300	300	300	0	0	300	0	300
54472	TELEPHONE	180	180	180	0	0	180	0	180
<b>Total</b>	CONTRACTUAL	4,488	4,913	4,987	0	0	4,987	0	4,987
58800	FRINGES	3,482	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	3,482	0	0	0	0	0	0	0
Total Appropriations		17,244	13,916	14,401	0	0	14,401	0	14,401
Total Appropriations		17,244	13,916	14,401	0	0	14,401	0	14,401
Total Revenues		15,067	17,449	16,889	0	0	16,889	0	16,889
Total County Cost		2,177	(3,533)	(2,488)	0	0	(2,488)	0	(2,488)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	215	100	100	0	0	100	0	100
<b>Total</b>	MISCELL LOCAL SOURCES	215	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	4,619	4,405	4,405	0	0	4,405	0	4,405
<b>Total</b>	FEDERAL AID	4,619	4,405	4,405	0	0	4,405	0	4,405
Total Revenues		4,834	4,505	4,505	0	0	4,505	0	4,505
51000559	AGING SVCS SPECIAL	4,567	4,712	4,683	0	0	4,683	0	4,683
<b>Total</b>	PERSONAL SERVICES	4,567	4,712	4,683	0	0	4,683	0	4,683
58800	FRINGES	1,781	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	1,781	0	0	0	0	0	0	0
Total Appropriations		6,348	4,712	4,683	0	0	4,683	0	4,683
Total Appropriations		6,348	4,712	4,683	0	0	4,683	0	4,683
Total Revenues		4,834	4,505	4,505	0	0	4,505	0	4,505
Total County Cost		1,514	207	178	0	0	178	0	178

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6796 - WRAP**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	100	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	100	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	0	10,000	0	0	0	0	0	0
<b>Total</b>	STATE AID	0	10,000	0	0	0	0	0	0
44772	OFA FEDERAL AID	28,360	25,999	27,189	0	0	27,189	0	27,189
<b>Total</b>	FEDERAL AID	28,360	25,999	27,189	0	0	27,189	0	27,189
Total Revenues		28,460	35,999	27,189	0	0	27,189	0	27,189
51000517	OUTREACH WORKER	20,726	22,922	19,495	0	0	19,495	0	19,495
<b>Total</b>	PERSONAL SERVICES	20,726	22,922	19,495	0	0	19,495	0	19,495
54303	OFFICE SUPPLIES	37	0	0	0	0	0	0	0
54330	PRINTING	84	84	84	0	0	84	0	84
<b>Total</b>	SUPPLIES	121	84	84	0	0	84	0	84
54400	PROGRAM EXPENSE	5,085	39,751	5,382	0	0	5,382	0	5,382
54414	LOCAL MILEAGE	1,060	1,052	1,220	0	0	1,220	0	1,220
54452	POSTAGE	50	50	50	0	0	50	0	50
<b>Total</b>	CONTRACTUAL	6,195	40,853	6,652	0	0	6,652	0	6,652
58800	FRINGES	8,033	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	8,033	0	0	0	0	0	0	0
Total Appropriations		35,074	63,859	26,231	0	0	26,231	0	26,231
Total Appropriations		35,074	63,859	26,231	0	0	26,231	0	26,231
Total Revenues		28,460	35,999	27,189	0	0	27,189	0	27,189
Total County Cost		6,615	27,860	(958)	0	0	(958)	0	(958)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	25	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	25	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	10,987	13,616	10,300	0	0	10,300	0	10,300
<b>Total</b>	FEDERAL AID	10,987	13,616	10,300	0	0	10,300	0	10,300
Total Revenues		11,012	13,616	10,300	0	0	10,300	0	10,300
51000559	AGING SVCS SPECIAL	5,846	7,034	6,483	0	0	6,483	0	6,483
<b>Total</b>	PERSONAL SERVICES	5,846	7,034	6,483	0	0	6,483	0	6,483
52230	COMPUTER SOFTWARE	1,197	1,360	1,224	0	0	1,224	0	1,224
<b>Total</b>	EQUIPMENT	1,197	1,360	1,224	0	0	1,224	0	1,224
54330	PRINTING	65	65	65	0	0	65	0	65
<b>Total</b>	SUPPLIES	65	65	65	0	0	65	0	65
54400	PROGRAM EXPENSE	328	2,901	125	0	0	125	0	125
54412	TRAVEL/TRAINING	539	710	800	0	0	800	0	800
54414	LOCAL MILEAGE	1,066	1,350	1,740	0	0	1,740	0	1,740
<b>Total</b>	CONTRACTUAL	1,933	4,961	2,665	0	0	2,665	0	2,665
58800	FRINGES	2,280	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	2,280	0	0	0	0	0	0	0
Total Appropriations		11,320	13,420	10,437	0	0	10,437	0	10,437
Total Appropriations		11,320	13,420	10,437	0	0	10,437	0	10,437
Total Revenues		11,012	13,616	10,300	0	0	10,300	0	10,300
Total County Cost		309	(196)	137	0	0	137	0	137

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 6901 - COUNTY/CITY PROGRAM**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41110	SALES TAX 3%	381,995	460,086	460,086	0	0	460,086	0	460,086
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>381,995</b>	<b>460,086</b>	<b>460,086</b>	<b>0</b>	<b>0</b>	<b>460,086</b>	<b>0</b>	<b>460,086</b>
Total Revenues		381,995	460,086	460,086	0	0	460,086	0	460,086
54400	PROGRAM EXPENSE	286,497	381,995	460,086	0	0	460,086	0	460,086
54666	CITY S/TAX AGMT	95,499	78,091	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>381,996</b>	<b>460,086</b>	<b>460,086</b>	<b>0</b>	<b>0</b>	<b>460,086</b>	<b>0</b>	<b>460,086</b>
Total Appropriations		381,996	460,086	460,086	0	0	460,086	0	460,086
Total Appropriations		381,996	460,086	460,086	0	0	460,086	0	460,086
Total Revenues		381,995	460,086	460,086	0	0	460,086	0	460,086
Total County Cost		1	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 7020 - YOUTH BUREAU**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42705	GIFTS & DONATIONS	0	500	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	14,956	13,352	15,000	0	0	15,000	0	15,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>14,956</b>	<b>13,852</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
43820	PROGRAMS FOR YOUTH	53,275	54,722	52,209	0	0	52,209	0	52,209
<b>Total</b>	<b>STATE AID</b>	<b>53,275</b>	<b>54,722</b>	<b>52,209</b>	<b>0</b>	<b>0</b>	<b>52,209</b>	<b>0</b>	<b>52,209</b>
44820	PROGRAMS FOR YOUTH	99,417	100,000	100,000	0	0	100,000	0	100,000
<b>Total</b>	<b>FEDERAL AID</b>	<b>99,417</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
Total Revenues		167,648	168,574	167,209	0	0	167,209	0	167,209
51000049	PROJECT ASSISTANT	0	0	1,595	0	0	1,595	0	1,595
51000220	YOUTH BUR. DIR.	62,088	63,358	63,358	0	0	63,358	0	63,358
51000535	ADMIN. ASSISTANT	45,400	46,280	46,280	0	0	46,280	0	46,280
51000634	YOUTH BUREAU PLANNER	44,501	47,417	45,817	0	0	45,817	0	45,817
51000655	PROGRAM MGMT SPEC	62,799	63,936	63,936	0	0	63,936	0	63,936
51000711	COORD COMM YOUTH	89,890	91,634	91,634	0	0	91,634	0	91,634
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,300	2,500	0	0	2,500	0	2,500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>304,679</b>	<b>314,925</b>	<b>315,120</b>	<b>0</b>	<b>0</b>	<b>315,120</b>	<b>0</b>	<b>315,120</b>
52206	COMPUTER EQUIPMENT	2,669	2,352	1,440	0	0	1,440	0	1,440
52214	OFFICE FURNISHINGS	1,883	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	299	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>4,851</b>	<b>2,352</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>0</b>	<b>1,440</b>
54303	OFFICE SUPPLIES	6,816	6,342	2,485	1,000	1,000	3,485	1,000	3,485
54330	PRINTING	4,358	4,300	2,755	500	500	3,255	500	3,255
54332	BOOKS	3,478	200	200	0	0	200	0	200
<b>Total</b>	<b>SUPPLIES</b>	<b>14,652</b>	<b>10,842</b>	<b>5,440</b>	<b>1,500</b>	<b>1,500</b>	<b>6,940</b>	<b>1,500</b>	<b>6,940</b>
54999	ROLLOVER	0	0	0	(10,547)	(10,547)	(10,547)	(10,547)	(10,547)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,547)</b>	<b>(10,547)</b>	<b>(10,547)</b>	<b>(10,547)</b>	<b>(10,547)</b>
54400	PROGRAM EXPENSE	480	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	7,231	10,174	9,800	1,000	1,000	10,800	1,000	10,800
54414	LOCAL MILEAGE	1,724	2,100	1,275	513	513	1,788	513	1,788
54416	MEMBERSHIP DUES	620	620	620	0	0	620	0	620

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 7020 - YOUTH BUREAU**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54442	PROFESSIONAL SERVICES	24,082	59,485	33,042	7,000	7,000	40,042	7,000	40,042
54452	POSTAGE	2,155	2,500	1,501	534	534	2,035	534	2,035
54472	TELEPHONE	629	700	700	0	0	700	0	700
<b>Total</b>	<b>CONTRACTUAL</b>	<b>36,921</b>	<b>75,579</b>	<b>46,938</b>	<b>9,047</b>	<b>9,047</b>	<b>55,985</b>	<b>9,047</b>	<b>55,985</b>
58800	FRINGES	118,392	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>118,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		479,496	403,698	368,938	0	0	368,938	0	368,938
Total Appropriations		479,496	403,698	368,938	0	0	368,938	0	368,938
Total Revenues		167,648	168,574	167,209	0	0	167,209	0	167,209
Total County Cost		311,848	235,124	201,729	0	0	201,729	0	201,729



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 7021 - RECREATION PARTNERSHIP**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	162,785	167,671	167,671	5,686	5,686	173,357	5,686	173,357
<b>Total</b>	MISCELL LOCAL SOURCES	162,785	167,671	167,671	5,686	5,686	173,357	5,686	173,357
Total Revenues		162,785	167,671	167,671	5,686	5,686	173,357	5,686	173,357
54400	PROGRAM EXPENSE	216,724	225,971	223,561	7,582	7,582	231,143	7,582	231,143
<b>Total</b>	CONTRACTUAL	216,724	225,971	223,561	7,582	7,582	231,143	7,582	231,143
Total Appropriations		216,724	225,971	223,561	7,582	7,582	231,143	7,582	231,143
Total Appropriations		216,724	225,971	223,561	7,582	7,582	231,143	7,582	231,143
Total Revenues		162,785	167,671	167,671	5,686	5,686	173,357	5,686	173,357
Total County Cost		53,939	58,300	55,890	1,896	1,896	57,786	1,896	57,786

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 7022 - YOUTH PROGRAMS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43820	PROGRAMS FOR YOUTH	131,701	110,982	103,047	0	0	103,047	0	103,047
<b>Total</b>	STATE AID	131,701	110,982	103,047	0	0	103,047	0	103,047
Total Revenues		131,701	110,982	103,047	0	0	103,047	0	103,047
54999	ROLLOVER	0	0	0	(6,717)	(6,717)	(6,717)	(6,717)	(6,717)
<b>Total</b>	ROLLOVER	0	0	0	(6,717)	(6,717)	(6,717)	(6,717)	(6,717)
54400	PROGRAM EXPENSE	330,848	366,393	333,430	42,536	20,136	353,566	42,536	375,966
<b>Total</b>	CONTRACTUAL	330,848	366,393	333,430	42,536	20,136	353,566	42,536	375,966
Total Appropriations		330,848	366,393	333,430	35,819	13,419	346,849	35,819	369,249
Total Appropriations		330,848	366,393	333,430	35,819	13,419	346,849	35,819	369,249
Total Revenues		131,701	110,982	103,047	0	0	103,047	0	103,047
Total County Cost		199,147	255,411	230,383	35,819	13,419	243,802	35,819	266,202

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 7023 - YOUTH PROGRAMS SDPP**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43820	PROGRAMS FOR YOUTH	30,790	46,419	45,517	0	0	45,517	0	45,517
<b>Total</b>	STATE AID	30,790	46,419	45,517	0	0	45,517	0	45,517
Total Revenues		30,790	46,419	45,517	0	0	45,517	0	45,517
54999	ROLLOVER	0	0	0	(673)	(673)	(673)	(673)	(673)
<b>Total</b>	ROLLOVER	0	0	0	(673)	(673)	(673)	(673)	(673)
54400	PROGRAM EXPENSE	77,062	78,169	76,693	2,017	2,017	78,710	2,017	78,710
<b>Total</b>	CONTRACTUAL	77,062	78,169	76,693	2,017	2,017	78,710	2,017	78,710
Total Appropriations		77,062	78,169	76,693	1,344	1,344	78,037	1,344	78,037
Total Appropriations		77,062	78,169	76,693	1,344	1,344	78,037	1,344	78,037
Total Revenues		30,790	46,419	45,517	0	0	45,517	0	45,517
Total County Cost		46,272	31,750	31,176	1,344	1,344	32,520	1,344	32,520

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54999	ROLLOVER	0	0	0	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)
<b>Total</b>	ROLLOVER	0	0	0	(3,819)	(3,819)	(3,819)	(3,819)	(3,819)
54400	PROGRAM EXPENSE	362,736	373,671	366,617	13,695	13,695	380,312	13,695	380,312
<b>Total</b>	CONTRACTUAL	362,736	373,671	366,617	13,695	13,695	380,312	13,695	380,312
Total Appropriations		362,736	373,671	366,617	9,876	9,876	376,493	9,876	376,493
Total Appropriations		362,736	373,671	366,617	9,876	9,876	376,493	9,876	376,493
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		362,736		366,617	9,876	9,876	376,493	9,876	376,493

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41110	SALES TAX 3%	125,195	149,256	155,670	0	0	155,670	0	155,670
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>125,195</b>	<b>149,256</b>	<b>155,670</b>	<b>0</b>	<b>0</b>	<b>155,670</b>	<b>0</b>	<b>155,670</b>
43820	PROGRAMS FOR YOUTH	100,616	104,284	98,604	0	0	98,604	0	98,604
<b>Total</b>	<b>STATE AID</b>	<b>100,616</b>	<b>104,284</b>	<b>98,604</b>	<b>0</b>	<b>0</b>	<b>98,604</b>	<b>0</b>	<b>98,604</b>
Total Revenues		225,811	253,540	254,274	0	0	254,274	0	254,274
54999	ROLLOVER	0	0	0	(4,661)	(4,661)	(4,661)	(4,661)	(4,661)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,661)</b>	<b>(4,661)</b>	<b>(4,661)</b>	<b>(4,661)</b>	<b>(4,661)</b>
54400	PROGRAM EXPENSE	260,119	267,043	255,718	20,722	13,972	269,690	20,722	276,440
54666	CITY S/TAX AGMT	125,195	149,256	155,670	0	0	155,670	0	155,670
<b>Total</b>	<b>CONTRACTUAL</b>	<b>385,314</b>	<b>416,299</b>	<b>411,388</b>	<b>20,722</b>	<b>13,972</b>	<b>425,360</b>	<b>20,722</b>	<b>432,110</b>
Total Appropriations		385,314	416,299	411,388	16,061	9,311	420,699	16,061	427,449
Total Appropriations		385,314	416,299	411,388	16,061	9,311	420,699	16,061	427,449
Total Revenues		225,811	253,540	254,274	0	0	254,274	0	254,274
Total County Cost		159,503	162,759	157,114	16,061	9,311	166,425	16,061	173,175

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 7029 - IYB SDPP

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
43820	PROGRAMS FOR YOUTH	0	2,989	2,903	0	0	2,903	0	2,903
<b>Total</b>	STATE AID	0	2,989	2,903	0	0	2,903	0	2,903
Total Revenues		0	2,989	2,903	0	0	2,903	0	2,903
54400	PROGRAM EXPENSE	2,989	2,989	2,903	0	0	2,903	0	2,903
<b>Total</b>	CONTRACTUAL	2,989	2,989	2,903	0	0	2,903	0	2,903
Total Appropriations		2,989	2,989	2,903	0	0	2,903	0	2,903
Total Appropriations		2,989	2,989	2,903	0	0	2,903	0	2,903
Total Revenues		0	2,989	2,903	0	0	2,903	0	2,903
Total County Cost		2,989	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 7410 - LIBRARIES

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	126,969	134,000	131,000	37,930	3,060	134,060	33,800	164,800
<b>Total</b>	<b>CONTRACTUAL</b>	126,969	134,000	131,000	37,930	3,060	134,060	33,800	164,800
Total Appropriations		126,969	134,000	131,000	37,930	3,060	134,060	33,800	164,800
Total Appropriations		126,969	134,000	131,000	37,930	3,060	134,060	33,800	164,800
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		126,969		131,000	37,930	3,060	134,060	33,800	164,800

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	2,603,422	2,616,056	2,499,156	330,541	181,633	2,680,789	201,633	2,700,789
<b>Total</b>	<b>CONTRACTUAL</b>	<b>2,603,422</b>	<b>2,616,056</b>	<b>2,499,156</b>	<b>330,541</b>	<b>181,633</b>	<b>2,680,789</b>	<b>201,633</b>	<b>2,700,789</b>
Total Appropriations		2,603,422	2,616,056	2,499,156	330,541	181,633	2,680,789	201,633	2,700,789
Total Appropriations		2,603,422	2,616,056	2,499,156	330,541	181,633	2,680,789	201,633	2,700,789
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,603,422		2,499,156	330,541	181,633	2,680,789	201,633	2,700,789



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 7510 - THE HISTORY CENTER**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	77,500	90,200	88,228	0	0	88,228	0	88,228
<b>Total</b>	<b>CONTRACTUAL</b>	<b>77,500</b>	<b>90,200</b>	<b>88,228</b>	<b>0</b>	<b>0</b>	<b>88,228</b>	<b>0</b>	<b>88,228</b>
Total Appropriations		77,500	90,200	88,228	0	0	88,228	0	88,228
Total Appropriations		77,500	90,200	88,228	0	0	88,228	0	88,228
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		77,500		88,228	0	0	88,228	0	88,228

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41113	ROOM TAX	0	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	NON PROPERTY TAXES	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	1,000	5,000	5,000	0	0	5,000	2,000	7,000
<b>Total</b>	CONTRACTUAL	1,000	5,000	5,000	0	0	5,000	2,000	7,000
Total Appropriations		1,000	5,000	5,000	0	0	5,000	2,000	7,000
Total Appropriations		1,000	5,000	5,000	0	0	5,000	2,000	7,000
Total Revenues		0	5,000	5,000	0	0	5,000	0	5,000
Total County Cost		1,000	0	0	0	0	0	2,000	2,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 7550 - CELEBRATIONS

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	0	3,500	3,500	0	0	3,500	0	3,500
<b>Total</b>	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	6,814	4,726	4,726	0	0	4,726	0	4,726
<b>Total</b>	CONTRACTUAL	6,814	4,726	4,726	0	0	4,726	0	4,726
Total Appropriations		6,814	4,726	4,726	0	0	4,726	0	4,726
Total Appropriations		6,814	4,726	4,726	0	0	4,726	0	4,726
Total Revenues		0	3,500	3,500	0	0	3,500	0	3,500
Total County Cost		6,814	1,226	1,226	0	0	1,226	0	1,226

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8020 - COMMUNITY PLANNING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42115	PLANNING FEES	553	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	DEPARTMENTAL INCOME	553	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	2,426	1,000	1,000	0	0	1,000	0	1,000
<b>Total</b>	INTERGOVNMNTAL CHARGES	2,426	1,000	1,000	0	0	1,000	0	1,000
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,595	650	650	0	0	650	0	650
42797	OTHER LOCAL GOVT CONTRIBU	0	1,500	1,500	0	0	1,500	0	1,500
<b>Total</b>	MISCELL LOCAL SOURCES	1,595	2,150	2,150	0	0	2,150	0	2,150
42801	INTERFUND REVENUES	23,957	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	INTERFUND REVENUES	23,957	5,000	5,000	0	0	5,000	0	5,000
43959	STATE AID PLANNING	0	53,970	500	0	0	500	0	500
<b>Total</b>	STATE AID	0	53,970	500	0	0	500	0	500
44959	FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total Revenues</b>		28,531	63,120	9,650	0	0	9,650	0	9,650
51000049	PROJECT ASSISTANT	3,135	10,395	11,600	0	0	11,600	0	11,600
51000170	COMM PLAN & PUBLIC WORKS	49,749	51,024	51,025	0	0	51,025	0	51,025
51000283	DEP COMM PLANNING	68,145	69,697	69,697	0	0	69,697	0	69,697
51000590	PLANNER	32,703	48,715	48,715	0	0	48,715	0	48,715
51000609	SR.PLANNER	105,930	104,726	104,726	0	0	104,726	0	104,726
51000671	SECRETARY	41,030	41,780	41,780	0	0	41,780	0	41,780
51000673	PRIN ACCT CLK TYP	43,263	43,976	43,976	0	0	43,976	0	43,976
51000714	GIS ANALYST	41,800	42,624	42,624	0	0	42,624	0	42,624
51000778	PRIN PLANNER	52,824	57,602	57,602	0	0	57,602	0	57,602
51600	LONGEVITY	0	2,150	2,200	0	0	2,200	0	2,200
<b>Total</b>	PERSONAL SERVICES	438,577	472,689	473,945	0	0	473,945	0	473,945
52206	COMPUTER EQUIPMENT	1,616	14,750	3,750	0	0	3,750	0	3,750
52210	OFFICE EQUIPMENT	173	225	225	0	0	225	0	225

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8020 - COMMUNITY PLANNING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
52214	OFFICE FURNISHINGS	0	375	375	0	0	375	0	375
52230	COMPUTER SOFTWARE	3,603	1,700	1,700	0	0	1,700	0	1,700
<b>Total</b>	<b>EQUIPMENT</b>	<b>5,391</b>	<b>17,050</b>	<b>6,050</b>	<b>0</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>
54303	OFFICE SUPPLIES	3,293	4,500	5,000	0	0	5,000	0	5,000
54306	AUTOMOTIVE SUPPLIES	13	100	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	595	1,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	3,474	4,900	4,900	0	0	4,900	0	4,900
54332	BOOKS	141	300	300	0	0	300	0	300
54342	FOOD	468	150	150	0	0	150	0	150
<b>Total</b>	<b>SUPPLIES</b>	<b>7,983</b>	<b>10,950</b>	<b>12,550</b>	<b>0</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>12,550</b>
54999	ROLLOVER	0	0	0	(18,024)	(18,024)	(18,024)	(18,024)	(18,024)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,024)</b>	<b>(18,024)</b>	<b>(18,024)</b>	<b>(18,024)</b>	<b>(18,024)</b>
54400	PROGRAM EXPENSE	22,010	5,010	10,260	0	0	10,260	0	10,260
54402	LEGAL ADVERTISING	540	225	225	0	0	225	0	225
54412	TRAVEL/TRAINING	4,635	4,953	5,100	0	0	5,100	0	5,100
54414	LOCAL MILEAGE	80	150	300	0	0	300	0	300
54416	MEMBERSHIP DUES	2,080	2,163	2,245	0	0	2,245	0	2,245
54421	AUTO MAINTENANCE/REPAIRS	48	750	1,125	0	0	1,125	0	1,125
54425	SERVICE CONTRACTS	2,394	3,000	3,000	0	0	3,000	0	3,000
54432	RENT	215	375	375	0	0	375	0	375
54442	PROFESSIONAL SERVICES	0	58,200	20,100	42,706	18,024	38,124	42,706	62,806
54452	POSTAGE	2,376	3,500	3,500	0	0	3,500	0	3,500
54472	TELEPHONE	1,512	2,500	2,500	0	0	2,500	0	2,500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>35,889</b>	<b>80,826</b>	<b>48,730</b>	<b>42,706</b>	<b>18,024</b>	<b>66,754</b>	<b>42,706</b>	<b>91,436</b>
58800	FRINGES	170,219	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>170,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		658,060	581,515	541,275	24,682	0	541,275	24,682	565,957
Total Appropriations		658,060	581,515	541,275	24,682	0	541,275	24,682	565,957
Total Revenues		28,531	63,120	9,650	0	0	9,650	0	9,650
Total County Cost		629,530	518,395	531,625	24,682	0	531,625	24,682	556,307

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8023 - COMMUNITY PLANNING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	16,000	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	16,000	0	0	0	0	0	0	0
Total Revenues		16,000	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
<b>Total</b>	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		16,000	0	0	0	0	0	0	0
Total County Cost		(16,000)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8027 - GOVERNMENT PLANNING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	5,729	5,729	0	0	5,729	0	5,729
<b>Total</b>	DEPARTMENTAL INCOME	0	5,729	5,729	0	0	5,729	0	5,729
42797	OTHER LOCAL GOVT CONTRIBU	0	17,138	15,000	0	0	15,000	0	15,000
<b>Total</b>	MISCELL LOCAL SOURCES	0	17,138	15,000	0	0	15,000	0	15,000
43089	OTHER STATE AID	0	34,916	34,916	0	0	34,916	0	34,916
43959	STATE AID PLANNING	37,800	205,246	176,700	0	0	176,700	0	176,700
<b>Total</b>	STATE AID	37,800	240,162	211,616	0	0	211,616	0	211,616
44959	FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		37,800	263,029	232,345	0	0	232,345	0	232,345
54400	PROGRAM EXPENSE	53,119	207,029	105,645	0	0	105,645	0	105,645
54416	MEMBERSHIP DUES	1,500	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	23,000	134,000	174,700	0	0	174,700	0	174,700
<b>Total</b>	CONTRACTUAL	77,619	342,529	281,845	0	0	281,845	0	281,845
Total Appropriations		77,619	342,529	281,845	0	0	281,845	0	281,845
Total Appropriations		77,619	342,529	281,845	0	0	281,845	0	281,845
Total Revenues		37,800	263,029	232,345	0	0	232,345	0	232,345
Total County Cost		39,819	79,500	49,500	0	0	49,500	0	49,500

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8040 - HUMAN RIGHTS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
5100049	PROJECT ASSISTANT	3,980	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	44,791	1,209	76,667	0	0	76,667	0	76,667
51000506	RECEPTIONIST	22,684	28,304	28,304	0	0	28,304	0	28,304
51000507	KEYBD SPEC	0	135	0	0	0	0	0	0
51000619	PARALEGAL AIDE	13,270	36,558	7,655	36,558	23,533	31,188	28,903	36,558
51000736	SR PARALEGAL AIDE	50,859	52,363	52,363	0	0	52,363	0	52,363
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>135,584</b>	<b>118,569</b>	<b>164,989</b>	<b>36,558</b>	<b>23,533</b>	<b>188,522</b>	<b>28,903</b>	<b>193,892</b>
52206	COMPUTER EQUIPMENT	100	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	212	4,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>312</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	2,101	3,200	3,200	0	0	3,200	0	3,200
54330	PRINTING	2,504	500	1,600	0	0	1,600	0	1,600
54332	BOOKS	3,653	3,046	3,000	0	0	3,000	0	3,000
54333	EDUCATION AND PROMOTION	0	300	300	0	0	300	0	300
54342	FOOD	1,189	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>9,447</b>	<b>7,046</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	<b>0</b>	<b>8,100</b>
54999	ROLLOVER	0	0	0	(23,533)	(23,533)	(23,533)	(23,533)	(23,533)
<b>Total</b>	<b>ROLLOVER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,533)</b>	<b>(23,533)</b>	<b>(23,533)</b>	<b>(23,533)</b>	<b>(23,533)</b>
54400	PROGRAM EXPENSE	3,944	2,200	2,200	0	0	2,200	0	2,200
54412	TRAVEL/TRAINING	4,991	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	0	339	339	0	0	339	0	339
54416	MEMBERSHIP DUES	1,066	896	896	0	0	896	0	896
54425	SERVICE CONTRACTS	2,344	2,200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	990	6,000	1,717	0	0	1,717	0	1,717
54452	POSTAGE	1,173	800	800	0	0	800	0	800
54472	TELEPHONE	3,632	5,923	5,923	0	0	5,923	0	5,923
<b>Total</b>	<b>CONTRACTUAL</b>	<b>18,141</b>	<b>19,358</b>	<b>12,875</b>	<b>0</b>	<b>0</b>	<b>12,875</b>	<b>0</b>	<b>12,875</b>
58800	FRINGES	51,618	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>51,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		215,102	148,973	185,964	13,025	0	185,964	5,370	191,334
Total Appropriations		215,102	148,973	185,964	13,025	0	185,964	5,370	191,334



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	215,102		185,964	13,025	0	185,964	5,370	191,334

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8161 - SEPTAGE DISPOSAL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42136	SEPTAGE CHRGS	186,705	160,000	159,800	0	0	159,800	0	159,800
<b>Total</b>	DEPARTMENTAL INCOME	186,705	160,000	159,800	0	0	159,800	0	159,800
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		186,705	160,000	159,800	0	0	159,800	0	159,800
54400	PROGRAM EXPENSE	159,182	160,000	159,800	0	0	159,800	0	159,800
<b>Total</b>	CONTRACTUAL	159,182	160,000	159,800	0	0	159,800	0	159,800
Total Appropriations		159,182	160,000	159,800	0	0	159,800	0	159,800
Total Appropriations		159,182	160,000	159,800	0	0	159,800	0	159,800
Total Revenues		186,705	160,000	159,800	0	0	159,800	0	159,800
Total County Cost		(27,523)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	7,149	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	7,149	0	0	0	0	0	0	0
Total Revenues		7,149	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	370	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	14,953	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	7,957	0	0	0	0	0	0	0
51000676	TRANS ANALYST	8,375	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,430	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	38,085	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	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
<b>Total</b>	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	742	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	239	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	981	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	414	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	28	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	146	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	367	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	364	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	200	0	0	0	0	0	0	0
54452	POSTAGE	303	0	0	0	0	0	0	0
54472	TELEPHONE	275	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	180	0	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	2,277	0	0	0	0	0	0	0
58800	FRINGES	14,784	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	14,784	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	56,127	0	0	0	0	0	0	0
Total Appropriations	56,127	0	0	0	0	0	0	0
Total Revenues	7,149	0	0	0	0	0	0	0
Total County Cost	48,978	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 8671 - FHWA 07/08

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
44959	FEDERAL AID	202,294	86,805	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	202,294	86,805	0	0	0	0	0	0
<b>Total Revenues</b>		202,294	86,805	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	50,432	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	27,151	0	0	0	0	0	0	0
51000676	TRANS ANALYST	28,103	0	0	0	0	0	0	0
51000684	PLAN ANALYST	21,508	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	127,194	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	2,600	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
<b>Total</b>	EQUIPMENT	2,600	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	306	1,194	0	0	0	0	0	0
54330	PRINTING	832	168	0	0	0	0	0	0
54332	BOOKS	399	290	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	1,538	1,652	0	0	0	0	0	0
54400	PROGRAM EXPENSE	12,695	2,305	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,500	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	223	2,361	0	0	0	0	0	0
54414	LOCAL MILEAGE	891	350	0	0	0	0	0	0
54416	MEMBERSHIP DUES	479	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,048	2,452	0	0	0	0	0	0
54425	SERVICE CONTRACTS	995	0	0	0	0	0	0	0
54432	RENT	0	200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,077	1,500	0	0	0	0	0	0
54452	POSTAGE	1,460	1,039	0	0	0	0	0	0
54472	TELEPHONE	900	1,170	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	0	2,500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	281	218	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 8671 - FHWA 07/08

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54905	CENTRALLY DISTRIB ITEMS	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	22,550	14,095	0	0	0	0	0	0
58800	FRINGES	49,375	71,199	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	49,375	71,199	0	0	0	0	0	0
Total Appropriations		203,256	86,946	0	0	0	0	0	0
Total Appropriations		203,256	86,946	0	0	0	0	0	0
Total Revenues		202,294	86,805	0	0	0	0	0	0
Total County Cost		962	141	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 8672 - MPO FTA 99/2000

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	24,148	56,909	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	24,148	56,909	0	0	0	0	0	0
Total Revenues		24,148	56,909	0	0	0	0	0	0
51000	REGULAR PAY	0	5,733	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	6,502	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3,539	0	0	0	0	0	0	0
51000676	TRANS ANALYST	3,780	0	0	0	0	0	0	0
51000684	PLAN ANALYST	2,850	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	16,671	5,733	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
52230	COMPUTER SOFTWARE	0	600	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	2,600	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	292	0	0	0	0	0	0
54330	PRINTING	0	200	0	0	0	0	0	0
54332	BOOKS	0	200	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	692	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	600	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	300	0	0	0	0	0	0
54416	MEMBERSHIP DUES	300	0	0	0	0	0	0	0
54432	RENT	0	300	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	675	600	0	0	0	0	0	0
54452	POSTAGE	0	800	0	0	0	0	0	0
54472	TELEPHONE	0	200	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	0	40,000	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	200	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	975	43,400	0	0	0	0	0	0
58800	FRINGES	6,502	4,484	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	6,502	4,484	0	0	0	0	0	0
Total Appropriations		24,148	56,909	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 8672 - MPO FTA 99/2000

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	24,148	56,909	0	0	0	0	0	0
Total Revenues	24,148	56,909	0	0	0	0	0	0
Total County Cost	1	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 8673 - FTA 02/03

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	0	42,500	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	42,500	0	0	0	0	0	0
Total Revenues		0	42,500	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	0	42,500	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	42,500	0	0	0	0	0	0
Total Appropriations		0	42,500	0	0	0	0	0	0
Total Appropriations		0	42,500	0	0	0	0	0	0
Total Revenues		0	42,500	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	56,201	7,949	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	56,201	7,949	0	0	0	0	0	0
Total Revenues		56,201	7,949	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,039	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,085	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,142	0	0	0	0	0	0	0
51000684	PLAN ANALYST	877	0	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	5,143	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	800	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	500	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	2,300	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	449	0	0	0	0	0	0
54330	PRINTING	0	500	0	0	0	0	0	0
54332	BOOKS	0	400	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	1,349	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	600	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	500	0	0	0	0	0	0
54432	RENT	0	400	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	500	0	0	0	0	0	0
54452	POSTAGE	0	300	0	0	0	0	0	0
54472	TELEPHONE	0	300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	200	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	4,300	0	0	0	0	0	0
58800	FRINGES	2,006	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	2,006	0	0	0	0	0	0	0
Total Appropriations		7,149	7,949	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	7,149	7,949	0	0	0	0	0	0
Total Revenues	56,201	7,949	0	0	0	0	0	0
Total County Cost	(49,052)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	0	224,925	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	224,925	0	0	0	0	0	0
Total Revenues		0	224,925	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	67,357	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	35,893	0	0	0	0	0	0
51000676	TRANS ANALYST	0	37,762	0	0	0	0	0	0
51000684	PLAN ANALYST	0	28,544	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	169,556	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	2,500	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	200	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	3,700	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	700	0	0	0	0	0	0
54330	PRINTING	0	700	0	0	0	0	0	0
54332	BOOKS	0	800	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	2,200	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	22,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	1,500	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	723	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,000	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	3,500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,000	0	0	0	0	0	0
54432	RENT	0	1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,250	0	0	0	0	0	0
54452	POSTAGE	0	1,500	0	0	0	0	0	0
54472	TELEPHONE	0	1,550	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	0	2,500	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	2,432	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	40,255	0	0	0	0	0	0
58800	FRINGES	0	65,982	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	0	65,982	0	0	0	0	0	0
Total Appropriations		0	281,693	0	0	0	0	0	0
Total Appropriations		0	281,693	0	0	0	0	0	0
Total Revenues		0	224,925	0	0	0	0	0	0
Total County Cost		0	56,768	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND  
NYS Unit: 8676 - 05/06 FTA

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	462	3,586	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	462	3,586	0	0	0	0	0	0
Total Revenues		462	3,586	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	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
<b>Total</b>	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	800	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	800	0	0	0	0	0	0
54402	LEGAL ADVERTISING	462	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,986	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	800	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	462	2,786	0	0	0	0	0	0
Total Appropriations		462	3,586	0	0	0	0	0	0
Total Appropriations		462	3,586	0	0	0	0	0	0
Total Revenues		462	3,586	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8677 - FED TRANSIT ADM 08/09**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	0	40,396	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	40,396	0	0	0	0	0	0
Total Revenues		0	40,396	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	9,110	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	4,895	0	0	0	0	0	0
51000676	TRANS ANALYST	0	5,149	0	0	0	0	0	0
51000684	PLAN ANALYST	0	3,917	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	23,071	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	0	300	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	800	0	0	0	0	0	0
54330	PRINTING	0	500	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	0	1,300	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,177	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,000	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,250	0	0	0	0	0	0
54452	POSTAGE	0	1,500	0	0	0	0	0	0
54472	TELEPHONE	0	1,000	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	500	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	0	6,727	0	0	0	0	0	0
58800	FRINGES	0	8,998	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	0	8,998	0	0	0	0	0	0
Total Appropriations		0	40,396	0	0	0	0	0	0
Total Appropriations		0	40,396	0	0	0	0	0	0
Total Revenues		0	40,396	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	4,666	12	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	4,666	12	0	0	0	0	0	0
Total Revenues		4,666	12	0	0	0	0	0	0
54303	OFFICE SUPPLIES	682	12	0	0	0	0	0	0
54330	PRINTING	173	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	854	12	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,287	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	513	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	3,800	0	0	0	0	0	0	0
Total Appropriations		4,654	12	0	0	0	0	0	0
Total Appropriations		4,654	12	0	0	0	0	0	0
Total Revenues		4,666	12	0	0	0	0	0	0
Total County Cost		(12)	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44959	FEDERAL AID	0	0	324,571	0	0	324,571	0	324,571
<b>Total</b>	FEDERAL AID	0	0	324,571	0	0	324,571	0	324,571
Total Revenues		0	0	324,571	0	0	324,571	0	324,571
51000	REGULAR PAY	0	0	197,308	0	0	197,308	0	197,308
51600	LONGEVITY	0	0	1,200	0	0	1,200	0	1,200
<b>Total</b>	PERSONAL SERVICES	0	0	198,508	0	0	198,508	0	198,508
52206	COMPUTER EQUIPMENT	0	0	4,000	0	0	4,000	0	4,000
52210	OFFICE EQUIPMENT	0	0	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	0	0	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	0	0	3,000	0	0	3,000	0	3,000
<b>Total</b>	EQUIPMENT	0	0	10,000	0	0	10,000	0	10,000
54303	OFFICE SUPPLIES	0	0	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	0	1,500	0	0	1,500	0	1,500
54332	BOOKS	0	0	1,000	0	0	1,000	0	1,000
<b>Total</b>	SUPPLIES	0	0	5,500	0	0	5,500	0	5,500
54400	PROGRAM EXPENSE	0	0	5,000	0	0	5,000	0	5,000
54402	LEGAL ADVERTISING	0	0	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	0	0	8,000	0	0	8,000	0	8,000
54414	LOCAL MILEAGE	0	0	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	0	0	1,100	0	0	1,100	0	1,100
54424	EQUIPMENT RENTAL	0	0	4,500	0	0	4,500	0	4,500
54425	SERVICE CONTRACTS	0	0	1,500	0	0	1,500	0	1,500
54432	RENT	0	0	1,000	0	0	1,000	0	1,000
54442	PROFESSIONAL SERVICES	0	0	5,000	0	0	5,000	0	5,000
54452	POSTAGE	0	0	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	0	0	3,000	0	0	3,000	0	3,000
54618	INTERDEPARTMENTAL CHARGE	0	0	1,000	0	0	1,000	0	1,000
<b>Total</b>	CONTRACTUAL	0	0	39,100	0	0	39,100	0	39,100
58800	FRINGES	0	0	71,463	0	0	71,463	0	71,463
<b>Total</b>	EMPLOYEE BENEFITS	0	0	71,463	0	0	71,463	0	71,463
Total Appropriations		0	0	324,571	0	0	324,571	0	324,571

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	0	0	324,571	0	0	324,571	0	324,571
Total Revenues	0	0	324,571	0	0	324,571	0	324,571
Total County Cost	0	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42652	SALE OF FOREST PRODUCTS	3,914	10,000	15,000	0	0	15,000	0	15,000
<b>Total</b>	SALE OF PROPERTY/COMPEN F	3,914	10,000	15,000	0	0	15,000	0	15,000
Total Revenues		3,914	10,000	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	0	10,000	15,000	0	0	15,000	0	15,000
<b>Total</b>	CONTRACTUAL	0	10,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	10,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	10,000	15,000	0	0	15,000	0	15,000
Total Revenues		3,914	10,000	15,000	0	0	15,000	0	15,000
Total County Cost		(3,914)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 8730 - SOIL & WATER CONSERVATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	109,000	108,500	108,500	27,000	4,500	113,000	4,500	113,000
<b>Total</b>	<b>CONTRACTUAL</b>	109,000	108,500	108,500	27,000	4,500	113,000	4,500	113,000
Total Appropriations		109,000	108,500	108,500	27,000	4,500	113,000	4,500	113,000
Total Appropriations		109,000	108,500	108,500	27,000	4,500	113,000	4,500	113,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		109,000		108,500	27,000	4,500	113,000	4,500	113,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9040 - WORKERS COMPENSATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41273	SHARED SERV CHRGS SUPP BF	55,372	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	55,372	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	64,486	64,976	0	0	64,976	0	64,976
<b>Total</b>	MISCELL LOCAL SOURCES	0	64,486	64,976	0	0	64,976	0	64,976
Total Revenues		55,372	64,486	64,976	0	0	64,976	0	64,976
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		55,372	64,486	64,976	0	0	64,976	0	64,976
Total County Cost		(55,372)		(64,976)	0	0	(64,976)	0	(64,976)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9041 - WORKERS' COMPENSATION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000	REGULAR PAY	0	311,004	1,310,000	0	0	1,310,000	0	1,310,000
<b>Total</b>	PERSONAL SERVICES	0	311,004	1,310,000	0	0	1,310,000	0	1,310,000
Total Appropriations		0	311,004	1,310,000	0	0	1,310,000	0	1,310,000
Total Appropriations		0	311,004	1,310,000	0	0	1,310,000	0	1,310,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		1,310,000	0	0	1,310,000	0	1,310,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9089 - SUPPLEMENTAL BENEFITS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41270	SHARED SERVICE CHARGES	95,000	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	95,000	0	0	0	0	0	0	0
Total Revenues		95,000	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	27,379	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,650	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	29,029	0	0	0	0	0	0	0
58875	EAP	21,250	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	14,873	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	2,551	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	35,198	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	73,872	0	0	0	0	0	0	0
Total Appropriations		102,900	0	0	0	0	0	0	0
Total Appropriations		102,900	0	0	0	0	0	0	0
Total Revenues		95,000	0	0	0	0	0	0	0
Total County Cost		7,900	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9101 - GENERAL FUND FRINGE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41270	SHARED SERVICE CHARGES	356,499	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	356,499	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	624,897	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	624,897	0	0	0	0	0	0	0
Total Revenues		981,396	0	0	0	0	0	0	0
58800	FRINGES	0	10,074,174	0	0	0	0	0	0
58810	RETIREMENT	0	18,437	9,415,171	0	0	9,415,171	16,911	9,432,082
58830	FICA	(343)	0	0	0	0	0	0	0
58860	HEALTH	0	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	0	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	(343)	10,092,611	9,415,171	0	0	9,415,171	16,911	9,432,082
Total Appropriations		(343)	10,092,611	9,415,171	0	0	9,415,171	16,911	9,432,082
Total Appropriations		(343)	10,092,611	9,415,171	0	0	9,415,171	16,911	9,432,082
Total Revenues		981,396	0	0	0	0	0	0	0
Total County Cost		(981,739)	10,092,611	9,415,171	0	0	9,415,171	16,911	9,432,082



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9502 - CONTRIBUTION TO COMM DEV**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	0	0	30,480	0	0	0	75,549	106,029
<b>Total</b>	<b>CONTRACTUAL</b>	0	0	30,480	0	0	0	75,549	106,029
Total Appropriations		0	0	30,480	0	0	0	75,549	106,029
Total Appropriations		0	0	30,480	0	0	0	75,549	106,029
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	30,480	0	0	0	75,549	106,029

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9522 - CONTRIBUTION TO D FUND**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41256	MOTOR VEHICLE USE FEE	272,052	280,000	280,000	0	0	280,000	0	280,000
<b>Total</b>	DEPARTMENTAL INCOME	272,052	280,000	280,000	0	0	280,000	0	280,000
Total Revenues		272,052	280,000	280,000	0	0	280,000	0	280,000
54400	PROGRAM EXPENSE	5,323,160	5,380,033	5,489,284	500,000	(230,000)	5,259,284	(230,000)	5,259,284
<b>Total</b>	CONTRACTUAL	5,323,160	5,380,033	5,489,284	500,000	(230,000)	5,259,284	(230,000)	5,259,284
Total Appropriations		5,323,160	5,380,033	5,489,284	500,000	(230,000)	5,259,284	(230,000)	5,259,284
Total Appropriations		5,323,160	5,380,033	5,489,284	500,000	(230,000)	5,259,284	(230,000)	5,259,284
Total Revenues		272,052	280,000	280,000	0	0	280,000	0	280,000
Total County Cost		5,051,108	5,100,033	5,209,284	500,000	(230,000)	4,979,284	(230,000)	4,979,284

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	1,123,810	1,076,895	0	635,494	460,036	460,036	460,036	460,036
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,123,810</b>	<b>1,076,895</b>	<b>0</b>	<b>635,494</b>	<b>460,036</b>	<b>460,036</b>	<b>460,036</b>	<b>460,036</b>
Total Appropriations		1,123,810	1,076,895	0	635,494	460,036	460,036	460,036	460,036
Total Appropriations		1,123,810	1,076,895	0	635,494	460,036	460,036	460,036	460,036
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,123,810		0	635,494	460,036	460,036	460,036	460,036

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9770 - INTEREST REV. BANS**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	94,763	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	94,763	0	0	0	0	0	0	0
Total Appropriations		94,763	0	0	0	0	0	0	0
Total Appropriations		94,763	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		94,763	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9904 - SELF INSURANCE RESERVE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42770	OTHER MISCELL REVENUES	0	13,000	13,000	0	0	13,000	0	13,000
<b>Total</b>	MISCELL LOCAL SOURCES	0	13,000	13,000	0	0	13,000	0	13,000
Total Revenues		0	13,000	13,000	0	0	13,000	0	13,000
54400	PROGRAM EXPENSE	196,240	463,000	498,000	0	0	498,000	0	498,000
54462	INSURANCE	251,997	0	0	0	0	0	0	0
54463	RISK MANAGEMENT	14,762	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	462,999	463,000	498,000	0	0	498,000	0	498,000
Total Appropriations		462,999	463,000	498,000	0	0	498,000	0	498,000
Total Appropriations		462,999	463,000	498,000	0	0	498,000	0	498,000
Total Revenues		0	13,000	13,000	0	0	13,000	0	13,000
Total County Cost		462,999	450,000	485,000	0	0	485,000	0	485,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	4,279,606	4,373,056	4,763,885	201,500	201,500	4,965,385	201,500	4,965,385
<b>Total</b>	<b>CONTRACTUAL</b>	4,279,606	4,373,056	4,763,885	201,500	201,500	4,965,385	201,500	4,965,385
Total Appropriations		4,279,606	4,373,056	4,763,885	201,500	201,500	4,965,385	201,500	4,965,385
Total Appropriations		4,279,606	4,373,056	4,763,885	201,500	201,500	4,965,385	201,500	4,965,385
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,279,606		4,763,885	201,500	201,500	4,965,385	201,500	4,965,385

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41001	REAL PROPERTY TAXES	32,307,526	0	0	0	0	0	0	0
41051	GAIN FROM SALE TAX PROP	13,261	75,000	75,000	0	0	75,000	0	75,000
41081	PYMTS IN LIEY TAXES	282,079	275,000	275,000	0	80,000	355,000	80,000	355,000
41090	INT & PENALTIES PROP TAXE	735,138	675,000	675,000	0	0	675,000	0	675,000
41091	TAX INSTALL SERVICE CHARG	178,827	170,000	145,000	0	0	145,000	0	145,000
<b>Total</b>	<b>REAL PROPERTY TAX ITEMS</b>	<b>33,516,830</b>	<b>1,195,000</b>	<b>1,170,000</b>	<b>0</b>	<b>80,000</b>	<b>1,250,000</b>	<b>80,000</b>	<b>1,250,000</b>
41110	SALES TAX 3%	17,989,605	27,883,871	29,000,000	0	0	29,000,000	0	29,000,000
41111	SALES TAX 1%	9,590,411	0	0	0	0	0	0	0
41113	ROOM TAX	127,897	120,126	142,877	0	0	142,877	0	142,877
41115	NON PROP TAX REDUCE TWN	2,390,000	0	0	0	0	0	0	0
41189	MORTGAGE TRANSFER TAX	403,547	500,000	500,000	0	0	500,000	0	500,000
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>30,501,461</b>	<b>28,503,997</b>	<b>29,642,877</b>	<b>0</b>	<b>0</b>	<b>29,642,877</b>	<b>0</b>	<b>29,642,877</b>
41255	CLERK FEES	737,563	625,000	940,000	0	0	940,000	0	940,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>737,563</b>	<b>625,000</b>	<b>940,000</b>	<b>0</b>	<b>0</b>	<b>940,000</b>	<b>0</b>	<b>940,000</b>
42401	INTEREST & EARNINGS	1,132,629	900,000	450,000	0	0	450,000	0	450,000
42410	RENTS	329,247	339,000	339,000	0	0	339,000	0	339,000
42450	COMMISSIONS	1,234	0	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>1,463,110</b>	<b>1,239,000</b>	<b>789,000</b>	<b>0</b>	<b>0</b>	<b>789,000</b>	<b>0</b>	<b>789,000</b>
42610	FINES, FORFEITURES, BAILS	1,627	0	0	0	0	0	0	0
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>1,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	658,475	600,000	650,000	0	0	650,000	0	650,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>658,475</b>	<b>600,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
42701	REFUND OF PRIOR YR EXPENS	132	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	17,674	0	0	17,674	0	17,674
42770	OTHER MISCELL REVENUES	25,000	0	7,326	0	0	7,326	0	7,326
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>25,132</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
42801	INTERFUND REVENUES	125,992	125,992	125,992	0	0	125,992	0	125,992
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>125,992</b>	<b>125,992</b>	<b>125,992</b>	<b>0</b>	<b>0</b>	<b>125,992</b>	<b>0</b>	<b>125,992</b>
43021	COURT FACILITIES AID	65,844	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	STATE AID	65,844	0	0	0	0	0	0	0
Total Revenues		67,096,034	32,288,989	33,342,869	0	80,000	33,422,869	80,000	33,422,869
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		67,096,034	32,288,989	33,342,869	0	80,000	33,422,869	80,000	33,422,869
Total County Cost		(67,096,034)		(33,342,869)	0	(80,000)	(33,422,869)	(80,000)	(33,422,869)



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Totals for Fund A: GENERAL FUND</b>								
Total Appropriations	132,148,440	139,764,794	127,119,078	4,248,050	2,310,210	129,401,614	3,015,871	130,122,462
Total Revenues	132,870,167	99,039,078	89,330,495	524,087	426,710	89,757,205	478,318	89,796,326
Total County Cost	(721,728)	40,725,716	37,788,583	3,723,963	1,883,500	39,644,409	2,537,553	40,326,136

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42225	LOCAL REVENUE (FEDERAL)	0	10,620	0	0	0	0	0	0
<b>Total</b>	INTERGOVERNMENTAL CHARGES	0	10,620	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	754	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	57,020	0	6,881	0	0	6,881	0	6,881
<b>Total</b>	MISCELL LOCAL SOURCES	57,774	0	6,881	0	0	6,881	0	6,881
42801	INTERFUND REVENUES	0	0	0	0	0	0	64,264	64,264
<b>Total</b>	INTERFUND REVENUES	0	0	0	0	0	0	64,264	64,264
43790	STATE AID JOB TRAINING	0	163,798	10,321	0	0	10,321	0	10,321
<b>Total</b>	STATE AID	0	163,798	10,321	0	0	10,321	0	10,321
44790	FEDERAL AID JOB TRAINING	0	53,000	37,844	0	0	37,844	0	37,844
44792	FEDERAL AID, WIA ADULT	40,120	8,000	1,720	0	0	1,720	0	1,720
44793	FEDERAL AID, WIA YOUTH	46,318	35,420	8,601	0	0	8,601	0	8,601
44794	FEDERAL AID, WIA DW	36,619	19,104	3,440	0	0	3,440	0	3,440
44795	FEDERAL AID, TANF SUM YTH	111,579	139,000	140,412	0	0	140,412	0	140,412
44797	FEDERAL AID, TAA	8,084	0	0	0	0	0	0	0
44959	FEDERAL AID	0	51,674	66,528	0	0	66,528	0	66,528
<b>Total</b>	FEDERAL AID	242,719	306,198	258,545	0	0	258,545	0	258,545
<b>Total Revenues</b>		300,493	480,616	275,747	0	0	275,747	64,264	340,011
51000187	WKFORCE DEVEL DIR	61,538	63,358	41,784	23,503	0	41,784	23,503	65,287
51000674	ADMIN COORDINATOR	40,695	41,408	27,308	15,360	0	27,308	15,360	42,668
51600	LONGEVITY	0	450	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	102,234	105,216	69,092	38,863	0	69,092	38,863	107,955
52206	COMPUTER EQUIPMENT	998	19,500	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	4,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	277	5,750	0	0	0	0	0	0
<b>Total</b>	EQUIPMENT	1,275	29,250	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54303	OFFICE SUPPLIES	169	500	125	375	0	125	375	500
54319	PROGRAM SUPPLIES	0	500	200	600	0	200	600	800
54330	PRINTING	118	10,000	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	22,000	0	0	0	0	0	0
54342	FOOD	125	220	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>411</b>	<b>33,220</b>	<b>325</b>	<b>975</b>	<b>0</b>	<b>325</b>	<b>975</b>	<b>1,300</b>
54400	PROGRAM EXPENSE	779	128,298	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,123	22,000	400	1,600	0	400	1,600	2,000
54414	LOCAL MILEAGE	1,210	1,200	415	785	0	415	785	1,200
54416	MEMBERSHIP DUES	953	1,775	950	1,500	0	950	1,500	2,450
54432	RENT	6,157	6,220	7,500	7,500	0	7,500	500	8,000
54442	PROFESSIONAL SERVICES	200	11,500	0	4,000	0	0	4,000	4,000
54452	POSTAGE	0	100	0	0	0	0	0	0
54471	ELECTRIC	1,435	1,200	800	800	0	800	800	1,600
54472	TELEPHONE	1,343	1,400	1,000	1,000	0	1,000	1,000	2,000
54491	SUBCONTRACTS	138,623	170,901	170,142	0	0	170,142	0	170,142
54618	INTERDEPARTMENTAL CHARGE	349	500	250	250	0	250	250	500
<b>Total</b>	<b>CONTRACTUAL</b>	<b>153,171</b>	<b>345,094</b>	<b>181,457</b>	<b>17,435</b>	<b>0</b>	<b>181,457</b>	<b>10,435</b>	<b>191,892</b>
58800	FRINGES	0	39,811	24,873	13,991	0	24,873	13,991	38,864
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>39,811</b>	<b>24,873</b>	<b>13,991</b>	<b>0</b>	<b>24,873</b>	<b>13,991</b>	<b>38,864</b>
Total Appropriations		257,091	552,591	275,747	71,264	0	275,747	64,264	340,011
Total Appropriations		257,091	552,591	275,747	71,264	0	275,747	64,264	340,011
Total Revenues		300,493	480,616	275,747	0	0	275,747	64,264	340,011
Total County Cost		(43,403)	71,975	0	71,264	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	3,520	174,780	13,000	0	0	13,000	0	13,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>3,520</b>	<b>174,780</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>
42801	INTERFUND REVENUES	0	0	30,480	0	0	0	11,285	41,765
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>30,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,285</b>	<b>41,765</b>
43790	STATE AID JOB TRAINING	0	39,486	78,660	0	0	78,660	0	78,660
<b>Total</b>	<b>STATE AID</b>	<b>0</b>	<b>39,486</b>	<b>78,660</b>	<b>0</b>	<b>0</b>	<b>78,660</b>	<b>0</b>	<b>78,660</b>
44790	FEDERAL AID JOB TRAINING	0	8,167	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	104,583	73,108	64,897	0	0	64,897	0	64,897
44793	FEDERAL AID, WIA YOUTH	316,501	299,321	268,271	0	0	268,271	0	268,271
44794	FEDERAL AID, WIA DW	110,455	77,273	65,600	0	0	65,600	0	65,600
44795	FEDERAL AID, TANF SUM YTH	146,774	15,000	186,790	0	0	186,790	0	186,790
44797	FEDERAL AID, TAA	116,038	125,000	0	0	0	0	0	0
44959	FEDERAL AID	28,108	44,500	7,320	0	0	7,320	0	7,320
<b>Total</b>	<b>FEDERAL AID</b>	<b>822,460</b>	<b>642,369</b>	<b>598,878</b>	<b>0</b>	<b>0</b>	<b>598,878</b>	<b>0</b>	<b>598,878</b>
<b>Total Revenues</b>		<b>825,980</b>	<b>856,635</b>	<b>721,018</b>	<b>0</b>	<b>0</b>	<b>690,538</b>	<b>11,285</b>	<b>732,303</b>
51000049	PROJECT ASSISTANT	25,701	25,000	9,308	0	0	9,308	0	9,308
51000051	JTPA PARTICIPANT	151,636	185,000	171,298	0	0	171,298	0	171,298
51000189	EMPLOYMENT & TRAINING DIR	56,347	57,602	59,355	0	0	59,355	0	59,355
51000674	ADMIN COORDINATOR	7,070	7,307	7,527	0	0	7,527	0	7,527
51000761	WORKFORCE DEV SPEC	89,901	92,560	95,386	0	0	95,386	0	95,386
51000779	EMP & TRAIN CLERK	31,420	32,349	25,041	8,298	0	25,041	8,298	33,339
51000783	TRANS WKFORCE SPEC	120,096	123,615	112,076	0	0	112,076	0	112,076
51000790	WORKFORCE DEVEL COORD	40,646	45,817	32,372	0	0	32,372	0	32,372
51600	LONGEVITY	0	400	800	0	0	800	0	800
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>522,817</b>	<b>569,650</b>	<b>513,163</b>	<b>8,298</b>	<b>0</b>	<b>513,163</b>	<b>8,298</b>	<b>521,461</b>
52206	COMPUTER EQUIPMENT	0	1,600	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,000	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	2,431	2,000	2,275	0	0	2,275	0	2,275
54319	PROGRAM SUPPLIES	236	1,200	0	0	0	0	0	0
54330	PRINTING	163	750	400	0	0	400	0	400
54342	FOOD	1,580	1,500	800	0	0	800	0	800

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	SUPPLIES	4,410	5,450	3,475	0	0	3,475	0	3,475
54400	PROGRAM EXPENSE	91,043	100,000	15,816	0	0	15,816	0	15,816
54412	TRAVEL/TRAINING	3,081	2,800	3,260	0	0	3,260	0	3,260
54414	LOCAL MILEAGE	4,402	6,000	4,350	0	0	4,350	0	4,350
54416	MEMBERSHIP DUES	399	250	625	0	0	625	0	625
54425	SERVICE CONTRACTS	3,384	3,900	2,000	0	0	2,000	0	2,000
54432	RENT	24,608	17,450	18,480	0	0	18,480	0	18,480
54452	POSTAGE	623	1,000	930	0	0	930	0	930
54472	TELEPHONE	2,671	4,000	5,200	0	0	5,200	0	5,200
54491	SUBCONTRACTS	15,060	17,600	15,000	0	0	15,000	0	15,000
54618	INTERDEPARTMENTAL CHARGE	439	400	1,225	0	0	1,225	0	1,225
<b>Total</b>	CONTRACTUAL	145,710	153,400	66,886	0	0	66,886	0	66,886
58800	FRINGES	0	156,015	137,494	2,987	0	137,494	2,987	140,481
<b>Total</b>	EMPLOYEE BENEFITS	0	156,015	137,494	2,987	0	137,494	2,987	140,481
Total Appropriations		672,937	887,115	721,018	11,285	0	721,018	11,285	732,303
Total Appropriations		672,937	887,115	721,018	11,285	0	721,018	11,285	732,303
Total Revenues		825,980	856,635	721,018	0	0	690,538	11,285	732,303
Total County Cost		(153,043)	30,480	0	11,285	0	30,480	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CD: COMMUNITY DEVELOPMENT

**NYS Unit: 8684 - JAMEX**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42170	CD PROGRAM INCOME (ED)	0	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	0	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
44959	FEDERAL AID	472,093	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	472,093	0	0	0	0	0	0	0
Total Revenues		472,093	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	502,427	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	502,427	0	0	0	0	0	0	0
Total Appropriations		502,427	0	0	0	0	0	0	0
Total Appropriations		502,427	0	0	0	0	0	0	0
Total Revenues		472,093	0	0	0	0	0	0	0
Total County Cost		30,334	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42411	CD PROGRAM INCOME(HO)	126,299	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	126,299	0	0	0	0	0	0	0
44959	FEDERAL AID	43,555	600,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	43,555	600,000	0	0	0	0	0	0
Total Revenues		169,855	600,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	281,904	600,000	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	281,904	600,000	0	0	0	0	0	0
Total Appropriations		281,904	600,000	0	0	0	0	0	0
Total Appropriations		281,904	600,000	0	0	0	0	0	0
Total Revenues		169,855	600,000	0	0	0	0	0	0
Total County Cost		112,050	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42170	CD PROGRAM INCOME (ED)	155,144	0	0	0	0	0	0	0
<b>Total</b>	DEPARTMENTAL INCOME	155,144	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	649	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	649	0	0	0	0	0	0	0
44700	REPAY ECON DEV LOANS	0	25,000	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	0	25,000	0	0	0	0	0	0
Total Revenues		155,792	25,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	7,049	275,000	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	7,049	275,000	0	0	0	0	0	0
Total Appropriations		7,049	275,000	0	0	0	0	0	0
Total Appropriations		7,049	275,000	0	0	0	0	0	0
Total Revenues		155,792	25,000	0	0	0	0	0	0
Total County Cost		(148,743)	250,000	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42401	INTEREST & EARNINGS	2,055	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	206,667	750,000	0	0	0	0	0	0
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>208,722</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44959	FEDERAL AID	0	0	0	0	0	0	0	0
<b>Total</b>	<b>FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Revenues		208,722	750,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	294,248	750,000	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>294,248</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		294,248	750,000	0	0	0	0	0	0
Total Appropriations		294,248	750,000	0	0	0	0	0	0
Total Revenues		208,722	750,000	0	0	0	0	0	0
Total County Cost		85,526	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
58800	FRINGES	75	0	0	0	0	0	0	0
58810	RETIREMENT	47,503	0	0	0	0	0	0	0
58830	FICA	47,958	0	0	0	0	0	0	0
58840	WORKERS COMP	9,375	0	0	0	0	0	0	0
58860	HEALTH	45,715	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	14,788	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>165,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		165,413	0	0	0	0	0	0	0
Total Appropriations		165,413	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		165,413		0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CD: COMMUNITY DEVELOPMENT

**NYS Unit: 9106 - CD FRINGE**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,181,069	3,064,706	996,765	82,549	0	996,765	75,549	1,072,314
Total Revenues	2,132,935	2,712,251	996,765	0	0	966,285	75,549	1,072,314
Total County Cost	48,134	352,455	0	82,549	0	30,480	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8160 - SOLID WASTE DISPOSAL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42130	SW ANNUAL FEE	221,095	168,798	103,810	0	0	103,810	0	103,810
42131	DISPOSAL FEES	1,534,935	1,675,539	1,703,860	0	0	1,703,860	0	1,703,860
42134	PUNCH CARD CHARGES	67,344	52,800	70,000	0	0	70,000	0	70,000
42135	FINANCE CHARGE	352	0	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS	135,840	126,000	140,000	0	0	140,000	0	140,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,959,566</b>	<b>2,023,137</b>	<b>2,017,670</b>	<b>0</b>	<b>0</b>	<b>2,017,670</b>	<b>0</b>	<b>2,017,670</b>
42401	INTEREST & EARNINGS	17,948	25,000	20,000	0	0	20,000	0	20,000
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>17,948</b>	<b>25,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
42590	PERMITS	27,415	20,000	20,000	0	0	20,000	0	20,000
<b>Total</b>	<b>LICENSE &amp; PERMITS</b>	<b>27,415</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
42610	FINES, FORFEITURES, BAILS	1,020	1,325	1,200	0	0	1,200	0	1,200
<b>Total</b>	<b>FINES &amp; FORFEITURES</b>	<b>1,020</b>	<b>1,325</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
42770	OTHER MISCELL REVENUES	2,712	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>2,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>2,008,661</b>	<b>2,069,462</b>	<b>2,058,870</b>	<b>0</b>	<b>0</b>	<b>2,058,870</b>	<b>0</b>	<b>2,058,870</b>
5100082	SR WEIGH SCALE OP	0	0	39,693	0	0	39,693	0	39,693
51000198	RECYCLING SUPV	12,327	0	12,179	0	0	12,179	0	12,179
51000279	ASST SOL WST MGR	11,204	12,712	13,203	0	0	13,203	0	13,203
51000506	RECEPTIONIST	7,373	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	11,228	8,071	16,500	0	0	16,500	0	16,500
51000529	SR. ACCOUNT CLERK/TYPIST	19,350	19,227	0	0	0	0	0	0
51000671	SECRETARY	13,646	17,124	9,252	0	0	9,252	0	9,252
51000673	PRIN ACCT CLK TYP	21,397	21,738	22,213	0	0	22,213	0	22,213
51000726	WEIGH SCALE OPR	26,569	26,291	28,866	0	0	28,866	0	28,866
51000777	SOLID WASTE ASSISTANT	25,381	33,978	17,366	0	0	17,366	0	17,366
51000831	RECYCLING SPEC	(1)	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	33,051	23,002	23,517	0	0	23,517	0	23,517
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	0	0	0	0	0	0	0	0
51200726	WEIGH SCALE OPER	217	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,350	450	0	0	450	0	450

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8160 - SOLID WASTE DISPOSAL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	PERSONAL SERVICES	181,742	164,993	184,739	0	0	184,739	0	184,739
52206	COMPUTER EQUIPMENT	0	0	2,000	0	0	2,000	0	2,000
52210	OFFICE EQUIPMENT	465	850	9,400	0	0	9,400	0	9,400
<b>Total</b>	EQUIPMENT	465	850	11,400	0	0	11,400	0	11,400
54303	OFFICE SUPPLIES	1,971	1,330	1,850	0	0	1,850	0	1,850
54306	AUTOMOTIVE SUPPLIES	56	450	450	0	0	450	0	450
54310	AUTOMOTIVE FUEL	0	0	6,100	0	0	6,100	0	6,100
54312	HIGHWAY MATERIALS	120	170	190	0	0	190	0	190
54330	PRINTING	883	5,200	6,500	0	0	6,500	0	6,500
54332	BOOKS	0	275	0	0	0	0	0	0
54340	CLOTHING	425	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	3,454	7,425	15,090	0	0	15,090	0	15,090
54402	LEGAL ADVERTISING	4,698	5,000	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	395	384	300	0	0	300	0	300
54416	MEMBERSHIP DUES	105	90	90	0	0	90	0	90
54421	AUTO MAINTENANCE/REPAIRS	0	0	880	0	0	880	0	880
54422	EQUIPMENT MAINTENANCE	8,007	29,500	13,000	0	0	13,000	0	13,000
54425	SERVICE CONTRACTS	1,651	2,700	12,700	0	0	12,700	0	12,700
54432	RENT	17,294	17,294	17,294	0	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	1,321,013	1,542,297	1,499,137	0	0	1,499,137	0	1,499,137
54452	POSTAGE	0	1,115	1,105	0	0	1,105	0	1,105
54462	INSURANCE	0	1,742	1,800	0	0	1,800	0	1,800
54476	BLDG & GROUND MAIN/REPAIR	17,908	15,500	19,000	0	0	19,000	0	19,000
54605	CENTRALLY DISTRIB. ITEMS	0	2,608	2,608	0	0	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	9,658	860	1,025	0	0	1,025	0	1,025
54808	CONTRIBUTION TO DEBT SERV	206,207	206,757	206,696	0	0	206,696	0	206,696
<b>Total</b>	CONTRACTUAL	1,586,937	1,825,847	1,781,135	0	0	1,781,135	0	1,781,135
58800	FRINGES	0	64,347	66,506	0	0	66,506	0	66,506
<b>Total</b>	EMPLOYEE BENEFITS	0	64,347	66,506	0	0	66,506	0	66,506
Total Appropriations		1,772,598	2,063,462	2,058,870	0	0	2,058,870	0	2,058,870
Total Appropriations		1,772,598	2,063,462	2,058,870	0	0	2,058,870	0	2,058,870
Total Revenues		2,008,661	2,069,462	2,058,870	0	0	2,058,870	0	2,058,870
Total County Cost		(236,063)	(6,000)	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE  
NYS Unit: 8162 - COMPOSTING

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	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

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42130	SW ANNUAL FEE	584,519	552,561	514,542	0	0	514,542	0	514,542
<b>Total</b>	DEPARTMENTAL INCOME	584,519	552,561	514,542	0	0	514,542	0	514,542
42401	INTEREST & EARNINGS	50,732	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	50,732	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,004,834	1,087,160	960,121	0	0	960,121	0	960,121
<b>Total</b>	MISCELL LOCAL SOURCES	1,004,834	1,087,160	960,121	0	0	960,121	0	960,121
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	0	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVCS	45,291	42,385	96,000	0	0	96,000	0	96,000
<b>Total</b>	STATE AID	45,291	42,385	96,000	0	0	96,000	0	96,000
<b>Total Revenues</b>		1,685,375	1,682,106	1,570,663	0	0	1,570,663	0	1,570,663
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000077	COMMUNICATION ASST	0	0	17,359	0	0	17,359	0	17,359
51000082	SR WEIGH SCALE OP	0	0	0	0	0	0	0	0
51000198	RECYCLING SUPV	37,620	49,803	29,229	0	0	29,229	0	29,229
51000257	SOLID WASTE MGR.	16,540	0	0	0	0	0	0	0
51000279	ASST SOL WST MGR	11,692	12,712	12,753	0	0	12,753	0	12,753
51000330	SECRETARY	0	17,574	0	0	0	0	0	0
51000519	SENIOR TYPIST	3,859	8,071	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	11,032	9,838	0	0	0	0	0	0
51000671	SECRETARY	12,905	0	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	8,667	8,764	0	0	0	0	0	0
51000771	COM & ADMIN COORD	12,191	11,566	12,304	0	0	12,304	0	12,304
51000814	SOL WASTE OP SPEC	0	0	0	0	0	0	0	0
51000831	RECYCLING SPEC	26,875	30,547	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	7,077	4,690	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	17,908	0	18,197	0	0	18,197	0	18,197
51000868	WST RED& REC SPEC	0	0	31,146	0	0	31,146	0	31,146
51200529	SR ACCOUNT CLERK/TYPIST	490	0	0	0	0	0	0	0
51200831	RECYCLING SPEC	63	0	0	0	0	0	0	0
51600	LONGEVITY	0	950	450	0	0	450	0	450
<b>Total</b>	PERSONAL SERVICES	166,918	154,515	121,438	0	0	121,438	0	121,438

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
52206	COMPUTER EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	4,973	14,020	22,600	0	0	22,600	0	22,600
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES	0	6,000	0	0	0	0	0	0
52249	EQUIPMENT RESERVE	0	25,000	25,000	0	0	25,000	0	25,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>4,973</b>	<b>45,020</b>	<b>48,600</b>	<b>0</b>	<b>0</b>	<b>48,600</b>	<b>0</b>	<b>48,600</b>
54303	OFFICE SUPPLIES	2,394	100	700	0	0	700	0	700
54306	AUTOMOTIVE SUPPLIES	0	325	325	0	0	325	0	325
54310	AUTOMOTIVE FUEL	0	0	1,250	0	0	1,250	0	1,250
54330	PRINTING	4,077	6,225	5,040	0	0	5,040	0	5,040
54332	BOOKS	517	715	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	13,596	2,000	3,800	0	0	3,800	0	3,800
54358	RECYCLABLES	85,999	84,796	95,799	0	0	95,799	0	95,799
<b>Total</b>	<b>SUPPLIES</b>	<b>106,583</b>	<b>94,161</b>	<b>107,714</b>	<b>0</b>	<b>0</b>	<b>107,714</b>	<b>0</b>	<b>107,714</b>
54402	LEGAL ADVERTISING	30,855	22,000	22,000	0	0	22,000	0	22,000
54412	TRAVEL/TRAINING	2,808	2,660	2,975	0	0	2,975	0	2,975
54414	LOCAL MILEAGE	202	225	225	0	0	225	0	225
54416	MEMBERSHIP DUES	150	445	841	0	0	841	0	841
54425	SERVICE CONTRACTS	234	500	0	0	0	0	0	0
54432	RENT	17,294	17,294	17,294	0	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	709,797	871,234	927,639	0	0	927,639	0	927,639
54452	POSTAGE	6,100	0	7,000	0	0	7,000	0	7,000
54476	BLDG & GROUND MAIN/REPAIR	11	16,000	10,000	0	0	10,000	0	10,000
54605	CENTRALLY DISTRIB. ITEMS	0	784	784	0	0	784	0	784
54808	CONTRIBUTION TO DEBT SERV	396,651	397,707	397,590	0	0	397,590	0	397,590
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,164,103</b>	<b>1,328,849</b>	<b>1,386,348</b>	<b>0</b>	<b>0</b>	<b>1,386,348</b>	<b>0</b>	<b>1,386,348</b>
58800	FRINGES	0	60,261	43,718	0	0	43,718	0	43,718
58865	DENTAL	1,772	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,772</b>	<b>60,261</b>	<b>43,718</b>	<b>0</b>	<b>0</b>	<b>43,718</b>	<b>0</b>	<b>43,718</b>
Total Appropriations		1,444,349	1,682,806	1,707,818	0	0	1,707,818	0	1,707,818
Total Appropriations		1,444,349	1,682,806	1,707,818	0	0	1,707,818	0	1,707,818
Total Revenues		1,685,375	1,682,106	1,570,663	0	0	1,570,663	0	1,570,663
Total County Cost		(241,026)	700	137,155	0	0	137,155	0	137,155



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42130	SW ANNUAL FEE	677,676	678,660	693,820	0	0	693,820	0	693,820
<b>Total</b>	DEPARTMENTAL INCOME	677,676	678,660	693,820	0	0	693,820	0	693,820
42770	OTHER MISCELL REVENUES	7,955	11,500	10,500	0	0	10,500	0	10,500
<b>Total</b>	MISCELL LOCAL SOURCES	7,955	11,500	10,500	0	0	10,500	0	10,500
43989	OTHER HOME/COMMUNITY SVCS	0	21,749	48,000	0	0	48,000	0	48,000
<b>Total</b>	STATE AID	0	21,749	48,000	0	0	48,000	0	48,000
Total Revenues		685,631	711,909	752,320	0	0	752,320	0	752,320
5100198	RECYCLING SUPV	0	0	7,307	0	0	7,307	0	7,307
51000814	SOL WASTE OP SPEC	0	0	0	0	0	0	0	0
51000831	RECYCLING SPEC	0	10,080	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	10,080	7,307	0	0	7,307	0	7,307
52220	DEPARTMENTAL EQUIPMENT	8,925	11,500	9,750	0	0	9,750	0	9,750
<b>Total</b>	EQUIPMENT	8,925	11,500	9,750	0	0	9,750	0	9,750
54330	PRINTING	0	20,500	17,000	0	0	17,000	0	17,000
54333	EDUCATION AND PROMOTION	0	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	SUPPLIES	0	22,500	19,000	0	0	19,000	0	19,000
54402	LEGAL ADVERTISING	0	1,000	3,000	0	0	3,000	0	3,000
54442	PROFESSIONAL SERVICES	655,506	662,898	710,632	0	0	710,632	0	710,632
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	655,506	663,898	713,632	0	0	713,632	0	713,632
58800	FRINGES	0	3,931	2,631	0	0	2,631	0	2,631
<b>Total</b>	EMPLOYEE BENEFITS	0	3,931	2,631	0	0	2,631	0	2,631
Total Appropriations		664,431	711,909	752,320	0	0	752,320	0	752,320
Total Appropriations		664,431	711,909	752,320	0	0	752,320	0	752,320
Total Revenues		685,631	711,909	752,320	0	0	752,320	0	752,320
Total County Cost		(21,200)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42130	SW ANNUAL FEE	201,931	288,902	300,899	0	0	300,899	0	300,899
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>201,931</b>	<b>288,902</b>	<b>300,899</b>	<b>0</b>	<b>0</b>	<b>300,899</b>	<b>0</b>	<b>300,899</b>
42770	OTHER MISCELL REVENUES	5,885	5,500	19,200	0	0	19,200	0	19,200
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>5,885</b>	<b>5,500</b>	<b>19,200</b>	<b>0</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>19,200</b>
43989	OTHER HOME/COMMUNITY SVCS	0	47,450	96,000	0	0	96,000	0	96,000
<b>Total</b>	<b>STATE AID</b>	<b>0</b>	<b>47,450</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>
Total Revenues		207,816	341,852	416,099	0	0	416,099	0	416,099
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
5100077	COMMUNICATION ASST	0	0	17,359	0	0	17,359	0	17,359
5100279	ASST SOL WST MGR	487	0	0	0	0	0	0	0
5100771	COM & ADMIN COORD	11,557	12,066	11,804	0	0	11,804	0	11,804
5100831	RECYCLING SPEC	0	0	0	0	0	0	0	0
5100867	ASST RECYCLE SPEC	18,274	36,673	18,197	0	0	18,197	0	18,197
5100868	WST RED& REC SPEC	0	0	10,382	0	0	10,382	0	10,382
51600	LONGEVITY	0	0	500	0	0	500	0	500
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>30,318</b>	<b>48,739</b>	<b>58,242</b>	<b>0</b>	<b>0</b>	<b>58,242</b>	<b>0</b>	<b>58,242</b>
52220	DEPARTMENTAL EQUIPMENT	5,425	10,800	19,200	0	0	19,200	0	19,200
<b>Total</b>	<b>EQUIPMENT</b>	<b>5,425</b>	<b>10,800</b>	<b>19,200</b>	<b>0</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>19,200</b>
54303	OFFICE SUPPLIES	1,420	6,300	2,800	0	0	2,800	0	2,800
54310	AUTOMOTIVE FUEL	0	0	400	0	0	400	0	400
54330	PRINTING	100	7,360	6,150	0	0	6,150	0	6,150
54333	EDUCATION AND PROMOTION	565	2,000	4,180	0	0	4,180	0	4,180
<b>Total</b>	<b>SUPPLIES</b>	<b>2,085</b>	<b>15,660</b>	<b>13,530</b>	<b>0</b>	<b>0</b>	<b>13,530</b>	<b>0</b>	<b>13,530</b>
54412	TRAVEL/TRAINING	6	500	2,850	0	0	2,850	0	2,850
54416	MEMBERSHIP DUES	150	170	170	0	0	170	0	170
54442	PROFESSIONAL SERVICES	128,027	252,175	301,040	0	0	301,040	0	301,040
54452	POSTAGE	0	100	100	0	0	100	0	100
<b>Total</b>	<b>CONTRACTUAL</b>	<b>128,183</b>	<b>252,945</b>	<b>304,160</b>	<b>0</b>	<b>0</b>	<b>304,160</b>	<b>0</b>	<b>304,160</b>
58800	FRINGES	0	19,008	20,967	0	0	20,967	0	20,967

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	0	19,008	20,967	0	0	20,967	0	20,967
Total Appropriations		166,011	347,152	416,099	0	0	416,099	0	416,099
Total Appropriations		166,011	347,152	416,099	0	0	416,099	0	416,099
Total Revenues		207,816	341,852	416,099	0	0	416,099	0	416,099
Total County Cost		(41,805)	5,300	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8166 - OLD LANDFILLS & FACILITIES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42130	SW ANNUAL FEE	501,240	602,919	622,328	0	0	622,328	0	622,328
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>501,240</b>	<b>602,919</b>	<b>622,328</b>	<b>0</b>	<b>0</b>	<b>622,328</b>	<b>0</b>	<b>622,328</b>
42665	SALE OF EQUIPMENT	0	19,000	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>501,240</b>	<b>621,919</b>	<b>622,328</b>	<b>0</b>	<b>0</b>	<b>622,328</b>	<b>0</b>	<b>622,328</b>
51000279	ASST SOL WST MGR	21,630	12,262	13,203	0	0	13,203	0	13,203
51000854	SW ENFORCEMENT OFF	6,575	7,036	11,984	0	0	11,984	0	11,984
51600	LONGEVITY	0	450	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>28,205</b>	<b>19,748</b>	<b>25,187</b>	<b>0</b>	<b>0</b>	<b>25,187</b>	<b>0</b>	<b>25,187</b>
52206	COMPUTER EQUIPMENT	0	400	0	0	0	0	0	0
52221	SAFETY/RESCUE/EMERG EQUIP	85	825	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	500	0	0	0	0	0	0
52231	VEHICLES	0	22,000	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>85</b>	<b>23,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	943	250	250	0	0	250	0	250
54306	AUTOMOTIVE SUPPLIES	3,559	3,125	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	0	4,765	0	0	4,765	0	4,765
54312	HIGHWAY MATERIALS	62	834	1,203	0	0	1,203	0	1,203
54313	PHOTOGRAPHY SUPPLIES	0	10	175	0	0	175	0	175
54330	PRINTING	0	35	0	0	0	0	0	0
54332	BOOKS	0	150	75	0	0	75	0	75
54340	CLOTHING	0	110	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>4,564</b>	<b>4,514</b>	<b>6,468</b>	<b>0</b>	<b>0</b>	<b>6,468</b>	<b>0</b>	<b>6,468</b>
54402	LEGAL ADVERTISING	0	195	0	0	0	0	0	0
54412	TRAVEL/TRAINING	494	2,450	350	0	0	350	0	350
54414	LOCAL MILEAGE	898	800	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	165	210	0	0	210	0	210
54421	AUTO MAINTENACE/REPAIRS	0	250	250	0	0	250	0	250
54424	EQUIPMENT RENTAL	0	50	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	75,530	112,355	135,430	0	0	135,430	0	135,430
54452	POSTAGE	18	20	0	0	0	0	0	0
54471	ELECTRIC	199	180	192	0	0	192	0	192
54472	TELEPHONE	0	800	800	0	0	800	0	800
54476	BLDG & GROUND MAIN/REPAIR	0	30	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8166 - OLD LANDFILLS & FACILITIES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54605	CENTRALLY DISTRIB. ITEMS	0	558	558	0	0	558	0	558
54618	INTERDEPARTMENTAL CHARGE	0	800	800	0	0	800	0	800
54808	CONTRIBUTION TO DEBT SERV	496,780	447,577	443,016	0	0	443,016	0	443,016
<b>Total</b>	<b>CONTRACTUAL</b>	<b>573,920</b>	<b>566,230</b>	<b>581,606</b>	<b>0</b>	<b>0</b>	<b>581,606</b>	<b>0</b>	<b>581,606</b>
58800	FRINGES	0	7,702	9,067	0	0	9,067	0	9,067
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>7,702</b>	<b>9,067</b>	<b>0</b>	<b>0</b>	<b>9,067</b>	<b>0</b>	<b>9,067</b>
Total Appropriations		606,774	621,919	622,328	0	0	622,328	0	622,328
Total Appropriations		606,774	621,919	622,328	0	0	622,328	0	622,328
Total Revenues		501,240	621,919	622,328	0	0	622,328	0	622,328
Total County Cost		105,535	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8168 - SOLID WASTE ADMIN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42130	SW ANNUAL FEE	475,233	485,982	547,094	0	0	547,094	0	547,094
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>475,233</b>	<b>485,982</b>	<b>547,094</b>	<b>0</b>	<b>0</b>	<b>547,094</b>	<b>0</b>	<b>547,094</b>
Total Revenues		475,233	485,982	547,094	0	0	547,094	0	547,094
51000049	PROJECT ASSISTANT	38,019	0	0	0	0	0	0	0
51000077	COMMUNICATION ASST	646	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	48,302	72,693	67,083	0	0	67,083	0	67,083
51000279	ASST SOL WST MGR	0	12,712	13,203	0	0	13,203	0	13,203
51000506	RECEPTIONIST	7,373	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	11,640	16,143	16,500	0	0	16,500	0	16,500
51000529	SR. ACCOUNT CLERK/TYPIST	9,601	9,838	39,693	0	0	39,693	0	39,693
51000671	SECRETARY	27,946	31,609	58,529	0	0	58,529	0	58,529
51000673	PRIN ACCT CLK TYP	21,767	21,288	21,763	0	0	21,763	0	21,763
51000771	COM & ADMIN COORD	26,707	24,131	24,608	0	0	24,608	0	24,608
51000777	SOLID WASTE ASSISTANT	8,349	0	0	0	0	0	0	0
51200519	SENIOR TYPIST	145	0	0	0	0	0	0	0
51200671	SECRETARY	146	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	251	0	0	0	0	0	0	0
51200771	COM & ADMIN COORD	1,323	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,400	2,300	0	0	2,300	0	2,300
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>202,216</b>	<b>189,814</b>	<b>243,679</b>	<b>0</b>	<b>0</b>	<b>243,679</b>	<b>0</b>	<b>243,679</b>
52206	COMPUTER EQUIPMENT	1,775	7,500	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	2,283	5,700	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	131	800	400	0	0	400	0	400
<b>Total</b>	<b>EQUIPMENT</b>	<b>4,189</b>	<b>14,000</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>
54303	OFFICE SUPPLIES	4,369	4,070	5,300	0	0	5,300	0	5,300
54310	AUTOMOTIVE FUEL	0	0	800	0	0	800	0	800
54330	PRINTING	5,835	5,380	2,690	0	0	2,690	0	2,690
54332	BOOKS	562	835	835	0	0	835	0	835
<b>Total</b>	<b>SUPPLIES</b>	<b>10,765</b>	<b>10,285</b>	<b>9,625</b>	<b>0</b>	<b>0</b>	<b>9,625</b>	<b>0</b>	<b>9,625</b>
54400	PROGRAM EXPENSE	626	1,700	1,500	0	0	1,500	0	1,500
54402	LEGAL ADVERTISING	3,635	0	3,200	0	0	3,200	0	3,200
54412	TRAVEL/TRAINING	2,635	2,000	1,700	0	0	1,700	0	1,700
54414	LOCAL MILEAGE	690	1,318	500	0	0	500	0	500
54416	MEMBERSHIP DUES	836	651	400	0	0	400	0	400

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8168 - SOLID WASTE ADMIN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	40,346	41,461	52,014	0	0	52,014	0	52,014
54442	PROFESSIONAL SERVICES	18,625	2,200	2,000	0	0	2,000	0	2,000
54452	POSTAGE	4,519	6,551	5,795	0	0	5,795	0	5,795
54471	ELECTRIC	10,256	12,000	10,000	0	0	10,000	0	10,000
54472	TELEPHONE	15,296	28,853	15,000	0	0	15,000	0	15,000
54474	WATER/SEWER	325	725	500	0	0	500	0	500
54476	BLDG & GROUND MAIN/REPAIR	17,107	14,600	14,700	0	0	14,700	0	14,700
54605	CENTRALLY DISTRIB. ITEMS	0	2,785	2,785	0	0	2,785	0	2,785
54607	PUBLIC WORKS ADMIN	37,251	28,300	38,775	0	0	38,775	0	38,775
54618	INTERDEPARTMENTAL CHARGE	2,628	4,000	4,100	0	0	4,100	0	4,100
54808	CONTRIBUTION TO DEBT SERV	50,577	50,712	50,697	0	0	50,697	0	50,697
<b>Total</b>	<b>CONTRACTUAL</b>	<b>205,352</b>	<b>197,856</b>	<b>203,666</b>	<b>0</b>	<b>0</b>	<b>203,666</b>	<b>0</b>	<b>203,666</b>
58800	FRINGES	0	74,027	87,724	0	0	87,724	0	87,724
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>0</b>	<b>74,027</b>	<b>87,724</b>	<b>0</b>	<b>0</b>	<b>87,724</b>	<b>0</b>	<b>87,724</b>
Total Appropriations		422,522	485,982	547,094	0	0	547,094	0	547,094
Total Appropriations		422,522	485,982	547,094	0	0	547,094	0	547,094
Total Revenues		475,233	485,982	547,094	0	0	547,094	0	547,094
Total County Cost		(52,711)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42130	SW ANNUAL FEE	0	68,115	77,559	0	0	77,559	0	77,559
42132	DEPOT FEES	1,063	2,500	5,618	0	0	5,618	0	5,618
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,063</b>	<b>70,615</b>	<b>83,177</b>	<b>0</b>	<b>0</b>	<b>83,177</b>	<b>0</b>	<b>83,177</b>
43989	OTHER HOME/COMMUNITY SVCS	46,994	45,000	45,000	0	0	45,000	0	45,000
<b>Total</b>	<b>STATE AID</b>	<b>46,994</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>Total Revenues</b>		<b>48,056</b>	<b>115,615</b>	<b>128,177</b>	<b>0</b>	<b>0</b>	<b>128,177</b>	<b>0</b>	<b>128,177</b>
51000279	ASST SOL WST MGR	6,471	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	3,859	0	0	0	0	0	0	0
51000671	SECRETARY	5,830	10,331	10,558	0	0	10,558	0	10,558
51000814	SOL WASTE OP SPEC	0	0	0	0	0	0	0	0
51000831	RECYCLING SPEC	9,021	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	0	11,726	11,984	0	0	11,984	0	11,984
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>25,182</b>	<b>22,057</b>	<b>22,542</b>	<b>0</b>	<b>0</b>	<b>22,542</b>	<b>0</b>	<b>22,542</b>
52220	DEPARTMENTAL EQUIPMENT	265	0	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54303	OFFICE SUPPLIES	187	125	129	0	0	129	0	129
54306	AUTOMOTIVE SUPPLIES	101	850	0	0	0	0	0	0
54330	PRINTING	5,996	1,200	1,000	0	0	1,000	0	1,000
54332	BOOKS	0	125	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	0	1,200	0	0	1,200	0	1,200
<b>Total</b>	<b>SUPPLIES</b>	<b>6,283</b>	<b>2,300</b>	<b>2,329</b>	<b>0</b>	<b>0</b>	<b>2,329</b>	<b>0</b>	<b>2,329</b>
54402	LEGAL ADVERTISING	0	0	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	407	1,550	1,550	0	0	1,550	0	1,550
54414	LOCAL MILEAGE	23	175	0	0	0	0	0	0
54425	SERVICE CONTRACTS	263	580	1,530	0	0	1,530	0	1,530
54432	RENT	420	420	420	0	0	420	0	420
54442	PROFESSIONAL SERVICES	78,541	68,350	78,500	0	0	78,500	0	78,500
54452	POSTAGE	7	380	190	0	0	190	0	190
54471	ELECTRIC	2,478	6,600	5,200	0	0	5,200	0	5,200
54472	TELEPHONE	0	260	260	0	0	260	0	260
54474	WATER/SEWER	1,405	1,200	1,300	0	0	1,300	0	1,300
54476	BLDG & GROUND MAIN/REPAIR	2,174	2,500	2,500	0	0	2,500	0	2,500
54605	CENTRALLY DISTRIB. ITEMS	0	641	641	0	0	641	0	641
54618	INTERDEPARTMENTAL CHARGE	0	0	100	0	0	100	0	100



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	CONTRACTUAL	85,717	82,656	95,191	0	0	95,191	0	95,191
58800	FRINGES	0	8,602	8,115	0	0	8,115	0	8,115
<b>Total</b>	EMPLOYEE BENEFITS	0	8,602	8,115	0	0	8,115	0	8,115
Total Appropriations		117,447	115,615	128,177	0	0	128,177	0	128,177
Total Appropriations		117,447	115,615	128,177	0	0	128,177	0	128,177
Total Revenues		48,056	115,615	128,177	0	0	128,177	0	128,177
Total County Cost		69,391	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 9102 - SOLID WASTE FRING**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
58800	FRINGES	0	0	0	0	0	0	0	0
58810	RETIREMENT	51,055	0	0	0	0	0	0	0
58830	FICA	43,556	0	0	0	0	0	0	0
58840	WORKERS COMP	9,375	0	0	0	0	0	0	0
58860	HEALTH	78,876	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	24,557	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>207,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		207,418	0	0	0	0	0	0	0
Total Appropriations		207,418	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		207,418		0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CL: SOLID WASTE

**NYS Unit: 9102 - SOLID WASTE FRING**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,401,550	6,028,845	6,232,706	0	0	6,232,706	0	6,232,706
Total Revenues	5,612,012	6,028,845	6,095,551	0	0	6,095,551	0	6,095,551
Total County Cost	(210,462)	0	137,155	0	0	137,155	0	137,155

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41770	LANDING FEES CHGS	566,633	495,727	674,319	0	0	674,319	0	674,319
41771	APRON FEES	67,802	78,536	78,255	0	0	78,255	0	78,255
41774	CONCESSIONS	468,418	428,350	530,754	0	0	530,754	0	530,754
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>1,102,853</b>	<b>1,002,613</b>	<b>1,283,328</b>	<b>0</b>	<b>0</b>	<b>1,283,328</b>	<b>0</b>	<b>1,283,328</b>
42226	SALE OF SUPPLIES	0	775	775	0	0	775	0	775
42260	SHERIFF OTHR GOVTS	190,373	210,000	0	0	0	0	0	0
<b>Total</b>	<b>INTERGOVNMNTAL CHARGES</b>	<b>190,373</b>	<b>210,775</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>775</b>
42401	INTEREST & EARNINGS	4,283	2,500	2,500	0	0	2,500	0	2,500
42410	RENTS	1,133,197	1,175,674	1,006,585	0	0	1,006,585	0	1,006,585
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>1,137,480</b>	<b>1,178,174</b>	<b>1,009,085</b>	<b>0</b>	<b>0</b>	<b>1,009,085</b>	<b>0</b>	<b>1,009,085</b>
42665	SALE OF EQUIPMENT	5,000	5,000	5,000	0	0	5,000	0	5,000
42681	LEGAL SETTLMENTS	44,838	61,268	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>49,838</b>	<b>66,268</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
42701	REFUND OF PRIOR YR EXPENS	26	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	6,419	4,840	4,840	0	0	4,840	0	4,840
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>6,445</b>	<b>4,840</b>	<b>4,840</b>	<b>0</b>	<b>0</b>	<b>4,840</b>	<b>0</b>	<b>4,840</b>
44392	AIRPORT SECURITY/TSA	0	0	151,490	0	0	151,490	0	151,490
<b>Total</b>	<b>FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>151,490</b>	<b>0</b>	<b>0</b>	<b>151,490</b>	<b>0</b>	<b>151,490</b>
45031	INTERFUND(A)	0	0	75,000	0	0	75,000	0	75,000
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>Total Revenues</b>		<b>2,486,989</b>	<b>2,462,670</b>	<b>2,529,518</b>	<b>0</b>	<b>0</b>	<b>2,529,518</b>	<b>0</b>	<b>2,529,518</b>
51000	REGULAR PAY	(120)	0	0	0	0	0	0	0
51000225	AIRPORT MANAGER	74,915	76,667	78,967	0	0	78,967	0	78,967
51000274	AST AIRPRT MANAGER	55,947	57,602	59,330	0	0	59,330	0	59,330
51000674	ADMIN COORDINATOR	47,709	48,715	50,176	0	0	50,176	0	50,176
51000817	AIRPORT MAINT SUPER	47,172	45,335	46,934	0	0	46,934	0	46,934
51000851	AIRPORT TER SRV COOR	46,032	45,335	46,934	0	0	46,934	0	46,934
51000857	AIR FIRE OP TECH	272,368	356,626	381,321	0	0	381,321	0	381,321
51000858	AIR FIRE OP TECH TRAINEE	82,914	6,158	0	0	0	0	0	0
51200817	AIRPORT MAINT SUPER	1,446	2,443	2,125	0	0	2,125	0	2,125
51200851	AIRPORT TER SRV COOR	943	1,955	1,686	0	0	1,686	0	1,686

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51200857	AIR FIRE OP TECH	8,952	23,628	18,269	0	0	18,269	0	18,269
51200858	AIR FIRE/OP TECH TR	2,199	345	0	0	0	0	0	0
51300817	AIRPORT MAINT SUPER	209	0	0	0	0	0	0	0
51300857	AIR FIRE OP TECH	9,298	14,734	15,351	0	0	15,351	0	15,351
51300858	AIR FIRE OP TECH TR	2,838	278	0	0	0	0	0	0
51400999	DISABILITY	102	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,300	2,400	0	0	2,400	0	2,400
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>652,926</b>	<b>682,121</b>	<b>703,493</b>	<b>0</b>	<b>0</b>	<b>703,493</b>	<b>0</b>	<b>703,493</b>
52206	COMPUTER EQUIPMENT	1,526	0	2,200	0	0	2,200	0	2,200
52211	CHAIRS	0	500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,694	10,000	30,016	0	0	30,016	0	30,016
52220	DEPARTMENTAL EQUIPMENT	94,610	32,474	9,300	0	0	9,300	0	9,300
52221	SAFETY/RESCUE/EMERG EQUIP	0	8,100	6,000	0	0	6,000	0	6,000
52230	COMPUTER SOFTWARE	385	0	0	0	0	0	0	0
52231	VEHICLES	12,272	17,500	25,000	0	0	25,000	0	25,000
<b>Total</b>	<b>EQUIPMENT</b>	<b>110,486</b>	<b>68,574</b>	<b>72,516</b>	<b>0</b>	<b>0</b>	<b>72,516</b>	<b>0</b>	<b>72,516</b>
54303	OFFICE SUPPLIES	1,906	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	3,314	1,500	2,000	0	0	2,000	0	2,000
54307	ELECTRICAL SUPPLIES	4,640	2,100	3,500	0	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	31,239	37,000	45,000	0	0	45,000	0	45,000
54311	MAINTENANCE	8,816	9,000	10,000	0	0	10,000	0	10,000
54312	HIGHWAY MATERIALS	18,102	13,000	15,000	0	0	15,000	0	15,000
54330	PRINTING	1,179	1,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	446	300	300	0	0	300	0	300
54333	EDUCATION AND PROMOTION	25,965	55,000	60,150	0	0	60,150	0	60,150
54340	CLOTHING	2,873	3,500	3,500	0	0	3,500	0	3,500
<b>Total</b>	<b>SUPPLIES</b>	<b>98,479</b>	<b>124,400</b>	<b>142,450</b>	<b>0</b>	<b>0</b>	<b>142,450</b>	<b>0</b>	<b>142,450</b>
54400	PROGRAM EXPENSE	0	(158,131)	-131,098	0	0	(131,098)	0	(131,098)
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	202	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	12,919	12,000	13,000	0	0	13,000	0	13,000
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	2,493	2,545	2,830	0	0	2,830	0	2,830
54422	EQUIPMENT MAINTENANCE	28,560	35,000	45,000	0	0	45,000	0	45,000
54424	EQUIPMENT RENTAL	3,718	1,000	2,500	0	0	2,500	0	2,500
54425	SERVICE CONTRACTS	335,539	340,000	360,000	0	0	360,000	0	360,000
54442	PROFESSIONAL SERVICES	18,680	10,500	25,000	0	0	25,000	0	25,000
54452	POSTAGE	1,316	1,500	1,000	0	0	1,000	0	1,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54462	INSURANCE	32,918	33,517	35,193	0	0	35,193	0	35,193
54470	BUILDING REPAIRS	65,931	70,000	80,000	0	0	80,000	0	80,000
54471	ELECTRIC	223,152	230,000	250,000	0	0	250,000	0	250,000
54472	TELEPHONE	8,556	10,500	10,500	0	0	10,500	0	10,500
54474	WATER/SEWER	6,158	8,000	12,500	0	0	12,500	0	12,500
54487	TSA CONTRACT	207,198	210,000	240,000	0	0	240,000	0	240,000
54488	TAXES	6,954	7,500	7,600	0	0	7,600	0	7,600
54606	ADM & OVERHEAD	125,992	125,992	125,992	0	0	125,992	0	125,992
54607	PUBLIC WORKS ADMIN	37,251	38,902	39,938	0	0	39,938	0	39,938
54618	INTERDEPARTMENTAL CHARGE	313	500	400	0	0	400	0	400
54651	RENEWAL/REPLACEMENT COSTS	25,000	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUCT	224,948	185,625	100,375	0	0	100,375	0	100,375
54808	CONTRIBUTION TO DEBT SERV	95,953	130,559	101,814	0	0	101,814	0	101,814
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,463,753</b>	<b>1,321,159</b>	<b>1,348,194</b>	<b>0</b>	<b>0</b>	<b>1,348,194</b>	<b>0</b>	<b>1,348,194</b>
58800	FRINGES	0	259,206	255,474	0	0	255,474	0	255,474
58865	DENTAL	8,737	7,210	7,391	0	0	7,391	0	7,391
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>8,737</b>	<b>266,416</b>	<b>262,865</b>	<b>0</b>	<b>0</b>	<b>262,865</b>	<b>0</b>	<b>262,865</b>
Total Appropriations		2,334,380	2,462,670	2,529,518	0	0	2,529,518	0	2,529,518
Total Appropriations		2,334,380	2,462,670	2,529,518	0	0	2,529,518	0	2,529,518
Total Revenues		2,486,989	2,462,670	2,529,518	0	0	2,529,518	0	2,529,518
Total County Cost		(152,610)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CT: AIRPORT

**NYS Unit: 5611 - COMM AIR SERVICES GRANT**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
44592	FEDERAL AID	130,499	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	130,499	0	0	0	0	0	0	0
Total Revenues		130,499	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	94,679	0	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	94,679	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	62,992	0	0	0	0	0	0	0
54452	POSTAGE	180	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	63,172	0	0	0	0	0	0	0
Total Appropriations		157,851	0	0	0	0	0	0	0
Total Appropriations		157,851	0	0	0	0	0	0	0
Total Revenues		130,499	0	0	0	0	0	0	0
Total County Cost		27,352	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CT: AIRPORT

**NYS Unit: 9103 - AIRPORT FRINGE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
58800	FRINGES	0	0	0	0	0	0	0	0
58810	RETIREMENT	58,622	0	0	0	0	0	0	0
58830	FICA	45,405	0	0	0	0	0	0	0
58840	WORKERS COMP	9,802	0	0	0	0	0	0	0
58860	HEALTH	101,569	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	31,922	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>247,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		247,320	0	0	0	0	0	0	0
Total Appropriations		247,320	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		247,320	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund CT: AIRPORT

**NYS Unit: 9103 - AIRPORT FRINGE**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,739,551	2,462,670	2,529,518	0	0	2,529,518	0	2,529,518
Total Revenues	2,617,488	2,462,670	2,529,518	0	0	2,529,518	0	2,529,518
Total County Cost	122,063	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 3310 - TRAFFIC CONTROL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42680	INSURANCE RECOVERIES	1,274	800	1,000	0	0	1,000	0	1,000
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>1,274</b>	<b>800</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
42770	OTHER MISCELL REVENUES	1,164	0	0	0	0	0	0	0
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>1,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42801	INTERFUND REVENUES	299,151	273,189	283,173	0	0	283,173	0	283,173
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>299,151</b>	<b>273,189</b>	<b>283,173</b>	<b>0</b>	<b>0</b>	<b>283,173</b>	<b>0</b>	<b>283,173</b>
<b>Total Revenues</b>		<b>301,590</b>	<b>273,989</b>	<b>284,173</b>	<b>0</b>	<b>0</b>	<b>284,173</b>	<b>0</b>	<b>284,173</b>
51000813	SIGN MECHANIC	41,244	38,957	40,255	0	0	40,255	0	40,255
51000866	SR SIGN MECHANIC	43,410	43,154	44,592	0	0	44,592	0	44,592
51200	OVERTIME PAY	0	1,616	0	0	0	0	0	0
51200813	SIGN MECHANIC	1,505	0	1,616	0	0	1,616	0	1,616
51200866	SR SIGN MECHANIC	784	0	0	0	0	0	0	0
51300	SHIFT PAY	0	52	40	0	0	40	0	40
51300813	SIGN MECHANIC	32	0	0	0	0	0	0	0
51400999	DISABILITY	442	0	0	0	0	0	0	0
51600	LONGEVITY	0	800	800	0	0	800	0	800
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>87,417</b>	<b>84,579</b>	<b>87,303</b>	<b>0</b>	<b>0</b>	<b>87,303</b>	<b>0</b>	<b>87,303</b>
52230	COMPUTER SOFTWARE	1,000	950	0	0	0	0	0	0
<b>Total</b>	<b>EQUIPMENT</b>	<b>1,000</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54312	HIGHWAY MATERIALS	31,500	30,000	30,000	0	0	30,000	0	30,000
54332	BOOKS	120	120	120	0	0	120	0	120
54340	CLOTHING	0	500	700	0	0	700	0	700
<b>Total</b>	<b>SUPPLIES</b>	<b>31,620</b>	<b>30,620</b>	<b>30,820</b>	<b>0</b>	<b>0</b>	<b>30,820</b>	<b>0</b>	<b>30,820</b>
54400	PROGRAM EXPENSE	125,200	126,000	126,000	0	0	126,000	0	126,000
54424	EQUIPMENT RENTAL	18,000	20,000	22,000	0	0	22,000	0	22,000
54425	SERVICE CONTRACTS	3,110	3,840	6,050	0	0	6,050	0	6,050
54471	ELECTRIC	6,134	8,000	12,000	0	0	12,000	0	12,000
<b>Total</b>	<b>CONTRACTUAL</b>	<b>152,444</b>	<b>157,840</b>	<b>166,050</b>	<b>0</b>	<b>0</b>	<b>166,050</b>	<b>0</b>	<b>166,050</b>
58800	FRINGES	0	0	0	0	0	0	0	0
58865	DENTAL	1,249	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 3310 - TRAFFIC CONTROL**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Total</b>	EMPLOYEE BENEFITS	1,249	0	0	0	0	0	0	0
Total Appropriations		273,730	273,989	284,173	0	0	284,173	0	284,173
Total Appropriations		273,730	273,989	284,173	0	0	284,173	0	284,173
Total Revenues		301,590	273,989	284,173	0	0	284,173	0	284,173
Total County Cost		(27,860)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 5010 - COUNTY ROAD ADMIN.**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42590	PERMITS	2,025	2,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	LICENSE & PERMITS	2,025	2,000	2,000	0	0	2,000	0	2,000
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	232,208	174,194	175,903	0	0	175,903	0	175,903
<b>Total</b>	INTERFUND REVENUES	232,208	174,194	175,903	0	0	175,903	0	175,903
Total Revenues		234,233	176,194	177,903	0	0	177,903	0	177,903
51000266	COUNTY HWY MANAGER	74,615	76,667	76,667	0	0	76,667	0	76,667
51000535	ADMIN. ASSISTANT	44,950	46,280	46,280	0	0	46,280	0	46,280
51000671	SECRETARY	41,080	41,780	41,780	0	0	41,780	0	41,780
51600	LONGEVITY	0	500	900	0	0	900	0	900
<b>Total</b>	PERSONAL SERVICES	160,645	165,227	165,627	0	0	165,627	0	165,627
52206	COMPUTER EQUIPMENT	0	2,500	2,500	0	0	2,500	0	2,500
52230	COMPUTER SOFTWARE	1,996	1,000	2,000	0	0	2,000	0	2,000
<b>Total</b>	EQUIPMENT	1,996	3,500	4,500	0	0	4,500	0	4,500
54303	OFFICE SUPPLIES	1,606	3,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	(205)	500	2,000	0	0	2,000	0	2,000
54332	BOOKS	469	500	500	0	0	500	0	500
<b>Total</b>	SUPPLIES	1,871	4,000	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	61	1,000	500	0	0	500	0	500
54416	MEMBERSHIP DUES	774	464	618	0	0	618	0	618
54425	SERVICE CONTRACTS	1,103	1,303	1,158	0	0	1,158	0	1,158
54442	PROFESSIONAL SERVICES	0	0	200	0	0	200	0	200
54452	POSTAGE	721	700	800	0	0	800	0	800
<b>Total</b>	CONTRACTUAL	2,658	3,467	3,276	0	0	3,276	0	3,276
Total Appropriations		167,171	176,194	177,903	0	0	177,903	0	177,903
Total Appropriations		167,171	176,194	177,903	0	0	177,903	0	177,903
Total Revenues		234,233	176,194	177,903	0	0	177,903	0	177,903
Total County Cost		(67,062)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42401	INTEREST & EARNINGS	36,692	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	36,692	0	0	0	0	0	0	0
42590	PERMITS	5,674	12,000	5,500	0	0	5,500	0	5,500
<b>Total</b>	LICENSE & PERMITS	5,674	12,000	5,500	0	0	5,500	0	5,500
42650	SALE OF SCRAP	0	0	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	3,713	2,000	1,500	0	0	1,500	0	1,500
<b>Total</b>	SALE OF PROPERTY/COMPEN F	3,713	2,000	2,500	0	0	2,500	0	2,500
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	100	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	5,255	3,000	3,500	0	0	3,500	0	3,500
<b>Total</b>	MISCELL LOCAL SOURCES	5,355	3,000	3,500	0	0	3,500	0	3,500
42801	INTERFUND REVENUES	3,442,743	2,788,319	2,653,334	350,000	(200,000)	2,453,334	(200,000)	2,453,334
<b>Total</b>	INTERFUND REVENUES	3,442,743	2,788,319	2,653,334	350,000	(200,000)	2,453,334	(200,000)	2,453,334
43501	CHIPS	1,461,326	1,461,330	1,684,617	0	0	1,684,617	0	1,684,617
43960	EMERGENCY DISASTER ASST	6,168	0	0	0	0	0	0	0
<b>Total</b>	STATE AID	1,467,494	1,461,330	1,684,617	0	0	1,684,617	0	1,684,617
44960	EMERGENCY DISASTER ASST	5,156	0	0	0	0	0	0	0
<b>Total</b>	FEDERAL AID	5,156	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>4,966,828</b>	<b>4,266,649</b>	<b>4,349,451</b>	<b>350,000</b>	<b>(200,000)</b>	<b>4,149,451</b>	<b>(200,000)</b>	<b>4,149,451</b>
51000	REGULAR PAY	20,332	0	0	0	0	0	0	0
51000801	CLEANER	7,720	13,883	0	0	0	0	0	0
51000804	SEASONAL WORKER	91,093	134,810	130,000	0	0	130,000	0	130,000
51000806	LABORER	17,841	13,883	0	0	0	0	0	0
51000809	MOTOR EQUIP OPER	458,635	444,191	458,988	0	0	458,988	0	458,988
51000810	HEAVY EQUIP OPER	413,826	311,655	402,550	0	0	402,550	0	402,550
51000812	WELDER	48,504	43,154	44,592	0	0	44,592	0	44,592
51000825	SR HI CREW SUPER	52,067	47,805	49,398	0	0	49,398	0	49,398
51000835	ENGINEERING TECH	24,492	37,016	38,249	0	0	38,249	0	38,249
51000837	ASSOC CIVIL ENG	100,060	106,414	137,738	0	0	137,738	0	137,738
51000840	BRIDGE MECHANIC	45,802	17,262	44,592	0	0	44,592	0	44,592
51000841	HIGHWAY CREW SUPV	146,935	136,263	140,802	0	0	140,802	0	140,802

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
51000842	CIVIL ENGINEER	16,868	51,390	53,102	0	0	53,102	0	53,102
51000850	HIGHWAY TECHNICIAN	46,820	47,805	49,398	0	0	49,398	0	49,398
51200	OVERTIME PAY	0	32,277	10,000	0	0	10,000	0	10,000
51200801	CLEANER	266	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	438	0	0	0	0	0	0	0
51200806	LABORER	1,276	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	20,219	0	37,000	0	0	37,000	0	37,000
51200810	HEAVY EQUIP OPER	16,548	0	30,500	0	0	30,500	0	30,500
51200812	WELDER	3,156	0	1,000	0	0	1,000	0	1,000
51200825	SR HI CREW SUPER	2,603	0	1,500	0	0	1,500	0	1,500
51200840	BRIDGE MECHANIC	2,144	0	1,000	0	0	1,000	0	1,000
51200841	HIGHWAY CREW SUPV	5,875	0	1,500	0	0	1,500	0	1,500
51300	SHIFT PAY	0	0	5,000	0	0	5,000	0	5,000
51300801	CLEANER	481	0	0	0	0	0	0	0
51300804	SEASONAL WORKER	299	0	0	0	0	0	0	0
51300806	LABORER	566	0	0	0	0	0	0	0
51300809	MOTOR EQUIP OPER	144	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	618	0	0	0	0	0	0	0
51300812	WELDER	32	0	0	0	0	0	0	0
51300825	SR HI CREW SUPER	118	0	0	0	0	0	0	0
51300840	BRIDGE MECHANIC	0	0	0	0	0	0	0	0
51300841	HIGHWAY CREW SUPV	437	0	0	0	0	0	0	0
51400999	DISABILITY	578	0	0	0	0	0	0	0
51600	LONGEVITY	0	8,250	9,250	0	0	9,250	0	9,250
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>1,546,793</b>	<b>1,446,058</b>	<b>1,646,159</b>	<b>0</b>	<b>0</b>	<b>1,646,159</b>	<b>0</b>	<b>1,646,159</b>
52206	COMPUTER EQUIPMENT	2,376	3,000	2,400	0	0	2,400	0	2,400
52220	DEPARTMENTAL EQUIPMENT	1,176	0	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	411	500	500	0	0	500	0	500
<b>Total</b>	<b>EQUIPMENT</b>	<b>3,963</b>	<b>3,500</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>
54303	OFFICE SUPPLIES	255	0	300	0	0	300	0	300
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	1,643,982	1,705,244	1,611,746	0	0	1,611,746	0	1,611,746
54319	PROGRAM SUPPLIES	661	1,500	750	0	0	750	0	750
54330	PRINTING	1,494	1,000	1,500	0	0	1,500	0	1,500
54332	BOOKS	397	250	500	0	0	500	0	500
54340	CLOTHING	0	8,250	11,550	0	0	11,550	0	11,550
54342	FOOD	1,692	2,000	2,500	0	0	2,500	0	2,500
<b>Total</b>	<b>SUPPLIES</b>	<b>1,648,481</b>	<b>1,718,244</b>	<b>1,628,846</b>	<b>0</b>	<b>0</b>	<b>1,628,846</b>	<b>0</b>	<b>1,628,846</b>

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	393	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	875	2,000	1,000	0	0	1,000	0	1,000
54411	ROAD/BRIDGE CONTRACTS	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,383	2,500	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	90	300	200	0	0	200	0	200
54416	MEMBERSHIP DUES	75	75	75	0	0	75	0	75
54424	EQUIPMENT RENTAL	1,010,229	1,217,421	998,996	350,000	(200,000)	798,996	(200,000)	798,996
54425	SERVICE CONTRACTS	89,801	34,000	23,500	0	0	23,500	0	23,500
54442	PROFESSIONAL SERVICES	2,237	1,000	3,000	0	0	3,000	0	3,000
54446	TOWN SERVICES	217	1,000	1,000	0	0	1,000	0	1,000
54462	INSURANCE	300	0	0	0	0	0	0	0
54470	BUILDING REPAIRS	4,576	0	2,000	0	0	2,000	0	2,000
54471	ELECTRIC	4,103	0	0	0	0	0	0	0
54607	PUBLIC WORKS ADMIN	37,251	40,051	38,775	0	0	38,775	0	38,775
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,151,530</b>	<b>1,298,847</b>	<b>1,070,546</b>	<b>350,000</b>	<b>(200,000)</b>	<b>870,546</b>	<b>(200,000)</b>	<b>870,546</b>
58800	FRINGES	0	0	0	0	0	0	0	0
58865	DENTAL	21,814	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>21,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		4,372,582	4,466,649	4,349,451	350,000	(200,000)	4,149,451	(200,000)	4,149,451
Total Appropriations		4,372,582	4,466,649	4,349,451	350,000	(200,000)	4,149,451	(200,000)	4,149,451
Total Revenues		4,966,828	4,266,649	4,349,451	350,000	(200,000)	4,149,451	(200,000)	4,149,451
Total County Cost		(594,246)	200,000	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD  
NYS Unit: 5111 - BRIDGES

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42650	SALE OF SCRAP	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
<b>Total</b>	<b>SALE OF PROPERTY/COMPEN F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	65,000	90,000	0	0	90,000	0	90,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>0</b>	<b>65,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
42801	INTERFUND REVENUES	565,900	570,931	583,150	0	0	583,150	0	583,150
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>565,900</b>	<b>570,931</b>	<b>583,150</b>	<b>0</b>	<b>0</b>	<b>583,150</b>	<b>0</b>	<b>583,150</b>
43589	BRIDGES	95,808	0	0	0	0	0	0	0
<b>Total</b>	<b>STATE AID</b>	<b>95,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44589	FEDERAL AID, BRIDGES	287,424	0	24,800	0	0	24,800	0	24,800
<b>Total</b>	<b>FEDERAL AID</b>	<b>287,424</b>	<b>0</b>	<b>24,800</b>	<b>0</b>	<b>0</b>	<b>24,800</b>	<b>0</b>	<b>24,800</b>
<b>Total Revenues</b>		<b>949,132</b>	<b>635,931</b>	<b>697,950</b>	<b>0</b>	<b>0</b>	<b>697,950</b>	<b>0</b>	<b>697,950</b>
51000837	ASSOC CIVIL ENG	0	26,888	0	0	0	0	0	0
51000840	BRIDGE MECHANIC	0	25,893	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>52,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	30,767	190,000	159,350	0	0	159,350	0	159,350
54319	PROGRAM SUPPLIES	14	0	0	0	0	0	0	0
54330	PRINTING	10	0	0	0	0	0	0	0
<b>Total</b>	<b>SUPPLIES</b>	<b>30,791</b>	<b>190,000</b>	<b>159,350</b>	<b>0</b>	<b>0</b>	<b>159,350</b>	<b>0</b>	<b>159,350</b>
54400	PROGRAM EXPENSE	0	10,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	75	0	100	0	0	100	0	100
54411	ROAD/BRIDGE CONTRACTS	594,647	315,150	470,000	0	0	470,000	0	470,000
54412	TRAVEL/TRAINING	0	0	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	45,000	68,000	68,000	0	0	68,000	0	68,000
54442	PROFESSIONAL SERVICES	3,600	0	0	0	0	0	0	0
54452	POSTAGE	1	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>643,323</b>	<b>393,150</b>	<b>538,600</b>	<b>0</b>	<b>0</b>	<b>538,600</b>	<b>0</b>	<b>538,600</b>



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD  
NYS Unit: 5111 - BRIDGES

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Total Appropriations	674,114	635,931	697,950	0	0	697,950	0	697,950
Total Appropriations	674,114	635,931	697,950	0	0	697,950	0	697,950
Total Revenues	949,132	635,931	697,950	0	0	697,950	0	697,950
Total County Cost	(275,018)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 5142 - SNOW REMOVAL COUNTY**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42801	INTERFUND REVENUES	797,012	835,496	1,022,638	150,000	(30,000)	992,638	(30,000)	992,638
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>797,012</b>	<b>835,496</b>	<b>1,022,638</b>	<b>150,000</b>	<b>(30,000)</b>	<b>992,638</b>	<b>(30,000)</b>	<b>992,638</b>
Total Revenues		797,012	835,496	1,022,638	150,000	(30,000)	992,638	(30,000)	992,638
51000810	HEAVY EQUIP OPER	0	38,957	0	0	0	0	0	0
51200	OVERTIME PAY	0	36,295	0	0	0	0	0	0
51300	SHIFT PAY	0	519	0	0	0	0	0	0
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>75,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54312	HIGHWAY MATERIALS	167,696	145,000	95,000	150,000	100,000	195,000	100,000	195,000
<b>Total</b>	<b>SUPPLIES</b>	<b>167,696</b>	<b>145,000</b>	<b>95,000</b>	<b>150,000</b>	<b>100,000</b>	<b>195,000</b>	<b>100,000</b>	<b>195,000</b>
54424	EQUIPMENT RENTAL	250,000	150,000	405,000	0	(130,000)	275,000	(130,000)	275,000
54446	TOWN SERVICES	462,814	514,725	522,638	0	0	522,638	0	522,638
<b>Total</b>	<b>CONTRACTUAL</b>	<b>712,814</b>	<b>664,725</b>	<b>927,638</b>	<b>0</b>	<b>(130,000)</b>	<b>797,638</b>	<b>(130,000)</b>	<b>797,638</b>
Total Appropriations		880,510	885,496	1,022,638	150,000	(30,000)	992,638	(30,000)	992,638
Total Appropriations		880,510	885,496	1,022,638	150,000	(30,000)	992,638	(30,000)	992,638
Total Revenues		797,012	835,496	1,022,638	150,000	(30,000)	992,638	(30,000)	992,638
Total County Cost		83,498	50,000	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 5144 - SNOW REMOVAL STATE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42302	SNOW REMOVAL	265,282	271,985	0	0	0	0	0	0
<b>Total</b>	INTERGOVNMNTAL CHARGES	265,282	271,985	0	0	0	0	0	0
Total Revenues		265,282	271,985	0	0	0	0	0	0
51000810	HEAVY EQUIP OPER	0	38,957	0	0	0	0	0	0
51200	OVERTIME PAY	0	10,759	0	0	0	0	0	0
51300	SHIFT PAY	0	519	0	0	0	0	0	0
51600	LONGEVITY	0	500	0	0	0	0	0	0
<b>Total</b>	PERSONAL SERVICES	0	50,735	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	100,000	100,000	0	0	0	0	0	0
<b>Total</b>	SUPPLIES	100,000	100,000	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	116,929	121,250	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	116,929	121,250	0	0	0	0	0	0
Total Appropriations		216,929	271,985	0	0	0	0	0	0
Total Appropriations		216,929	271,985	0	0	0	0	0	0
Total Revenues		265,282	271,985	0	0	0	0	0	0
Total County Cost		(48,353)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 9104 - COUNTY ROAD FRINGE**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42801	INTERFUND REVENUES	0	716,796	786,886	0	0	786,886	0	786,886
<b>Total</b>	<b>INTERFUND REVENUES</b>	<b>0</b>	<b>716,796</b>	<b>786,886</b>	<b>0</b>	<b>0</b>	<b>786,886</b>	<b>0</b>	<b>786,886</b>
Total Revenues		0	716,796	786,886	0	0	786,886	0	786,886
54808	CONTRIBUTION TO DEBT SERV	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58800	FRINGES	0	716,796	786,886	0	0	786,886	0	786,886
58810	RETIREMENT	155,213	0	0	0	0	0	0	0
58830	FICA	129,284	0	0	0	0	0	0	0
58840	WORKERS COMP	26,950	0	0	0	0	0	0	0
58860	HEALTH	232,543	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	73,159	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>617,148</b>	<b>716,796</b>	<b>786,886</b>	<b>0</b>	<b>0</b>	<b>786,886</b>	<b>0</b>	<b>786,886</b>
Total Appropriations		617,148	716,796	786,886	0	0	786,886	0	786,886
Total Appropriations		617,148	716,796	786,886	0	0	786,886	0	786,886
Total Revenues		0	716,796	786,886	0	0	786,886	0	786,886
Total County Cost		617,148	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund D: COUNTY ROAD

**NYS Unit: 9104 - COUNTY ROAD FRINGE**

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	7,202,184	7,427,040	7,319,001	500,000	(230,000)	7,089,001	(230,000)	7,089,001
Total Revenues	7,514,077	7,177,040	7,319,001	500,000	(230,000)	7,089,001	(230,000)	7,089,001
Total County Cost	(311,893)	250,000	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42401	INTEREST & EARNINGS	2,441	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	2,441	0	0	0	0	0	0	0
42650	SALE OF SCRAP	3,326	2,000	2,000	0	0	2,000	0	2,000
42665	SALE OF EQUIPMENT	128,286	72,000	120,000	0	0	120,000	0	120,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	131,612	74,000	122,000	0	0	122,000	0	122,000
42701	REFUND OF PRIOR YR EXPENS	72	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	92,000	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	72	92,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,440,413	1,576,671	1,493,996	350,000	(200,000)	1,643,996	(200,000)	1,293,996
<b>Total</b>	INTERFUND REVENUES	1,440,413	1,576,671	1,493,996	350,000	(200,000)	1,643,996	(200,000)	1,293,996
<b>Total Revenues</b>		1,574,538	1,742,671	1,615,996	350,000	(200,000)	1,765,996	(200,000)	1,415,996
51000276	EQUIPMENT SERV MGR	45,450	46,280	46,280	0	0	46,280	0	46,280
51000849	HEAVY EQUIP MECH	119,834	129,462	133,776	0	0	133,776	0	133,776
51000855	PAINTER/MECHANIC	0	0	0	0	0	0	0	0
51000856	EQUIPMENT SVC TECH	70,129	77,914	80,510	0	0	80,510	0	80,510
51200	OVERTIME PAY	0	2,776	5,000	0	0	5,000	0	5,000
51200849	HEAVY EQUIP MECH	1,171	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	2,779	0	0	0	0	0	0	0
51300	SHIFT PAY	0	5,185	5,000	0	0	5,000	0	5,000
51300849	HEAVY EQUIP MECH	734	0	0	0	0	0	0	0
51300856	EQUIPMENT SVC TECH	212	0	0	0	0	0	0	0
51400999	DISABILITY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,400	1,500	0	0	1,500	0	1,500
<b>Total</b>	PERSONAL SERVICES	240,309	263,017	272,066	0	0	272,066	0	272,066
52206	COMPUTER EQUIPMENT	1,180	1,500	1,500	0	0	1,500	0	1,500
52220	DEPARTMENTAL EQUIPMENT	2,979	0	6,000	0	0	6,000	0	6,000
52222	COMMUNICATIONS EQUIP	3,440	2,000	2,500	0	0	2,500	0	2,500
52230	COMPUTER SOFTWARE	1,698	2,295	2,500	0	0	2,500	0	2,500
52231	VEHICLES	386,721	255,700	564,000	0	(200,000)	364,000	(200,000)	364,000
52233	HIGHWAY EQUIPMENT	194,572	636,000	154,000	0	0	154,000	0	154,000
<b>Total</b>	EQUIPMENT	590,589	897,495	730,500	0	(200,000)	530,500	(200,000)	530,500

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54303	OFFICE SUPPLIES	272	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	261,466	390,451	210,000	150,000	0	360,000	0	210,000
54310	AUTOMOTIVE FUEL	264,336	395,000	345,000	200,000	0	545,000	0	345,000
54312	HIGHWAY MATERIALS	537	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	0	650	750	0	0	750	0	750
<b>Total</b>	<b>SUPPLIES</b>	<b>528,211</b>	<b>787,701</b>	<b>557,350</b>	<b>350,000</b>	<b>0</b>	<b>907,350</b>	<b>0</b>	<b>557,350</b>
54402	LEGAL ADVERTISING	0	0	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	181	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	5,403	9,458	11,980	0	0	11,980	0	11,980
54452	POSTAGE	31	0	0	0	0	0	0	0
54470	BUILDING REPAIRS	12,248	5,000	25,000	0	0	25,000	0	25,000
54472	TELEPHONE	11,798	0	15,000	0	0	15,000	0	15,000
54473	HEAT	2,580	0	4,000	0	0	4,000	0	4,000
54474	WATER/SEWER	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CONTRACTUAL</b>	<b>32,240</b>	<b>14,458</b>	<b>56,080</b>	<b>0</b>	<b>0</b>	<b>56,080</b>	<b>0</b>	<b>56,080</b>
58800	FRINGES	0	0	0	0	0	0	0	0
58865	DENTAL	4,215	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>4,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		1,395,565	1,962,671	1,615,996	350,000	(200,000)	1,765,996	(200,000)	1,415,996
Total Appropriations		1,395,565	1,962,671	1,615,996	350,000	(200,000)	1,765,996	(200,000)	1,415,996
Total Revenues		1,574,538	1,742,671	1,615,996	350,000	(200,000)	1,765,996	(200,000)	1,415,996
Total County Cost		(178,974)	220,000	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
58800	FRINGES	0	0	0	0	0	0	0	0
58810	RETIREMENT	18,427	0	0	0	0	0	0	0
58830	FICA	17,660	0	0	0	0	0	0	0
58840	WORKERS COMP	3,603	0	0	0	0	0	0	0
58860	HEALTH	28,399	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	8,968	0	0	0	0	0	0	0
<b>Total</b>	<b>EMPLOYEE BENEFITS</b>	<b>77,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		77,056	0	0	0	0	0	0	0
Total Appropriations		77,056	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		77,056		0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,472,621	1,962,671	1,615,996	350,000	(200,000)	1,765,996	(200,000)	1,415,996
Total Revenues	1,574,538	1,742,671	1,615,996	350,000	(200,000)	1,765,996	(200,000)	1,415,996
Total County Cost	(101,917)	220,000	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42680	INSURANCE RECOVERIES	520	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	520	0	0	0	0	0	0	0
Total Revenues		520	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	201,645	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	201,645	0	0	0	0	0	0	0
Total Appropriations		201,645	0	0	0	0	0	0	0
Total Appropriations		201,645	0	0	0	0	0	0	0
Total Revenues		520	0	0	0	0	0	0	0
Total County Cost		201,125	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42801	INTERFUND REVENUES	60,000	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	60,000	0	0	0	0	0	0	0
Total Revenues		60,000	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	65,293	0	0	0	0	0	0	0
<b>Total</b>	EMPLOYEE BENEFITS	65,293	0	0	0	0	0	0	0
Total Appropriations		65,293	0	0	0	0	0	0	0
Total Appropriations		65,293	0	0	0	0	0	0	0
Total Revenues		60,000	0	0	0	0	0	0	0
Total County Cost		5,293	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund MS: INSURANCE RESERVE  
NYS Unit: 9997 - UNALLOCATED

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42401	INTEREST & EARNINGS	49,755	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	49,755	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	7,164	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	7,164	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	12,370	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	12,370	0	0	0	0	0	0	0
45031	INTERFUND(A)	196,240	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	196,240	0	0	0	0	0	0	0
Total Revenues		265,529	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		265,529	0	0	0	0	0	0	0
Total County Cost		(265,529)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund MS: INSURANCE RESERVE  
NYS Unit: 9997 - UNALLOCATED

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	266,938	0	0	0	0	0	0	0
Total Revenues	326,049	0	0	0	0	0	0	0
Total County Cost	(59,111)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	65,650	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	65,650	0	0	0	0	0	0	0
Total Revenues		65,650	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	95,948	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	95,948	0	0	0	0	0	0	0
Total Appropriations		95,948	0	0	0	0	0	0	0
Total Appropriations		95,948	0	0	0	0	0	0	0
Total Revenues		65,650	0	0	0	0	0	0	0
Total County Cost		30,298	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund S: WORKERS COMP

**NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42401	INTEREST & EARNINGS	17,354	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	17,354	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	21,750	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	21,750	0	0	0	0	0	0	0
Total Revenues		39,104	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,813	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	2,813	0	0	0	0	0	0	0
Total Appropriations		2,813	0	0	0	0	0	0	0
Total Appropriations		2,813	0	0	0	0	0	0	0
Total Revenues		39,104	0	0	0	0	0	0	0
Total County Cost		(36,292)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund S: WORKERS COMP

**NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42222	PARTICIPANT ASSESSMENTS	1,000	0	0	0	0	0	0	0
<b>Total</b>	INTERGOVNMNTAL CHARGES	1,000	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	10,127	0	0	0	0	0	0	0
<b>Total</b>	SALE OF PROPERTY/COMPEN F	10,127	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	481,240	0	0	0	0	0	0	0
<b>Total</b>	INTERFUND REVENUES	481,240	0	0	0	0	0	0	0
Total Revenues		492,367	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	405,241	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<b>Total</b>	CONTRACTUAL	405,241	0	0	0	0	0	0	0
Total Appropriations		405,241	0	0	0	0	0	0	0
Total Appropriations		405,241	0	0	0	0	0	0	0
Total Revenues		492,367	0	0	0	0	0	0	0
Total County Cost		(87,126)	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund S: WORKERS COMP  
NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	504,001	0	0	0	0	0	0	0
Total Revenues	597,122	0	0	0	0	0	0	0
Total County Cost	(93,120)	0	0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	8,945	5,000	5,000	0	0	5,000	0	5,000
<b>Total</b>	<b>CONTRACTUAL</b>	8,945	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		8,945	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		8,945	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		8,945	5,000	5,000	0	0	5,000	0	5,000

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
41140	E911 SURCHG	42,066	42,066	41,511	0	0	41,511	0	41,511
<b>Total</b>	<b>NON PROPERTY TAXES</b>	<b>42,066</b>	<b>42,066</b>	<b>41,511</b>	<b>0</b>	<b>0</b>	<b>41,511</b>	<b>0</b>	<b>41,511</b>
41789	PFC	160,220	170,000	185,000	0	0	185,000	0	185,000
<b>Total</b>	<b>DEPARTMENTAL INCOME</b>	<b>160,220</b>	<b>170,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>
42401	INTEREST & EARNINGS	0	100,000	50,000	0	0	50,000	0	50,000
42410	RENTS	267,167	519,968	193,094	0	0	193,094	0	193,094
<b>Total</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>267,167</b>	<b>619,968</b>	<b>243,094</b>	<b>0</b>	<b>0</b>	<b>243,094</b>	<b>0</b>	<b>243,094</b>
42710	PREMIUM ON OBLIGATIONS	10,182	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	164,075	164,484	629,000	0	0	629,000	0	629,000
<b>Total</b>	<b>MISCELL LOCAL SOURCES</b>	<b>174,257</b>	<b>164,484</b>	<b>629,000</b>	<b>0</b>	<b>0</b>	<b>629,000</b>	<b>0</b>	<b>629,000</b>
45031	INTERFUND(A)	4,112,068	4,657,108	4,677,373	0	0	4,677,373	0	4,677,373
45032	INTERFUND(CT)	95,953	170,505	150,717	0	0	150,717	0	150,717
45033	INTERFUND(CL)	1,150,215	1,102,755	1,098,721	0	0	1,098,721	0	1,098,721
45034	INTERFUND H	588,756	0	1,350,000	0	0	1,350,000	0	1,350,000
<b>Total</b>	<b>INTERFUND TRANSFERS</b>	<b>5,946,992</b>	<b>5,930,368</b>	<b>7,276,811</b>	<b>0</b>	<b>0</b>	<b>7,276,811</b>	<b>0</b>	<b>7,276,811</b>
45791	04 REFUND BONDS ESCROW	0	0	0	0	0	0	0	0
<b>Total</b>	<b>DEBT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>6,590,702</b>	<b>6,926,886</b>	<b>8,375,416</b>	<b>0</b>	<b>0</b>	<b>8,375,416</b>	<b>0</b>	<b>8,375,416</b>
56621	1999 LIBRARY & CT HOUSE	1,110,000	1,025,000	1,060,000	0	0	1,060,000	0	1,060,000
56625	98B HSB & OTHER IMPVS	0	815,000	845,000	0	0	845,000	0	845,000
56626	SOLID WASTE	0	120,000	125,000	0	0	125,000	0	125,000
56631	LANDFILL CLOSURE	130,000	135,000	135,000	0	0	135,000	0	135,000
56650	JAIL	0	185,000	190,000	0	0	190,000	0	190,000
56660	AIRPORT	0	80,000	200,000	0	0	200,000	0	200,000
56675	MENTAL HEALTH BUILDING	250,000	0	0	0	0	0	0	0
56691	95 SERIES B BONDS	1,745,000	945,000	965,000	0	0	965,000	0	965,000
56692	1992 BONDS	200,000	175,000	175,000	0	0	175,000	0	175,000
57721	INTEREST 99 LIBRARY CT H	870,768	699,607	653,832	0	0	653,832	0	653,832
57725	INTEREST 98B HSB	0	208,162	179,113	0	0	179,113	0	179,113
57726	INTEREST SOLID WASTE	0	19,782	16,782	0	0	16,782	0	16,782
57731	INTEREST LANDFILL CLOSURE	31,139	17,714	14,209	0	0	14,209	0	14,209
57750	INTEREST JAIL	0	111,385	105,057	0	0	105,057	0	105,057

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

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

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
57760	INTEREST AIRPORT	0	334,100	216,800	0	0	216,800	0	216,800
57775	INTEREST MEN HLTH BLDG	56,000	40,000	24,000	0	0	24,000	0	24,000
57791	INTEREST 95 SERIES B BOND	599,729	216,542	188,192	0	0	188,192	0	188,192
57792	INTEREST 1992 BONDS	55,500	44,250	33,750	0	0	33,750	0	33,750
<b>Total</b>		5,048,136	5,171,542	5,126,735	0	0	5,126,735	0	5,126,735
56665	HS BLDG	0	250,000	250,000	0	0	250,000	0	250,000
<b>Total</b>	CONTRACTUAL	0	250,000	250,000	0	0	250,000	0	250,000
Total Appropriations		5,048,136	5,421,542	5,376,735	0	0	5,376,735	0	5,376,735
Total Appropriations		5,048,136	5,421,542	5,376,735	0	0	5,376,735	0	5,376,735
Total Revenues		6,590,702	6,926,886	8,375,416	0	0	8,375,416	0	8,375,416
Total County Cost		(1,542,566)	(1,505,344)	(2,998,681)	0	0	(2,998,681)	0	(2,998,681)

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund V: DEBT SERVICE FUND

**NYS Unit: 9730 - BAN**

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42401	INTEREST & EARNINGS	4,350	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	4,350	0	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
<b>Total</b>	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
45031	INTERFUND(A)	448,736	0	0	0	0	0	0	0
45034	INTERFUND H	1,500,000	826,466	0	0	0	0	0	0
<b>Total</b>	INTERFUND TRANSFERS	1,948,736	826,466	0	0	0	0	0	0
Total Revenues		1,953,086	826,466	0	0	0	0	0	0
56622	NEW FINANCINGS	0	180,000	0	0	0	0	0	0
56693	BUILDING IMPROVEMENTS	1,605,000	0	0	0	0	0	0	0
57793	INTEREST BUILDING IMPROVE	246,268	0	0	0	0	0	0	0
<b>Total</b>		1,851,268	180,000	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	0	815,000	1,350,000	0	0	1,350,000	0	1,350,000
57001	INTEREST PAYMENTS DEBT	0	66,072	377,945	0	0	377,945	0	377,945
<b>Total</b>	CONTRACTUAL	0	881,072	1,727,945	0	0	1,727,945	0	1,727,945
Total Appropriations		1,851,268	1,061,072	1,727,945	0	0	1,727,945	0	1,727,945
Total Appropriations		1,851,268	1,061,072	1,727,945	0	0	1,727,945	0	1,727,945
Total Revenues		1,953,086	826,466	0	0	0	0	0	0
Total County Cost		(101,818)	234,606	1,727,945	0	0	1,727,945	0	1,727,945

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund V: DEBT SERVICE FUND  
NYS Unit: 9789 - OTHER DEBT- LEASES

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
54400	PROGRAM EXPENSE	1,265,736	0	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	0	889,591	923,273	0	0	923,273	0	923,273
57001	INTEREST PAYMENTS DEBT	0	376,147	342,463	0	0	342,463	0	342,463
<b>Total</b>	<b>CONTRACTUAL</b>	<b>1,265,736</b>	<b>1,265,738</b>	<b>1,265,736</b>	<b>0</b>	<b>0</b>	<b>1,265,736</b>	<b>0</b>	<b>1,265,736</b>
Total Appropriations		1,265,736	1,265,738	1,265,736	0	0	1,265,736	0	1,265,736
Total Appropriations		1,265,736	1,265,738	1,265,736	0	0	1,265,736	0	1,265,736
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,265,736		1,265,736	0	0	1,265,736	0	1,265,736

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund V: DEBT SERVICE FUND  
NYS Unit: 9998 - UNALLOCATED REVENUES

		2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
42401	INTEREST & EARNINGS	1,662	0	0	0	0	0	0	0
<b>Total</b>	USE OF MONEY & PROPERTY	1,662	0	0	0	0	0	0	0
Total Revenues		1,662	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,662	0	0	0	0	0	0	0
Total County Cost		(1,662)		0	0	0	0	0	0

**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund V: DEBT SERVICE FUND  
NYS Unit: 9998 - UNALLOCATED REVENUES

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	8,174,086	7,753,352	8,375,416	0	0	8,375,416	0	8,375,416
Total Revenues	8,545,451	7,753,352	8,375,416	0	0	8,375,416	0	8,375,416
Total County Cost	(371,365)	0	0	0	0	0	0	0



**2009 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/23/2008

Fund V: DEBT SERVICE FUND  
NYS Unit: 9998 - UNALLOCATED REVENUES

	2007 Actual	2008 Modified Budget	2009 Dept Base	2009 Dept New	2009 Recomm New	2009 Recomm Total	2009 Adopted New	2009 Adopted Total
<b>Grand Totals</b>								
Total Appropriations	160,090,440	168,464,078	154,175,993	5,180,599	1,880,210	156,391,016	2,661,420	156,837,413
Total Revenues	161,789,839	126,915,907	116,250,255	1,374,087	(3,290)	116,578,972	123,867	116,374,122
Total County Cost	(1,699,399)	41,548,171	37,925,738	3,806,512	1,883,500	39,812,044	2,537,553	40,463,291