

ADOPTED

Resolution No. 2010-182

Adoption of 2011 Tompkins County Budget and 2011-2015 Tompkins County Capital Program

WHEREAS, the tentative Budget for the year 2011 and the proposed 2011-2015 Capital Program have been presented to the Legislature by the Budget Officer on September 7, 2010, and a revised tentative budget for the year 2011 and the proposed 2011 - 2015 Capital Program were adopted by the Legislature for public review on November 3rd, and a public hearing was held on November 8, 2010, 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 2011,

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, 2011,

RESOLVED, further, That the sum of \$40,600,519 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2011 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 this change will result in an approximate tax-levy increase of 5.98 percent and a county-wide average tax-rate increase of 7.9 percent and an increase of 1.35 percent in local spending,

RESOLVED, further, That this tax change will result in a \$75.30 increase on an average \$160,000 home,

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 2011-2015.

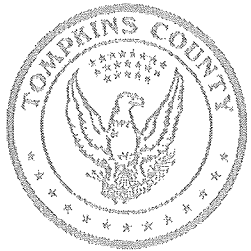
SEQR ACTION: TYPE II-21

RESULT:	ADOPTED [11 TO 4]
MOVER:	James Dennis, Member
SECONDER:	Nathan Shinagawa, Member
AYES:	Burbank, Chock, Dennis, Kiefer, McKenna, Proto, Pryor, Robertson, Robison, Shinagawa, Stein
NAYS:	Kathy Luz Herrera, Michael Lane, Pamela Mackesey, Leslyn McBean-Clairborne

**Resolution No. 2010-182 Adoption of 2011 Tompkins County Budget and 2011-2015
Tompkins County Capital Program**

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 November 16, 2010.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on November 17, 2010.

Catherine Corlett, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2011 Budget

Constitutional Tax Margin

Total Taxing Power	92,167,253
Net Tax Levy	29,716,208
Tax Margin Available	62,451,045
% of Taxing Power - 2010	32.24%
% of Taxing Power - 2010	35.02%
% of Taxing Power - 2009	34.26%

Constitutional Debt Limit

Debt Limit	430,114,794
Total Indebtedness*	50,680,000
Debt Capacity Available	379,434,794
% of Debt Limit - 2011	11.78%
% of Debt Limit - 2010	14.17%
% of Debt Limit - 2009	14.93%
% of Debt Limit - 2008	11.63%

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

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

5 year average full valuation - 6,144,483,510

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

2011 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		(33,374,667)	33,374,667
2 Original agency and departmental budget requests	154,975,614	114,675,605	40,300,009
3 Recommended changes made by the County Administrator and Expanded Budget Committee	2,266,325	393,656	1,872,669
4 Adopted 2009 Budget (sum of Lines 1 - 3)	157,241,939	81,694,594	75,547,345
5 Solid Waste Fund Balance & Other Fund Balance		396,988	(396,988)
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			(33,374,667)
7 Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(426,859)
9 Appropriation from General Fund for non-recurring expenditures and multi-year funding			(629,115)
10 Appropriation from the General Fund to Reduce the Tax Levy			(119,197)
11 Gross Real Property Tax Levy (the amount billed to owners of taxable real property)			40,600,519

STATEMENT OF FUND BALANCES

FUND	January 1, 2011 Fund Balance After Deducting Estimated Encumbrances	January 1, 2011 Target Fund Balance	Percent of Fund Revenues	Fund Balance Appropriated by the Legislature in 2010	Fund Balance Appropriated by the Legislature for 2011 Budget	Fund Balance Appropriated by the Legislature to Reduce the 2010 Property Tax Levy
General	10,153,512	6,537,391	5%	137,259	629,115	119,117
Solid Waste	680,511	631,799	10%			296,988
Airport	111,109	135,725	5%			
Road	2,137,044	88,127	5%			
Highway Machinery	779,135	65,705	5%			100,000
Debt Service	2,069,023	118,717	10%			

ADOPTED STATEMENT OF DEBT
as of December 31, 2010

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
1992 'Public Improvements	5/1/92	2012	5.60%-6.0%	\$300,000
1996 NYSEFC	2/15/96	2012	2.79%	\$295,000
2003 Refunding	4/15/03	2014	2.00%-4.50%	\$2,805,000
2004 Refunding Series A	12/8/04	2020	2.5%-5.0%	\$13,120,000
2004 Refunding Series B	12/8/04	2012	2.25%-3.5%	\$270,000
2005 Bonds	3/1/05	2020	3.375%-4.0%	\$2,465,000
2006 Bonds	3/1/06	2014	3.35%-3.50%	\$3,820,000
2007 Bonds	3/1/06	2027	3.625%-4.0%	\$5,115,000
2010 Bonds	12/15/10	2025	3.0%-4.25%	\$17,990,000
		Total Bonds		\$46,180,000
BANS				
Ellis Hollow Road	9/15/10	1/14/10	0.69%	\$1,450,000
Mobile Data/ Public Safety	9/15/10	1/14/10	0.69%	\$600,000
Federal HWY Projects	12/15/10	12/15/11	0.54%	\$2,415,000
		Total BANS		\$4,465,000
Long Term Leases				
Public Safety Communications	3/30/06	9/30/16	3.75%	\$5,403,478
Energy Performance Contract	3/8/06	3/8/20	3.76%	\$2,229,406
		Total Leases		\$7,632,884
Total Long Term Debt				\$58,277,884

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2010 Assessed Value for 2011 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	2011 TAX RATE**
Caroline	189,495,529	1,226,102.40	526,000.00 **	700,102.40	30.20		700,132.60	\$3.6947
Danby	243,943,745	1,578,401.41	522,000.00 **	1,056,401.41	38.88		1,056,440.29	\$4.3307
Dryden -- Outside the village	725,842,404	4,696,454.40	0.00	4,696,454.40	115.67		4,696,570.07	\$6.4705
Dryden -- Vill. of Freeville	106,958,646	692,059.88		692,059.88	17.05		692,076.92	
Dryden -- Vill. of Dryden	24,317,961	157,345.72	0.00	157,345.72	3.88		157,349.59	\$6.4705
Total	857,119,011	5,545,859.99	0.00	5,545,859.99	136.60		5,545,996.59	
Enfield	163,979,258	1,061,003.19	600,000.00	461,003.19	26.13		461,029.32	\$2.8115
Groton -- Outside the village	167,682,390	1,084,963.75	450,000.00 **	634,963.75	26.72		634,990.48	\$3.7869
Groton -- Village of Groton	79,050,535	511,484.63	0.00	511,484.63	12.60		511,497.23	\$6.4705
Total	246,732,925	1,596,448.38	450,000.00	1,146,448.38	39.32		1,146,487.70	
Ithaca -- Outside the village	887,172,776	5,740,318.37	0.00	5,740,318.37	141.39		5,740,459.76	\$6.4705
Ithaca -- Village of Cayuga Heights	381,853,287	2,470,724.42	0.00	2,470,724.42	60.85		2,470,785.27	\$6.4705
Total	1,269,026,063	8,211,042.79	0.00	8,211,042.79	202.24		8,211,245.03	
Lansing -- Outside the village	703,259,693	4,550,336.36	0.00	4,550,336.36	112.08		4,550,448.43	\$6.4705
Lansing -- Village of Lansing	432,014,949	2,795,287.93	0.00	2,795,287.93	68.85		2,795,356.77	\$6.4705
Total	1,135,274,642	7,345,624.28	0.00	7,345,624.28	180.92		7,345,805.21	
Newfield	243,837,184	1,577,711.92	900,000.00 **	677,711.92	38.86		677,750.78	\$2.7795
Ulysses -- Outside the village	320,150,581	2,071,486.31	0.00	2,071,486.31	51.02		2,071,537.33	\$6.4705
Ulysses -- Village of Trumansburg	113,513,682	734,473.25	0.00	734,473.25	18.09		734,491.34	\$6.4705
Total	433,664,263	2,805,959.56	0.00	2,805,959.56	69.11		2,806,028.68	
City of Ithaca	1,491,784,071	9,652,365.07	0.00	9,652,365.07	237.74		9,652,602.81	\$6.4705
TOTAL	6,274,856,691	40,600,519.00	2,998,000.00	37,602,519.00	1,000.00	-	37,603,519.00	\$5.4739

STATEMENT OF RESERVES

as of January 1, 2011

INSURANCE RESERVE

January 1, 2010 Balance	\$ 655,701
2010 Appropriation	195,000
Known and Estimate Expenses through 12/31/10*	(200,000)
Interest Earned and Recoveries through 12/31/10	15,000
Estimated Balance at 12/31/10	\$ 665,701
<u>Reserve for Indemnification & Expenses, 1/1/11 and beyond</u>	\$ (573,972)
Personnel - Arbitrations	\$ (12,000)
Assessment Litigation	(25,000)
All Other Judgments	(175,000)
Estimated Interest and Recoveries	15,000
2010 Appropriation	320,000
Estimated Balance at 12/31/11	\$ 214,729

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000006	LEGISLATOR	288,681	289,850	289,850	0	0	289,850	0	289,850
Total	PERSONAL SERVICES	288,681	289,850	289,850	0	0	289,850	0	289,850
54332	BOOKS	18	0	0	0	0	0	0	0
54342	FOOD	1,707	0	0	0	0	0	0	0
Total	SUPPLIES	1,725	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	16	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,094	5,500	4,000	2,000	0	4,000	0	4,000
54414	LOCAL MILEAGE	7,583	8,180	8,180	8,180	8,180	8,180	0	8,180
54416	MEMBERSHIP DUES	995	1,095	995	0	0	995	0	995
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54472	TELEPHONE	382	500	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	3,004	0	0	0	0	0	0	0
Total	CONTRACTUAL	17,074	15,275	13,175	10,180	8,180	13,175	0	13,175
58800	FRINGES	0	117,389	148,983	0	0	148,983	0	148,983
Total	EMPLOYEE BENEFITS	0	117,389	148,983	0	0	148,983	0	148,983
Total Appropriations		307,480	422,514	452,008	10,180	8,180	452,008	0	452,008
Total Appropriations		307,480	422,514	452,008	10,180	8,180	452,008	0	452,008
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		307,480		452,008	10,180	8,180	452,008	0	452,008

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43089	OTHER STATE AID	6,016	0	0	0	0	0	0	0
Total	STATE AID	6,016	0	0	0	0	0	0	0
Total Revenues		6,016	0	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	71,651	71,265	71,265	0	0	71,265	0	71,265
51000351	DEP CLERK, LEGISLA	49,839	49,811	49,811	3,114	3,114	49,811	0	49,811
51000355	CHIEF DEP CLK	54,139	53,541	53,540	3,344	3,344	53,540	0	53,540
51600	LONGEVITY	0	1,000	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	175,628	175,617	176,116	6,458	6,458	176,116	0	176,116
52206	COMPUTER EQUIPMENT	425	500	1,400	1,400	1,400	1,400	0	1,400
52230	COMPUTER SOFTWARE	0	0	520	520	520	520	0	520
Total	EQUIPMENT	425	500	1,920	1,920	1,920	1,920	0	1,920
54303	OFFICE SUPPLIES	1,404	1,500	1,000	0	0	1,000	0	1,000
54330	PRINTING	7,856	6,088	3,687	0	0	3,687	0	3,687
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	9,260	7,588	4,687	0	0	4,687	0	4,687
54999	ROLLOVER	0	0	-1,920	(1,920)	(1,920)	(1,920)	0	(1,920)
Total	ROLLOVER	0	0	-1,920	(1,920)	(1,920)	(1,920)	0	(1,920)
54402	LEGAL ADVERTISING	304	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54442	PROFESSIONAL SERVICES	0	13,300	15,000	0	0	15,000	0	15,000
54452	POSTAGE	1,187	2,000	1,500	0	0	1,500	0	1,500
54472	TELEPHONE	753	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	2,344	17,900	19,100	0	0	19,100	0	19,100
58800	FRINGES	0	71,125	90,524	3,320	3,320	90,524	0	90,524
Total	EMPLOYEE BENEFITS	0	71,125	90,524	3,320	3,320	90,524	0	90,524
Total Appropriations		187,657	272,730	290,427	9,778	9,778	290,427	0	290,427
Total Appropriations		187,657	272,730	290,427	9,778	9,778	290,427	0	290,427
Total Revenues		6,016	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total County Cost	181,641	272,730	290,427	9,778	9,778	290,427	0	290,427

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

**Fund A: GENERAL FUND
NYS Unit: 1164 - DA VICTIM ASSISTANCE**

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	18,573	0	0	0	0	0	0	0
Total	STATE AID	18,573	0	0	0	0	0	0	0
Total Revenues		18,573	0	0	0	0	0	0	0
51000342	VICTIM & RECOVERY SP	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		18,573	0	0	0	0	0	0	0
Total County Cost		(18,573)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42625	FORFEITURE/STATE - RSTD	0	15,000	7,500	0	0	7,500	0	7,500
42626	FORFEITURE/FEDERAL - RSTD	0	10,000	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	25,000	7,500	0	0	7,500	0	7,500
42801	INTERFUND REVENUES	65,803	107,095	84,981	0	0	84,981	0	84,981
Total	INTERFUND REVENUES	65,803	107,095	84,981	0	0	84,981	0	84,981
43030	DA SALARY	44,403	53,589	44,403	0	0	44,403	0	44,403
43389	OTHER PUBLIC SAFETY	0	66,757	31,800	0	0	31,800	0	31,800
Total	STATE AID	44,403	120,346	76,203	0	0	76,203	0	76,203
Total Revenues		110,206	252,441	168,684	0	0	168,684	0	168,684
51000005	DISTRICT ATTORNEY	123,622	122,700	122,700	0	0	122,700	0	122,700
51000176	ASST DA LOC CRM CT	58,922	58,898	58,898	0	0	58,898	0	58,898
51000228	ASST. DIS. ATTORN.	461,307	391,960	470,352	0	0	470,352	0	470,352
51000277	DEP DISTRICT ATTN	0	76,667	0	0	0	0	0	0
51000311	SECRETARY, DA	46,741	47,321	47,321	0	0	47,321	0	47,321
51000329	RECEPTIONIST	0	0	28,941	0	0	28,941	0	28,941
51000330	SECRETARY	74,696	74,761	37,381	0	0	37,381	0	37,381
51000342	VICTIM & RECOVERY SP	49,857	49,811	2,491	0	0	2,491	0	2,491
51000356	SEC/PARA AID TO DA	44,992	44,965	8,993	0	0	8,993	0	8,993
51200311	SECRETARY, DA	0	0	0	0	0	0	0	0
51200356	SEC/PARA AID TO DA	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,250	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	860,137	869,333	778,877	0	0	778,877	0	778,877
52206	COMPUTER EQUIPMENT	1,652	500	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	198	250	250	0	0	250	0	250
52214	OFFICE FURNISHINGS	0	229	250	0	0	250	0	250
52222	COMMUNICATIONS EQUIP	3,510	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,894	0	0	0	0	0	0	0
Total	EQUIPMENT	7,254	979	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	10,320	5,000	6,000	0	0	6,000	0	6,000
54330	PRINTING	6,155	4,000	3,500	0	0	3,500	0	3,500
54332	BOOKS	9,279	4,000	3,600	0	0	3,600	0	3,600

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	SUPPLIES	25,754	13,000	13,100	0	0	13,100	0	13,100
54400	PROGRAM EXPENSE	1,072	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	455	1,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	1,810	2,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	300	300	1,875	0	0	1,875	0	1,875
54425	SERVICE CONTRACTS	660	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	30,912	62,026	16,369	0	0	16,369	0	16,369
54452	POSTAGE	5,543	4,000	3,500	0	0	3,500	0	3,500
54472	TELEPHONE	2,721	2,700	2,000	0	0	2,000	0	2,000
54479	EXTRADITION	0	8,974	0	0	0	0	0	0
54483	WITNESS FEES	1,834	1,000	0	0	0	0	0	0
54485	CONFIDENTIAL INVESTIGATIO	630	1,000	0	0	0	0	0	0
Total	CONTRACTUAL	45,937	84,000	25,744	0	0	25,744	0	25,744
58800	FRINGES	0	359,634	399,417	0	0	399,417	0	399,417
Total	EMPLOYEE BENEFITS	0	359,634	399,417	0	0	399,417	0	399,417
Total Appropriations		939,082	1,326,946	1,218,138	0	0	1,218,138	0	1,218,138
Total Appropriations		939,082	1,326,946	1,218,138	0	0	1,218,138	0	1,218,138
Total Revenues		110,206	252,441	168,684	0	0	168,684	0	168,684
Total County Cost		828,876	1,074,505	1,049,454	0	0	1,049,454	0	1,049,454

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000275	SUPERVISING ATTRNY	25,383	0	31,000	0	0	31,000	0	31,000
51000670	PROGRAM COORD AC	48,075	50,196	50,196	6,224	6,224	50,196	0	50,196
51000671	SECRETARY	37,396	37,381	37,381	6,224	6,224	37,381	0	37,381
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	110,855	87,977	118,977	12,448	12,448	118,977	0	118,977
52206	COMPUTER EQUIPMENT	0	500	0	0	0	0	0	0
Total	EQUIPMENT	0	500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,290	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	1,290	1,330	1,330	0	0	1,330	0	1,330
54999	ROLLOVER	0	0	0	(500)	0	0	0	0
Total	ROLLOVER	0	0	0	(500)	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	514	540	550	0	0	550	0	550
54442	PROFESSIONAL SERVICES	0	26,084	0	0	0	0	0	0
54452	POSTAGE	1,924	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	1,364	1,228	1,320	0	0	1,320	0	1,320
Total	CONTRACTUAL	3,802	29,852	3,870	0	0	3,870	0	3,870
58800	FRINGES	0	46,195	61,154	6,398	6,398	61,154	0	61,154
Total	EMPLOYEE BENEFITS	0	46,195	61,154	6,398	6,398	61,154	0	61,154
Total Appropriations		115,947	165,854	185,331	18,346	18,846	185,331	0	185,331
Total Appropriations		115,947	165,854	185,331	18,346	18,846	185,331	0	185,331
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		115,947		185,331	18,346	18,846	185,331	0	185,331

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	0	413,000	359,000	0	0	359,000	0	359,000
Total	MISCELL LOCAL SOURCES	0	413,000	359,000	0	0	359,000	0	359,000
43089	OTHER STATE AID	413,583	0	0	0	0	0	0	0
Total	STATE AID	413,583	0	0	0	0	0	0	0
Total Revenues		413,583	413,000	359,000	0	0	359,000	0	359,000
54120	LEGAL DEFENSE ATTY FEES	966,316	846,000	933,000	0	(100,000)	933,000	0	933,000
54121	OTHER CT ORDERED EXPENSE	2,825	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	764,044	850,000	900,000	0	0	900,000	0	900,000
Total	CONTRACTUAL	1,733,184	1,696,000	1,833,000	0	(100,000)	1,833,000	0	1,833,000
Total Appropriations		1,733,184	1,696,000	1,833,000	0	(100,000)	1,833,000	0	1,833,000
Total Appropriations		1,733,184	1,696,000	1,833,000	0	(100,000)	1,833,000	0	1,833,000
Total Revenues		413,583	413,000	359,000	0	0	359,000	0	359,000
Total County Cost		1,319,601	1,283,000	1,474,000	0	(100,000)	1,474,000	0	1,474,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	0	1,785	1,785	0	0	1,785	0	1,785
Total	CONTRACTUAL	0	1,785	1,785	0	0	1,785	0	1,785
Total Appropriations		0	1,785	1,785	0	0	1,785	0	1,785
Total Appropriations		0	1,785	1,785	0	0	1,785	0	1,785
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		1,785	0	0	1,785	0	1,785

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	304	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	304	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total Revenues		304	0	0	0	0	0	0	0
51000	REGULAR PAY	0	31,549	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	6,340	0	0	0	0	0	0	0
51000253	COUNTY ADMIN.	116,611	114,778	114,778	0	0	114,778	0	114,778
51000282	DEPUTY CO. ADMN.	131,545	43,115	43,115	0	0	43,115	0	43,115
51000316	EXEC ASST TO C/ADM	61,760	69,250	53,541	0	0	53,541	0	53,541
51000330	SECRETARY	37,877	37,381	0	0	0	0	0	0
51000359	PROGRAM ANALYST	18,200	0	0	0	0	0	0	0
51000360	ADMIN SPECIALIST	0	0	38,562	0	0	38,562	0	38,562
51600	LONGEVITY	0	850	0	0	0	0	0	0
Total	PERSONAL SERVICES	372,334	296,923	249,996	0	0	249,996	0	249,996
52206	COMPUTER EQUIPMENT	17	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	4,500	0	0	4,500	0	4,500
52214	OFFICE FURNISHINGS	0	0	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	200	0	0	0	0	0	0	0
Total	EQUIPMENT	217	0	5,500	0	0	5,500	0	5,500
54303	OFFICE SUPPLIES	1,727	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	4,549	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	6,276	6,500	6,500	0	0	6,500	0	6,500
54400	PROGRAM EXPENSE	1,496	335	335	0	0	335	0	335
54412	TRAVEL/TRAINING	2,798	2,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	0	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	400	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	345	0	0	0	0	0	0	0
54452	POSTAGE	543	850	850	0	0	850	0	850
54472	TELEPHONE	896	1,500	1,500	0	0	1,500	0	1,500

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54486	SHARED COST INITIATIVE	728	32,582	0	0	0	0	0	0
Total	CONTRACTUAL	7,206	38,167	5,585	0	0	5,585	0	5,585
58800	FRINGES	0	111,415	121,081	0	0	121,081	0	121,081
Total	EMPLOYEE BENEFITS	0	111,415	121,081	0	0	121,081	0	121,081
Total Appropriations		386,032	453,005	388,662	0	0	388,662	0	388,662
Total Appropriations		386,032	453,005	388,662	0	0	388,662	0	388,662
Total Revenues		304	0	0	0	0	0	0	0
Total County Cost		385,728	453,005	388,662	0	0	388,662	0	388,662

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43089	OTHER STATE AID	55,826	202,300	0	0	0	0	0	0
Total	STATE AID	55,826	202,300	0	0	0	0	0	0
Total Revenues		55,826	202,300	0	0	0	0	0	0
54303	OFFICE SUPPLIES	140	0	0	0	0	0	0	0
54330	PRINTING	285	1,704	0	0	0	0	0	0
Total	SUPPLIES	424	1,704	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	122,520	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	2,576	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	59,907	75,500	0	0	0	0	0	0
54452	POSTAGE	236	0	0	0	0	0	0	0
Total	CONTRACTUAL	60,143	200,596	0	0	0	0	0	0
Total Appropriations		60,568	202,300	0	0	0	0	0	0
Total Appropriations		60,568	202,300	0	0	0	0	0	0
Total Revenues		55,826	202,300	0	0	0	0	0	0
Total County Cost		4,741	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000312	PARALEGAL TO CA	3,683	3,683	3,683	0	0	3,683	0	3,683
Total	PERSONAL SERVICES	3,683	3,683	3,683	0	0	3,683	0	3,683
54330	PRINTING	282	175	175	0	0	175	0	175
Total	SUPPLIES	282	175	175	0	0	175	0	175
54412	TRAVEL/TRAINING	0	200	200	0	0	200	0	200
54452	POSTAGE	0	50	50	0	0	50	0	50
Total	CONTRACTUAL	0	250	250	0	0	250	0	250
58800	FRINGES	0	1,492	1,893	0	0	1,893	0	1,893
Total	EMPLOYEE BENEFITS	0	1,492	1,893	0	0	1,893	0	1,893
Total Appropriations		3,965	5,600	6,001	0	0	6,001	0	6,001
Total Appropriations		3,965	5,600	6,001	0	0	6,001	0	6,001
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,965		6,001	0	0	6,001	0	6,001

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 1239 - IME

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	10,084	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	10,084	0	0	0	0	0	0	0
Total Revenues		10,084	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		10,084	0	0	0	0	0	0	0
Total County Cost		(10,084)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41230	TREASURER FEES	99,214	105,000	111,000	0	0	111,000	0	111,000
Total	DEPARTMENTAL INCOME	99,214	105,000	111,000	0	0	111,000	0	111,000
42770	OTHER MISCELL REVENUES	20,304	22,000	22,000	0	0	22,000	0	22,000
Total	MISCELL LOCAL SOURCES	20,304	22,000	22,000	0	0	22,000	0	22,000
42801	INTERFUND REVENUES	15,390	15,390	15,390	0	0	15,390	0	15,390
Total	INTERFUND REVENUES	15,390	15,390	15,390	0	0	15,390	0	15,390
Total Revenues		134,908	142,390	148,390	0	0	148,390	0	148,390
51000246	COMPROLLER	15,659	15,659	15,071	0	0	15,071	0	15,071
51000296	BGT & FIN MANAGER	65,361	64,811	62,143	0	0	62,143	0	62,143
51000320	SR ACCT CLERK/TYP	2,381	0	35,399	0	0	35,399	0	35,399
51000326	ADMIN ASSISTANT	71,761	71,010	68,109	0	0	68,109	0	68,109
51000334	PRIN ACCT CLK TYP	36,711	44,983	0	0	0	0	0	0
51600	LONGEVITY	0	1,300	1,300	0	0	1,300	0	1,300
Total	PERSONAL SERVICES	191,871	197,763	182,022	0	0	182,022	0	182,022
54303	OFFICE SUPPLIES	1,181	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	4,156	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	612	650	650	0	0	650	0	650
Total	SUPPLIES	5,949	6,850	6,850	0	0	6,850	0	6,850
54400	PROGRAM EXPENSE	5,304	7,000	7,000	0	0	7,000	0	7,000
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	11,280	8,700	8,700	0	0	8,700	0	8,700
54452	POSTAGE	6,089	7,500	7,500	0	0	7,500	0	7,500
54472	TELEPHONE	290	500	500	0	0	500	0	500
Total	CONTRACTUAL	22,963	23,700	23,700	0	0	23,700	0	23,700
58800	FRINGES	0	80,094	93,559	0	0	93,559	0	93,559
Total	EMPLOYEE BENEFITS	0	80,094	93,559	0	0	93,559	0	93,559
Total Appropriations		220,783	308,407	306,131	0	0	306,131	0	306,131
Total Appropriations		220,783	308,407	306,131	0	0	306,131	0	306,131

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Revenues	134,908	142,390	148,390	0	0	148,390	0	148,390
Total County Cost	85,876	166,017	157,741	0	0	157,741	0	157,741

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42136	SEPTAGE CHRGS	543	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	543	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	15,250	69,047	69,000	0	0	69,000	0	69,000
Total	MISCELL LOCAL SOURCES	15,250	69,047	69,000	0	0	69,000	0	69,000
42801	INTERFUND REVENUES	9,216	9,216	9,216	0	0	9,216	0	9,216
Total	INTERFUND REVENUES	9,216	9,216	9,216	0	0	9,216	0	9,216
Total Revenues		25,009	78,263	78,216	0	0	78,216	0	78,216
51000	REGULAR PAY	813	0	0	21,249	0	0	0	0
51000246	COMPTROLLER	89,179	88,730	90,123	0	5,094	90,123	0	90,123
51000252	DIR ACCT SVCS	65,211	64,811	65,866	0	3,723	65,866	0	65,866
51000320	SR ACCT CLERK/TYP	48,549	81,206	86,999	0	4,917	86,999	0	86,999
51000326	ADMIN ASSISTANT	23,920	23,671	24,063	0	1,360	24,063	0	24,063
51000327	AUDITOR	50,764	53,564	54,450	0	3,078	54,450	0	54,450
51000331	PAYROLL COORDINATOR	76,465	53,564	54,450	0	3,078	54,450	0	54,450
51000349	PAYROLL SPECIALIST	26,784	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	354	0	0	0	0	0	0	0
51200349	PAYROLL SPECIALIST	66	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,650	3,100	0	0	3,100	0	3,100
Total	PERSONAL SERVICES	382,106	368,196	379,051	21,249	21,250	379,051	0	379,051
52206	COMPUTER EQUIPMENT	543	650	850	0	0	850	0	850
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	155	500	500	0	0	500	0	500
Total	EQUIPMENT	698	1,150	1,350	0	0	1,350	0	1,350
54303	OFFICE SUPPLIES	2,919	3,800	3,000	0	0	3,000	0	3,000
54330	PRINTING	2,943	4,900	4,800	0	0	4,800	0	4,800
54332	BOOKS	1,148	1,225	1,225	0	0	1,225	0	1,225
Total	SUPPLIES	7,011	9,925	9,025	0	0	9,025	0	9,025
54412	TRAVEL/TRAINING	942	1,350	1,350	0	0	1,350	0	1,350
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	335	225	225	0	0	225	0	225

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54442	PROFESSIONAL SERVICES	75,487	75,136	82,355	0	0	82,355	0	82,355
54452	POSTAGE	618	1,000	750	0	0	750	0	750
54472	TELEPHONE	806	825	900	0	0	900	0	900
Total	CONTRACTUAL	78,189	78,586	85,630	0	0	85,630	0	85,630
58800	FRINGES	0	149,119	194,832	10,922	10,922	194,832	0	194,832
Total	EMPLOYEE BENEFITS	0	149,119	194,832	10,922	10,922	194,832	0	194,832
Total Appropriations		468,003	606,976	669,888	32,171	32,172	669,888	0	669,888
Total Appropriations		468,003	606,976	669,888	32,171	32,172	669,888	0	669,888
Total Revenues		25,009	78,263	78,216	0	0	78,216	0	78,216
Total County Cost		442,994	528,713	591,672	32,171	32,172	591,672	0	591,672

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42226	SALE OF SUPPLIES	0	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000614	BUYER	48,134	47,342	45,406	0	0	45,406	0	45,406
51200	OVERTIME PAY	0	100	0	0	0	0	0	0
51200614	BUYER	162	0	0	0	0	0	0	0
51600	LONGEVITY	0	500	550	0	0	550	0	550
Total	PERSONAL SERVICES	48,296	47,942	45,956	0	0	45,956	0	45,956
52206	COMPUTER EQUIPMENT	1,217	0	0	0	0	0	0	0
Total	EQUIPMENT	1,217	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	484	300	300	0	0	300	0	300
54330	PRINTING	640	900	850	0	0	850	0	850
Total	SUPPLIES	1,124	1,200	1,150	0	0	1,150	0	1,150
54402	LEGAL ADVERTISING	53	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	407	500	250	0	0	250	0	250
54414	LOCAL MILEAGE	32	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54452	POSTAGE	170	350	375	0	0	375	0	375
54472	TELEPHONE	435	500	500	0	0	500	0	500
Total	CONTRACTUAL	1,147	1,550	1,325	0	0	1,325	0	1,325
58800	FRINGES	0	19,417	23,621	0	0	23,621	0	23,621
Total	EMPLOYEE BENEFITS	0	19,417	23,621	0	0	23,621	0	23,621
Total Appropriations		51,784	70,109	72,052	0	0	72,052	0	72,052
Total Appropriations		51,784	70,109	72,052	0	0	72,052	0	72,052
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		51,784	70,109	72,052	0	0	72,052	0	72,052

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42226	SALE OF SUPPLIES	730	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	730	0	0	0	0	0	0	0
Total Revenues		730	0	0	0	0	0	0	0
51000	REGULAR PAY	1,084	0	0	0	0	0	0	0
51000615	MAIL CLERK	48,911	30,463	0	0	0	0	0	0
51000789	MAIL & REC CLERK	0	0	36,638	0	0	36,638	0	36,638
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	49,995	30,463	36,638	0	0	36,638	0	36,638
54303	OFFICE SUPPLIES	765	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	3,000	1,991	1,991	0	0	1,991	0	1,991
Total	SUPPLIES	3,765	2,091	2,091	0	0	2,091	0	2,091
54421	AUTO MAINTENACE/REPAIRS	249	150	150	0	0	150	0	150
54425	SERVICE CONTRACTS	4,310	3,000	3,000	0	0	3,000	0	3,000
54452	POSTAGE	2,000	0	0	0	0	0	0	0
54472	TELEPHONE	102	150	150	0	0	150	0	150
Total	CONTRACTUAL	6,661	3,300	3,300	0	0	3,300	0	3,300
58800	FRINGES	0	12,338	18,832	0	0	18,832	0	18,832
Total	EMPLOYEE BENEFITS	0	12,338	18,832	0	0	18,832	0	18,832
Total Appropriations		60,420	48,192	60,861	0	0	60,861	0	60,861
Total Appropriations		60,420	48,192	60,861	0	0	60,861	0	60,861
Total Revenues		730	0	0	0	0	0	0	0
Total County Cost		59,691	48,192	60,861	0	0	60,861	0	60,861

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41250	ASSESSORS FEES	27,570	25,000	28,000	0	0	28,000	0	28,000
Total	DEPARTMENTAL INCOME	27,570	25,000	28,000	0	0	28,000	0	28,000
42801	INTERFUND REVENUES	25,000	25,500	26,000	0	0	26,000	0	26,000
Total	INTERFUND REVENUES	25,000	25,500	26,000	0	0	26,000	0	26,000
43089	OTHER STATE AID	139,507	151,900	60,000	0	0	139,000	0	60,000
Total	STATE AID	139,507	151,900	60,000	0	0	139,000	0	60,000
Total Revenues		192,077	202,400	114,000	0	0	193,000	0	114,000
51000049	PROJECT ASSISTANT	0	0	20,000	0	0	17,000	0	20,000
51000181	ASST DIR ASSESSMENT	70,738	69,278	71,265	0	0	71,265	0	71,265
51000244	DIR. OF ASSESS.	111,363	86,229	86,229	0	0	86,229	0	86,229
51000525	DATA COLLECTOR	0	0	36,638	0	0	36,638	0	36,638
51000709	REAL PROP. APPRAISER	264,243	267,705	0	83,843	0	0	0	0
51000713	GIS TECH	37,896	37,381	42,720	0	0	37,381	0	42,720
51000730	REAL PROP SYS SPEC	95,081	97,152	47,321	0	0	70,982	0	47,321
51000735	VALUE SPECIALIST	49,489	0	176,694	0	0	176,694	0	176,694
51000765	ASSMT ACCT SPEC	0	0	38,562	0	0	0	0	38,562
51000768	ASST ASMT ACT SPEC	66,809	67,486	33,743	0	0	67,486	0	33,743
51000796	SENIOR VAL SPEC	64,342	60,885	64,784	0	0	64,784	0	64,784
51600	LONGEVITY	0	3,600	3,600	0	0	3,600	0	3,600
Total	PERSONAL SERVICES	759,961	689,716	621,556	83,843	0	632,059	0	621,556
52206	COMPUTER EQUIPMENT	4,917	3,357	18,500	0	0	18,500	0	18,500
52214	OFFICE FURNISHINGS	268	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	7,500	0	0	7,500	0	7,500
52230	COMPUTER SOFTWARE	0	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	5,185	4,357	27,000	0	0	27,000	0	27,000
54303	OFFICE SUPPLIES	10,452	12,550	10,600	0	0	10,600	0	10,600
54306	AUTOMOTIVE SUPPLIES	2,619	2,500	2,500	0	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	2,948	6,500	5,000	0	0	5,000	0	5,000
54330	PRINTING	5,137	3,400	1,000	0	0	1,000	0	1,000
54332	BOOKS	700	50	0	0	0	0	0	0
Total	SUPPLIES	21,856	25,000	19,100	0	0	19,100	0	19,100

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	2,250	2,500	2,500	0	0	2,500	0	2,500
54402	LEGAL ADVERTISING	588	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	5,981	4,000	8,405	0	0	8,405	0	8,405
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	2,515	2,375	2,325	0	0	2,325	0	2,325
54425	SERVICE CONTRACTS	10,399	6,166	9,500	0	0	9,500	0	9,500
54432	RENT	0	984	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,312	0	0	0	0	0	0	0
54452	POSTAGE	7,475	7,192	9,500	0	0	9,500	0	9,500
54472	TELEPHONE	3,184	1,500	4,000	0	0	4,000	0	4,000
54618	INTERDEPARTMENTAL CHARGE	25,000	25,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	58,705	50,217	51,730	0	0	51,730	0	51,730
58800	FRINGES	0	279,336	307,349	0	0	316,140	0	307,349
Total	EMPLOYEE BENEFITS	0	279,336	307,349	0	0	316,140	0	307,349
Total Appropriations		845,706	1,048,626	1,026,735	83,843	0	1,046,029	0	1,026,735
Total Appropriations		845,706	1,048,626	1,026,735	83,843	0	1,046,029	0	1,026,735
Total Revenues		192,077	202,400	114,000	0	0	193,000	0	114,000
Total County Cost		653,630	846,226	912,735	83,843	0	853,029	0	912,735

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41235	TAX ADVERTISING	8,520	10,000	10,000	0	0	10,000	0	10,000
Total	DEPARTMENTAL INCOME	8,520	10,000	10,000	0	0	10,000	0	10,000
42701	REFUND OF PRIOR YR EXPENS	5	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5	0	0	0	0	0	0	0
Total Revenues		8,525	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	4,342	4,800	4,800	0	0	4,800	0	4,800
Total	CONTRACTUAL	4,342	4,800	4,800	0	0	4,800	0	4,800
Total Appropriations		4,342	4,800	4,800	0	0	4,800	0	4,800
Total Appropriations		4,342	4,800	4,800	0	0	4,800	0	4,800
Total Revenues		8,525	10,000	10,000	0	0	10,000	0	10,000
Total County Cost		(4,183)	(5,200)	(5,200)	0	0	(5,200)	0	(5,200)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41230	TREASURER FEES	99,535	70,000	80,000	0	0	80,000	0	80,000
Total	DEPARTMENTAL INCOME	99,535	70,000	80,000	0	0	80,000	0	80,000
Total Revenues		99,535	70,000	80,000	0	0	80,000	0	80,000
52206	COMPUTER EQUIPMENT	1,196	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	303	0	0	0	0	0	0	0
Total	EQUIPMENT	1,499	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	7,689	7,800	7,800	0	0	7,800	0	7,800
54442	PROFESSIONAL SERVICES	12,160	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	19,849	22,800	22,800	0	0	22,800	0	22,800
Total Appropriations		21,348	22,800	22,800	0	0	22,800	0	22,800
Total Appropriations		21,348	22,800	22,800	0	0	22,800	0	22,800
Total Revenues		99,535	70,000	80,000	0	0	80,000	0	80,000
Total County Cost		(78,187)	(47,200)	(57,200)	0	0	(57,200)	0	(57,200)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41255	CLERK FEES	180,882	195,000	195,000	0	0	195,000	0	195,000
Total	DEPARTMENTAL INCOME	180,882	195,000	195,000	0	0	195,000	0	195,000
42770	OTHER MISCELL REVENUES	75,211	57,000	57,000	0	0	57,000	0	57,000
Total	MISCELL LOCAL SOURCES	75,211	57,000	57,000	0	0	57,000	0	57,000
43089	OTHER STATE AID	27,567	0	0	0	0	0	0	0
Total	STATE AID	27,567	0	0	0	0	0	0	0
Total Revenues		283,660	252,000	252,000	0	0	252,000	0	252,000
51000004	COUNTY CLERK	67,758	67,464	69,691	0	0	69,691	0	69,691
51000092	PRIN REC CK CIV DV	17,999	0	0	0	0	0	0	0
51000202	DEPUTY CO. CLERK	54,013	53,541	58,898	0	0	58,898	0	58,898
51000685	PRINC RECORD CLERK	113,576	122,821	122,821	0	0	122,821	0	122,821
51000687	RECORDING CLERK	67,996	67,486	67,486	0	0	67,486	0	67,486
51000690	SR RECORDING CLERK	41,219	40,586	40,586	0	0	40,586	0	40,586
51200685	PRINC RECORD CLERK	3,793	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	308	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,850	2,900	0	0	2,900	0	2,900
Total	PERSONAL SERVICES	366,662	354,748	362,382	0	0	362,382	0	362,382
52206	COMPUTER EQUIPMENT	9,266	3,000	3,000	0	0	3,000	0	3,000
52210	OFFICE EQUIPMENT	20,730	300	300	0	0	300	0	300
52214	OFFICE FURNISHINGS	1,650	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	20,765	0	0	0	0	0	0	0
Total	EQUIPMENT	52,412	3,800	3,800	0	0	3,800	0	3,800
54303	OFFICE SUPPLIES	18,069	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	1,754	2,200	2,200	0	0	2,200	0	2,200
54332	BOOKS	1,851	1,000	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	21,674	13,200	13,200	0	0	13,200	0	13,200
54412	TRAVEL/TRAINING	3,710	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	122	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	230	230	230	0	0	230	0	230
54424	EQUIPMENT RENTAL	2,670	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	16,325	25,000	30,000	0	0	30,000	0	30,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54442	PROFESSIONAL SERVICES	88,631	133,096	35,000	0	0	35,000	0	35,000
54452	POSTAGE	2,821	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	2,325	2,300	2,300	0	0	2,300	0	2,300
54472	TELEPHONE	2,025	3,000	3,000	0	0	3,000	0	3,000
Total	CONTRACTUAL	118,858	174,426	81,330	0	0	81,330	0	81,330
58800	FRINGES	0	143,673	184,774	0	0	184,774	0	184,774
Total	EMPLOYEE BENEFITS	0	143,673	184,774	0	0	184,774	0	184,774
Total Appropriations		559,606	689,847	645,486	0	0	645,486	0	645,486
Total Appropriations		559,606	689,847	645,486	0	0	645,486	0	645,486
Total Revenues		283,660	252,000	252,000	0	0	252,000	0	252,000
Total County Cost		275,947	437,847	393,486	0	0	393,486	0	393,486

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41255	CLERK FEES	480,981	432,215	465,439	0	0	465,439	0	465,439
41256	MOTOR VEHICLE USE FEE	156,405	155,000	155,000	0	0	155,000	0	155,000
Total	DEPARTMENTAL INCOME	637,386	587,215	620,439	0	0	620,439	0	620,439
Total Revenues		637,386	587,215	620,439	0	0	620,439	0	620,439
51000202	DEPUTY CO. CLERK	54,063	53,541	58,898	0	0	58,898	0	58,898
51000505	MTR. VEH. EXAM	217,018	216,924	216,924	0	0	216,924	0	216,924
51000799	SR MOTOR VEH EXAM	77,181	76,100	76,100	0	0	76,100	0	76,100
51600	LONGEVITY	0	2,000	2,450	0	0	2,450	0	2,450
Total	PERSONAL SERVICES	348,262	348,565	354,372	0	0	354,372	0	354,372
52210	OFFICE EQUIPMENT	5,007	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	400	400	0	0	400	0	400
Total	EQUIPMENT	5,007	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	1,066	1,700	1,700	0	0	1,700	0	1,700
54330	PRINTING	1,115	400	400	0	0	400	0	400
54332	BOOKS	267	350	350	0	0	350	0	350
Total	SUPPLIES	2,448	2,450	2,450	0	0	2,450	0	2,450
54414	LOCAL MILEAGE	355	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	230	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	678	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	40	200	200	0	0	200	0	200
54452	POSTAGE	3,096	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	2,480	3,800	3,800	0	0	3,800	0	3,800
Total	CONTRACTUAL	6,879	7,650	7,650	0	0	7,650	0	7,650
58800	FRINGES	0	141,169	180,888	0	0	180,888	0	180,888
Total	EMPLOYEE BENEFITS	0	141,169	180,888	0	0	180,888	0	180,888
Total Appropriations		362,596	500,234	545,760	0	0	545,760	0	545,760
Total Appropriations		362,596	500,234	545,760	0	0	545,760	0	545,760
Total Revenues		637,386	587,215	620,439	0	0	620,439	0	620,439
Total County Cost		(274,790)	(86,981)	(74,679)	0	0	(74,679)	0	(74,679)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	13,000	13,000	0	0	13,000	0	13,000
Total	REAL PROPERTY TAX ITEMS	0	13,000	13,000	0	0	13,000	0	13,000
42801	INTERFUND REVENUES	30,000	15,000	27,500	0	0	27,500	0	27,500
Total	INTERFUND REVENUES	30,000	15,000	27,500	0	0	27,500	0	27,500
Total Revenues		30,000	28,000	40,500	0	0	40,500	0	40,500
51000248	COUNTY ATTORNEY	115,237	114,778	114,778	3,878	3,878	114,778	0	114,778
51000262	DEP CNTY ATTNY	50,661	50,384	50,384	1,703	1,703	50,384	0	50,384
51000312	PARALEGAL TO CA	55,784	55,215	55,215	1,866	1,866	55,215	0	55,215
51000337	SEC/PARALEG AIDE CA	45,459	44,965	44,965	1,519	1,519	44,965	0	44,965
51600	LONGEVITY	0	1,400	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	267,140	266,742	266,742	8,966	8,966	266,742	0	266,742
52206	COMPUTER EQUIPMENT	1,149	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	233	0	233	0	0	233	0	233
Total	EQUIPMENT	1,382	0	233	0	0	233	0	233
54303	OFFICE SUPPLIES	690	500	500	0	0	500	0	500
54330	PRINTING	1,333	1,300	1,300	0	0	1,300	0	1,300
54332	BOOKS	9,487	4,300	4,300	0	0	4,300	0	4,300
Total	SUPPLIES	11,510	6,100	6,100	0	0	6,100	0	6,100
54412	TRAVEL/TRAINING	1,322	550	550	0	0	550	0	550
54416	MEMBERSHIP DUES	496	0	600	600	600	600	0	600
54442	PROFESSIONAL SERVICES	1,481	2,125	5,000	4,000	4,000	5,000	0	5,000
54452	POSTAGE	419	550	550	0	0	550	0	550
54472	TELEPHONE	722	800	800	0	0	800	0	800
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	4,439	4,125	7,600	4,600	4,600	7,600	0	7,600
58800	FRINGES	0	107,469	136,386	4,609	4,609	136,386	0	136,386
Total	EMPLOYEE BENEFITS	0	107,469	136,386	4,609	4,609	136,386	0	136,386
Total Appropriations		284,471	384,436	417,061	18,175	18,175	417,061	0	417,061

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Appropriations	284,471	384,436	417,061	18,175	18,175	417,061	0	417,061
Total Revenues	30,000	28,000	40,500	0	0	40,500	0	40,500
Total County Cost	254,471	356,436	376,561	18,175	18,175	376,561	0	376,561

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000049	PROJECT ASSISTANT	8,106	2,208	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	65,311	64,784	64,784	0	0	64,784	0	64,784
51000183	EMP BENEFITS MGR	65,211	64,784	64,784	0	0	64,784	0	64,784
51000242	COMM. OF PERSONNEL	119,847	94,857	73,493	0	0	73,493	0	73,493
51000330	SECRETARY	0	0	0	0	0	0	0	0
51000333	PERSONNEL ASST	112,312	136,031	129,275	0	0	129,275	0	129,275
51000341	ADMIN SRVCS COORD	47,678	49,811	49,811	0	0	49,811	0	49,811
51000357	PERS ASST TRAIN	13,692	0	0	0	0	0	0	0
51000361	PROGRAMMER/ANALYST	0	0	0	0	0	0	0	0
51000503	CLERK	3,534	0	0	0	0	0	0	0
51000783	TRANS WKFORCE SPEC	0	0	0	0	0	0	0	0
51200333	PERSONNEL ASST	11	0	0	0	0	0	0	0
51200341	ADMIN SERVICES COORD	6	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,800	2,800	0	0	2,800	0	2,800
Total	PERSONAL SERVICES	435,707	415,275	384,947	0	0	384,947	0	384,947
52206	COMPUTER EQUIPMENT	432	500	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	0	200	200	0	0	200	0	200
52214	OFFICE FURNISHINGS	0	250	250	0	0	250	0	250
52230	COMPUTER SOFTWARE	1,107	500	500	0	0	500	0	500
Total	EQUIPMENT	1,539	1,450	1,450	0	0	1,450	0	1,450
54303	OFFICE SUPPLIES	3,604	4,500	3,800	700	700	3,800	0	3,800
54330	PRINTING	4,847	6,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	255	500	250	250	250	250	0	250
Total	SUPPLIES	8,706	11,000	9,050	950	950	9,050	0	9,050
54999	ROLLOVER	0	0	0	(4,904)	0	0	0	0
Total	ROLLOVER	0	0	0	(4,904)	0	0	0	0
54400	PROGRAM EXPENSE	8,474	13,500	13,500	500	500	13,500	0	13,500
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	388	2,500	1,000	1,000	1,000	1,000	0	1,000
54414	LOCAL MILEAGE	935	1,500	1,000	500	500	1,000	0	1,000
54416	MEMBERSHIP DUES	460	500	500	0	0	500	0	500
54432	RENT	1,010	1,500	1,000	500	500	1,000	0	1,000
54442	PROFESSIONAL SERVICES	22,622	5,000	5,000	0	0	5,000	0	5,000
54452	POSTAGE	3,653	5,500	4,022	1,454	1,454	4,022	0	4,022
54472	TELEPHONE	1,307	1,500	1,500	0	0	1,500	0	1,500

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	CONTRACTUAL	38,849	31,500	27,522	3,954	3,954	27,522	0	27,522
58800	FRINGES	0	168,186	197,863	0	0	197,863	0	197,863
Total	EMPLOYEE BENEFITS	0	168,186	197,863	0	0	197,863	0	197,863
Total Appropriations		484,801	627,411	620,832	0	4,904	620,832	0	620,832
Total Appropriations		484,801	627,411	620,832	0	4,904	620,832	0	620,832
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		484,801		620,832	0	4,904	620,832	0	620,832

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 1431 - INTERNSHIPS

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	150	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,662	2,500	2,250	0	0	2,250	0	2,250
42797	OTHER LOCAL GOVT CONTRIBL	38,260	16,821	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	40,072	19,321	2,250	0	0	2,250	0	2,250
Total Revenues		40,072	19,321	2,250	0	0	2,250	0	2,250
51000075	VOTING MACH TECH	11,740	6,000	6,000	0	0	6,000	0	6,000
51000175	DEP COMM ELECTIONS	95,196	93,394	93,394	0	0	93,394	0	93,394
51000201	COMMR. OF ELECT.	143,089	142,541	142,541	0	0	142,541	0	142,541
51000691	SR ELECTIONS CLERK	78,041	77,124	77,125	38,563	38,563	77,125	0	77,125
51000793	SEN VOTG MAC TEC	50,667	37,381	37,381	28,381	28,381	37,381	0	37,381
51200075	VOTING MACH TECH	113	0	0	0	0	0	0	0
51200793	SEN VOTG MC TEC	310	0	0	0	0	0	0	0
51600	LONGEVITY	0	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	379,156	356,940	356,941	66,944	66,944	356,941	0	356,941
52206	COMPUTER EQUIPMENT	17,633	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	300	0	0	0	0	0	0	0
Total	EQUIPMENT	17,933	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,095	1,700	1,700	0	0	1,700	0	1,700
54306	AUTOMOTIVE SUPPLIES	623	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	128	1,000	900	0	0	900	0	900
54330	PRINTING	6	253	250	0	0	250	0	250
Total	SUPPLIES	1,851	2,953	2,850	0	0	2,850	0	2,850
54400	PROGRAM EXPENSE	84,118	94,409	80,670	10,000	0	80,670	0	80,670
54412	TRAVEL/TRAINING	4,648	4,000	4,000	0	0	4,000	0	4,000
54414	LOCAL MILEAGE	474	1,000	500	0	0	500	0	500
54416	MEMBERSHIP DUES	140	140	140	0	0	140	0	140
54425	SERVICE CONTRACTS	22,712	22,713	26,000	0	0	26,000	0	26,000
54432	RENT	512	900	900	0	0	900	0	900
Total	CONTRACTUAL	112,603	123,162	112,210	10,000	0	112,210	0	112,210
58800	FRINGES	0	142,584	183,467	34,409	34,409	183,467	0	183,467
Total	EMPLOYEE BENEFITS	0	142,584	183,467	34,409	34,409	183,467	0	183,467

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Appropriations	511,544	625,639	655,468	111,353	101,353	655,468	0	655,468
Total Appropriations	511,544	625,639	655,468	111,353	101,353	655,468	0	655,468
Total Revenues	40,072	19,321	2,250	0	0	2,250	0	2,250
Total County Cost	471,472	606,318	653,218	111,353	101,353	653,218	0	653,218

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42215	ELECTION EXPENSE	67,404	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	67,404	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	142,320	122,320	0	0	122,320	0	122,320
Total	MISCELL LOCAL SOURCES	0	142,320	122,320	0	0	122,320	0	122,320
Total Revenues		67,404	142,320	122,320	0	0	122,320	0	122,320
52230	COMPUTER SOFTWARE	0	400	400	0	0	400	0	400
Total	EQUIPMENT	0	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	1,998	5,000	5,000	0	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	23,131	100,000	80,000	0	0	80,000	0	80,000
54330	PRINTING	2,749	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	139	200	200	0	0	200	0	200
Total	SUPPLIES	28,016	109,200	89,200	0	0	89,200	0	89,200
54400	PROGRAM EXPENSE	118	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	2,388	3,000	3,000	0	0	3,000	0	3,000
54452	POSTAGE	16,350	26,000	26,000	0	0	26,000	0	26,000
54472	TELEPHONE	2,585	3,720	3,720	0	0	3,720	0	3,720
Total	CONTRACTUAL	21,442	32,720	32,720	0	0	32,720	0	32,720
Total Appropriations		49,458	142,320	122,320	0	0	122,320	0	122,320
Total Appropriations		49,458	142,320	122,320	0	0	122,320	0	122,320
Total Revenues		67,404	142,320	122,320	0	0	122,320	0	122,320
Total County Cost		(17,946)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43089	OTHER STATE AID	5,895	40,283	4,100	0	0	4,100	0	4,100
Total	STATE AID	5,895	40,283	4,100	0	0	4,100	0	4,100
44592	FEDERAL AID	1,010	0	0	0	0	0	0	0
Total	FEDERAL AID	1,010	0	0	0	0	0	0	0
Total Revenues		6,905	40,283	4,100	0	0	4,100	0	4,100
52220	DEPARTMENTAL EQUIPMENT	10,640	4,283	4,100	0	0	4,100	0	4,100
52230	COMPUTER SOFTWARE	0	1,462	0	0	0	0	0	0
Total	EQUIPMENT	10,640	5,745	4,100	0	0	4,100	0	4,100
54330	PRINTING	0	5,000	0	0	0	0	0	0
Total	SUPPLIES	0	5,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	988	29,538	0	0	0	0	0	0
Total	CONTRACTUAL	988	29,538	0	0	0	0	0	0
Total Appropriations		11,628	40,283	4,100	0	0	4,100	0	4,100
Total Appropriations		11,628	40,283	4,100	0	0	4,100	0	4,100
Total Revenues		6,905	40,283	4,100	0	0	4,100	0	4,100
Total County Cost		4,723	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	12,329	13,500	13,500	0	0	13,500	0	13,500
Total	MISCELL LOCAL SOURCES	12,329	13,500	13,500	0	0	13,500	0	13,500
Total Revenues		12,329	13,500	13,500	0	0	13,500	0	13,500
51000049	PROJECT ASSISTANT	2,108	0	0	0	0	0	0	0
51000669	RECORDS OFFICER	33,814	0	0	0	0	0	0	0
51000789	MAIL & REC CLERK	0	33,744	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	35,922	33,744	0	0	0	0	0	0
54303	OFFICE SUPPLIES	113	400	400	0	0	400	0	400
Total	SUPPLIES	113	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	23	100	100	0	0	100	0	100
54472	TELEPHONE	775	750	750	0	0	750	0	750
Total	CONTRACTUAL	798	850	850	0	0	850	0	850
58800	FRINGES	0	13,662	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	13,662	0	0	0	0	0	0
Total Appropriations		36,833	48,656	1,250	0	0	1,250	0	1,250
Total Appropriations		36,833	48,656	1,250	0	0	1,250	0	1,250
Total Revenues		12,329	13,500	13,500	0	0	13,500	0	13,500
Total County Cost		24,504	35,156	(12,250)	0	0	(12,250)	0	(12,250)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1490 - PUBLIC WORKS ADMINISTRAT.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42801	INTERFUND REVENUES	157,688	166,697	0	0	0	0	0	0
Total	INTERFUND REVENUES	157,688	166,697	0	0	0	0	0	0
Total Revenues		157,688	166,697	0	0	0	0	0	0
51000170	COMM PLAN & PUBLIC WORKS	51,803	52,173	0	0	0	0	0	0
51000222	PW ADMINISTRATOR	65,283	64,784	0	0	0	0	0	0
51600	LONGEVITY	0	550	0	0	0	0	0	0
Total	PERSONAL SERVICES	117,086	117,507	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	269	0	0	0	0	0	0	0
Total	EQUIPMENT	269	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	165	150	0	0	0	0	0	0
54330	PRINTING	385	500	0	0	0	0	0	0
Total	SUPPLIES	549	650	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	250	0	0	0	0	0	0
54414	LOCAL MILEAGE	497	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	147	200	0	0	0	0	0	0
Total	CONTRACTUAL	644	950	0	0	0	0	0	0
58800	FRINGES	0	47,590	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	47,590	0	0	0	0	0	0
Total Appropriations		118,549	166,697	0	0	0	0	0	0
Total Appropriations		118,549	166,697	0	0	0	0	0	0
Total Revenues		157,688	166,697	0	0	0	0	0	0
Total County Cost		(39,139)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42665	SALE OF EQUIPMENT	7,515	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	1,707	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	9,222	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	2,350	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	9,904	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,254	0	0	0	0	0	0	0
43021	COURT FACILITIES AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		21,477	0	0	0	0	0	0	0
51000	REGULAR PAY	175	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	26,057	64,784	64,784	0	0	64,784	0	64,784
51000179	DIR OF FACILITIES	78,874	78,392	78,392	0	0	78,392	0	78,392
51000535	ADMIN. ASSISTANT	41,923	41,406	41,406	0	0	41,406	0	41,406
51000671	SECRETARY	37,846	37,381	37,381	0	0	37,381	0	37,381
51000801	CLEANER	452,252	436,368	436,368	27,273	27,273	436,368	0	436,368
51000803	SENIOR CLEANER	79,432	76,498	76,498	0	0	76,498	0	76,498
51000804	SEASONAL WORKER	16,907	12,547	12,547	12,547	12,547	12,547	0	12,547
51000822	ELECTRICIAN	49,768	49,398	49,398	0	0	49,398	0	49,398
51000823	CLEANING SUPER	45,482	44,592	44,592	0	0	44,592	0	44,592
51000861	GEN MAINT SUPER	47,623	46,934	46,934	0	0	46,934	0	46,934
51000862	HVAC SYS TECH	99,927	98,796	98,796	0	0	98,796	0	98,796
51000863	MAINT MECHANIC	79,364	76,498	76,498	0	0	76,498	0	76,498
51000864	CARPENTER	45,249	44,592	44,592	0	0	44,592	0	44,592
51000865	FAC SHOPKEEPER	38,670	38,249	38,249	0	0	38,249	0	38,249
51200	OVERTIME PAY	0	10,000	6,000	0	0	6,000	0	6,000
51200801	CLEANER	378	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	586	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	3	0	0	0	0	0	0	0
51200823	CLEANING SUPER	11	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	0	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	195	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	529	0	0	0	0	0	0	0
51200864	CARPENTER	144	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	27	0	0	0	0	0	0	0
51300	SHIFT PAY	0	14,600	14,600	0	0	14,600	0	14,600
51300801	CLEANER	12,805	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51300803	SENIOR CLEANER	1,658	0	0	0	0	0	0	0
51400999	DISABILITY	680	0	0	0	0	0	0	0
51600	LONGEVITY	0	8,050	8,600	0	0	8,600	0	8,600
Total	PERSONAL SERVICES	1,156,567	1,179,085	1,175,635	39,820	39,820	1,175,635	0	1,175,635
52206	COMPUTER EQUIPMENT	4,379	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	12,446	3,500	3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE	1,859	0	0	0	0	0	0	0
Total	EQUIPMENT	18,684	3,500	3,000	0	0	3,000	0	3,000
54303	OFFICE SUPPLIES	833	500	500	0	0	500	0	500
54304	CLEANING SUPPLIES	44,472	34,000	34,000	2,000	0	34,000	0	34,000
54306	AUTOMOTIVE SUPPLIES	301	220	220	0	0	220	0	220
54310	AUTOMOTIVE FUEL	12,515	15,600	14,400	0	0	14,400	0	14,400
54330	PRINTING	3,180	1,300	1,300	0	0	1,300	0	1,300
54332	BOOKS	161	250	250	0	0	250	0	250
54340	CLOTHING	0	9,450	9,100	0	0	9,100	0	9,100
Total	SUPPLIES	61,462	61,320	59,770	2,000	0	59,770	0	59,770
54999	ROLLOVER	0	0	-101,450	(103,450)	(101,450)	(101,450)	0	(101,450)
Total	ROLLOVER	0	0	-101,450	(103,450)	(101,450)	(101,450)	0	(101,450)
54401	EMPLOYEE RECOGNITION	352	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	2,559	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	1,493	6,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	533	570	550	0	0	550	0	550
54416	MEMBERSHIP DUES	627	657	660	0	0	660	0	660
54421	AUTO MAINTENANCE/REPAIRS	10,623	5,000	5,000	0	0	5,000	0	5,000
54422	EQUIPMENT MAINTENANCE	1,944	1,500	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL	400	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	138,459	133,927	148,500	68,450	68,450	148,500	0	148,500
54442	PROFESSIONAL SERVICES	2,750	0	0	0	0	0	0	0
54452	POSTAGE	199	75	80	0	0	80	0	80
54470	BUILDING REPAIRS	598,432	685,000	150,000	35,000	35,000	150,000	0	150,000
54472	TELEPHONE	9,269	9,150	9,350	0	0	9,350	0	9,350
54607	PUBLIC WORKS ADMIN	39,422	41,674	0	0	0	28,605	0	0
54618	INTERDEPARTMENTAL CHARGE	924	0	0	0	0	0	0	0
Total	CONTRACTUAL	807,986	884,003	318,090	103,450	103,450	346,695	0	318,090

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
58800	FRINGES	0	485,430	612,030	16,863	16,863	612,030	0	612,030
58865	DENTAL	18,708	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	18,708	485,430	612,030	16,863	16,863	612,030	0	612,030
Total Appropriations		2,063,407	2,613,338	2,067,075	58,683	58,683	2,095,680	0	2,067,075
Total Appropriations		2,063,407	2,613,338	2,067,075	58,683	58,683	2,095,680	0	2,067,075
Total Revenues		21,477	0	0	0	0	0	0	0
Total County Cost		2,041,930	2,613,338	2,067,075	58,683	58,683	2,095,680	0	2,067,075

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42801	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total Revenues		0	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	141,085	176,370	229,260	0	0	229,260	0	229,260
54462	INSURANCE	79,108	120,860	124,700	0	0	124,700	0	124,700
54471	ELECTRIC	682,093	788,970	736,450	0	0	736,450	0	736,450
54473	HEAT	383,204	361,500	386,900	0	0	386,900	0	386,900
54474	WATER/SEWER	57,877	51,870	50,000	0	0	50,000	0	50,000
54475	FAC ENVIRONMENTAL TESTING	7,863	5,000	5,000	0	0	5,000	0	5,000
54488	TAXES	1,734	1,800	990	0	0	990	0	990
54808	CONTRIBUTION TO DEBT SERV	281,198	281,198	281,198	0	0	281,198	0	281,198
Total	CONTRACTUAL	1,634,163	1,787,568	1,814,498	0	0	1,814,498	0	1,814,498
Total Appropriations		1,634,163	1,787,568	1,814,498	0	0	1,814,498	0	1,814,498
Total Appropriations		1,634,163	1,787,568	1,814,498	0	0	1,814,498	0	1,814,498
Total Revenues		0	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,634,163	1,759,068	1,785,998	0	0	1,785,998	0	1,785,998

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42228	DATA PROCESSING	7,442	13,435	13,435	0	0	13,435	0	13,435
42229	TELECOMMUNICATIONS	46,624	36,000	38,880	0	0	38,880	0	38,880
Total	INTERGOVNMNTAL CHARGE!	54,066	49,435	52,315	0	0	52,315	0	52,315
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,051	6,825	8,100	0	0	8,100	0	8,100
Total	INTERFUND REVENUES	1,051	6,825	8,100	0	0	8,100	0	8,100
Total Revenues		55,118	56,260	60,415	0	0	60,415	0	60,415
51000098	PUB SAFE SYS ADMIN	0	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	95,296	90,806	90,806	0	0	90,806	0	90,806
51000622	PROGRAMMER/ANALYST	43,660	29,198	43,583	0	0	43,583	0	43,583
51000637	SYSTEMS ANALYST TECH	59,322	29,449	40,284	0	0	40,284	0	40,284
51000638	MICROCOMPUTER SPEC	23,634	47,321	0	0	0	0	0	0
51000731	ADMIN COMPUTER ASST	47,225	47,321	47,321	0	0	47,321	0	47,321
51000738	NET/SYSTEMS/ADMIN	65,311	64,784	64,784	0	0	64,784	0	64,784
51000739	TELCOM/PRGRMING AD	66,015	64,784	64,784	0	0	64,784	0	64,784
51000766	FIN SYSTEMS ADMIN	65,311	64,784	64,784	0	0	64,784	0	64,784
51200637	SYSTEMS ANALYST TECH	0	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	0	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	352	0	0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,300	2,350	0	0	2,350	0	2,350
Total	PERSONAL SERVICES	466,127	440,747	418,696	0	0	418,696	0	418,696
52202	NETWORK COMPONENTS	22,240	31,671	15,400	0	0	15,400	0	15,400
52206	COMPUTER EQUIPMENT	28	1,000	1,000	0	0	1,000	0	1,000
52222	COMMUNICATIONS EQUIP	0	4,500	4,500	0	0	4,500	0	4,500
52230	COMPUTER SOFTWARE	454	1,500	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	22,723	38,671	22,400	0	0	22,400	0	22,400
54303	OFFICE SUPPLIES	1,602	1,000	1,000	0	0	1,000	0	1,000
54306	AUTOMOTIVE SUPPLIES	1,226	752	752	0	0	752	0	752
54330	PRINTING	912	1,100	1,100	0	0	1,100	0	1,100

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	SUPPLIES	3,740	2,852	2,852	0	0	2,852	0	2,852
54412	TRAVEL/TRAINING	8,054	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54421	AUTO MAINTENANCE/REPAIRS	2,977	750	750	0	0	750	0	750
54425	SERVICE CONTRACTS	61,526	50,791	121,098	68,035	68,035	121,098	0	121,098
54442	PROFESSIONAL SERVICES	20,191	5,000	5,000	0	0	5,000	0	5,000
54452	POSTAGE	18	250	250	0	0	250	0	250
54472	TELEPHONE	53,399	25,000	25,000	0	0	25,000	0	25,000
Total	CONTRACTUAL	146,215	83,341	153,648	68,035	68,035	153,648	0	153,648
58800	FRINGES	0	179,042	215,210	0	0	215,210	0	215,210
Total	EMPLOYEE BENEFITS	0	179,042	215,210	0	0	215,210	0	215,210
Total Appropriations		638,804	744,653	812,806	68,035	68,035	812,806	0	812,806
Total Appropriations		638,804	744,653	812,806	68,035	68,035	812,806	0	812,806
Total Revenues		55,118	56,260	60,415	0	0	60,415	0	60,415
Total County Cost		583,686	688,393	752,391	68,035	68,035	752,391	0	752,391

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42228	DATA PROCESSING	25,758	31,610	28,000	0	0	28,000	0	28,000
Total	INTERGOVNMNTAL CHARGE!	25,758	31,610	28,000	0	0	28,000	0	28,000
Total Revenues		25,758	31,610	28,000	0	0	28,000	0	28,000
51000713	GIS TECH	43,137	42,720	42,720	0	0	42,720	0	42,720
51000732	GIS PROJECT LEADER	58,925	58,897	58,897	0	0	58,897	0	58,897
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	102,063	102,017	102,017	0	0	102,017	0	102,017
52206	COMPUTER EQUIPMENT	535	500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	336	559	512	0	0	512	0	512
Total	EQUIPMENT	871	1,059	512	0	0	512	0	512
54303	OFFICE SUPPLIES	1,697	1,000	400	0	0	400	0	400
54330	PRINTING	0	30	0	0	0	0	0	0
Total	SUPPLIES	1,697	1,030	400	0	0	400	0	400
54412	TRAVEL/TRAINING	1,235	1,000	300	0	0	300	0	300
54425	SERVICE CONTRACTS	4,896	8,588	9,997	0	0	9,997	0	9,997
54442	PROFESSIONAL SERVICES	6,675	0	0	0	0	0	0	0
54452	POSTAGE	0	50	0	0	0	0	0	0
54472	TELEPHONE	294	350	0	0	0	0	0	0
Total	CONTRACTUAL	13,100	9,988	10,297	0	0	10,297	0	10,297
58800	FRINGES	0	41,317	52,437	0	0	52,437	0	52,437
Total	EMPLOYEE BENEFITS	0	41,317	52,437	0	0	52,437	0	52,437
Total Appropriations		117,731	155,411	165,663	0	0	165,663	0	165,663
Total Appropriations		117,731	155,411	165,663	0	0	165,663	0	165,663
Total Revenues		25,758	31,610	28,000	0	0	28,000	0	28,000
Total County Cost		91,973	123,801	137,663	0	0	137,663	0	137,663

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000195	DIR INF TECH SVCS	0	4,058	4,058	0	0	4,058	0	4,058
51000637	SYSTEMS ANALYST TECH	0	29,449	24,500	0	0	24,500	0	24,500
51000638	MICROCOMPUTER SPEC	23,661	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	400	0	0	400	0	400
Total	PERSONAL SERVICES	23,661	33,507	28,958	0	0	28,958	0	28,958
52202	NETWORK COMPONENTS	21,612	0	0	0	0	0	0	0
Total	EQUIPMENT	21,612	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	3,425	3,773	3,773	0	0	3,773	0	3,773
54442	PROFESSIONAL SERVICES	3,735	2,000	980	0	0	980	0	980
54452	POSTAGE	134	0	0	0	0	0	0	0
Total	CONTRACTUAL	7,294	5,773	4,753	0	0	4,753	0	4,753
58800	FRINGES	0	13,571	14,884	0	0	14,884	0	14,884
Total	EMPLOYEE BENEFITS	0	13,571	14,884	0	0	14,884	0	14,884
Total Appropriations		52,567	52,851	48,595	0	0	48,595	0	48,595
Total Appropriations		52,567	52,851	48,595	0	0	48,595	0	48,595
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		52,567		48,595	0	0	48,595	0	48,595

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	1,200	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	8,812	9,076	9,348	0	0	9,348	0	9,348
Total	CONTRACTUAL	10,012	9,076	9,348	0	0	9,348	0	9,348
Total Appropriations		10,012	9,076	9,348	0	0	9,348	0	9,348
Total Appropriations		10,012	9,076	9,348	0	0	9,348	0	9,348
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,012		9,348	0	0	9,348	0	9,348

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41051	GAIN FROM SALE TAX PROP	0	34,000	34,000	0	0	34,000	0	34,000
Total	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	9,236	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	9,236	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		9,236	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		9,236	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		9,236	(19,000)	(19,000)	0	0	(19,000)	0	(19,000)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	10,342,026	0	0	0	0	0	0	0
41111	SALES TAX 1%	503,144	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	10,845,169	0	0	0	0	0	0	0
Total Revenues		10,845,169	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,845,169	0	0	0	0	0	0	0
Total	CONTRACTUAL	10,845,169	0	0	0	0	0	0	0
Total Appropriations		10,845,169	0	0	0	0	0	0	0
Total Appropriations		10,845,169	0	0	0	0	0	0	0
Total Revenues		10,845,169	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54452	POSTAGE	220	0	0	0	0	0	0	0
Total	CONTRACTUAL	220	0	0	0	0	0	0	0
Total Appropriations		220	0	0	0	0	0	0	0
Total Appropriations		220	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		220	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54412	TRAVEL/TRAINING	280	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	33,178	48,042	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	33,458	48,042	12,000	0	0	12,000	0	12,000
Total Appropriations		33,458	48,042	12,000	0	0	12,000	0	12,000
Total Appropriations		33,458	48,042	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		33,458	48,042	12,000	0	0	12,000	0	12,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000340	PUBLIC INF OFFICER	53,568	53,541	53,541	0	0	53,541	0	53,541
51200340	PUBLIC INFO OFFICER	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	53,568	53,541	53,541	0	0	53,541	0	53,541
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	719	0	0	0	0	0	0
Total	EQUIPMENT	0	719	0	0	0	0	0	0
54330	PRINTING	361	0	0	0	0	0	0	0
Total	SUPPLIES	361	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,971	2,159	2,159	0	0	2,159	0	2,159
54442	PROFESSIONAL SERVICES	26,298	27,018	27,018	0	0	27,018	0	27,018
54472	TELEPHONE	194	300	300	0	0	300	0	300
54480	NEWSLETTER	508	0	0	0	0	0	0	0
Total	CONTRACTUAL	28,971	29,477	29,477	0	0	29,477	0	29,477
58800	FRINGES	0	21,684	27,520	0	0	27,520	0	27,520
Total	EMPLOYEE BENEFITS	0	21,684	27,520	0	0	27,520	0	27,520
Total Appropriations		82,901	105,421	110,538	0	0	110,538	0	110,538
Total Appropriations		82,901	105,421	110,538	0	0	110,538	0	110,538
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		82,901	105,421	110,538	0	0	110,538	0	110,538

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42801	INTERFUND REVENUES	29,533	30,206	12,500	0	0	12,500	0	12,500
Total	INTERFUND REVENUES	29,533	30,206	12,500	0	0	12,500	0	12,500
Total Revenues		29,533	30,206	12,500	0	0	12,500	0	12,500
51000338	CONTRACTS COORD	54,063	53,541	53,541	0	0	53,541	0	53,541
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	54,063	53,991	53,991	0	0	53,991	0	53,991
54472	TELEPHONE	125	200	200	0	0	200	0	200
Total	CONTRACTUAL	125	200	200	0	0	200	0	200
58800	FRINGES	0	21,866	27,751	0	0	27,751	0	27,751
Total	EMPLOYEE BENEFITS	0	21,866	27,751	0	0	27,751	0	27,751
Total Appropriations		54,188	76,057	81,942	0	0	81,942	0	81,942
Total Appropriations		54,188	76,057	81,942	0	0	81,942	0	81,942
Total Revenues		29,533	30,206	12,500	0	0	12,500	0	12,500
Total County Cost		24,655	45,851	69,442	0	0	69,442	0	69,442

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	0	615,677	996,260	0	0	996,260	0	996,260
Total	CONTRACTUAL	0	615,677	996,260	0	0	996,260	0	996,260
Total Appropriations		0	615,677	996,260	0	0	996,260	0	996,260
Total Appropriations		0	615,677	996,260	0	0	996,260	0	996,260
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		996,260	0	0	996,260	0	996,260

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	338,942	295,000	375,000	0	0	375,000	0	375,000
Total	CONTRACTUAL	338,942	295,000	375,000	0	0	375,000	0	375,000
Total Appropriations		338,942	295,000	375,000	0	0	375,000	0	375,000
Total Appropriations		338,942	295,000	375,000	0	0	375,000	0	375,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		338,942		375,000	0	0	375,000	0	375,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	2,561,211	2,638,047	2,680,596	0	0	2,680,596	0	2,680,596
Total	CONTRACTUAL	2,561,211	2,638,047	2,680,596	0	0	2,680,596	0	2,680,596
Total Appropriations		2,561,211	2,638,047	2,680,596	0	0	2,680,596	0	2,680,596
Total Appropriations		2,561,211	2,638,047	2,680,596	0	0	2,680,596	0	2,680,596
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,561,211		2,680,596	0	0	2,680,596	0	2,680,596

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41607	MEDICAID INS PYMTS	194,925	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	194,925	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,453,745	2,558,500	2,558,500	0	0	2,558,500	0	2,558,500
Total	STATE AID	2,453,745	2,558,500	2,558,500	0	0	2,558,500	0	2,558,500
Total Revenues		2,648,670	2,558,500	2,558,500	0	0	2,558,500	0	2,558,500
54305	CLIENT TRANSPORTATION	806,009	727,100	950,000	0	0	950,000	0	950,000
Total	SUPPLIES	806,009	727,100	950,000	0	0	950,000	0	950,000
54400	PROGRAM EXPENSE	3,756,836	4,300,000	4,300,000	0	0	4,300,000	0	4,300,000
Total	CONTRACTUAL	3,756,836	4,300,000	4,300,000	0	0	4,300,000	0	4,300,000
Total Appropriations		4,562,845	5,027,100	5,250,000	0	0	5,250,000	0	5,250,000
Total Appropriations		4,562,845	5,027,100	5,250,000	0	0	5,250,000	0	5,250,000
Total Revenues		2,648,670	2,558,500	2,558,500	0	0	2,558,500	0	2,558,500
Total County Cost		1,914,175	2,468,600	2,691,500	0	0	2,691,500	0	2,691,500

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	709,674	698,894	680,445	29,775	0	650,670	0	680,445
Total	CONTRACTUAL	709,674	698,894	680,445	29,775	0	650,670	0	680,445
Total Appropriations		709,674	698,894	680,445	29,775	0	650,670	0	680,445
Total Appropriations		709,674	698,894	680,445	29,775	0	650,670	0	680,445
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		709,674		680,445	29,775	0	650,670	0	680,445

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41510	SHERIFF FEES	142,837	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	142,837	140,000	140,000	0	0	140,000	0	140,000
42590	PERMITS	2,110	2,500	2,500	0	0	2,500	0	2,500
Total	LICENSE & PERMITS	2,110	2,500	2,500	0	0	2,500	0	2,500
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	5,490	0	0	0	0	0	0	0
Total	STATE AID	5,490	0	0	0	0	0	0	0
Total Revenues		150,437	142,500	142,500	0	0	142,500	0	142,500
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000003	SHERIFF	83,082	85,823	85,823	0	0	85,823	0	85,823
51000412	SGT-DEPUTY SHERIFF	66,212	60,457	60,457	0	0	60,457	0	60,457
51000419	DEPUTY SHERIFF	54,764	49,965	49,965	0	0	49,965	0	49,965
51000424	CIVIL/ACCT PER CLERK	81,603	80,414	80,414	0	0	80,414	0	80,414
51000425	SECRETARY	41,167	40,207	40,207	0	0	40,207	0	40,207
51000429	SHERIFF'S CLERK	41,505	40,207	0	40,207	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	2,885	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	1,987	5,255	5,255	0	0	5,255	0	5,255
51200424	CIVIL/ACCT PER CLERK	60	0	0	0	0	0	0	0
51200425	SECRETARY	8	0	0	0	0	0	0	0
51200429	ACCT CLERK/TYPIST	92	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	92	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	26	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,150	3,150	0	0	3,150	0	3,150
Total	PERSONAL SERVICES	373,484	365,478	325,271	40,207	0	325,271	0	325,271
52210	OFFICE EQUIPMENT	1,316	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	399	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,282	0	0	0	0	0	0	0
Total	EQUIPMENT	3,996	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	11,736	6,400	6,400	0	0	6,400	0	6,400
54306	AUTOMOTIVE SUPPLIES	1,000	1,000	1,000	0	0	1,000	0	1,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54319	PROGRAM SUPPLIES	107	0	0	0	0	0	0	0
54330	PRINTING	3,676	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	326	350	350	0	0	350	0	350
54340	CLOTHING	161	2,000	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	0	500	500	0	0	500	0	500
Total	SUPPLIES	17,006	13,750	13,750	0	0	13,750	0	13,750
54400	PROGRAM EXPENSE	77	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	230	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	4,648	3,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	345	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	0	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	875	3,000	7,500	0	0	7,500	0	7,500
54442	PROFESSIONAL SERVICES	914	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	10,133	6,400	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	7,159	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	24,381	18,700	25,800	0	0	25,800	0	25,800
58800	FRINGES	0	148,019	167,189	20,666	0	167,189	0	167,189
Total	EMPLOYEE BENEFITS	0	148,019	167,189	20,666	0	167,189	0	167,189
Total Appropriations		418,867	545,947	532,010	60,873	0	532,010	0	532,010
Total Appropriations		418,867	545,947	532,010	60,873	0	532,010	0	532,010
Total Revenues		150,437	142,500	142,500	0	0	142,500	0	142,500
Total County Cost		268,430	403,447	389,510	60,873	0	389,510	0	389,510

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 3111 - CIVIL

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54452	POSTAGE	2	0	0	0	0	0	0	0
Total	CONTRACTUAL	2	0	0	0	0	0	0	0
Total Appropriations		2	0	0	0	0	0	0	0
Total Appropriations		2	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 3112 - CRIMINAL INVESTIGATION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54452	POSTAGE	8	0	0	0	0	0	0	0
Total	CONTRACTUAL	8	0	0	0	0	0	0	0
Total Appropriations		8	0	0	0	0	0	0	0
Total Appropriations		8	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		8		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42260	SHERIFF OTHR GOVTS	0	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	0	0	0	0	0	0	0	0
42626	FORFEITURE/FEDERAL - RSTD	6,000	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	6,000	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	29,430	20,000	15,000	20,000	15,000	15,000	0	15,000
42680	INSURANCE RECOVERIES	760	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	30,190	20,000	15,000	20,000	15,000	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	120	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	975	0	0	0	0	0	0	0
42706	DARE DONATIONS	607	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	26,205	40,000	40,000	0	0	40,000	0	40,000
42771	INTERDEPARTMENT REVENUE	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	27,907	40,000	40,000	0	0	40,000	0	40,000
42801	INTERFUND REVENUES	226,850	240,000	246,000	0	0	246,000	0	246,000
Total	INTERFUND REVENUES	226,850	240,000	246,000	0	0	246,000	0	246,000
43315	NAVIGATION	14,475	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	30,000	25,000	25,000	0	0	25,000	0	25,000
Total	STATE AID	44,475	25,000	25,000	0	0	25,000	0	25,000
44389	OTHER PUBLIC SAFETY AID	146,004	0	0	0	0	0	0	0
Total	FEDERAL AID	146,004	0	0	0	0	0	0	0
Total Revenues		481,425	325,000	326,000	20,000	15,000	326,000	0	326,000
51000	REGULAR PAY	(29)	0	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	78,593	78,392	78,392	0	0	78,392	0	78,392
51000412	SGT-DEPUTY SHERIFF	433,061	362,742	362,742	0	0	362,742	0	362,742
51000413	CRIM. INVESTIGATOR	280,092	241,828	241,828	0	0	241,828	0	241,828
51000417	SR. CRIM. INVEST.	74,199	66,502	66,502	0	0	66,502	0	66,502
51000419	DEPUTY SHERIFF	1,318,061	1,249,125	1,249,125	99,930	99,930	1,249,125	0	1,249,125
51200412	SGT-DEPUTY SHERIFF	38,117	65,932	65,932	0	0	65,932	0	65,932
51200413	CRIM. INVESTIGATOR	21,737	32,180	32,180	0	0	32,180	0	32,180
51200417	SR. CRIM. INVEST.	6,228	18,152	18,152	0	0	18,152	0	18,152

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51200419	DEPUTY SHERIFF	101,089	232,863	232,863	0	0	232,863	0	232,863
51300412	SGT-DEPUTY SHERIFF	8,557	10,159	10,159	0	0	10,159	0	10,159
51300413	CRIM. INVESTIGATOR	2,133	6,692	6,692	0	0	6,692	0	6,692
51300417	SR. CRIM. INVES	314	611	611	0	0	611	0	611
51300419	DEPUTY SHERIFF	30,361	47,431	47,431	0	0	47,431	0	47,431
51500413	CRIM INVESTIGATOR	0	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	5,417	6,521	6,521	0	0	6,521	0	6,521
51600	LONGEVITY	0	5,960	5,960	0	0	5,960	0	5,960
Total	PERSONAL SERVICES	2,397,931	2,425,090	2,425,090	99,930	99,930	2,425,090	0	2,425,090
52206	COMPUTER EQUIPMENT	5,603	2,649	0	2,649	0	0	0	0
52214	OFFICE FURNISHINGS	356	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	65,713	5,500	7,000	5,500	7,000	7,000	0	7,000
52222	COMMUNICATIONS EQUIP	2,268	2,950	2,950	0	0	2,950	0	2,950
52230	COMPUTER SOFTWARE	2,809	1,500	0	0	0	0	0	0
52231	VEHICLES	286,587	112,000	84,000	112,000	84,000	84,000	0	84,000
Total	EQUIPMENT	363,335	124,599	93,950	120,149	91,000	93,950	0	93,950
54303	OFFICE SUPPLIES	7,212	4,850	4,850	0	0	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	19,521	13,457	13,457	0	0	13,457	0	13,457
54310	AUTOMOTIVE FUEL	88,695	70,000	70,000	0	0	70,000	0	70,000
54311	MAINTENANCE	6,752	1,500	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	22,667	15,000	15,000	0	0	15,000	0	15,000
54330	PRINTING	3,957	4,850	11,000	0	0	11,000	0	11,000
54332	BOOKS	376	750	750	0	0	750	0	750
54340	CLOTHING	46,226	18,500	18,500	0	0	18,500	0	18,500
54346	NAVIGATION	5,591	2,500	2,500	0	0	2,500	0	2,500
54347	AMMUNITION	10,639	6,000	6,000	0	0	6,000	0	6,000
Total	SUPPLIES	211,637	137,407	143,557	0	0	143,557	0	143,557
54999	ROLLOVER	0	0	-17,541	(17,541)	(17,541)	(17,541)	0	(17,541)
Total	ROLLOVER	0	0	-17,541	(17,541)	(17,541)	(17,541)	0	(17,541)
54400	PROGRAM EXPENSE	430	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	27	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	22,702	9,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	66,710	63,000	63,372	6,628	0	63,372	0	63,372
54425	SERVICE CONTRACTS	1,802	1,500	2,500	0	0	2,500	0	2,500
54442	PROFESSIONAL SERVICES	106	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54452	POSTAGE	664	700	700	0	0	700	0	700
54472	TELEPHONE	12,639	14,200	14,200	0	0	14,200	0	14,200
Total	CONTRACTUAL	105,080	88,800	89,172	6,628	0	89,172	0	89,172
58800	FRINGES	0	982,162	1,246,496	51,364	51,364	1,246,496	0	1,246,496
Total	EMPLOYEE BENEFITS	0	982,162	1,246,496	51,364	51,364	1,246,496	0	1,246,496
Total Appropriations		3,077,983	3,758,058	3,980,724	260,530	224,753	3,980,724	0	3,980,724
Total Appropriations		3,077,983	3,758,058	3,980,724	260,530	224,753	3,980,724	0	3,980,724
Total Revenues		481,425	325,000	326,000	20,000	15,000	326,000	0	326,000
Total County Cost		2,596,558	3,433,058	3,654,724	240,530	209,753	3,654,724	0	3,654,724

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000419	DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	3	0	0	0	0	0	0	0
Total	CONTRACTUAL	3	0	0	0	0	0	0	0
Total Appropriations		3	0	0	0	0	0	0	0
Total Appropriations		3	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43330	COURT SECURITY REIMB	48,707	62,600	62,600	0	0	62,600	0	62,600
Total	STATE AID	48,707	62,600	62,600	0	0	62,600	0	62,600
Total Revenues		48,707	62,600	62,600	0	0	62,600	0	62,600
51000055	COURT ATTENDANT	45,319	56,900	56,900	0	0	56,900	0	56,900
Total	PERSONAL SERVICES	45,319	56,900	56,900	0	0	56,900	0	56,900
58800	FRINGES	0	5,700	5,700	0	0	5,700	0	5,700
Total	EMPLOYEE BENEFITS	0	5,700	5,700	0	0	5,700	0	5,700
Total Appropriations		45,319	62,600	62,600	0	0	62,600	0	62,600
Total Appropriations		45,319	62,600	62,600	0	0	62,600	0	62,600
Total Revenues		48,707	62,600	62,600	0	0	62,600	0	62,600
Total County Cost		(3,388)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	32,494	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	0	33,560	36,163	0	0	36,163	0	36,163
Total	MISCELL LOCAL SOURCES	32,494	33,560	36,163	0	0	36,163	0	36,163
43310	PROBATION SERVICES	29,906	27,807	26,910	(2,623)	(2,623)	26,910	0	26,910
Total	STATE AID	29,906	27,807	26,910	(2,623)	(2,623)	26,910	0	26,910
Total Revenues		62,400	61,367	63,073	(2,623)	(2,623)	63,073	0	63,073
51000238	PROBATION DIR. II	93,161	94,857	94,857	0	0	94,857	0	94,857
51000632	WRK. PRJ. SUPV.	24,558	23,661	23,661	0	0	23,661	0	23,661
51000772	PROB ADMIN	54,164	53,541	53,541	0	0	53,541	0	53,541
51600	LONGEVITY	0	1,325	1,325	0	0	1,325	0	1,325
Total	PERSONAL SERVICES	171,883	173,384	173,384	0	0	173,384	0	173,384
54999	ROLLOVER	0	0	0	(2,623)	0	0	0	0
Total	ROLLOVER	0	0	0	(2,623)	0	0	0	0
54400	PROGRAM EXPENSE	0	214	233	0	0	233	0	233
Total	CONTRACTUAL	0	214	233	0	0	233	0	233
58800	FRINGES	0	70,221	89,119	0	0	89,119	0	89,119
Total	EMPLOYEE BENEFITS	0	70,221	89,119	0	0	89,119	0	89,119
Total Appropriations		171,883	243,819	262,736	(2,623)	0	262,736	0	262,736
Total Appropriations		171,883	243,819	262,736	(2,623)	0	262,736	0	262,736
Total Revenues		62,400	61,367	63,073	(2,623)	(2,623)	63,073	0	63,073
Total County Cost		109,483	182,452	199,663	0	2,623	199,663	0	199,663

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41515	ATI FEES	23,680	0	0	0	0	0	0	0
41580	PROBATION RESTITUTION	577	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	24,257	760	760	0	0	760	0	760
42665	SALE OF EQUIPMENT	675	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	675	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	61	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	61	0	0	0	0	0	0	0
43310	PROBATION SERVICES	123,106	115,004	107,779	(10,369)	(10,369)	107,779	0	107,779
43389	OTHER PUBLIC SAFETY	0	9,000	5,400	0	0	5,400	0	5,400
Total	STATE AID	123,106	124,004	113,179	(10,369)	(10,369)	113,179	0	113,179
Total Revenues		148,099	124,764	113,939	(10,369)	(10,369)	113,939	0	113,939
51000186	DEP PROB DIR II	15,727	15,678	15,678	0	0	15,678	0	15,678
51000211	PROBATION SUPER.	47,969	44,322	64,138	0	0	64,138	0	64,138
51000507	KEYBD SPEC	6,821	3,898	0	0	0	0	0	0
51000519	SENIOR TYPIST	7,760	7,712	7,712	0	0	7,712	0	7,712
51000520	PROBATION ASSIST.	47,840	47,321	47,321	0	0	47,321	0	47,321
51000529	SR. ACCOUNT CLERK/TYPIST	8,171	8,117	8,117	0	0	8,117	0	8,117
51000535	ADMIN. ASSISTANT	9,602	9,464	9,464	0	0	9,464	0	9,464
51000565	REG. PROF. NURSE	27,151	369	0	0	0	0	0	0
51000585	PROBATION OFFICER	0	8,504	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	325,620	323,920	323,920	0	0	323,920	0	323,920
51000632	WRK. PRJ. SUPV.	71,286	70,982	70,982	0	0	70,982	0	70,982
51000719	SYSTEMS ANALYST	10,774	10,708	10,708	0	0	10,708	0	10,708
51000754	ADMIN SVC COORD	0	0	9,962	0	0	9,962	0	9,962
51000783	TRANS WKFORCE SPEC	47,340	47,321	0	0	0	0	0	0
51600	LONGEVITY	0	3,720	4,275	0	0	4,275	0	4,275
Total	PERSONAL SERVICES	626,062	602,036	572,277	0	0	572,277	0	572,277
52206	COMPUTER EQUIPMENT	657	414	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	397	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,081	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,662	1,765	1,853	0	0	1,853	0	1,853

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	EQUIPMENT	5,797	2,179	1,853	0	0	1,853	0	1,853
54303	OFFICE SUPPLIES	1,038	2,250	2,250	0	0	2,250	0	2,250
54306	AUTOMOTIVE SUPPLIES	0	0	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,514	3,900	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	125	150	0	0	150	0	150
54332	BOOKS	15	100	100	0	0	100	0	100
Total	SUPPLIES	3,566	6,375	6,000	0	0	6,000	0	6,000
54999	ROLLOVER	0	0	0	(10,369)	0	0	0	0
Total	ROLLOVER	0	0	0	(10,369)	0	0	0	0
54400	PROGRAM EXPENSE	72	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	1,618	2,640	2,640	0	0	2,640	0	2,640
54414	LOCAL MILEAGE	8,444	8,700	8,700	0	0	8,700	0	8,700
54421	AUTO MAINTENACE/REPAIRS	1,140	1,600	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	1,080	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	41	164	544	0	0	544	0	544
54442	PROFESSIONAL SERVICES	61,682	63,620	18,400	0	0	18,400	0	18,400
54452	POSTAGE	455	550	550	0	0	550	0	550
54472	TELEPHONE	3,211	3,500	3,780	0	0	3,780	0	3,780
54618	INTERDEPARTMENTAL CHARGE	12	380	0	0	0	0	0	0
Total	CONTRACTUAL	77,754	81,654	37,114	0	0	37,114	0	37,114
58800	FRINGES	0	243,777	294,150	0	0	294,150	0	294,150
Total	EMPLOYEE BENEFITS	0	243,777	294,150	0	0	294,150	0	294,150
Total Appropriations		713,179	936,021	911,394	(10,369)	0	911,394	0	911,394
Total Appropriations		713,179	936,021	911,394	(10,369)	0	911,394	0	911,394
Total Revenues		148,099	124,764	113,939	(10,369)	(10,369)	113,939	0	113,939
Total County Cost		565,080	811,257	797,455	0	10,369	797,455	0	797,455

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41289	OTHER GEN GOVERNMENT	20,823	17,500	22,785	0	0	22,785	0	22,785
41580	PROBATION RESTITUTION	2,309	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	23,132	20,540	25,825	0	0	25,825	0	25,825
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	310,339	2,000	2,000	0	0	2,000	0	2,000
42771	INTERDEPARTMENT REVENUE	0	317,821	342,478	0	0	342,478	0	342,478
Total	MISCELL LOCAL SOURCES	310,339	319,821	344,478	0	0	344,478	0	344,478
43310	PROBATION SERVICES	230,680	201,185	206,139	(20,089)	(20,089)	206,139	0	206,139
Total	STATE AID	230,680	201,185	206,139	(20,089)	(20,089)	206,139	0	206,139
Total Revenues		564,152	541,546	576,442	(20,089)	(20,089)	576,442	0	576,442
51000186	DEP PROB DIR II	63,197	62,714	62,714	0	0	62,714	0	62,714
51000211	PROBATION SUPER.	118,236	106,029	114,024	0	0	114,024	0	114,024
51000507	KEYBD SPEC	26,460	15,589	0	0	0	0	0	0
51000519	SENIOR TYPIST	30,818	30,849	30,849	0	0	30,849	0	30,849
51000529	SR. ACCOUNT CLERK/TYPIST	32,845	32,469	32,469	0	0	32,469	0	32,469
51000535	ADMIN. ASSISTANT	38,138	37,857	37,857	0	0	37,857	0	37,857
51000585	PROBATION OFFICER	675,042	642,493	642,493	0	0	642,493	0	642,493
51000597	SR. PROB. OFFICER	194,098	194,352	194,352	0	0	194,352	0	194,352
51000632	WRK. PRJ. SUPV.	(200)	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	(79)	0	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	42,894	42,833	42,833	0	0	42,833	0	42,833
51000754	ADMIN SVC COORD	0	0	39,849	0	0	39,849	0	39,849
51000783	TRANS WKFORCE SPEC	0	0	23,661	0	0	23,661	0	23,661
51600	LONGEVITY	0	5,605	5,525	0	0	5,525	0	5,525
Total	PERSONAL SERVICES	1,221,450	1,170,790	1,226,626	0	0	1,226,626	0	1,226,626
52206	COMPUTER EQUIPMENT	2,056	2,817	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	6,650	7,061	7,414	0	0	7,414	0	7,414
Total	EQUIPMENT	8,706	9,878	7,414	0	0	7,414	0	7,414
54303	OFFICE SUPPLIES	3,781	5,250	5,250	0	0	5,250	0	5,250
54332	BOOKS	60	400	400	0	0	400	0	400
Total	SUPPLIES	3,840	5,650	5,650	0	0	5,650	0	5,650

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54999	ROLLOVER	0	0	0	(20,089)	0	0	0	0
Total	ROLLOVER	0	0	0	(20,089)	0	0	0	0
54400	PROGRAM EXPENSE	1,592	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	5,315	5,360	6,360	0	0	6,360	0	6,360
54414	LOCAL MILEAGE	11,563	12,000	12,000	0	0	12,000	0	12,000
54416	MEMBERSHIP DUES	350	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	4,320	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	163	651	2,171	0	0	2,171	0	2,171
54442	PROFESSIONAL SERVICES	96	120	17,280	0	0	17,280	0	17,280
54452	POSTAGE	1,746	2,200	2,200	0	0	2,200	0	2,200
54472	TELEPHONE	6,075	5,336	7,020	0	0	7,020	0	7,020
54618	INTERDEPARTMENTAL CHARGE	46	1,520	0	0	0	0	0	0
Total	CONTRACTUAL	31,266	29,687	49,531	0	0	49,531	0	49,531
58800	FRINGES	0	474,039	630,486	0	0	630,486	0	630,486
Total	EMPLOYEE BENEFITS	0	474,039	630,486	0	0	630,486	0	630,486
Total Appropriations		1,265,263	1,690,044	1,919,707	(20,089)	0	1,919,707	0	1,919,707
Total Appropriations		1,265,263	1,690,044	1,919,707	(20,089)	0	1,919,707	0	1,919,707
Total Revenues		564,152	541,546	576,442	(20,089)	(20,089)	576,442	0	576,442
Total County Cost		701,111	1,148,498	1,343,265	0	20,089	1,343,265	0	1,343,265

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42450	COMMISSIONS	29,417	25,000	25,000	0	0	25,000	0	25,000
Total	USE OF MONEY & PROPERTY	29,417	25,000	25,000	0	0	25,000	0	25,000
42770	OTHER MISCELL REVENUES	7,624	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,624	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	6,468	0	0	0	0	0	0	0
43391	CNR/INMATE MEALS	370	4,000	4,000	0	0	4,000	0	4,000
Total	STATE AID	6,838	4,000	4,000	0	0	4,000	0	4,000
44389	OTHER PUBLIC SAFETY AID	2,956	0	0	0	0	0	0	0
44391	CNR/INMATE MEALS	8,982	0	0	0	0	0	0	0
Total	FEDERAL AID	11,938	0	0	0	0	0	0	0
Total Revenues		55,817	29,000	29,000	0	0	29,000	0	29,000
51000	REGULAR PAY	(9,960)	0	0	0	0	0	0	0
51000184	CORR LIEUTENANT	59,330	58,898	58,898	0	0	58,898	0	58,898
51000219	UNDERSHERIFF	87,089	86,229	86,229	0	0	86,229	0	86,229
51000290	CHIEF CORR OFFICER	71,794	71,265	71,265	0	0	71,265	0	71,265
51000401	CORRECTIONS CORP	52,649	46,336	46,336	0	0	46,336	0	46,336
51000403	COOK (JAIL)	19,449	29,678	29,678	0	0	29,678	0	29,678
51000406	CORRECTIONS OFFIC.	1,594,232	1,437,766	1,437,766	0	0	1,437,766	0	1,437,766
51000411	CORRECTIONS SGT.	264,988	250,580	250,580	0	0	250,580	0	250,580
51000421	HEAD COOK, JAIL	42,146	42,319	42,319	0	0	42,319	0	42,319
51000707	JAIL NURSE	53,563	53,541	53,541	0	0	53,541	0	53,541
51200401	CORRECTIONS CORP	2,851	3,108	3,108	0	0	3,108	0	3,108
51200403	COOK (JAIL)	289	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	82,324	144,272	144,272	0	0	144,272	0	144,272
51200411	CORRECTIONS SGT	12,536	25,000	25,000	0	0	25,000	0	25,000
51200421	HEAD COOK, JAIL	955	0	0	0	0	0	0	0
51300401	CORRECTIONS CORP.	237	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	33,528	35,755	35,755	0	0	35,755	0	35,755
51300411	CORRECTIONS SGT	6,227	1,100	1,100	0	0	1,100	0	1,100
51500406	CORRECTIONS OFFIC.	15,071	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,400	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	2,389,299	2,287,247	2,287,247	0	0	2,287,247	0	2,287,247
52206	COMPUTER EQUIPMENT	566	2,000	2,000	0	0	2,000	0	2,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
52214	OFFICE FURNISHINGS	720	1,000	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	13,769	10,000	10,000	0	0	10,000	0	10,000
52222	COMMUNICATIONS EQUIP	8,604	2,000	3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES	24,600	0	0	0	0	0	0	0
Total	EQUIPMENT	48,260	15,000	16,000	0	0	16,000	0	16,000
54303	OFFICE SUPPLIES	5,123	7,500	7,500	0	0	7,500	0	7,500
54306	AUTOMOTIVE SUPPLIES	1,395	3,000	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	15,555	50,000	50,000	0	0	50,000	0	50,000
54311	MAINTENANCE	5,983	11,000	6,000	0	0	6,000	0	6,000
54319	PROGRAM SUPPLIES	61,130	27,500	40,000	0	0	40,000	0	40,000
54330	PRINTING	4,022	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	9,727	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	20,150	18,000	20,500	0	0	20,500	0	20,500
54342	FOOD	189,110	180,000	168,000	0	0	168,000	0	168,000
54347	AMMUNITION	2,740	4,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	314,934	315,000	314,000	0	0	314,000	0	314,000
54402	LEGAL ADVERTISING	24	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	10,415	6,196	6,196	0	0	6,196	0	6,196
54421	AUTO MAINTENANCE/REPAIRS	0	4,500	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	11,254	12,500	12,500	0	0	12,500	0	12,500
54439	PRISONER CLOTHING	10,397	10,500	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	1,878	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	601	500	600	0	0	600	0	600
54462	INSURANCE	0	100	100	0	0	100	0	100
54470	BUILDING REPAIRS	2,182	0	0	0	0	0	0	0
54472	TELEPHONE	5,336	9,000	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	42,087	47,296	47,296	0	0	47,296	0	47,296
58800	FRINGES	0	926,335	1,175,645	0	0	1,175,645	0	1,175,645
Total	EMPLOYEE BENEFITS	0	926,335	1,175,645	0	0	1,175,645	0	1,175,645
Total Appropriations		2,794,580	3,590,878	3,840,188	0	0	3,840,188	0	3,840,188
Total Appropriations		2,794,580	3,590,878	3,840,188	0	0	3,840,188	0	3,840,188
Total Revenues		55,817	29,000	29,000	0	0	29,000	0	29,000
Total County Cost		2,738,763	3,561,878	3,811,188	0	0	3,811,188	0	3,811,188

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	2,956	0	0	0	0	0	0	0
Total	FEDERAL AID	2,956	0	0	0	0	0	0	0
Total Revenues		2,956	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	167,620	274,040	236,162	0	0	236,162	0	236,162
54452	POSTAGE	2	0	0	0	0	0	0	0
54462	INSURANCE	4,949	0	0	0	0	0	0	0
54469	BOARDING OF PRISONERS	223,029	25,960	25,960	0	0	25,960	0	25,960
Total	CONTRACTUAL	395,600	300,000	262,122	0	0	262,122	0	262,122
Total Appropriations		395,600	300,000	262,122	0	0	262,122	0	262,122
Total Appropriations		395,600	300,000	262,122	0	0	262,122	0	262,122
Total Revenues		2,956	0	0	0	0	0	0	0
Total County Cost		392,644	300,000	262,122	0	0	262,122	0	262,122

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41289	OTHER GEN GOVERNMENT	618	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	618	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43310	PROBATION SERVICES	37,398	30,907	17,034	21,751	13,839	13,839	0	17,034
Total	STATE AID	37,398	30,907	17,034	21,751	13,839	13,839	0	17,034
Total Revenues		38,016	30,907	17,034	21,751	13,839	13,839	0	17,034
51000211	PROBATION SUPER.	53,386	53,449	35,633	35,633	35,633	35,633	0	35,633
51000650	SECURITY OFFICER	81,205	60,879	40,586	60,879	40,586	40,586	0	40,586
51000754	ADMIN SVC COORD	50,231	49,811	0	0	0	0	0	0
51000783	TRANS WKFORCE SPEC	0	0	17,745	23,660	0	0	0	17,745
51600	LONGEVITY	0	775	250	250	250	250	0	250
Total	PERSONAL SERVICES	184,823	164,914	94,214	120,422	76,469	76,469	0	94,214
52206	COMPUTER EQUIPMENT	1,674	300	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,131	0	0	0	0	0	0	0
Total	EQUIPMENT	4,805	300	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,699	2,000	1,800	2,000	2,000	2,000	0	1,800
54319	PROGRAM SUPPLIES	1,458	1,500	1,500	1,500	0	0	0	1,500
54330	PRINTING	0	375	0	0	0	0	0	0
54332	BOOKS	104	500	1,500	500	500	500	0	1,500
Total	SUPPLIES	3,261	4,375	4,800	4,000	2,500	2,500	0	4,800
54400	PROGRAM EXPENSE	48	500	369	500	500	500	0	369
54412	TRAVEL/TRAINING	115	500	500	500	500	500	0	500
54414	LOCAL MILEAGE	0	100	0	0	0	0	0	0
54425	SERVICE CONTRACTS	507	1,100	1,500	2,000	2,000	2,000	0	1,500
54442	PROFESSIONAL SERVICES	12,950	15,666	24,660	39,126	0	0	0	24,660
54452	POSTAGE	0	400	0	0	0	0	0	0
54472	TELEPHONE	1,549	2,000	1,500	1,500	1,500	1,500	0	1,500
54618	INTERDEPARTMENTAL CHARGE	26	900	0	0	0	0	0	0
Total	CONTRACTUAL	15,196	21,166	28,529	43,626	4,500	4,500	0	28,529

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
58800	FRINGES	0	66,790	48,426	61,897	39,305	39,305	0	48,426
Total	EMPLOYEE BENEFITS	0	66,790	48,426	61,897	39,305	39,305	0	48,426
Total Appropriations		208,085	257,545	175,969	229,945	122,774	122,774	0	175,969
Total Appropriations		208,085	257,545	175,969	229,945	122,774	122,774	0	175,969
Total Revenues		38,016	30,907	17,034	21,751	13,839	13,839	0	17,034
Total County Cost		170,069	226,638	158,935	208,194	108,935	108,935	0	158,935

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	180,000	180,000	180,000	0	0	180,000	0	180,000
41140	E911 SURCHG	1,915	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	181,915	180,000	180,000	0	0	180,000	0	180,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	128,222	10,000	10,000	0	0	10,000	0	10,000
Total	STATE AID	128,222	10,000	10,000	0	0	10,000	0	10,000
44389	OTHER PUBLIC SAFETY AID	0	220,500	0	0	0	0	0	0
44960	EMERGENCY DISASTER ASST	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	220,500	0	0	0	0	0	0
Total Revenues		310,137	410,500	190,000	0	0	190,000	0	190,000
51000049	PROJECT ASSISTANT	5,117	0	0	0	0	0	0	0
51000169	ASST F&E MGT DIR	49,303	49,283	49,283	0	0	49,283	0	49,283
51000173	COM CENTER MGR	58,922	58,898	58,898	0	0	58,898	0	58,898
51000180	ASST EMS DIR	1,591	0	0	0	0	0	0	0
51000188	DIR DEPT EMER RES	43,782	31,357	31,357	0	0	31,357	0	31,357
51000535	ADMIN. ASSISTANT	17,235	18,929	18,829	0	0	18,829	0	18,829
51000551	EMERG SVCS DISP.	784,691	729,022	743,695	70,982	70,982	743,695	0	743,695
51000678	TELE COMM TECH	30,745	0	0	0	0	0	0	0
51000792	E911 PROG SPEC	283	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	60,419	58,898	58,898	0	0	58,898	0	58,898
51000797	DISPATCH SUPERVISOR	285,572	249,055	249,055	0	0	249,055	0	249,055
51200551	EMERG SVCS DISP	31,271	23,155	23,155	0	0	23,155	0	23,155
51200794	SYSTEMS MGR	461	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	22,023	16,363	16,363	0	0	16,363	0	16,363
51300551	EMERG SVCS DISP	16,552	14,892	14,892	0	0	14,892	0	14,892
51300794	SYSTEMS MGR	0	0	0	0	0	0	0	0
51300797	DISPATCH SUPERVISOR	5,754	4,964	4,964	0	0	4,964	0	4,964
51600	LONGEVITY	0	5,350	5,200	0	0	5,200	0	5,200
Total	PERSONAL SERVICES	1,413,722	1,260,166	1,274,589	70,982	70,982	1,274,589	0	1,274,589
52206	COMPUTER EQUIPMENT	701	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	EQUIPMENT	701	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,243	550	500	0	0	500	0	500
54330	PRINTING	3,211	450	500	0	0	500	0	500
54332	BOOKS	1,442	450	500	0	0	500	0	500
Total	SUPPLIES	7,895	1,450	1,500	0	0	1,500	0	1,500
54400	PROGRAM EXPENSE	13,270	239,700	19,250	0	0	19,250	0	19,250
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	8,127	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	100	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	406	500	500	0	0	500	0	500
54452	POSTAGE	1,077	278	250	0	0	250	0	250
54472	TELEPHONE	10,781	0	0	0	0	0	0	0
Total	CONTRACTUAL	33,761	244,478	24,000	0	0	24,000	0	24,000
58800	FRINGES	0	510,367	655,139	36,485	36,485	655,139	0	655,139
Total	EMPLOYEE BENEFITS	0	510,367	655,139	36,485	36,485	655,139	0	655,139
Total Appropriations		1,456,079	2,016,461	1,955,228	107,467	107,467	1,955,228	0	1,955,228
Total Appropriations		1,456,079	2,016,461	1,955,228	107,467	107,467	1,955,228	0	1,955,228
Total Revenues		310,137	410,500	190,000	0	0	190,000	0	190,000
Total County Cost		1,145,941	1,605,961	1,765,228	107,467	107,467	1,765,228	0	1,765,228

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41140	E911 SURCHG	283,134	545,000	545,000	0	0	545,000	0	545,000
Total	NON PROPERTY TAXES	283,134	545,000	545,000	0	0	545,000	0	545,000
42075	DEPARTMENTAL CHARGES	39,080	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	39,080	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	215,000	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	215,000	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,037	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,037	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	45,872	0	0	0	0	0	0	0
Total	STATE AID	45,872	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	0	198,164	198,164	0	0	198,164	0	198,164
Total	FEDERAL AID	0	198,164	198,164	0	0	198,164	0	198,164
Total Revenues		584,123	743,164	743,164	0	0	743,164	0	743,164
51000	REGULAR PAY	(54)	0	0	0	0	0	0	0
51000792	E911 PROG SPEC	38,006	38,561	38,561	0	0	38,561	0	38,561
Total	PERSONAL SERVICES	37,952	38,561	38,561	0	0	38,561	0	38,561
52222	COMMUNICATIONS EQUIP	138,064	0	0	0	0	0	0	0
Total	EQUIPMENT	138,064	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	462	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,254	2,500	2,000	0	0	2,000	0	2,000
54311	MAINTENANCE	35,833	12,000	12,000	0	0	12,000	0	12,000
Total	SUPPLIES	38,549	15,000	14,500	0	0	14,500	0	14,500
54400	PROGRAM EXPENSE	14,728	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	5,265	2,879	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	117	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	556,347	799,581	767,500	0	0	767,500	0	767,500
54432	RENT	27,075	24,675	26,000	0	0	26,000	0	26,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54442	PROFESSIONAL SERVICES	0	7,500	7,500	0	0	7,500	0	7,500
54462	INSURANCE	0	0	0	0	0	0	0	0
54471	ELECTRIC	51,356	51,000	40,000	0	0	40,000	0	40,000
54472	TELEPHONE	49,852	40,000	40,000	0	0	40,000	0	40,000
54488	TAXES	595	0	0	0	0	0	0	0
Total	CONTRACTUAL	705,335	925,635	883,000	0	0	883,000	0	883,000
58800	FRINGES	0	15,617	19,820	0	0	19,820	0	19,820
Total	EMPLOYEE BENEFITS	0	15,617	19,820	0	0	19,820	0	19,820
Total Appropriations		919,900	994,813	955,881	0	0	955,881	0	955,881
Total Appropriations		919,900	994,813	955,881	0	0	955,881	0	955,881
Total Revenues		584,123	743,164	743,164	0	0	743,164	0	743,164
Total County Cost		335,777	251,649	212,717	0	0	212,717	0	212,717

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42268	DOG CONTROL	10,420	9,500	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	10,420	9,500	0	0	0	0	0	0
Total Revenues		10,420	9,500	0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,205	9,500	0	0	0	0	0	0
Total	CONTRACTUAL	10,205	9,500	0	0	0	0	0	0
Total Appropriations		10,205	9,500	0	0	0	0	0	0
Total Appropriations		10,205	9,500	0	0	0	0	0	0
Total Revenues		10,420	9,500	0	0	0	0	0	0
Total County Cost		(215)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	38,216	35,828	33,356	0	0	33,356	0	33,356
Total	CONTRACTUAL	38,216	35,828	33,356	0	0	33,356	0	33,356
Total Appropriations		38,216	35,828	33,356	0	0	33,356	0	33,356
Total Appropriations		38,216	35,828	33,356	0	0	33,356	0	33,356
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		38,216		33,356	0	0	33,356	0	33,356

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41962	INSPECTION FEES	22,884	22,700	22,600	0	0	22,600	0	22,600
Total	DEPARTMENTAL INCOME	22,884	22,700	22,600	0	0	22,600	0	22,600
42665	SALE OF EQUIPMENT	3,500	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	3,500	0	0	0	0	0	0	0
Total Revenues		26,384	22,700	22,600	0	0	22,600	0	22,600
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000207	DIR. WGTS & MEAS.	50,224	49,811	49,811	0	0	49,811	0	49,811
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	50,224	50,211	50,211	0	0	50,211	0	50,211
52206	COMPUTER EQUIPMENT	1,878	0	0	0	0	0	0	0
Total	EQUIPMENT	1,878	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	189	100	164	0	0	164	0	164
54306	AUTOMOTIVE SUPPLIES	26	75	75	0	0	75	0	75
54310	AUTOMOTIVE FUEL	803	1,600	1,700	1,700	0	0	0	1,700
54319	PROGRAM SUPPLIES	74	100	0	0	0	0	0	0
54330	PRINTING	141	100	0	0	0	0	0	0
Total	SUPPLIES	1,234	1,975	1,939	1,700	0	239	0	1,939
54999	ROLLOVER	0	0	-3,457	(3,457)	0	0	0	(3,457)
Total	ROLLOVER	0	0	-3,457	(3,457)	0	0	0	(3,457)
54400	PROGRAM EXPENSE	898	1,720	800	800	0	0	0	800
54412	TRAVEL/TRAINING	19	550	300	300	0	0	0	300
54416	MEMBERSHIP DUES	95	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	1,207	400	450	450	0	0	0	450
54425	SERVICE CONTRACTS	150	150	150	150	0	0	0	150
54452	POSTAGE	5	23	23	0	0	23	0	23
54472	TELEPHONE	773	830	800	800	0	0	0	800
Total	CONTRACTUAL	3,148	3,773	2,623	2,500	0	123	0	2,623
58800	FRINGES	0	20,173	25,808	0	0	25,808	0	25,808
Total	EMPLOYEE BENEFITS	0	20,173	25,808	0	0	25,808	0	25,808

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Appropriations	56,485	76,132	77,124	743	0	76,381	0	77,124
Total Appropriations	56,485	76,132	77,124	743	0	76,381	0	77,124
Total Revenues	26,384	22,700	22,600	0	0	22,600	0	22,600
Total County Cost	30,101	53,432	54,524	743	0	53,781	0	54,524

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	0	19,268	3,500	0	0	3,500	0	3,500
Total	MISCELL LOCAL SOURCES	0	19,268	3,500	0	0	3,500	0	3,500
Total Revenues		0	19,268	3,500	0	0	3,500	0	3,500
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	2,940	3,268	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	2,940	3,268	1,500	0	0	1,500	0	1,500
54491	SUBCONTRACTS	4,001	16,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	4,001	16,000	2,000	0	0	2,000	0	2,000
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		6,941	19,268	3,500	0	0	3,500	0	3,500
Total Appropriations		6,941	19,268	3,500	0	0	3,500	0	3,500
Total Revenues		0	19,268	3,500	0	0	3,500	0	3,500
Total County Cost		6,941	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 3996 - STOPS CONTINUATION GRANT

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43389	OTHER PUBLIC SAFETY	3,296	0	0	0	0	0	0	0
Total	STATE AID	3,296	0	0	0	0	0	0	0
Total Revenues		3,296	0	0	0	0	0	0	0
54491	SUBCONTRACTS	3,296	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,296	0	0	0	0	0	0	0
Total Appropriations		3,296	0	0	0	0	0	0	0
Total Appropriations		3,296	0	0	0	0	0	0	0
Total Revenues		3,296	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41689	OTHER HEALTH CHGS	564	150	300	0	0	300	0	300
Total	DEPARTMENTAL INCOME	564	150	300	0	0	300	0	300
42665	SALE OF EQUIPMENT	48,985	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	48,985	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	63,440	0	0	0	0	0	0	0
Total	STATE AID	63,440	0	0	0	0	0	0	0
44959	FEDERAL AID	93,291	173,436	161,447	0	0	161,447	0	161,447
Total	FEDERAL AID	93,291	173,436	161,447	0	0	161,447	0	161,447
Total Revenues		206,279	173,586	161,747	0	0	161,747	0	161,747
51000232	PUB. HEALTH ADMN.	69,120	68,592	78,392	0	0	78,392	0	78,392
51000250	PUBLIC HLTH. DIR.	83,533	104,900	94,857	0	0	94,857	0	94,857
51000254	MEDICAL DIRECTOR	25,756	25,545	25,545	0	0	25,545	0	25,545
51000507	KEYBD SPEC	48,046	46,965	57,882	0	0	57,882	0	57,882
51000529	SR. ACCOUNT CLERK/TYPIST	35,928	35,513	35,513	0	0	35,513	0	35,513
51000535	ADMIN. ASSISTANT	29,275	28,984	20,703	20,703	0	0	0	20,703
51000674	ADMIN COORDINATOR	44,151	43,583	43,583	0	0	43,583	0	43,583
51000719	SYSTEMS ANALYST	47,267	46,848	37,478	0	0	37,478	0	37,478
51000780	BIO TERR PREP COORD	39,425	48,671	51,535	0	0	51,535	0	51,535
51600	LONGEVITY	0	3,538	2,910	275	0	2,635	0	2,910
Total	PERSONAL SERVICES	422,499	453,139	448,398	20,978	0	427,420	0	448,398
52206	COMPUTER EQUIPMENT	23,067	0	8,657	657	657	8,657	0	8,657
52220	DEPARTMENTAL EQUIPMENT	2,299	4,107	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	3,171	0	0	0	0	0	0	0
52231	VEHICLES	91,656	0	0	0	0	0	0	0
Total	EQUIPMENT	120,193	4,107	8,657	657	657	8,657	0	8,657
54303	OFFICE SUPPLIES	4,366	11,683	6,668	0	0	6,668	0	6,668
54330	PRINTING	3,152	6,500	6,000	0	0	6,000	0	6,000
54332	BOOKS	816	1,000	1,000	0	0	1,000	0	1,000
54333	EDUCATION AND PROMOTION	0	4,000	4,000	0	0	4,000	0	4,000
54342	FOOD	626	2,204	600	0	0	600	0	600
54354	MEDICAL	723	4,000	4,000	0	0	4,000	0	4,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	SUPPLIES	9,684	29,387	22,268	0	0	22,268	0	22,268
54999	ROLLOVER	0	0	-24,780	(24,780)	(420)	(420)	0	(24,780)
Total	ROLLOVER	0	0	-24,780	(24,780)	(420)	(420)	0	(24,780)
54400	PROGRAM EXPENSE	3,170	4,304	2,377	0	0	2,377	0	2,377
54412	TRAVEL/TRAINING	541	3,200	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	1,485	2,228	1,800	0	0	1,800	0	1,800
54416	MEMBERSHIP DUES	1,682	1,682	1,682	0	0	1,682	0	1,682
54425	SERVICE CONTRACTS	1,551	3,125	2,280	0	0	2,280	0	2,280
54432	RENT	95,477	61,739	61,875	0	0	61,875	0	61,875
54442	PROFESSIONAL SERVICES	46,099	44,720	43,761	0	0	43,761	0	43,761
54452	POSTAGE	10,817	11,466	11,466	0	0	11,466	0	11,466
54472	TELEPHONE	5,353	7,200	6,250	0	0	6,250	0	6,250
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	166,175	139,664	134,991	0	0	134,991	0	134,991
58800	FRINGES	0	183,521	230,477	10,783	0	219,694	0	230,477
Total	EMPLOYEE BENEFITS	0	183,521	230,477	10,783	0	219,694	0	230,477
Total Appropriations		718,551	809,818	820,011	7,638	237	812,610	0	820,011
Total Appropriations		718,551	809,818	820,011	7,638	237	812,610	0	820,011
Total Revenues		206,279	173,586	161,747	0	0	161,747	0	161,747
Total County Cost		512,272	636,232	658,264	7,638	237	650,863	0	658,264

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44402	WIC	398,125	442,559	467,608	0	0	467,608	0	467,608
Total	FEDERAL AID	398,125	442,559	467,608	0	0	467,608	0	467,608
Total Revenues		398,125	442,559	467,608	0	0	467,608	0	467,608
51000085	WIC TEAM LEADER	0	0	0	0	0	0	0	0
51000086	WIC NUTRI EDUCATOR	25,867	0	0	0	0	0	0	0
51000518	SENIOR CLERK	60,109	64,116	64,116	0	0	64,116	0	64,116
51000572	WIC PROG NUTRITIONIST	89,250	78,671	78,671	0	0	78,671	0	78,671
51000598	WIC PROG. DIR.	49,929	53,541	53,541	0	0	53,541	0	53,541
51000654	HEALTH AIDE	34,521	33,743	33,743	0	0	33,743	0	33,743
51000785	NUTRITION ED	0	33,743	33,743	0	0	33,743	0	33,743
51600	LONGEVITY	0	1,495	1,445	0	0	1,445	0	1,445
Total	PERSONAL SERVICES	259,676	265,309	265,259	0	0	265,259	0	265,259
52206	COMPUTER EQUIPMENT	1,486	1,600	900	0	0	900	0	900
52214	OFFICE FURNISHINGS	0	2,392	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,979	2,400	2,800	0	0	2,800	0	2,800
52222	COMMUNICATIONS EQUIP	0	2,995	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	303	0	0	0	0	0	0	0
Total	EQUIPMENT	4,768	9,387	3,700	0	0	3,700	0	3,700
54303	OFFICE SUPPLIES	2,296	2,207	1,419	0	0	1,419	0	1,419
54310	AUTOMOTIVE FUEL	282	1,077	1,077	0	0	1,077	0	1,077
54330	PRINTING	2,393	2,165	3,600	0	0	3,600	0	3,600
54332	BOOKS	343	690	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	6,817	407	0	0	0	0	0	0
54342	FOOD	41	0	0	0	0	0	0	0
54354	MEDICAL	2,927	1,840	1,840	0	0	1,840	0	1,840
Total	SUPPLIES	15,099	8,386	7,936	0	0	7,936	0	7,936
54400	PROGRAM EXPENSE	9,968	9,409	6,800	0	0	6,800	0	6,800
54412	TRAVEL/TRAINING	4,625	12,767	10,291	0	0	10,291	0	10,291
54414	LOCAL MILEAGE	174	1,125	1,376	0	0	1,376	0	1,376
54416	MEMBERSHIP DUES	0	55	205	0	0	205	0	205
54421	AUTO MAINTENACE/REPAIRS	402	548	548	0	0	548	0	548
54432	RENT	12,191	19,686	15,724	0	0	15,724	0	15,724
54442	PROFESSIONAL SERVICES	190	0	10,400	0	0	10,400	0	10,400
54452	POSTAGE	1,004	1,890	2,175	0	0	2,175	0	2,175

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54462	INSURANCE	1,760	1,975	1,931	0	0	1,931	0	1,931
54472	TELEPHONE	3,304	4,572	4,920	0	0	4,920	0	4,920
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	33,618	52,027	54,370	0	0	54,370	0	54,370
58800	FRINGES	0	107,450	136,343	0	0	136,343	0	136,343
Total	EMPLOYEE BENEFITS	0	107,450	136,343	0	0	136,343	0	136,343
Total Appropriations		313,161	442,559	467,608	0	0	467,608	0	467,608
Total Appropriations		313,161	442,559	467,608	0	0	467,608	0	467,608
Total Revenues		398,125	442,559	467,608	0	0	467,608	0	467,608
Total County Cost		(84,964)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	44,051	43,583	43,583	0	0	43,583	0	43,583
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	44,051	44,033	44,033	0	0	44,033	0	44,033
52206	COMPUTER EQUIPMENT	0	300	894	894	894	894	0	894
Total	EQUIPMENT	0	300	894	894	894	894	0	894
54303	OFFICE SUPPLIES	131	50	50	0	0	50	0	50
54330	PRINTING	373	200	200	0	0	200	0	200
Total	SUPPLIES	504	250	250	0	0	250	0	250
54999	ROLLOVER	0	0	-894	(894)	(894)	(894)	0	(894)
Total	ROLLOVER	0	0	-894	(894)	(894)	(894)	0	(894)
54412	TRAVEL/TRAINING	600	200	0	0	0	0	0	0
54414	LOCAL MILEAGE	214	450	0	0	0	0	0	0
54425	SERVICE CONTRACTS	325	1,200	500	0	0	500	0	500
54432	RENT	1,600	662	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	360	300	400	0	0	400	0	400
54452	POSTAGE	0	25	25	0	0	25	0	25
54472	TELEPHONE	319	300	320	0	0	320	0	320
Total	CONTRACTUAL	3,417	3,137	1,909	0	0	1,909	0	1,909
58800	FRINGES	0	17,833	22,633	0	0	22,633	0	22,633
Total	EMPLOYEE BENEFITS	0	17,833	22,633	0	0	22,633	0	22,633
Total Appropriations		47,972	65,553	68,825	0	0	68,825	0	68,825
Total Appropriations		47,972	65,553	68,825	0	0	68,825	0	68,825
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		47,972		68,825	0	0	68,825	0	68,825

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43401	PUBLIC HEALTH WORK	17,017	16,740	17,102	0	0	17,102	0	17,102
Total	STATE AID	17,017	16,740	17,102	0	0	17,102	0	17,102
Total Revenues		17,017	16,740	17,102	0	0	17,102	0	17,102
51000166	DEP MEDICAL EXAM	15,193	0	15,090	0	0	15,090	0	15,090
51000315	DEP. MED. EXAM.	0	15,090	0	0	0	0	0	0
51600	LONGEVITY	0	45	50	0	0	50	0	50
Total	PERSONAL SERVICES	15,193	15,135	15,140	0	0	15,140	0	15,140
54303	OFFICE SUPPLIES	0	50	25	0	0	25	0	25
54330	PRINTING	0	50	25	0	0	25	0	25
Total	SUPPLIES	0	100	50	0	0	50	0	50
54416	MEMBERSHIP DUES	0	125	125	0	0	125	0	125
54425	SERVICE CONTRACTS	136	150	150	0	0	150	0	150
54442	PROFESSIONAL SERVICES	31,890	31,890	31,890	0	0	31,890	0	31,890
54452	POSTAGE	114	50	150	0	0	150	0	150
54462	INSURANCE	137	200	150	0	0	150	0	150
Total	CONTRACTUAL	32,277	32,415	32,465	0	0	32,465	0	32,465
58800	FRINGES	0	6,130	7,782	0	0	7,782	0	7,782
Total	EMPLOYEE BENEFITS	0	6,130	7,782	0	0	7,782	0	7,782
Total Appropriations		47,470	53,780	55,437	0	0	55,437	0	55,437
Total Appropriations		47,470	53,780	55,437	0	0	55,437	0	55,437
Total Revenues		17,017	16,740	17,102	0	0	17,102	0	17,102
Total County Cost		30,452	37,040	38,335	0	0	38,335	0	38,335

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41601	PUBLIC HEALTH FEES	79,024	100,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	79,024	100,000	100,000	0	0	100,000	0	100,000
Total Revenues		79,024	100,000	100,000	0	0	100,000	0	100,000
51000	REGULAR PAY	0	1,734	1,734	0	0	1,734	0	1,734
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000776	DEP REG VITAL REC	39,044	37,381	37,381	0	0	37,381	0	37,381
Total	PERSONAL SERVICES	39,044	39,115	39,115	0	0	39,115	0	39,115
54303	OFFICE SUPPLIES	903	1,450	1,350	0	0	1,350	0	1,350
54330	PRINTING	0	0	100	0	0	100	0	100
Total	SUPPLIES	903	1,450	1,450	0	0	1,450	0	1,450
54414	LOCAL MILEAGE	217	300	300	0	0	300	0	300
54425	SERVICE CONTRACTS	48	100	100	0	0	100	0	100
54432	RENT	3,961	1,840	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	100	1,300	1,300	0	0	1,300	0	1,300
54452	POSTAGE	28	30	30	0	0	30	0	30
54472	TELEPHONE	259	350	300	0	0	300	0	300
Total	CONTRACTUAL	4,614	3,920	3,874	0	0	3,874	0	3,874
58800	FRINGES	0	15,842	20,105	0	0	20,105	0	20,105
Total	EMPLOYEE BENEFITS	0	15,842	20,105	0	0	20,105	0	20,105
Total Appropriations		44,561	60,327	64,544	0	0	64,544	0	64,544
Total Appropriations		44,561	60,327	64,544	0	0	64,544	0	64,544
Total Revenues		79,024	100,000	100,000	0	0	100,000	0	100,000
Total County Cost		(34,463)	(39,673)	(35,456)	0	0	(35,456)	0	(35,456)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41603	CLINIC FEES	87,436	156,850	145,825	0	0	145,825	0	145,825
41609	MEDICAID D&TC - MOMS	32,130	39,836	25,224	0	0	25,224	0	25,224
41610	HOME NURSING CHGS	1,381,090	1,242,635	640,375	0	(640,375)	640,375	0	640,375
41613	MCU-CHHA	99,296	127,218	147,600	0	0	147,600	0	147,600
41614	TB DOT (D&TC)	12,847	3,672	7,410	0	0	7,410	0	7,410
41689	OTHER HEALTH CHGS	3,176	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,615,976	1,570,211	966,434	0	(640,375)	966,434	0	966,434
42701	REFUND OF PRIOR YR EXPENS	449	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	449	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	145,299	250,201	208,009	0	0	208,009	0	208,009
Total	STATE AID	145,299	250,201	208,009	0	0	208,009	0	208,009
44959	FEDERAL AID	72,512	88,285	81,473	0	0	81,473	0	81,473
Total	FEDERAL AID	72,512	88,285	81,473	0	0	81,473	0	81,473
Total Revenues		1,834,237	1,908,697	1,255,916	0	(640,375)	1,255,916	0	1,255,916
51000	REGULAR PAY	0	76,313	50,481	0	(25,832)	50,481	0	50,481
51000049	PROJECT ASSISTANT	3,108	0	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	0	0	0	0	0	0	0	0
51000230	DIR OF PAT. SRVCS.	78,792	78,392	68,592	0	0	68,592	0	68,592
51000511	CASE AIDE	0	0	33,743	0	0	33,743	0	33,743
51000513	ACCT. CLERK/TYPIST	120,920	121,852	91,389	0	(30,463)	91,389	0	91,389
51000529	SR. ACCOUNT CLERK/TYPIST	100,341	106,539	70,826	17,757	(200)	70,826	0	70,826
51000579	PHYS. THERAPIST	103,878	114,146	25,767	51,535	(25,768)	25,767	0	25,767
51000580	COMM HEALTH NURSE	797,693	745,711	497,443	0	(207,040)	497,443	0	497,443
51000601	SUPV COMM HLTH NUR	132,706	124,710	93,258	0	(31,452)	93,258	0	93,258
51000656	TEAM LEADER	242,891	226,745	169,809	56,686	(250)	169,809	0	169,809
51000672	PLANNER/EVALUATOR	48,060	46,848	46,848	0	0	46,848	0	46,848
51000716	HLTH ED PROMO DIR	53,004	51,535	51,535	0	0	51,535	0	51,535
51000763	PUB HLTH EDUCATOR	0	43,583	43,583	0	0	43,583	0	43,583
51200580	COMM HEALTH NURSE	1	0	0	0	0	0	0	0
51200601	SUPV COMM HLTH NUR	25	0	0	0	0	0	0	0
51200716	HLTH ED PROMO DIR	3	0	0	0	0	0	0	0
51600	LONGEVITY	0	8,160	7,290	0	0	7,290	0	7,290
Total	PERSONAL SERVICES	1,681,424	1,744,534	1,250,564	125,978	(321,005)	1,250,564	0	1,250,564

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
52206	COMPUTER EQUIPMENT	13,525	2,200	9,780	9,780	9,780	9,780	0	9,780
52220	DEPARTMENTAL EQUIPMENT	1,684	200	288	0	(42)	288	0	288
52230	COMPUTER SOFTWARE	316	0	0	0	0	0	0	0
Total	EQUIPMENT	15,525	2,400	10,068	9,780	9,738	10,068	0	10,068
54303	OFFICE SUPPLIES	7,395	10,718	9,027	0	(1,473)	9,027	0	9,027
54310	AUTOMOTIVE FUEL	7,823	13,500	6,363	0	(4,137)	6,363	0	6,363
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	16,140	22,827	14,852	0	(3,148)	14,852	0	14,852
54332	BOOKS	3,949	4,667	2,038	0	(195)	2,038	0	2,038
54333	EDUCATION AND PROMOTION	43,219	30,103	52,326	0	0	52,326	0	52,326
54342	FOOD	578	280	160	0	0	160	0	160
54353	BIOLOGICALS	126,322	157,288	135,000	0	0	135,000	0	135,000
54354	MEDICAL	34,697	32,400	21,996	0	(14,004)	21,996	0	21,996
Total	SUPPLIES	240,123	271,783	241,762	0	(22,957)	241,762	0	241,762
54999	ROLLOVER	0	0	-32,783	(32,783)	(32,783)	(32,783)	0	(32,783)
Total	ROLLOVER	0	0	-32,783	(32,783)	(32,783)	(32,783)	0	(32,783)
54400	PROGRAM EXPENSE	0	750	5,249	0	0	5,249	0	5,249
54412	TRAVEL/TRAINING	5,419	8,276	7,300	0	0	7,300	0	7,300
54414	LOCAL MILEAGE	9,205	16,063	8,158	0	(1,842)	8,158	0	8,158
54416	MEMBERSHIP DUES	1,490	675	275	0	0	275	0	275
54421	AUTO MAINTENACE/REPAIRS	5,044	9,000	6,210	0	(2,790)	6,210	0	6,210
54425	SERVICE CONTRACTS	6,892	10,200	9,000	0	0	9,000	0	9,000
54432	RENT	54,179	49,128	40,122	0	(8,196)	40,122	0	40,122
54442	PROFESSIONAL SERVICES	570,067	643,603	488,819	(25,492)	(165,184)	488,819	0	488,819
54452	POSTAGE	3,752	6,860	5,120	0	(880)	5,120	0	5,120
54462	INSURANCE	19,667	22,027	16,426	0	(5,574)	16,426	0	16,426
54472	TELEPHONE	19,540	22,900	18,724	0	(3,221)	18,724	0	18,724
54499	HEALTH FACILITY ASSESSMNT	3,209	4,349	2,241	0	(2,242)	2,241	0	2,241
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	698,463	793,831	607,644	(25,492)	(189,929)	607,644	0	607,644
58800	FRINGES	0	706,537	642,790	64,753	(164,996)	642,790	0	642,790
Total	EMPLOYEE BENEFITS	0	706,537	642,790	64,753	(164,996)	642,790	0	642,790
Total Appropriations		2,635,535	3,519,085	2,720,045	142,236	(721,932)	2,720,045	0	2,720,045

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Appropriations	2,635,535	3,519,085	2,720,045	142,236	(721,932)	2,720,045	0	2,720,045
Total Revenues	1,834,237	1,908,697	1,255,916	0	(640,375)	1,255,916	0	1,255,916
Total County Cost	801,298	1,610,388	1,464,129	142,236	(81,557)	1,464,129	0	1,464,129

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43401	PUBLIC HEALTH WORK	33,738	38,824	50,760	0	0	50,760	0	50,760
Total	STATE AID	33,738	38,824	50,760	0	0	50,760	0	50,760
Total Revenues		33,738	38,824	50,760	0	0	50,760	0	50,760
54442	PROFESSIONAL SERVICES	98,253	110,044	141,000	0	0	141,000	0	141,000
Total	CONTRACTUAL	98,253	110,044	141,000	0	0	141,000	0	141,000
Total Appropriations		98,253	110,044	141,000	0	0	141,000	0	141,000
Total Appropriations		98,253	110,044	141,000	0	0	141,000	0	141,000
Total Revenues		33,738	38,824	50,760	0	0	50,760	0	50,760
Total County Cost		64,515	71,220	90,240	0	0	90,240	0	90,240

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41607	MEDICAID INS PYMTS	154,042	126,000	150,000	0	0	150,000	0	150,000
41689	OTHER HEALTH CHGS	90	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	154,132	126,000	150,000	0	0	150,000	0	150,000
42701	REFUND OF PRIOR YR EXPENS	1,084	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	68,027	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	69,111	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	34,125	34,125	34,125	0	0	34,125	0	34,125
43449	EARLY INTERVENTION	53,695	50,000	50,000	0	0	50,000	0	50,000
Total	STATE AID	87,820	84,125	84,125	0	0	84,125	0	84,125
44447	PHC-CASE MANAGEMENT	23,393	20,716	20,716	0	0	20,716	0	20,716
44451	MEDICAID ADMIN/FED.	0	43,000	43,000	0	0	43,000	0	43,000
44959	FEDERAL AID	48,661	51,875	51,875	0	0	51,875	0	51,875
Total	FEDERAL AID	72,054	115,591	115,591	0	0	115,591	0	115,591
Total Revenues		383,117	325,716	349,716	0	0	349,716	0	349,716
5100080	PUBLIC HLTH SOCIAL WORK	51,556	51,535	51,535	0	0	51,535	0	51,535
51000292	DIR/CHILD W/SPEC	69,020	68,592	68,592	0	0	68,592	0	68,592
51000507	KEYBD SPEC	28,953	28,941	28,941	0	0	28,941	0	28,941
51000513	ACCT. CLERK/TYPIST	30,597	30,463	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	71,748	71,026	71,026	0	0	71,026	0	71,026
51000580	COMM HEALTH NURSE	310,987	309,210	309,210	51,535	51,535	309,210	0	309,210
51000656	TEAM LEADER	57,159	56,686	56,686	0	0	56,686	0	56,686
51000674	ADMIN COORDINATOR	44,082	43,583	43,583	0	0	43,583	0	43,583
51000775	DIR PRE SPEC ED	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,750	4,250	0	0	4,250	0	4,250
Total	PERSONAL SERVICES	664,102	663,786	633,823	51,535	51,535	633,823	0	633,823
52206	COMPUTER EQUIPMENT	7,956	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
Total	EQUIPMENT	7,956	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,436	6,000	5,850	0	0	5,850	0	5,850
54310	AUTOMOTIVE FUEL	816	700	1,500	0	0	1,500	0	1,500
54330	PRINTING	4,623	7,000	6,500	0	0	6,500	0	6,500

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54332	BOOKS	652	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	1,279	1,500	1,500	0	0	1,500	0	1,500
54342	FOOD	113	0	150	0	0	150	0	150
Total	SUPPLIES	11,918	16,000	16,300	0	0	16,300	0	16,300
54412	TRAVEL/TRAINING	1,488	3,500	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	6,780	6,289	6,500	0	0	6,500	0	6,500
54416	MEMBERSHIP DUES	3,500	3,000	3,600	0	0	3,600	0	3,600
54421	AUTO MAINTENACE/REPAIRS	214	750	750	0	0	750	0	750
54425	SERVICE CONTRACTS	48	140	75	0	0	75	0	75
54432	RENT	11,870	23,714	23,766	0	0	23,766	0	23,766
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	6,161	5,750	6,250	0	0	6,250	0	6,250
54462	INSURANCE	1,708	1,914	1,900	0	0	1,900	0	1,900
54472	TELEPHONE	6,385	7,000	6,500	0	0	6,500	0	6,500
Total	CONTRACTUAL	38,154	52,057	52,841	0	0	52,841	0	52,841
58800	FRINGES	0	268,834	325,785	26,489	26,489	325,785	0	325,785
Total	EMPLOYEE BENEFITS	0	268,834	325,785	26,489	26,489	325,785	0	325,785
Total Appropriations		722,131	1,000,677	1,028,749	78,024	78,024	1,028,749	0	1,028,749
Total Appropriations		722,131	1,000,677	1,028,749	78,024	78,024	1,028,749	0	1,028,749
Total Revenues		383,117	325,716	349,716	0	0	349,716	0	349,716
Total County Cost		339,014	674,961	679,033	78,024	78,024	679,033	0	679,033

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41605	CHRG CARE OF HANDICAPPEI	0	200	200	0	0	200	0	200
Total	DEPARTMENTAL INCOME	0	200	200	0	0	200	0	200
43448	PHCP TREATMENT	1,579	3,822	3,900	0	0	3,900	0	3,900
Total	STATE AID	1,579	3,822	3,900	0	0	3,900	0	3,900
Total Revenues		1,579	4,022	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	3,910	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	3,910	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		3,910	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		3,910	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		1,579	4,022	4,100	0	0	4,100	0	4,100
Total County Cost		2,331	3,978	3,900	0	0	3,900	0	3,900

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41607	MEDICAID INS PYMTS	778,301	750,000	750,000	0	0	750,000	0	750,000
Total	DEPARTMENTAL INCOME	778,301	750,000	750,000	0	0	750,000	0	750,000
42770	OTHER MISCELL REVENUES	12,350	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,350	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	258,843	360,000	360,000	0	0	360,000	0	360,000
Total	STATE AID	258,843	360,000	360,000	0	0	360,000	0	360,000
44451	MEDICAID ADMIN/FED.	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		1,049,493	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
54305	CLIENT TRANSPORTATION	22,102	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	22,102	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	1,335,252	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total	CONTRACTUAL	1,335,252	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total Appropriations		1,357,354	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Appropriations		1,357,354	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Revenues		1,049,493	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
Total County Cost		307,861	400,000	400,000	0	0	400,000	0	400,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	79,180	75,181	69,994	0	0	69,994	0	69,994
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	79,180	75,181	69,994	0	0	69,994	0	69,994
Total Appropriations		79,180	75,181	69,994	0	0	69,994	0	69,994
Total Appropriations		79,180	75,181	69,994	0	0	69,994	0	69,994
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		79,180		69,994	0	0	69,994	0	69,994

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41601	PUBLIC HEALTH FEES	248,550	246,318	268,158	0	0	268,158	0	268,158
Total	DEPARTMENTAL INCOME	248,550	246,318	268,158	0	0	268,158	0	268,158
42610	FINES, FORFEITURES, BAILS	7,200	2,950	3,500	0	0	3,500	0	3,500
Total	FINES & FORFEITURES	7,200	2,950	3,500	0	0	3,500	0	3,500
42705	GIFTS & DONATIONS	1,882	1,800	1,600	0	0	1,600	0	1,600
Total	MISCELL LOCAL SOURCES	1,882	1,800	1,600	0	0	1,600	0	1,600
43489	OTHER HEALTH INCOME	36,845	209,411	224,639	0	0	224,639	0	224,639
Total	STATE AID	36,845	209,411	224,639	0	0	224,639	0	224,639
44959	FEDERAL AID	153,392	157,069	151,998	0	0	151,998	0	151,998
Total	FEDERAL AID	153,392	157,069	151,998	0	0	151,998	0	151,998
Total Revenues		447,869	617,548	649,895	0	0	649,895	0	649,895
51000167	DIR ENVIRON HLTH	68,620	68,592	68,592	0	0	68,592	0	68,592
51000507	KEYBD SPEC	36,085	38,918	57,882	0	0	57,882	0	57,882
51000513	ACCT. CLERK/TYPIST	21,261	22,262	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	35,510	35,513	35,513	0	0	35,513	0	35,513
51000595	PUB HEALTH SANIT.	405,471	491,190	459,319	46,848	46,848	459,319	0	459,319
51000607	SR PUB HLTH SANIT	228,968	226,744	170,058	0	0	170,058	0	170,058
51000640	PUBLIC HEALTH ENG	57,109	56,686	56,686	0	0	56,686	0	56,686
51000907	RABIES CLERICAL	600	500	500	0	0	500	0	500
51600	LONGEVITY	0	5,317	5,100	0	0	5,100	0	5,100
Total	PERSONAL SERVICES	853,625	945,722	853,650	46,848	46,848	853,650	0	853,650
52206	COMPUTER EQUIPMENT	2,196	4,125	1,971	1,971	1,971	1,971	0	1,971
52220	DEPARTMENTAL EQUIPMENT	500	500	200	0	0	200	0	200
Total	EQUIPMENT	2,696	4,625	2,171	1,971	1,971	2,171	0	2,171
54303	OFFICE SUPPLIES	3,059	4,601	6,093	0	0	6,093	0	6,093
54310	AUTOMOTIVE FUEL	3,942	9,700	5,000	0	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	162	66,416	25,220	0	0	25,220	0	25,220
54330	PRINTING	3,624	6,512	6,200	0	0	6,200	0	6,200
54332	BOOKS	103	300	150	0	0	150	0	150
54333	EDUCATION AND PROMOTION	11,940	12,401	10,894	0	0	10,894	0	10,894

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	22,829	99,930	53,557	0	0	53,557	0	53,557
54999	ROLLOVER	0	0	-1,261	(1,261)	(1,261)	(1,261)	0	(1,261)
Total	ROLLOVER	0	0	-1,261	(1,261)	(1,261)	(1,261)	0	(1,261)
54400	PROGRAM EXPENSE	113	1,150	20,070	0	0	20,070	0	20,070
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	1,836	4,775	4,100	0	0	4,100	0	4,100
54414	LOCAL MILEAGE	1,432	15,320	11,730	0	0	11,730	0	11,730
54416	MEMBERSHIP DUES	0	165	165	0	0	165	0	165
54421	AUTO MAINTENACE/REPAIRS	2,533	5,248	2,950	0	0	2,950	0	2,950
54425	SERVICE CONTRACTS	48	75	48	0	0	48	0	48
54432	RENT	23,377	35,632	35,710	0	0	35,710	0	35,710
54442	PROFESSIONAL SERVICES	21,291	31,719	24,148	0	0	24,148	0	24,148
54452	POSTAGE	3,262	4,525	4,700	0	0	4,700	0	4,700
54472	TELEPHONE	8,841	10,440	9,904	0	0	9,904	0	9,904
54568	RABIES CONTROL	4,058	4,005	4,200	0	0	4,200	0	4,200
54618	INTERDEPARTMENTAL CHARGE	0	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	66,792	115,254	119,925	0	0	119,925	0	119,925
58800	FRINGES	0	378,636	438,776	24,080	24,080	438,776	0	438,776
Total	EMPLOYEE BENEFITS	0	378,636	438,776	24,080	24,080	438,776	0	438,776
Total Appropriations		945,942	1,544,167	1,466,818	71,638	71,638	1,466,818	0	1,466,818
Total Appropriations		945,942	1,544,167	1,466,818	71,638	71,638	1,466,818	0	1,466,818
Total Revenues		447,869	617,548	649,895	0	0	649,895	0	649,895
Total County Cost		498,073	926,619	816,923	71,638	71,638	816,923	0	816,923

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43401	PUBLIC HEALTH WORK	1,358,963	1,325,875	1,034,454	71,319	63,918	1,027,053	0	1,034,454
Total	STATE AID	1,358,963	1,325,875	1,034,454	71,319	63,918	1,027,053	0	1,034,454
Total Revenues		1,358,963	1,325,875	1,034,454	71,319	63,918	1,027,053	0	1,034,454
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,358,963	1,325,875	1,034,454	71,319	63,918	1,027,053	0	1,034,454
Total County Cost		(1,358,963)		(1,034,454)	(71,319)	(63,918)	(1,027,053)	0	(1,034,454)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43401	PUBLIC HEALTH WORK	31,724	30,356	30,356	0	0	30,356	0	30,356
Total	STATE AID	31,724	30,356	30,356	0	0	30,356	0	30,356
Total Revenues		31,724	30,356	30,356	0	0	30,356	0	30,356
51000180	ASST EMS DIR	33,824	23,660	23,660	0	0	23,660	0	23,660
51000188	DIR DEPT EMER RES	35,142	47,035	47,035	0	0	47,035	0	47,035
51000535	ADMIN. ASSISTANT	30,655	28,392	28,392	0	0	28,392	0	28,392
51000792	E911 PROG SPEC	289	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	99,911	99,087	99,087	0	0	99,087	0	99,087
54303	OFFICE SUPPLIES	2,509	2,100	2,100	0	0	2,100	0	2,100
Total	SUPPLIES	2,509	2,100	2,100	0	0	2,100	0	2,100
58800	FRINGES	0	40,130	50,931	0	0	50,931	0	50,931
Total	EMPLOYEE BENEFITS	0	40,130	50,931	0	0	50,931	0	50,931
Total Appropriations		102,420	141,317	152,118	0	0	152,118	0	152,118
Total Appropriations		102,420	141,317	152,118	0	0	152,118	0	152,118
Total Revenues		31,724	30,356	30,356	0	0	30,356	0	30,356
Total County Cost		70,696	110,961	121,762	0	0	121,762	0	121,762

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42615	STOP DWI FINES	191,222	241,745	272,996	0	0	272,996	0	272,996
Total	FINES & FORFEITURES	191,222	241,745	272,996	0	0	272,996	0	272,996
Total Revenues		191,222	241,745	272,996	0	0	272,996	0	272,996
51000223	STOP-DWI COORD.	0	29,887	47,320	0	0	47,320	0	47,320
Total	PERSONAL SERVICES	0	29,887	47,320	0	0	47,320	0	47,320
52220	DEPARTMENTAL EQUIPMENT	39,884	34,000	48,000	0	0	48,000	0	48,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	39,884	34,000	48,000	0	0	48,000	0	48,000
54303	OFFICE SUPPLIES	412	2,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,842	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	258	2,200	2,000	0	0	2,000	0	2,000
54332	BOOKS	0	1,000	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	7,434	12,500	12,500	0	0	12,500	0	12,500
54342	FOOD	88	1,600	1,600	0	0	1,600	0	1,600
Total	SUPPLIES	10,033	22,300	21,600	0	0	21,600	0	21,600
54400	PROGRAM EXPENSE	67,067	2,400	2,200	0	0	2,200	0	2,200
54402	LEGAL ADVERTISING	2,000	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	846	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	0	800	300	0	0	300	0	300
54416	MEMBERSHIP DUES	534	650	650	0	0	650	0	650
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	53,261	130,104	105,972	0	0	105,972	0	105,972
54452	POSTAGE	35	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	85	500	100	0	0	100	0	100
54618	INTERDEPARTMENTAL CHARGE	0	17,104	0	0	0	0	0	0
Total	CONTRACTUAL	123,828	155,558	113,222	0	0	113,222	0	113,222
58800	FRINGES	0	0	42,854	0	0	42,854	0	42,854
Total	EMPLOYEE BENEFITS	0	0	42,854	0	0	42,854	0	42,854
Total Appropriations		173,745	241,745	272,996	0	0	272,996	0	272,996
Total Appropriations		173,745	241,745	272,996	0	0	272,996	0	272,996

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Revenues	191,222	241,745	272,996	0	0	272,996	0	272,996
Total County Cost	(17,477)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	1,354	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,354	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	30,199	45,290	41,880	0	0	41,880	0	41,880
43486	OMH FLEX	45,214	94,472	90,564	0	0	90,564	0	90,564
43493	MENTAL RETARDATION OT 620	34,177	41,343	44,403	0	0	44,403	0	44,403
43495	MH DAAA	20,955	28,968	28,968	0	0	28,968	0	28,968
43499	OMH CONTRACT REVENUE	39,350	0	0	0	0	0	0	0
Total	STATE AID	169,895	210,073	205,815	0	0	205,815	0	205,815
44490	FED AID MH	187,135	271,043	286,808	0	0	286,808	0	286,808
Total	FEDERAL AID	187,135	271,043	286,808	0	0	286,808	0	286,808
Total Revenues		358,384	481,116	492,623	0	0	492,623	0	492,623
51000049	PROJECT ASSISTANT	7,983	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	0	86,229	86,229	0	0	86,229	0	86,229
51000285	COMM MH SVCS	104,388	104,345	104,345	0	0	104,345	0	104,345
51000503	CLERK	13,718	13,750	13,750	0	0	13,750	0	13,750
51000511	CASE AIDE	150,649	159,070	130,152	0	0	130,152	0	130,152
51000519	SENIOR TYPIST	34,257	33,742	33,743	0	0	33,743	0	33,743
51000529	SR. ACCOUNT CLERK/TYPIST	77,569	76,100	41,086	0	0	41,086	0	41,086
51000535	ADMIN. ASSISTANT	137,865	136,049	136,048	0	0	136,048	0	136,048
51000671	SECRETARY	37,213	37,380	37,381	0	0	37,381	0	37,381
51000673	PRIN ACCT CLK TYP	77,481	76,825	76,442	0	0	76,442	0	76,442
51000674	ADMIN COORDINATOR	50,835	49,811	49,811	0	0	49,811	0	49,811
51000719	SYSTEMS ANALYST	52,893	53,541	53,541	0	0	53,541	0	53,541
51000770	CORD DUAL RECOVERY SRVS	61,810	64,783	64,784	0	0	64,784	0	64,784
51000782	FISCAL COORDINATOR	53,563	53,541	53,541	0	0	53,541	0	53,541
51200529	SR ACCOUNT CLERK/TYPIST	172	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	130	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	97	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	247	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	5,150	4,250	0	0	4,250	0	4,250
Total	PERSONAL SERVICES	860,869	950,316	885,103	0	0	885,103	0	885,103
52206	COMPUTER EQUIPMENT	1,736	9,000	1,200	0	0	1,200	0	1,200

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
52214	OFFICE FURNISHINGS	920	1,200	1,200	0	0	1,200	0	1,200
52220	DEPARTMENTAL EQUIPMENT	471	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	901	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,500	0	0	0	0	0	0	0
Total	EQUIPMENT	6,528	10,200	2,400	0	0	2,400	0	2,400
54303	OFFICE SUPPLIES	9,501	4,000	6,000	0	0	6,000	0	6,000
54306	AUTOMOTIVE SUPPLIES	0	300	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	59	500	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	1,641	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	5,573	2,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	312	300	300	0	0	300	0	300
Total	SUPPLIES	17,086	8,300	12,500	0	0	12,500	0	12,500
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	924	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	847	1,000	500	0	0	500	0	500
54416	MEMBERSHIP DUES	908	875	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	350	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	64,956	36,500	49,500	0	0	49,500	0	49,500
54452	POSTAGE	5,604	3,600	3,600	0	0	3,600	0	3,600
54472	TELEPHONE	6,326	6,000	7,500	0	0	7,500	0	7,500
54606	ADM & OVERHEAD	(1,001,775)	(1,026,902)	-1,026,902	0	0	(1,026,902)	0	(1,026,902)
Total	CONTRACTUAL	(922,211)	(977,577)	-964,802	0	0	(964,802)	0	(964,802)
58800	FRINGES	0	384,877	454,943	0	0	454,943	0	454,943
Total	EMPLOYEE BENEFITS	0	384,877	454,943	0	0	454,943	0	454,943
Total Appropriations		(37,727)	376,116	390,144	0	0	390,144	0	390,144
Total Appropriations		(37,727)	376,116	390,144	0	0	390,144	0	390,144
Total Revenues		358,384	481,116	492,623	0	0	492,623	0	492,623
Total County Cost		(396,111)	(105,000)	(102,479)	0	0	(102,479)	0	(102,479)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41607	MEDICAID INS PYMTS	1,917,354	2,056,690	2,003,008	0	0	2,003,008	0	2,003,008
41620	MENTAL HEALTH FEES	597,300	553,677	555,385	0	0	555,385	0	555,385
Total	DEPARTMENTAL INCOME	2,514,655	2,610,367	2,558,393	0	0	2,558,393	0	2,558,393
42701	REFUND OF PRIOR YR EXPENS	3	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	33,795	43,680	49,140	0	0	49,140	0	49,140
Total	MISCELL LOCAL SOURCES	33,799	43,680	49,140	0	0	49,140	0	49,140
43485	OHM COM REINVESTMETN	242,182	61,891	93,151	0	0	93,151	0	93,151
43486	OMH FLEX	269,275	262,652	267,543	0	0	267,543	0	267,543
Total	STATE AID	511,457	324,543	360,694	0	0	360,694	0	360,694
44492	HOMELESS	20,908	17,764	17,764	0	0	17,764	0	17,764
Total	FEDERAL AID	20,908	17,764	17,764	0	0	17,764	0	17,764
Total Revenues		3,080,818	2,996,354	2,985,991	0	0	2,985,991	0	2,985,991
51000	REGULAR PAY	4,961	13,000	13,000	0	0	13,000	0	13,000
51000088	M HLTH ASSESS SPEC	85,869	0	0	0	0	0	0	0
51000089	M HLTH THERAP SPEC	51,928	0	0	0	0	0	0	0
51000237	DIR MENT. HLT CLIN	0	0	0	0	0	0	0	0
51000260	PSYCHIATRIST	271,461	271,563	271,563	0	0	271,563	0	271,563
51000294	PROGRAM DIR. CSS	69,433	68,592	68,593	0	0	68,593	0	68,593
51000298	MEDICAL DIRECTOR/MH	169,265	168,796	168,796	0	0	168,796	0	168,796
51000511	CASE AIDE	51,953	50,613	33,743	0	0	33,743	0	33,743
51000562	CASEWORKER	129,039	117,120	93,696	0	0	93,696	0	93,696
51000581	SR. CASEWORKER	44,586	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	275,312	257,675	257,675	0	0	257,675	0	257,675
51000599	PSYCH. SOC. WORKER	523,432	623,546	623,546	0	0	623,546	0	623,546
51000611	SUPV. PSYCHOLOGIST	0	0	0	86,670	0	0	0	0
51000621	CONT TREATMT SPEC	0	0	0	0	0	0	0	0
51000653	CLINIC SUPERVISOR	254,468	235,176	235,176	0	0	235,176	0	235,176
51000675	FORENSIC COUNSEL	135,032	129,568	129,568	0	0	129,568	0	129,568
51000712	NURSE PRAC/PHYS ASST	138,097	137,186	137,186	0	0	137,186	0	137,186
51000750	CASEWORKER ASST	39,757	39,345	39,345	0	0	39,345	0	39,345
51200653	CLINIC SUPERVISOR	19	0	0	0	0	0	0	0
51600	LONGEVITY	0	9,550	7,700	0	0	7,700	0	7,700
Total	PERSONAL SERVICES	2,244,612	2,121,730	2,079,587	86,670	0	2,079,587	0	2,079,587

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
52210	OFFICE EQUIPMENT	106	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	699	1,200	2,200	0	0	2,200	0	2,200
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	250	0	0	0	0	0	0	0
52231	VEHICLES	21,544	0	0	0	0	0	0	0
Total	EQUIPMENT	22,599	1,200	2,200	0	0	2,200	0	2,200
54303	OFFICE SUPPLIES	6,201	3,000	5,000	0	0	5,000	0	5,000
54306	AUTOMOTIVE SUPPLIES	41	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,449	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	1,372	2,200	2,200	0	0	2,200	0	2,200
54330	PRINTING	6,625	4,300	4,200	0	0	4,200	0	4,200
54332	BOOKS	676	2,000	2,000	0	0	2,000	0	2,000
54354	MEDICAL	9,692	5,407	6,400	0	0	6,400	0	6,400
Total	SUPPLIES	27,056	21,407	24,300	0	0	24,300	0	24,300
54400	PROGRAM EXPENSE	5,512	4,194	5,400	0	0	5,400	0	5,400
54402	LEGAL ADVERTISING	0	525	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,836	4,212	2,400	0	0	2,400	0	2,400
54414	LOCAL MILEAGE	1,919	1,200	1,200	0	0	1,200	0	1,200
54416	MEMBERSHIP DUES	1,297	500	1,200	0	0	1,200	0	1,200
54421	AUTO MAINTENACE/REPAIRS	8,679	8,000	8,400	0	0	8,400	0	8,400
54425	SERVICE CONTRACTS	0	800	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	131,169	142,820	111,628	0	0	111,628	0	111,628
54452	POSTAGE	1,838	3,000	2,000	0	0	2,000	0	2,000
54462	INSURANCE	35,457	35,457	42,000	0	0	42,000	0	42,000
54472	TELEPHONE	13,441	12,000	15,000	0	0	15,000	0	15,000
54485	CONFIDENTIAL INVESTIGATIO	3,600	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	751,655	762,475	762,475	0	0	762,475	0	762,475
Total	CONTRACTUAL	956,401	975,183	951,703	0	0	951,703	0	951,703
58800	FRINGES	0	859,301	1,068,908	0	0	1,068,908	0	1,068,908
Total	EMPLOYEE BENEFITS	0	859,301	1,068,908	0	0	1,068,908	0	1,068,908
Total Appropriations		3,250,669	3,978,821	4,126,698	86,670	0	4,126,698	0	4,126,698
Total Appropriations		3,250,669	3,978,821	4,126,698	86,670	0	4,126,698	0	4,126,698
Total Revenues		3,080,818	2,996,354	2,985,991	0	0	2,985,991	0	2,985,991
Total County Cost		169,851	982,467	1,140,707	86,670	0	1,140,707	0	1,140,707

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41607	MEDICAID INS PYMTS	343,938	373,067	371,608	0	0	371,608	0	371,608
41620	MENTAL HEALTH FEES	0	0	0	0	0	0	0	0
41621	SKYLIGHT FEES	6,178	3,810	8,921	0	0	8,921	0	8,921
Total	DEPARTMENTAL INCOME	350,116	376,877	380,529	0	0	380,529	0	380,529
Total Revenues		350,116	376,877	380,529	0	0	380,529	0	380,529
51000591	COMM MENT HLT NURSE	103,312	103,070	103,070	0	0	103,070	0	103,070
51000599	PSYCH. SOC. WORKER	57,209	56,686	56,686	0	0	56,686	0	56,686
51000621	CONT TREATMT SPEC	128,059	126,958	126,958	0	0	126,958	0	126,958
51200621	CONT TREATMT SPEC	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,750	1,850	0	0	1,850	0	1,850
Total	PERSONAL SERVICES	288,580	288,464	288,564	0	0	288,564	0	288,564
52210	OFFICE EQUIPMENT	204	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	259	1,200	1,200	0	0	1,200	0	1,200
52220	DEPARTMENTAL EQUIPMENT	426	0	0	0	0	0	0	0
Total	EQUIPMENT	889	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	1,247	550	550	0	0	550	0	550
54306	AUTOMOTIVE SUPPLIES	14	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	445	2,000	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	4,789	4,000	5,000	0	0	5,000	0	5,000
54330	PRINTING	492	1,000	600	0	0	600	0	600
54332	BOOKS	0	200	200	0	0	200	0	200
54354	MEDICAL	54	500	500	0	0	500	0	500
Total	SUPPLIES	7,042	8,750	8,350	0	0	8,350	0	8,350
54400	PROGRAM EXPENSE	60	100	400	0	0	400	0	400
54402	LEGAL ADVERTISING	0	200	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	50	50	0	0	50	0	50
54414	LOCAL MILEAGE	224	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	549	475	475	0	0	475	0	475
54421	AUTO MAINTENACE/REPAIRS	13	1,200	700	0	0	700	0	700
54442	PROFESSIONAL SERVICES	684	1,800	1,200	0	0	1,200	0	1,200
54452	POSTAGE	71	400	200	0	0	200	0	200
54462	INSURANCE	6,083	6,754	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	1,407	400	500	0	0	500	0	500
54606	ADM & OVERHEAD	92,814	96,837	96,837	0	0	96,837	0	96,837

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	CONTRACTUAL	101,905	108,716	108,862	0	0	108,862	0	108,862
58800	FRINGES	0	116,828	148,322	0	0	148,322	0	148,322
Total	EMPLOYEE BENEFITS	0	116,828	148,322	0	0	148,322	0	148,322
Total Appropriations		398,416	523,958	555,298	0	0	555,298	0	555,298
Total Appropriations		398,416	523,958	555,298	0	0	555,298	0	555,298
Total Revenues		350,116	376,877	380,529	0	0	380,529	0	380,529
Total County Cost		48,300	147,081	174,769	0	0	174,769	0	174,769

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43488	ICM MH	(3,094)	7,529	11,573	0	0	11,573	0	11,573
Total	STATE AID	(3,094)	7,529	11,573	0	0	11,573	0	11,573
Total Revenues		(3,094)	7,529	11,573	0	0	11,573	0	11,573
51000673	PRIN ACCT CLK TYP	7,486	7,486	7,869	0	0	7,869	0	7,869
Total	PERSONAL SERVICES	7,486	7,486	7,869	0	0	7,869	0	7,869
54606	ADM & OVERHEAD	1,848	1,848	1,848	0	0	1,848	0	1,848
Total	CONTRACTUAL	1,848	1,848	1,848	0	0	1,848	0	1,848
58800	FRINGES	0	3,032	4,045	0	0	4,045	0	4,045
Total	EMPLOYEE BENEFITS	0	3,032	4,045	0	0	4,045	0	4,045
Total Appropriations		9,334	12,366	13,762	0	0	13,762	0	13,762
Total Appropriations		9,334	12,366	13,762	0	0	13,762	0	13,762
Total Revenues		(3,094)	7,529	11,573	0	0	11,573	0	11,573
Total County Cost		12,428	4,837	2,189	0	0	2,189	0	2,189

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41607	MEDICAID INS PYMTS	270,607	331,376	333,694	0	0	333,694	0	333,694
Total	DEPARTMENTAL INCOME	270,607	331,376	333,694	0	0	333,694	0	333,694
43486	OMH FLEX	(29,539)	0	0	0	0	0	0	0
43488	ICM MH	30,100	49,517	30,100	0	0	30,100	0	30,100
Total	STATE AID	561	49,517	30,100	0	0	30,100	0	30,100
Total Revenues		271,168	380,893	363,794	0	0	363,794	0	363,794
51000562	CASEWORKER	189,318	187,392	187,392	0	0	187,392	0	187,392
51000581	SR. CASEWORKER	52,106	51,535	51,535	0	0	51,535	0	51,535
51600	LONGEVITY	0	2,450	2,450	0	0	2,450	0	2,450
Total	PERSONAL SERVICES	241,424	241,377	241,377	0	0	241,377	0	241,377
54306	AUTOMOTIVE SUPPLIES	0	1,200	1,200	0	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	1,983	2,400	1,900	0	0	1,900	0	1,900
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	1,984	3,600	3,100	0	0	3,100	0	3,100
54412	TRAVEL/TRAINING	108	0	0	0	0	0	0	0
54472	TELEPHONE	0	100	500	0	0	500	0	500
54606	ADM & OVERHEAD	75,376	78,661	78,661	0	0	78,661	0	78,661
Total	CONTRACTUAL	75,484	78,761	79,161	0	0	79,161	0	79,161
58800	FRINGES	0	97,758	124,068	0	0	124,068	0	124,068
Total	EMPLOYEE BENEFITS	0	97,758	124,068	0	0	124,068	0	124,068
Total Appropriations		318,892	421,496	447,706	0	0	447,706	0	447,706
Total Appropriations		318,892	421,496	447,706	0	0	447,706	0	447,706
Total Revenues		271,168	380,893	363,794	0	0	363,794	0	363,794
Total County Cost		47,724	40,603	83,912	0	0	83,912	0	83,912

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43485	OHM COM REINVESTMETN	2,873	4,512	4,512	0	0	4,512	0	4,512
43488	ICM MH	13,718	24,509	24,509	0	0	24,509	0	24,509
Total	STATE AID	16,591	29,021	29,021	0	0	29,021	0	29,021
Total Revenues		16,591	29,021	29,021	0	0	29,021	0	29,021
54400	PROGRAM EXPENSE	24,439	29,451	29,451	0	0	29,451	0	29,451
Total	CONTRACTUAL	24,439	29,451	29,451	0	0	29,451	0	29,451
Total Appropriations		24,439	29,451	29,451	0	0	29,451	0	29,451
Total Appropriations		24,439	29,451	29,451	0	0	29,451	0	29,451
Total Revenues		16,591	29,021	29,021	0	0	29,021	0	29,021
Total County Cost		7,848	430	430	0	0	430	0	430

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43488	ICM MH	23,042	48,120	49,018	0	0	49,018	0	49,018
Total	STATE AID	23,042	48,120	49,018	0	0	49,018	0	49,018
Total Revenues		23,042	48,120	49,018	0	0	49,018	0	49,018
54400	PROGRAM EXPENSE	38,047	48,120	49,018	0	0	49,018	0	49,018
Total	CONTRACTUAL	38,047	48,120	49,018	0	0	49,018	0	49,018
Total Appropriations		38,047	48,120	49,018	0	0	49,018	0	49,018
Total Appropriations		38,047	48,120	49,018	0	0	49,018	0	49,018
Total Revenues		23,042	48,120	49,018	0	0	49,018	0	49,018
Total County Cost		15,005	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4322 - FRANZISKA RACKER CENTERS

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43493	MENTAL RETARDATION OT 620	117,628	214,906	0	0	0	0	0	0
Total	STATE AID	117,628	214,906	0	0	0	0	0	0
Total Revenues		117,628	214,906	0	0	0	0	0	0
54400	PROGRAM EXPENSE	117,628	214,906	0	0	0	0	0	0
Total	CONTRACTUAL	117,628	214,906	0	0	0	0	0	0
Total Appropriations		117,628	214,906	0	0	0	0	0	0
Total Appropriations		117,628	214,906	0	0	0	0	0	0
Total Revenues		117,628	214,906	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43495	MH DAAA	104,106	105,291	105,291	0	0	105,291	0	105,291
Total	STATE AID	104,106	105,291	105,291	0	0	105,291	0	105,291
Total Revenues		104,106	105,291	105,291	0	0	105,291	0	105,291
54400	PROGRAM EXPENSE	104,106	105,291	105,291	0	0	105,291	0	105,291
Total	CONTRACTUAL	104,106	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		104,106	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		104,106	105,291	105,291	0	0	105,291	0	105,291
Total Revenues		104,106	105,291	105,291	0	0	105,291	0	105,291
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43485	OHM COM REINVESTMETN	255,327	240,152	240,152	0	0	240,152	0	240,152
43486	OMH FLEX	96,841	151,905	151,905	0	0	151,905	0	151,905
43499	OMH CONTRACT REVENUE	60,692	0	0	0	0	0	0	0
Total	STATE AID	412,860	392,057	392,057	0	0	392,057	0	392,057
Total Revenues		412,860	392,057	392,057	0	0	392,057	0	392,057
54400	PROGRAM EXPENSE	412,860	392,057	392,057	0	0	392,057	0	392,057
Total	CONTRACTUAL	412,860	392,057	392,057	0	0	392,057	0	392,057
Total Appropriations		412,860	392,057	392,057	0	0	392,057	0	392,057
Total Appropriations		412,860	392,057	392,057	0	0	392,057	0	392,057
Total Revenues		412,860	392,057	392,057	0	0	392,057	0	392,057
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43495	MH DAAA	302,209	310,903	310,903	0	0	310,903	0	310,903
Total	STATE AID	302,209	310,903	310,903	0	0	310,903	0	310,903
Total Revenues		302,209	310,903	310,903	0	0	310,903	0	310,903
54400	PROGRAM EXPENSE	359,989	368,683	368,683	0	0	368,683	0	368,683
Total	CONTRACTUAL	359,989	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		359,989	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		359,989	368,683	368,683	0	0	368,683	0	368,683
Total Revenues		302,209	310,903	310,903	0	0	310,903	0	310,903
Total County Cost		57,780	57,780	57,780	0	0	57,780	0	57,780

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	0	0	0	0	0	0	0	0
41111	SALES TAX 1%	88,673	88,673	88,673	0	0	88,673	0	88,673
Total	NON PROPERTY TAXES	88,673	88,673	88,673	0	0	88,673	0	88,673
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	139,511	136,334	136,334	0	0	136,334	0	136,334
Total	CONTRACTUAL	139,511	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		139,511	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		139,511	136,334	136,334	0	0	136,334	0	136,334
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		50,838	47,661	47,661	0	0	47,661	0	47,661

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43485	OHM COM REINVESTMETN	59,766	59,766	59,766	0	0	59,766	0	59,766
43486	OMH FLEX	107,196	107,096	107,096	0	0	107,096	0	107,096
Total	STATE AID	166,962	166,862	166,862	0	0	166,862	0	166,862
Total Revenues		166,962	166,862	166,862	0	0	166,862	0	166,862
54400	PROGRAM EXPENSE	187,132	180,436	180,436	0	0	180,436	0	180,436
Total	CONTRACTUAL	187,132	180,436	180,436	0	0	180,436	0	180,436
Total Appropriations		187,132	180,436	180,436	0	0	180,436	0	180,436
Total Appropriations		187,132	180,436	180,436	0	0	180,436	0	180,436
Total Revenues		166,962	166,862	166,862	0	0	166,862	0	166,862
Total County Cost		20,170	13,574	13,574	0	0	13,574	0	13,574

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43486	OMH FLEX	50,426	49,142	49,142	0	0	49,142	0	49,142
Total	STATE AID	50,426	49,142	49,142	0	0	49,142	0	49,142
44492	HOMELESS	19,622	17,763	17,763	0	0	17,763	0	17,763
Total	FEDERAL AID	19,622	17,763	17,763	0	0	17,763	0	17,763
Total Revenues		70,048	66,905	66,905	0	0	66,905	0	66,905
54400	PROGRAM EXPENSE	70,048	66,905	66,905	0	0	66,905	0	66,905
Total	CONTRACTUAL	70,048	66,905	66,905	0	0	66,905	0	66,905
Total Appropriations		70,048	66,905	66,905	0	0	66,905	0	66,905
Total Appropriations		70,048	66,905	66,905	0	0	66,905	0	66,905
Total Revenues		70,048	66,905	66,905	0	0	66,905	0	66,905
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43485	OHM COM REINVESTMETN	76,686	76,686	76,686	0	0	76,686	0	76,686
43486	OMH FLEX	349,201	349,201	379,176	0	0	379,176	0	379,176
43493	MENTAL RETARDATION OT 620	202,182	217,599	206,277	0	0	206,277	0	206,277
Total	STATE AID	628,069	643,486	662,139	0	0	662,139	0	662,139
Total Revenues		628,069	643,486	662,139	0	0	662,139	0	662,139
54400	PROGRAM EXPENSE	697,335	702,485	721,138	0	0	721,138	0	721,138
Total	CONTRACTUAL	697,335	702,485	721,138	0	0	721,138	0	721,138
Total Appropriations		697,335	702,485	721,138	0	0	721,138	0	721,138
Total Appropriations		697,335	702,485	721,138	0	0	721,138	0	721,138
Total Revenues		628,069	643,486	662,139	0	0	662,139	0	662,139
Total County Cost		69,266	58,999	58,999	0	0	58,999	0	58,999

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	0	22,974	22,974	0	0	22,974	0	22,974
Total	CONTRACTUAL	0	22,974	22,974	0	0	22,974	0	22,974
Total Appropriations		0	22,974	22,974	0	0	22,974	0	22,974
Total Appropriations		0	22,974	22,974	0	0	22,974	0	22,974
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		22,974	0	0	22,974	0	22,974

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43495	MH DAAA	152,085	210,947	210,947	0	0	210,947	0	210,947
Total	STATE AID	152,085	210,947	210,947	0	0	210,947	0	210,947
44495	OASAS, FEDERAL	825,189	731,491	731,491	0	0	731,491	0	731,491
Total	FEDERAL AID	825,189	731,491	731,491	0	0	731,491	0	731,491
Total Revenues		977,274	942,438	942,438	0	0	942,438	0	942,438
54400	PROGRAM EXPENSE	977,274	942,438	942,438	0	0	942,438	0	942,438
Total	CONTRACTUAL	977,274	942,438	942,438	0	0	942,438	0	942,438
Total Appropriations		977,274	942,438	942,438	0	0	942,438	0	942,438
Total Appropriations		977,274	942,438	942,438	0	0	942,438	0	942,438
Total Revenues		977,274	942,438	942,438	0	0	942,438	0	942,438
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43485	OHM COM REINVESTMETN	712,388	872,932	835,589	0	0	835,589	0	835,589
Total	STATE AID	712,388	872,932	835,589	0	0	835,589	0	835,589
Total Revenues		712,388	872,932	835,589	0	0	835,589	0	835,589
54400	PROGRAM EXPENSE	712,388	872,932	835,589	0	0	835,589	0	835,589
Total	CONTRACTUAL	712,388	872,932	835,589	0	0	835,589	0	835,589
Total Appropriations		712,388	872,932	835,589	0	0	835,589	0	835,589
Total Appropriations		712,388	872,932	835,589	0	0	835,589	0	835,589
Total Revenues		712,388	872,932	835,589	0	0	835,589	0	835,589
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43485	OHM COM REINVESTMETN	172,565	162,169	162,169	0	0	162,169	0	162,169
Total	STATE AID	172,565	162,169	162,169	0	0	162,169	0	162,169
Total Revenues		172,565	162,169	162,169	0	0	162,169	0	162,169
54400	PROGRAM EXPENSE	172,565	162,169	162,169	0	0	162,169	0	162,169
Total	CONTRACTUAL	172,565	162,169	162,169	0	0	162,169	0	162,169
Total Appropriations		172,565	162,169	162,169	0	0	162,169	0	162,169
Total Appropriations		172,565	162,169	162,169	0	0	162,169	0	162,169
Total Revenues		172,565	162,169	162,169	0	0	162,169	0	162,169
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41607	MEDICAID INS PYMTS	271,104	332,614	342,182	0	0	342,182	0	342,182
Total	DEPARTMENTAL INCOME	271,104	332,614	342,182	0	0	342,182	0	342,182
43485	OHM COM REINVESTMETN	(51,798)	0	0	0	0	0	0	0
43488	ICM MH	117,608	147,762	130,976	0	0	130,976	0	130,976
Total	STATE AID	65,810	147,762	130,976	0	0	130,976	0	130,976
Total Revenues		336,914	480,376	473,158	0	0	473,158	0	473,158
51000562	CASEWORKER	188,137	187,392	187,392	0	0	187,392	0	187,392
51000581	SR. CASEWORKER	52,056	51,535	51,535	0	0	51,535	0	51,535
51600	LONGEVITY	0	1,400	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	240,193	240,327	240,427	0	0	240,427	0	240,427
52214	OFFICE FURNISHINGS	0	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	0	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	0	100	100	0	0	100	0	100
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	1,866	3,300	2,800	0	0	2,800	0	2,800
54330	PRINTING	0	300	300	0	0	300	0	300
Total	SUPPLIES	1,866	3,900	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	32,828	47,936	47,936	0	0	47,936	0	47,936
54412	TRAVEL/TRAINING	595	500	500	0	0	500	0	500
54421	AUTO MAINTENACE/REPAIRS	3,808	2,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	0	100	500	0	0	500	0	500
54606	ADM & OVERHEAD	80,082	87,081	87,081	0	0	87,081	0	87,081
Total	CONTRACTUAL	117,313	137,617	140,017	0	0	140,017	0	140,017
58800	FRINGES	0	97,332	123,579	0	0	123,579	0	123,579
Total	EMPLOYEE BENEFITS	0	97,332	123,579	0	0	123,579	0	123,579
Total Appropriations		359,372	480,376	508,623	0	0	508,623	0	508,623
Total Appropriations		359,372	480,376	508,623	0	0	508,623	0	508,623
Total Revenues		336,914	480,376	473,158	0	0	473,158	0	473,158

2011 Budget Combined Work Sheet
NYS Unit Totals By Fund

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total County Cost	22,458	0	35,465	0	0	35,465	0	35,465

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43484	OMH COMMISSIONERS PERFOF	5,529	5,183	5,183	0	0	5,183	0	5,183
Total	STATE AID	5,529	5,183	5,183	0	0	5,183	0	5,183
Total Revenues		5,529	5,183	5,183	0	0	5,183	0	5,183
54400	PROGRAM EXPENSE	5,529	5,183	5,183	0	0	5,183	0	5,183
Total	CONTRACTUAL	5,529	5,183	5,183	0	0	5,183	0	5,183
Total Appropriations		5,529	5,183	5,183	0	0	5,183	0	5,183
Total Appropriations		5,529	5,183	5,183	0	0	5,183	0	5,183
Total Revenues		5,529	5,183	5,183	0	0	5,183	0	5,183
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4338 - MANAGED ADDICTION TRTMNT

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43495	MH DAAA	37,753	0	0	0	0	0	0	0
Total	STATE AID	37,753	0	0	0	0	0	0	0
Total Revenues		37,753	0	0	0	0	0	0	0
51000562	CASEWORKER	11,766	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	12,999	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	24,765	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
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	181	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	40	0	0	0	0	0	0	0
Total	SUPPLIES	221	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,311	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	28	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	28	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,368	0	0	0	0	0	0	0
Total Appropriations		26,355	0	0	0	0	0	0	0
Total Appropriations		26,355	0	0	0	0	0	0	0
Total Revenues		37,753	0	0	0	0	0	0	0
Total County Cost		(11,398)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	85,000	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	85,000	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		85,000	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		85,000	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		85,000	80,000	80,000	0	0	80,000	0	80,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	364,000	364,000	364,000	0	0	364,000	0	364,000
Total	NON PROPERTY TAXES	364,000	364,000	364,000	0	0	364,000	0	364,000
41792	TRANSIT INCOME	1,001	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,001	0	0	0	0	0	0	0
43594	MASS TRANSIT	4,592,357	3,000,000	3,000,000	0	0	3,000,000	0	3,000,000
Total	STATE AID	4,592,357	3,000,000	3,000,000	0	0	3,000,000	0	3,000,000
Total Revenues		4,957,358	3,364,000	3,364,000	0	0	3,364,000	0	3,364,000
54400	PROGRAM EXPENSE	904,781	1,693,781	1,693,432	0	0	1,693,432	0	1,693,432
54404	PASS THRU EXPENSE	4,956,358	2,500,000	2,500,000	0	0	2,500,000	0	2,500,000
Total	CONTRACTUAL	5,861,139	4,193,781	4,193,432	0	0	4,193,432	0	4,193,432
Total Appropriations		5,861,139	4,193,781	4,193,432	0	0	4,193,432	0	4,193,432
Total Appropriations		5,861,139	4,193,781	4,193,432	0	0	4,193,432	0	4,193,432
Total Revenues		4,957,358	3,364,000	3,364,000	0	0	3,364,000	0	3,364,000
Total County Cost		903,780	829,781	829,432	0	0	829,432	0	829,432

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41792	TRANSIT INCOME	0	15,000	1,500	0	0	1,500	0	1,500
Total	DEPARTMENTAL INCOME	0	15,000	1,500	0	0	1,500	0	1,500
42770	OTHER MISCELL REVENUES	422	45,000	1,200	0	0	1,200	0	1,200
Total	MISCELL LOCAL SOURCES	422	45,000	1,200	0	0	1,200	0	1,200
43594	MASS TRANSIT	2,271	105,080	38,250	0	0	38,250	0	38,250
Total	STATE AID	2,271	105,080	38,250	0	0	38,250	0	38,250
44594	FED AID MASS TRANSIT	242,440	487,640	703,340	0	0	703,340	0	703,340
Total	FEDERAL AID	242,440	487,640	703,340	0	0	703,340	0	703,340
Total Revenues		245,134	652,720	744,290	0	0	744,290	0	744,290
51000171	CHIEF TRAN PLANNER	65,361	64,784	64,784	0	0	64,784	0	64,784
Total	PERSONAL SERVICES	65,361	64,784	64,784	0	0	64,784	0	64,784
52214	OFFICE FURNISHINGS	1,016	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	900	600	0	0	600	0	600
Total	EQUIPMENT	1,016	900	600	0	0	600	0	600
54303	OFFICE SUPPLIES	0	0	400	0	0	400	0	400
54330	PRINTING	1,556	5,600	8,000	0	0	8,000	0	8,000
54332	BOOKS	0	0	100	0	0	100	0	100
Total	SUPPLIES	1,556	5,600	8,500	0	0	8,500	0	8,500
54400	PROGRAM EXPENSE	14,173	143,440	60,099	0	0	60,099	0	60,099
54402	LEGAL ADVERTISING	16	13,000	13,300	0	0	13,300	0	13,300
54412	TRAVEL/TRAINING	3,714	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	450	150	0	0	150	0	150
54425	SERVICE CONTRACTS	132,998	492,000	658,206	0	0	658,206	0	658,206
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	250	0	0	0	0	0	0
Total	CONTRACTUAL	150,901	653,140	735,755	0	0	735,755	0	735,755
58800	FRINGES	0	26,238	33,299	0	0	33,299	0	33,299

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total EMPLOYEE BENEFITS	0	26,238	33,299	0	0	33,299	0	33,299
Total Appropriations	218,833	750,662	842,938	0	0	842,938	0	842,938
Total Appropriations	218,833	750,662	842,938	0	0	842,938	0	842,938
Total Revenues	245,134	652,720	744,290	0	0	744,290	0	744,290
Total County Cost	(26,301)	97,942	98,648	0	0	98,648	0	98,648

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41811	CHILD SUPPORT INCENTIVE	70,043	47,064	72,000	0	0	72,000	0	72,000
41894	SOCIAL SERVICES CHARGES	135,828	138,124	173,562	0	0	173,562	0	173,562
41989	OTHER ECON ASST	17,406	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	223,277	185,188	245,562	0	0	245,562	0	245,562
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	10,875	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	175	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	11,050	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	25,552	336,510	0	0	336,510	0	336,510
43601	MEDICAL ASSISTANCE	0	1,235,537	1,624,444	6,842	6,614	1,624,444	0	1,624,444
43610	DSS ADM	2,412,809	355,182	334,770	11,360	2,755	326,165	0	334,770
43616	LOCAL ADMINISTRATION FUND	0	0	0	0	0	0	0	0
43619	CHILD CARE	710,767	568,558	615,563	2,047	2,047	615,563	0	615,563
43640	STATE SAFETY NET	0	30,000	0	0	0	0	0	0
43655	NYSCCBG	336,054	412,996	432,837	113	113	430,903	0	432,837
43670	SERVICES FOR RECIPIENTS	67,150	0	0	0	0	0	0	0
43671	PYS SERVICE FOR RECEIPIEN	698,278	0	0	0	0	0	0	0
Total	STATE AID	4,225,058	2,627,825	3,344,124	20,362	11,529	3,333,585	0	3,344,124
44389	OTHER PUBLIC SAFETY AID	61,928	310,054	89,048	0	0	89,048	0	89,048
44601	MEDICAL ASSISTANCE	0	2,109,349	2,051,458	8,032	7,913	2,051,458	0	2,051,458
44609	AFDC	61,603	268,272	761,304	0	0	761,304	0	761,304
44610	DSS ADM	3,278,851	907,553	842,193	154,660	64,991	798,091	0	842,193
44611	FOOD STAMPS	995,727	843,163	1,241,181	26,439	4,834	1,241,181	0	1,241,181
44615	FFFS	1,522,556	2,347,680	2,381,951	89,337	39,822	2,359,353	0	2,381,951
44619	CHILD CARE	0	723,744	717,897	50,503	28,274	717,897	0	717,897
44641	HEAP	0	262,209	259,973	0	0	259,973	0	259,973
44661	F&CS BLOCK GRANT	148,293	0	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	6,249	0	0	0	0	0	0	0
44689	OTHER SOCIAL SERVICES	465,794	1,623,991	0	0	0	0	0	0
Total	FEDERAL AID	6,541,001	9,396,015	8,345,005	328,971	145,834	8,278,305	0	8,345,005
Total Revenues		11,000,385	12,209,028	11,934,691	349,333	157,363	11,857,452	0	11,934,691
51000	REGULAR PAY	(672)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000049	PROJECT ASSISTANT	38,351	0	0	0	0	0	0
51000076	SUBSTANCE ABUSE EVALUATO	39,361	39,345	39,345	0	39,345	0	39,345
51000079	CASE SUP GRADE A	62,931	62,355	62,355	31,177	62,355	0	62,355
51000081	LONG TRM CARE SPEC	28,387	33,743	33,743	0	33,743	0	33,743
51000083	MOBILITY PROG SPEC	36,564	37,381	37,381	0	37,381	0	37,381
51000087	SUP VISIT PRG CORD	29,107	46,848	46,848	0	46,848	0	46,848
51000206	DIR. ADM SERVICES	86,714	86,229	86,229	0	86,229	0	86,229
51000233	SOC. SRVCS. ATTORN	176,372	207,766	215,576	0	215,576	0	215,576
51000247	COMM. SOC. SRVCS.	104,838	104,345	104,345	0	104,345	0	104,345
51000280	PROG DEVELOP SPEC	52,460	53,541	53,541	0	53,541	0	53,541
51000293	DIR. OF SVCS.	86,814	86,229	86,229	0	86,229	0	86,229
51000503	CLERK	27,473	0	0	0	0	0	0
51000506	RECEPTIONIST	187,734	202,587	202,587	28,941	202,587	0	202,587
51000507	KEYBD SPEC	343,480	376,234	347,292	57,882	347,292	0	347,292
51000509	DAT ENT MACH OPER	61,451	60,256	60,926	30,463	60,926	0	60,926
51000511	CASE AIDE	100,989	101,229	101,229	0	101,229	0	101,229
51000513	ACCT. CLERK/TYPIST	122,443	121,852	121,852	30,463	91,389	0	121,852
51000518	SENIOR CLERK	63,714	32,058	32,058	0	32,058	0	32,058
51000519	SENIOR TYPIST	33,769	33,743	33,743	0	33,743	0	33,743
51000529	SR. ACCOUNT CLERK/TYPIST	86,630	71,026	71,026	0	71,026	0	71,026
51000535	ADMIN. ASSISTANT	125,819	124,218	124,218	0	124,218	0	124,218
51000536	FINAN. INVEST.	230,190	275,415	314,760	0	314,760	0	314,760
51000538	SOC. WEL. EXAM.	1,550,885	1,573,802	1,573,800	39,345	1,573,800	0	1,573,800
51000558	SR SOC WEL EXAM	820,836	828,078	784,494	43,583	784,494	0	784,494
51000562	CASEWORKER	821,521	843,264	843,264	0	843,264	0	843,264
51000565	REG. PROF. NURSE	281,191	281,088	281,088	0	281,088	0	281,088
51000567	WELFARE INVEST.	39,861	0	0	0	0	0	0
51000568	PRIN SOC WEL EXAM	6,044	23,424	23,424	0	23,424	0	23,424
51000574	COORD OF CHILD SUP	57,259	42,515	0	0	0	0	0
51000581	SR. CASEWORKER	1,084,556	986,528	1,038,063	7,363	1,038,063	0	1,038,063
51000592	ACCT. SUPERVISOR	57,259	56,686	56,686	0	56,686	0	56,686
51000594	CASE SUPERVISOR	424,268	396,802	396,802	56,686	396,802	0	396,802
51000619	PARALEGAL AIDE	37,396	37,381	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	89,166	88,730	88,730	5,918	88,730	0	88,730
51000650	SECURITY OFFICER	23,240	35,513	35,513	0	35,513	0	35,513
51000658	SR FINANCE INVEST	89,465	87,166	87,166	0	87,166	0	87,166
51000671	SECRETARY	92,911	74,762	112,143	0	112,143	0	112,143
51000673	PRIN ACCT CLK TYP	39,911	39,345	39,345	0	39,345	0	39,345
51000698	SR DATA ENTRY OPR	31,507	35,513	35,513	0	35,513	0	35,513
51000708	LEGAL UNIT ADMIN	57,240	56,686	56,686	0	56,686	0	56,686
51000719	SYSTEMS ANALYST	53,963	53,541	53,541	6,693	53,541	0	53,541

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000722	MANAGED CARE COOR	48,472	46,848	46,848	0	0	46,848	0	46,848
51000728	LONGTERM CARE COOR	65,311	64,784	64,784	0	0	64,784	0	64,784
51000741	FACIL & SECURITY MGR	47,888	47,321	47,321	0	0	47,321	0	47,321
51000750	CASEWORKER ASST	82,767	78,690	78,690	0	0	78,690	0	78,690
51000760	STAFF DEV QUAL COR	53,537	53,541	53,541	0	0	53,541	0	53,541
51000762	YOUTH FAM SVC COORD	56,784	51,535	0	0	0	0	0	0
51000786	DIV COORD TRNE	38,377	0	0	0	0	0	0	0
51000788	TRANS SPEC-DSS	32,521	32,058	0	32,058	0	0	0	0
51000791	DIVISION COORD	275,795	259,136	259,136	0	0	259,136	0	259,136
51200	OVERTIME PAY	0	63,345	63,345	0	0	63,345	0	63,345
51200507	KEYBOARD SPECIALIST	0	0	0	0	0	0	0	0
51200513	ACCOUNT CLERK/TYPIST	8	0	0	0	0	0	0	0
51200741	FACIL & SECURITY MGR	73	0	0	0	0	0	0	0
51600	LONGEVITY	0	50,825	51,025	1,050	1,050	51,025	0	51,025
Total	PERSONAL SERVICES	8,484,933	8,445,307	8,346,231	371,622	207,636	8,315,768	0	8,346,231
52206	COMPUTER EQUIPMENT	10,644	5,000	30,600	25,600	25,600	30,600	0	30,600
52210	OFFICE EQUIPMENT	468	2,000	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	12,525	19,020	21,520	0	0	21,520	0	21,520
52222	COMMUNICATIONS EQUIP	6,862	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	5,474	17,348	5,000	0	0	5,000	0	5,000
52231	VEHICLES	37,665	0	52,000	52,000	52,000	52,000	0	52,000
Total	EQUIPMENT	73,638	44,368	112,120	77,600	77,600	112,120	0	112,120
54303	OFFICE SUPPLIES	69,676	65,000	68,000	0	0	68,000	0	68,000
54305	CLIENT TRANSPORTATION	(6,726)	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	302	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	14,776	18,000	18,000	0	0	18,000	0	18,000
54330	PRINTING	17,068	15,000	15,000	0	0	15,000	0	15,000
54332	BOOKS	13,262	11,300	13,140	0	0	13,140	0	13,140
Total	SUPPLIES	108,359	109,800	114,640	0	0	114,640	0	114,640
54999	ROLLOVER	0	0	-100,000	0	0	0	0	(100,000)
Total	ROLLOVER	0	0	-100,000	0	0	0	0	(100,000)
54400	PROGRAM EXPENSE	462,239	1,665,050	779,875	0	0	779,875	0	779,875
54402	LEGAL ADVERTISING	1,108	2,000	2,000	0	0	2,000	0	2,000
54408	INDP LIVING	0	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	30,901	36,120	37,000	0	0	37,000	0	37,000
54414	LOCAL MILEAGE	6,355	7,000	7,000	0	0	7,000	0	7,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54416	MEMBERSHIP DUES	3,939	4,119	4,317	0	0	4,317	0	4,317
54421	AUTO MAINTENACE/REPAIRS	15,292	10,000	15,000	0	0	15,000	0	15,000
54424	EQUIPMENT RENTAL	8,456	14,610	10,036	0	0	10,036	0	10,036
54425	SERVICE CONTRACTS	45,495	36,055	40,058	0	0	40,058	0	40,058
54432	RENT	50	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	956,042	896,400	1,087,739	34,104	0	1,053,635	0	1,087,739
54452	POSTAGE	55,224	48,000	55,200	0	0	55,200	0	55,200
54462	INSURANCE	0	0	0	0	0	0	0	0
54470	BUILDING REPAIRS	7,095	5,000	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	61,486	58,940	61,803	0	0	61,803	0	61,803
54605	CENTRALLY DISTRIB. ITEMS	36	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	1,653,718	2,850,128	2,171,862	34,104	0	2,137,758	0	2,171,862
58800	FRINGES	0	3,420,294	4,289,963	191,014	106,726	4,274,306	0	4,289,963
Total	EMPLOYEE BENEFITS	0	3,420,294	4,289,963	191,014	106,726	4,274,306	0	4,289,963
Total Appropriations		10,320,647	14,869,897	14,934,816	674,340	391,962	14,954,592	0	14,934,816
Total Appropriations		10,320,647	14,869,897	14,934,816	674,340	391,962	14,954,592	0	14,934,816
Total Revenues		11,000,385	12,209,028	11,934,691	349,333	157,363	11,857,452	0	11,934,691
Total County Cost		(679,738)	2,660,869	3,000,125	325,007	234,599	3,097,140	0	3,000,125

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41855	DAY CARE	647	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	647	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	3,298	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,298	0	0	0	0	0	0	0
43655	NYSCCBG	1,800,684	1,659,133	1,612,295	0	0	1,612,295	0	1,612,295
Total	STATE AID	1,800,684	1,659,133	1,612,295	0	0	1,612,295	0	1,612,295
44615	FFFS	0	50,000	0	0	0	0	0	0
Total	FEDERAL AID	0	50,000	0	0	0	0	0	0
Total Revenues		1,804,629	1,709,133	1,612,295	0	0	1,612,295	0	1,612,295
54400	PROGRAM EXPENSE	1,877,411	1,729,885	2,015,272	0	0	2,015,272	0	2,015,272
Total	CONTRACTUAL	1,877,411	1,729,885	2,015,272	0	0	2,015,272	0	2,015,272
Total Appropriations		1,877,411	1,729,885	2,015,272	0	0	2,015,272	0	2,015,272
Total Appropriations		1,877,411	1,729,885	2,015,272	0	0	2,015,272	0	2,015,272
Total Revenues		1,804,629	1,709,133	1,612,295	0	0	1,612,295	0	1,612,295
Total County Cost		72,782	20,752	402,977	0	0	402,977	0	402,977

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

**Fund A: GENERAL FUND
NYS Unit: 6070 - PURCHASE OF SERVICES**

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41870	REPAY PURCHASE OF SERV.	1,106	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	38,442	39,899	10,303	36,423	0	0	0	10,303
Total	DEPARTMENTAL INCOME	39,548	39,899	10,303	36,423	0	0	0	10,303
42701	REFUND OF PRIOR YR EXPENS	9,765	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	11,425	11,425	11,425	0	0	0	11,425
Total	MISCELL LOCAL SOURCES	9,765	11,425	11,425	11,425	0	0	0	11,425
43612	DETENTION PREVENTION	82,086	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	1,365,376	1,072,146	1,019,426	753,598	105,162	435,259	0	1,019,426
43671	PYS SERVICE FOR RECEIPIEN	1,053,142	0	0	0	0	0	0	0
Total	STATE AID	2,500,604	1,072,146	1,019,426	753,598	105,162	435,259	0	1,019,426
44609	AFDC	24,997	10,139	0	0	0	0	0	0
44610	DSS ADM	0	90,865	93,853	0	0	93,853	0	93,853
44612	DETENTION PREVENTION	91,475	0	0	0	0	0	0	0
44615	FFFS	0	349,237	349,237	0	0	349,237	0	349,237
44670	SERVICES FOR RECIPIENTS	(14,924)	0	0	0	0	0	0	0
Total	FEDERAL AID	101,548	450,241	443,090	0	0	443,090	0	443,090
Total Revenues		2,651,465	1,573,711	1,484,244	801,446	105,162	878,349	0	1,484,244
54400	PROGRAM EXPENSE	2,201,542	2,161,832	2,086,203	#####	169,617	1,145,121	0	2,086,203
Total	CONTRACTUAL	2,201,542	2,161,832	2,086,203	#####	169,617	1,145,121	0	2,086,203
Total Appropriations		2,201,542	2,161,832	2,086,203	#####	169,617	1,145,121	0	2,086,203
Total Appropriations		2,201,542	2,161,832	2,086,203	#####	169,617	1,145,121	0	2,086,203
Total Revenues		2,651,465	1,573,711	1,484,244	801,446	105,162	878,349	0	1,484,244
Total County Cost		(449,923)	588,121	601,959	439,033	64,455	266,772	0	601,959

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44489	FED AID OTHER HEALTH	744,941	0	780,000	0	0	780,000	0	780,000
Total	FEDERAL AID	744,941	0	780,000	0	0	780,000	0	780,000
Total Revenues		744,941	0	780,000	0	0	780,000	0	780,000
54400	PROGRAM EXPENSE	9,858,908	10,291,970	11,643,255	0	0	11,643,255	0	11,643,255
Total	CONTRACTUAL	9,858,908	10,291,970	11,643,255	0	0	11,643,255	0	11,643,255
Total Appropriations		9,858,908	10,291,970	11,643,255	0	0	11,643,255	0	11,643,255
Total Appropriations		9,858,908	10,291,970	11,643,255	0	0	11,643,255	0	11,643,255
Total Revenues		744,941	0	780,000	0	0	780,000	0	780,000
Total County Cost		9,113,967	10,291,970	10,863,255	0	0	10,863,255	0	10,863,255

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	613,973	513,694	700,000	0	0	700,000	0	700,000
Total	DEPARTMENTAL INCOME	613,973	513,694	700,000	0	0	700,000	0	700,000
42701	REFUND OF PRIOR YR EXPENS	1,136	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,136	0	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	(230,850)	(108,967)	-227,387	0	0	(227,387)	0	(227,387)
Total	STATE AID	(230,850)	(108,967)	-227,387	0	0	(227,387)	0	(227,387)
44601	MEDICAL ASSISTANCE	(135,816)	(174,727)	-364,613	0	0	(364,613)	0	(364,613)
Total	FEDERAL AID	(135,816)	(174,727)	-364,613	0	0	(364,613)	0	(364,613)
Total Revenues		248,443	230,000	108,000	0	0	108,000	0	108,000
54400	PROGRAM EXPENSE	248,439	230,000	108,000	0	0	108,000	0	108,000
Total	CONTRACTUAL	248,439	230,000	108,000	0	0	108,000	0	108,000
Total Appropriations		248,439	230,000	108,000	0	0	108,000	0	108,000
Total Appropriations		248,439	230,000	108,000	0	0	108,000	0	108,000
Total Revenues		248,443	230,000	108,000	0	0	108,000	0	108,000
Total County Cost		(4)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
Total	STATE AID	0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41809	REPAY AFDC	671,982	270,632	545,086	0	0	545,086	0	545,086
Total	DEPARTMENTAL INCOME	671,982	270,632	545,086	0	0	545,086	0	545,086
42701	REFUND OF PRIOR YR EXPENS	12,296	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,296	0	0	0	0	0	0	0
43609	AFDC	794,249	614,391	635,574	0	0	635,574	0	635,574
Total	STATE AID	794,249	614,391	635,574	0	0	635,574	0	635,574
44609	AFDC	1,763,096	1,228,782	1,109,798	0	0	1,109,798	0	1,109,798
44615	FFFS	973,691	808,988	809,000	0	0	809,000	0	809,000
Total	FEDERAL AID	2,736,787	2,037,770	1,918,798	0	0	1,918,798	0	1,918,798
Total Revenues		4,215,314	2,922,793	3,099,458	0	0	3,099,458	0	3,099,458
54400	PROGRAM EXPENSE	5,453,781	4,702,225	4,742,572	0	0	4,742,572	0	4,742,572
Total	CONTRACTUAL	5,453,781	4,702,225	4,742,572	0	0	4,742,572	0	4,742,572
Total Appropriations		5,453,781	4,702,225	4,742,572	0	0	4,742,572	0	4,742,572
Total Appropriations		5,453,781	4,702,225	4,742,572	0	0	4,742,572	0	4,742,572
Total Revenues		4,215,314	2,922,793	3,099,458	0	0	3,099,458	0	3,099,458
Total County Cost		1,238,467	1,779,432	1,643,114	0	0	1,643,114	0	1,643,114

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41819	REPAY CHILD CARE	202,163	398,219	382,392	0	0	382,392	0	382,392
Total	DEPARTMENTAL INCOME	202,163	398,219	382,392	0	0	382,392	0	382,392
42701	REFUND OF PRIOR YR EXPENS	3,997	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,997	0	0	0	0	0	0	0
43619	CHILD CARE	1,716,225	2,034,709	2,044,961	0	0	2,044,961	0	2,044,961
Total	STATE AID	1,716,225	2,034,709	2,044,961	0	0	2,044,961	0	2,044,961
44619	CHILD CARE	2,133,274	2,012,330	1,809,641	0	0	1,809,641	0	1,809,641
Total	FEDERAL AID	2,133,274	2,012,330	1,809,641	0	0	1,809,641	0	1,809,641
Total Revenues		4,055,660	4,445,258	4,236,994	0	0	4,236,994	0	4,236,994
54400	PROGRAM EXPENSE	5,257,315	5,472,602	4,772,070	0	0	4,772,070	0	4,772,070
Total	CONTRACTUAL	5,257,315	5,472,602	4,772,070	0	0	4,772,070	0	4,772,070
Total Appropriations		5,257,315	5,472,602	4,772,070	0	0	4,772,070	0	4,772,070
Total Appropriations		5,257,315	5,472,602	4,772,070	0	0	4,772,070	0	4,772,070
Total Revenues		4,055,660	4,445,258	4,236,994	0	0	4,236,994	0	4,236,994
Total County Cost		1,201,656	1,027,344	535,076	0	0	535,076	0	535,076

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41823	REPAY JUVENILE DELQ	48,893	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	48,893	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	260	0	40,000	0	0	40,000	0	40,000
Total	MISCELL LOCAL SOURCES	260	0	40,000	0	0	40,000	0	40,000
43619	CHILD CARE	25,852	24,000	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	0	56,000	195,000	0	0	195,000	0	195,000
43671	PYS SERVICE FOR RECEIPIEN	0	0	0	0	0	0	0	0
Total	STATE AID	25,852	80,000	195,000	0	0	195,000	0	195,000
44619	CHILD CARE	0	128,084	0	0	0	0	0	0
44623	JUVENILE DELIQUENTS	1,856	0	0	0	0	0	0	0
Total	FEDERAL AID	1,856	128,084	0	0	0	0	0	0
Total Revenues		76,861	208,084	235,000	0	0	235,000	0	235,000
54400	PROGRAM EXPENSE	289,713	400,000	430,000	0	0	430,000	0	430,000
Total	CONTRACTUAL	289,713	400,000	430,000	0	0	430,000	0	430,000
Total Appropriations		289,713	400,000	430,000	0	0	430,000	0	430,000
Total Appropriations		289,713	400,000	430,000	0	0	430,000	0	430,000
Total Revenues		76,861	208,084	235,000	0	0	235,000	0	235,000
Total County Cost		212,852	191,916	195,000	0	0	195,000	0	195,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	221,437	125,939	306,577	0	0	306,577	0	306,577
Total	CONTRACTUAL	221,437	125,939	306,577	0	0	306,577	0	306,577
Total Appropriations		221,437	125,939	306,577	0	0	306,577	0	306,577
Total Appropriations		221,437	125,939	306,577	0	0	306,577	0	306,577
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		221,437		306,577	0	0	306,577	0	306,577

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41840	REPAY HOME RELIEF	367,047	280,000	327,458	0	0	327,458	0	327,458
Total	DEPARTMENTAL INCOME	367,047	280,000	327,458	0	0	327,458	0	327,458
42701	REFUND OF PRIOR YR EXPENS	23,174	40,000	31,107	0	0	31,107	0	31,107
Total	MISCELL LOCAL SOURCES	23,174	40,000	31,107	0	0	31,107	0	31,107
43640	STATE SAFETY NET	1,234,686	1,434,000	1,789,192	0	0	1,789,192	0	1,789,192
Total	STATE AID	1,234,686	1,434,000	1,789,192	0	0	1,789,192	0	1,789,192
44640	FEDERAL SAFETY NET	26,250	24,000	21,803	0	0	21,803	0	21,803
Total	FEDERAL AID	26,250	24,000	21,803	0	0	21,803	0	21,803
Total Revenues		1,651,157	1,778,000	2,169,560	0	0	2,169,560	0	2,169,560
54400	PROGRAM EXPENSE	2,995,089	3,212,000	3,770,338	0	0	3,770,338	0	3,770,338
Total	CONTRACTUAL	2,995,089	3,212,000	3,770,338	0	0	3,770,338	0	3,770,338
Total Appropriations		2,995,089	3,212,000	3,770,338	0	0	3,770,338	0	3,770,338
Total Appropriations		2,995,089	3,212,000	3,770,338	0	0	3,770,338	0	3,770,338
Total Revenues		1,651,157	1,778,000	2,169,560	0	0	2,169,560	0	2,169,560
Total County Cost		1,343,932	1,434,000	1,600,778	0	0	1,600,778	0	1,600,778

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41841	REPAY HEAP	140,102	100,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	140,102	100,000	100,000	0	0	100,000	0	100,000
42701	REFUND OF PRIOR YR EXPENS	2,266	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,266	0	0	0	0	0	0	0
44641	HEAP	(114,724)	(75,000)	-60,000	0	0	(60,000)	0	(60,000)
Total	FEDERAL AID	(114,724)	(75,000)	-60,000	0	0	(60,000)	0	(60,000)
Total Revenues		27,644	25,000	40,000	0	0	40,000	0	40,000
54400	PROGRAM EXPENSE	36,916	25,000	40,000	0	0	40,000	0	40,000
Total	CONTRACTUAL	36,916	25,000	40,000	0	0	40,000	0	40,000
Total Appropriations		36,916	25,000	40,000	0	0	40,000	0	40,000
Total Appropriations		36,916	25,000	40,000	0	0	40,000	0	40,000
Total Revenues		27,644	25,000	40,000	0	0	40,000	0	40,000
Total County Cost		9,272	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41842	REPAY EMERGENCY AID	486	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	486	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	22	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	22	0	0	0	0	0	0	0
43642	EMERGENCY ASST	69,371	75,000	107,697	0	0	107,697	0	107,697
Total	STATE AID	69,371	75,000	107,697	0	0	107,697	0	107,697
Total Revenues		69,879	75,000	107,697	0	0	107,697	0	107,697
54400	PROGRAM EXPENSE	142,530	150,000	215,393	0	0	215,393	0	215,393
Total	CONTRACTUAL	142,530	150,000	215,393	0	0	215,393	0	215,393
Total Appropriations		142,530	150,000	215,393	0	0	215,393	0	215,393
Total Appropriations		142,530	150,000	215,393	0	0	215,393	0	215,393
Total Revenues		69,879	75,000	107,697	0	0	107,697	0	107,697
Total County Cost		72,651	75,000	107,696	0	0	107,696	0	107,696

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	226,416	191,000	215,485	0	0	215,485	0	215,485
Total	MISCELL LOCAL SOURCES	226,416	191,000	215,485	0	0	215,485	0	215,485
Total Revenues		226,416	191,000	215,485	0	0	215,485	0	215,485
54400	PROGRAM EXPENSE	0	191,000	215,485	0	0	215,485	0	215,485
54404	PASS THRU EXPENSE	226,416	0	0	0	0	0	0	0
Total	CONTRACTUAL	226,416	191,000	215,485	0	0	215,485	0	215,485
Total Appropriations		226,416	191,000	215,485	0	0	215,485	0	215,485
Total Appropriations		226,416	191,000	215,485	0	0	215,485	0	215,485
Total Revenues		226,416	191,000	215,485	0	0	215,485	0	215,485
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	315,749	300,056	300,056	0	0	300,056	0	300,056
Total	NON PROPERTY TAXES	315,749	300,056	300,056	0	0	300,056	0	300,056
Total Revenues		315,749	300,056	300,056	0	0	300,056	0	300,056
54400	PROGRAM EXPENSE	818,785	779,860	761,291	10,000	10,000	729,291	0	761,291
Total	CONTRACTUAL	818,785	779,860	761,291	10,000	10,000	729,291	0	761,291
Total Appropriations		818,785	779,860	761,291	10,000	10,000	729,291	0	761,291
Total Appropriations		818,785	779,860	761,291	10,000	10,000	729,291	0	761,291
Total Revenues		315,749	300,056	300,056	0	0	300,056	0	300,056
Total County Cost		503,036	479,804	461,235	10,000	10,000	429,235	0	461,235

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54442	PROFESSIONAL SERVICES	183,583	172,109	160,233	0	0	160,233	0	160,233
Total	CONTRACTUAL	183,583	172,109	160,233	0	0	160,233	0	160,233
Total Appropriations		183,583	172,109	160,233	0	0	160,233	0	160,233
Total Appropriations		183,583	172,109	160,233	0	0	160,233	0	160,233
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		183,583		160,233	0	0	160,233	0	160,233

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	0	238,062	221,636	0	0	221,636	0	221,636
54442	PROFESSIONAL SERVICES	254,161	0	0	0	0	0	0	0
Total	CONTRACTUAL	254,161	238,062	221,636	0	0	221,636	0	221,636
Total Appropriations		254,161	238,062	221,636	0	0	221,636	0	221,636
Total Appropriations		254,161	238,062	221,636	0	0	221,636	0	221,636
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		254,161		221,636	0	0	221,636	0	221,636

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54442	PROFESSIONAL SERVICES	83,925	79,819	74,311	0	0	74,311	0	74,311
Total	CONTRACTUAL	83,925	79,819	74,311	0	0	74,311	0	74,311
Total Appropriations		83,925	79,819	74,311	0	0	74,311	0	74,311
Total Appropriations		83,925	79,819	74,311	0	0	74,311	0	74,311
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		83,925		74,311	0	0	74,311	0	74,311

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	7,433	7,064	7,433	0	0	7,433	0	7,433
Total	NON PROPERTY TAXES	7,433	7,064	7,433	0	0	7,433	0	7,433
Total Revenues		7,433	7,064	7,433	0	0	7,433	0	7,433
54400	PROGRAM EXPENSE	176,645	178,917	166,157	0	0	157,157	0	166,157
Total	CONTRACTUAL	176,645	178,917	166,157	0	0	157,157	0	166,157
Total Appropriations		176,645	178,917	166,157	0	0	157,157	0	166,157
Total Appropriations		176,645	178,917	166,157	0	0	157,157	0	166,157
Total Revenues		7,433	7,064	7,433	0	0	7,433	0	7,433
Total County Cost		169,212	171,853	158,724	0	0	149,724	0	158,724

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	10,000	9,375	8,728	0	0	8,728	0	8,728
Total	CONTRACTUAL	10,000	9,375	8,728	0	0	8,728	0	8,728
Total Appropriations		10,000	9,375	8,728	0	0	8,728	0	8,728
Total Appropriations		10,000	9,375	8,728	0	0	8,728	0	8,728
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,000		8,728	0	0	8,728	0	8,728

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41113	ROOM TAX	1,670,187	1,700,000	1,795,000	0	0	1,795,000	0	1,795,000
41114	INT & PENTALTIES ROOM TAX	269	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	1,670,456	1,700,000	1,795,000	0	0	1,795,000	0	1,795,000
Total Revenues		1,670,456	1,700,000	1,795,000	0	0	1,795,000	0	1,795,000
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54330	PRINTING	99	0	0	0	0	0	0	0
Total	SUPPLIES	99	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	75,639	130,000	155,000	0	0	155,000	0	155,000
54492	ROOM TAX RESERVE	0	(100,000)	-219,664	0	0	(219,664)	0	(219,664)
54616	ABTD SUPPORT SERVICES	29,583	30,000	30,000	0	0	30,000	0	30,000
54617	COLLECTION SUPPORT SVCS	26,250	34,000	35,000	0	0	35,000	0	35,000
54618	INTERDEPARTMENTAL CHARGE	0	106,000	114,500	0	0	114,500	0	114,500
54619	ARTS & CULTL ORGS STABIL	161,880	171,000	200,773	0	0	200,773	0	200,773
54620	BEAUTIFICATION, ART&SIGN	77,605	107,012	127,012	0	0	127,012	0	127,012
54621	CAP-OPERATING TICKET CNTR	22,900	29,755	21,755	0	0	21,755	0	21,755
54622	CAP-OPERATING ASSISTANCE	42,400	39,780	30,780	0	0	30,780	0	30,780
54623	COMMUNITY CELEBRATIONS	22,200	26,600	26,600	0	0	26,600	0	26,600
54624	PROJECT GRANTS	78,025	63,045	61,817	0	0	61,817	0	61,817
54625	TOURISM CAPITAL GRANTS	134,618	143,263	171,328	0	0	171,328	0	171,328
54626	MARKETING AND ADV GRANTS	38,869	52,078	52,300	0	0	52,300	0	52,300
54627	FL TOURISM ALLIANCE	0	11,500	11,500	0	0	11,500	0	11,500
54628	NEW TOUR INITIATIVE GRANT	35,000	30,000	62,015	0	0	62,015	0	62,015
54629	DISCOVERY TRAIL	28,211	35,734	35,734	0	0	35,734	0	35,734
54631	RECOGNITION AWARDS	0	1,000	0	0	0	0	0	0
54632	CVB	925,403	852,233	878,550	0	0	878,550	0	878,550
Total	CONTRACTUAL	1,698,582	1,763,000	1,795,000	0	0	1,795,000	0	1,795,000
Total Appropriations		1,698,681	1,763,000	1,795,000	0	0	1,795,000	0	1,795,000
Total Appropriations		1,698,681	1,763,000	1,795,000	0	0	1,795,000	0	1,795,000
Total Revenues		1,670,456	1,700,000	1,795,000	0	0	1,795,000	0	1,795,000
Total County Cost		28,226	63,000	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43803	PROGRAMS FOR AGING	7,351	4,232	3,608	0	0	3,608	0	3,608
Total	STATE AID	7,351	4,232	3,608	0	0	3,608	0	3,608
Total Revenues		7,351	4,232	3,608	0	0	3,608	0	3,608
51000559	AGING SVCS SPECIAL	2,891	3,562	2,383	0	0	2,383	0	2,383
Total	PERSONAL SERVICES	2,891	3,562	2,383	0	0	2,383	0	2,383
54330	PRINTING	1,187	0	0	0	0	0	0	0
Total	SUPPLIES	1,187	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	67	0	0	0	0	0	0
54416	MEMBERSHIP DUES	45	0	0	0	0	0	0	0
54452	POSTAGE	81	27	0	0	0	0	0	0
54472	TELEPHONE	81	14	0	0	0	0	0	0
Total	CONTRACTUAL	207	108	0	0	0	0	0	0
58800	FRINGES	0	1,443	1,225	0	0	1,225	0	1,225
Total	EMPLOYEE BENEFITS	0	1,443	1,225	0	0	1,225	0	1,225
Total Appropriations		4,285	5,113	3,608	0	0	3,608	0	3,608
Total Appropriations		4,285	5,113	3,608	0	0	3,608	0	3,608
Total Revenues		7,351	4,232	3,608	0	0	3,608	0	3,608
Total County Cost		(3,066)	881	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	2,831	8,978	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	20,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	22,831	8,978	100	0	0	100	0	100
44772	OFA FEDERAL AID	64,952	64,952	65,063	0	0	65,063	0	65,063
Total	FEDERAL AID	64,952	64,952	65,063	0	0	65,063	0	65,063
Total Revenues		87,783	73,930	65,163	0	0	65,163	0	65,163
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	18,975	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	62,718	44,916	45,965	0	0	45,965	0	45,965
51000513	ACCT. CLERK/TYPIST	2,076	2,863	11,511	0	0	11,511	0	11,511
51000517	OUTREACH WORKER	4,927	7,079	7,079	0	0	7,079	0	7,079
51000529	SR. ACCOUNT CLERK/TYPIST	36,797	32,190	17,367	0	0	17,367	0	17,367
51000559	AGING SVCS SPECIAL	23,794	16,017	14,808	0	0	14,808	0	14,808
51000673	PRIN ACCT CLK TYP	30,063	29,692	29,123	0	0	29,123	0	29,123
51600	LONGEVITY	0	1,970	1,770	0	0	1,770	0	1,770
Total	PERSONAL SERVICES	179,350	134,727	127,623	0	0	127,623	0	127,623
52206	COMPUTER EQUIPMENT	65	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	3,940	0	0	0	0	0	0	0
Total	EQUIPMENT	4,005	400	0	0	0	0	0	0
54303	OFFICE SUPPLIES	925	999	999	0	0	999	0	999
54330	PRINTING	1,473	1,585	1,585	0	0	1,585	0	1,585
54332	BOOKS	559	900	900	0	0	900	0	900
Total	SUPPLIES	2,957	3,484	3,484	0	0	3,484	0	3,484
54400	PROGRAM EXPENSE	2,193	9,378	500	0	0	500	0	500
54402	LEGAL ADVERTISING	12	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,188	1,350	900	0	0	900	0	900
54414	LOCAL MILEAGE	1,511	2,871	2,871	0	0	2,871	0	2,871
54416	MEMBERSHIP DUES	860	860	860	0	0	860	0	860
54442	PROFESSIONAL SERVICES	0	1,250	0	0	0	0	0	0
54452	POSTAGE	1,215	1,330	1,330	0	0	1,330	0	1,330
54472	TELEPHONE	325	952	952	0	0	952	0	952
54491	SUBCONTRACTS	18,363	18,463	16,182	2,281	0	16,182	0	16,182

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	CONTRACTUAL	25,667	36,479	23,620	2,281	0	23,620	0	23,620
58800	FRINGES	0	54,564	65,598	0	0	65,598	0	65,598
Total	EMPLOYEE BENEFITS	0	54,564	65,598	0	0	65,598	0	65,598
Total Appropriations		211,979	229,654	220,325	2,281	0	220,325	0	220,325
Total Appropriations		211,979	229,654	220,325	2,281	0	220,325	0	220,325
Total Revenues		87,783	73,930	65,163	0	0	65,163	0	65,163
Total County Cost		124,196	155,724	155,162	2,281	0	155,162	0	155,162

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	0	25,000	18,750	0	0	18,750	0	18,750
Total	FEDERAL AID	0	25,000	18,750	0	0	18,750	0	18,750
Total Revenues		0	25,000	18,750	0	0	18,750	0	18,750
51000215	DIR, OFF. FOR AGING	0	1,822	1,822	0	0	1,822	0	1,822
51000529	SR. ACCOUNT CLERK/TYPIST	0	250	250	0	0	250	0	250
51000571	AGING SVCS PLANNER	177	1,417	1,417	0	0	1,417	0	1,417
51000673	PRIN ACCT CLK TYP	0	250	250	0	0	250	0	250
Total	PERSONAL SERVICES	177	3,739	3,739	0	0	3,739	0	3,739
54999	ROLLOVER	0	0	-23,603	(23,603)	(23,603)	(23,603)	0	(23,603)
Total	ROLLOVER	0	0	-23,603	(23,603)	(23,603)	(23,603)	0	(23,603)
54412	TRAVEL/TRAINING	0	1,021	1,021	0	0	1,021	0	1,021
54491	SUBCONTRACTS	0	18,726	35,671	23,603	23,603	35,671	0	35,671
Total	CONTRACTUAL	0	19,747	36,692	23,603	23,603	36,692	0	36,692
58800	FRINGES	0	1,514	1,922	0	0	1,922	0	1,922
Total	EMPLOYEE BENEFITS	0	1,514	1,922	0	0	1,922	0	1,922
Total Appropriations		177	25,000	18,750	0	0	18,750	0	18,750
Total Appropriations		177	25,000	18,750	0	0	18,750	0	18,750
Total Revenues		0	25,000	18,750	0	0	18,750	0	18,750
Total County Cost		177	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43803	PROGRAMS FOR AGING	212,649	218,785	203,762	0	0	203,762	0	203,762
Total	STATE AID	212,649	218,785	203,762	0	0	203,762	0	203,762
Total Revenues		212,649	218,785	203,762	0	0	203,762	0	203,762
51000513	ACCT. CLERK/TYPIST	3,574	1,301	1,301	0	0	1,301	0	1,301
51000752	DIETITIAN	6,057	9,523	9,523	0	0	9,523	0	9,523
51600	LONGEVITY	0	0	92	0	0	92	0	92
Total	PERSONAL SERVICES	9,631	10,824	10,916	0	0	10,916	0	10,916
52220	DEPARTMENTAL EQUIPMENT	0	9,200	0	0	0	0	0	0
52231	VEHICLES	12,000	0	0	0	0	0	0	0
Total	EQUIPMENT	12,000	9,200	0	0	0	0	0	0
54999	ROLLOVER	0	0	0	(21,375)	(21,375)	(21,375)	0	0
Total	ROLLOVER	0	0	0	(21,375)	(21,375)	(21,375)	0	0
54452	POSTAGE	100	0	0	0	0	0	0	0
54491	SUBCONTRACTS	221,440	219,880	226,232	21,375	21,375	226,232	0	226,232
Total	CONTRACTUAL	221,540	219,880	226,232	21,375	21,375	226,232	0	226,232
58800	FRINGES	0	1,527	5,611	0	0	5,611	0	5,611
Total	EMPLOYEE BENEFITS	0	1,527	5,611	0	0	5,611	0	5,611
Total Appropriations		243,171	241,431	242,759	0	0	221,384	0	242,759
Total Appropriations		243,171	241,431	242,759	0	0	221,384	0	242,759
Total Revenues		212,649	218,785	203,762	0	0	203,762	0	203,762
Total County Cost		30,522	22,646	38,997	0	0	17,622	0	38,997

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44772	OFA FEDERAL AID	36,716	36,637	36,637	0	0	36,637	0	36,637
Total	FEDERAL AID	36,716	36,637	36,637	0	0	36,637	0	36,637
Total Revenues		36,716	36,637	36,637	0	0	36,637	0	36,637
5100060	TITLE V COFA	25,933	26,033	26,033	0	0	26,033	0	26,033
51000529	SR. ACCOUNT CLERK/TYPIST	361	303	303	0	0	303	0	303
51000559	AGING SVCS SPECIAL	4,094	4,535	4,535	0	0	4,535	0	4,535
51000673	PRIN ACCT CLK TYP	400	336	336	0	0	336	0	336
Total	PERSONAL SERVICES	30,788	31,207	31,207	0	0	31,207	0	31,207
52230	COMPUTER SOFTWARE	810	0	0	0	0	0	0	0
Total	EQUIPMENT	810	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	55	50	50	0	0	50	0	50
54330	PRINTING	100	100	100	0	0	100	0	100
Total	SUPPLIES	155	150	150	0	0	150	0	150
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
Total	CONTRACTUAL	425	474	474	0	0	474	0	474
58800	FRINGES	0	4,806	4,806	0	0	4,806	0	4,806
Total	EMPLOYEE BENEFITS	0	4,806	4,806	0	0	4,806	0	4,806
Total Appropriations		32,177	36,637	36,637	0	0	36,637	0	36,637
Total Appropriations		32,177	36,637	36,637	0	0	36,637	0	36,637
Total Revenues		36,716	36,637	36,637	0	0	36,637	0	36,637
Total County Cost		(4,539)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44772	OFA FEDERAL AID	139,890	122,315	122,136	0	0	122,136	0	122,136
Total	FEDERAL AID	139,890	122,315	122,136	0	0	122,136	0	122,136
Total Revenues		139,890	122,315	122,136	0	0	122,136	0	122,136
51000673	PRIN ACCT CLK TYP	25	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	25	0	0	0	0	0	0	0
54491	SUBCONTRACTS	393,826	373,642	369,332	0	0	369,332	0	369,332
Total	CONTRACTUAL	393,826	373,642	369,332	0	0	369,332	0	369,332
Total Appropriations		393,851	373,642	369,332	0	0	369,332	0	369,332
Total Appropriations		393,851	373,642	369,332	0	0	369,332	0	369,332
Total Revenues		139,890	122,315	122,136	0	0	122,136	0	122,136
Total County Cost		253,961	251,327	247,196	0	0	247,196	0	247,196

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	0	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	0	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	88,898	98,447	94,754	0	0	94,754	0	94,754
Total	STATE AID	88,898	98,447	94,754	0	0	94,754	0	94,754
44772	OFA FEDERAL AID	11,843	5,000	5,000	0	0	5,000	0	5,000
Total	FEDERAL AID	11,843	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		100,741	103,497	99,804	0	0	99,804	0	99,804
51000215	DIR, OFF. FOR AGING	1,403	4,519	4,519	0	0	4,519	0	4,519
51000559	AGING SVCS SPECIAL	11,154	8,937	11,885	0	0	11,885	0	11,885
51000571	AGING SVCS PLANNER	44,087	32,918	35,478	0	0	35,478	0	35,478
Total	PERSONAL SERVICES	56,644	46,374	51,882	0	0	51,882	0	51,882
54330	PRINTING	50	50	50	0	0	50	0	50
Total	SUPPLIES	50	50	50	0	0	50	0	50
54400	PROGRAM EXPENSE	5,552	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	940	700	700	0	0	700	0	700
54414	LOCAL MILEAGE	229	232	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	77,947	78,770	70,769	4,668	0	70,769	0	70,769
Total	CONTRACTUAL	85,018	80,052	72,051	4,668	0	72,051	0	72,051
58800	FRINGES	0	18,781	26,667	0	0	26,667	0	26,667
Total	EMPLOYEE BENEFITS	0	18,781	26,667	0	0	26,667	0	26,667
Total Appropriations		141,711	145,257	150,650	4,668	0	150,650	0	150,650
Total Appropriations		141,711	145,257	150,650	4,668	0	150,650	0	150,650
Total Revenues		100,741	103,497	99,804	0	0	99,804	0	99,804
Total County Cost		40,970	41,760	50,846	4,668	0	50,846	0	50,846

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	18,033	22,363	22,363	0	0	22,363	0	22,363
Total	DEPARTMENTAL INCOME	18,033	22,363	22,363	0	0	22,363	0	22,363
Total Revenues		18,033	22,363	22,363	0	0	22,363	0	22,363
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	170	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	21,789	25,507	30,292	14,093	14,093	30,292	0	30,292
51000529	SR. ACCOUNT CLERK/TYPIST	607	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	4,617	4,402	0	0	0	0	0	0
51600	LONGEVITY	0	400	400	0	0	400	0	400
Total	PERSONAL SERVICES	27,182	30,309	30,692	14,093	14,093	30,692	0	30,692
54999	ROLLOVER	0	0	0	(14,093)	0	0	0	0
Total	ROLLOVER	0	0	0	(14,093)	0	0	0	0
54414	LOCAL MILEAGE	35	35	35	0	0	35	0	35
54452	POSTAGE	450	450	450	0	0	450	0	450
Total	CONTRACTUAL	485	485	485	0	0	485	0	485
58800	FRINGES	0	12,275	8,532	0	0	8,532	0	8,532
Total	EMPLOYEE BENEFITS	0	12,275	8,532	0	0	8,532	0	8,532
Total Appropriations		27,667	43,069	39,709	0	14,093	39,709	0	39,709
Total Appropriations		27,667	43,069	39,709	0	14,093	39,709	0	39,709
Total Revenues		18,033	22,363	22,363	0	0	22,363	0	22,363
Total County Cost		9,634	20,706	17,346	0	14,093	17,346	0	17,346

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43803	PROGRAMS FOR AGING	105,689	75,000	0	0	0	0	0	0
Total	STATE AID	105,689	75,000	0	0	0	0	0	0
Total Revenues		105,689	75,000	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	922	1,049	0	0	0	0	0	0
51000517	OUTREACH WORKER	2,462	954	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	983	666	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,367	2,669	0	0	0	0	0	0
54303	OFFICE SUPPLIES	5	0	0	0	0	0	0	0
Total	SUPPLIES	5	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	100,069	71,250	0	0	0	0	0	0
Total	CONTRACTUAL	100,069	71,250	0	0	0	0	0	0
58800	FRINGES	0	1,081	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	1,081	0	0	0	0	0	0
Total Appropriations		104,441	75,000	0	0	0	0	0	0
Total Appropriations		104,441	75,000	0	0	0	0	0	0
Total Revenues		105,689	75,000	0	0	0	0	0	0
Total County Cost		(1,247)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	690	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	690	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	197,516	208,753	201,586	0	0	201,586	0	201,586
Total	STATE AID	197,516	208,753	201,586	0	0	201,586	0	201,586
Total Revenues		198,206	209,253	202,086	0	0	202,086	0	202,086
51000513	ACCT. CLERK/TYPIST	13,196	14,114	14,114	0	0	14,114	0	14,114
51000673	PRIN ACCT CLK TYP	6,776	5,490	5,490	0	0	5,490	0	5,490
51600	LONGEVITY	0	300	300	0	0	300	0	300
Total	PERSONAL SERVICES	19,972	19,904	19,904	0	0	19,904	0	19,904
54303	OFFICE SUPPLIES	0	1,400	0	0	0	0	0	0
54330	PRINTING	50	50	50	0	0	50	0	50
Total	SUPPLIES	50	1,450	50	0	0	50	0	50
54452	POSTAGE	420	420	420	0	0	420	0	420
54472	TELEPHONE	130	130	130	0	0	130	0	130
54491	SUBCONTRACTS	383,457	417,355	404,896	10,666	10,666	404,896	0	404,896
Total	CONTRACTUAL	384,007	417,905	405,446	10,666	10,666	405,446	0	405,446
58800	FRINGES	0	8,061	10,231	0	0	10,231	0	10,231
Total	EMPLOYEE BENEFITS	0	8,061	10,231	0	0	10,231	0	10,231
Total Appropriations		404,029	447,320	435,631	10,666	10,666	435,631	0	435,631
Total Appropriations		404,029	447,320	435,631	10,666	10,666	435,631	0	435,631
Total Revenues		198,206	209,253	202,086	0	0	202,086	0	202,086
Total County Cost		205,822	238,067	233,545	10,666	10,666	233,545	0	233,545

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	1,095	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	1,095	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	32,207	33,605	31,866	0	0	31,866	0	31,866
Total	FEDERAL AID	32,207	33,605	31,866	0	0	31,866	0	31,866
Total Revenues		33,302	34,605	32,866	0	0	32,866	0	32,866
51000529	SR. ACCOUNT CLERK/TYPIST	311	506	506	0	0	506	0	506
51000559	AGING SVCS SPECIAL	30,802	28,744	17,327	0	0	17,327	0	17,327
Total	PERSONAL SERVICES	31,113	29,250	17,833	0	0	17,833	0	17,833
54303	OFFICE SUPPLIES	45	50	50	0	0	50	0	50
54330	PRINTING	350	350	350	0	0	350	0	350
Total	SUPPLIES	395	400	400	0	0	400	0	400
54400	PROGRAM EXPENSE	596	687	536	0	0	536	0	536
54414	LOCAL MILEAGE	214	174	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	15,261	16,058	14,500	0	0	14,500	0	14,500
Total	CONTRACTUAL	16,536	17,384	15,675	0	0	15,675	0	15,675
58800	FRINGES	0	9,066	9,166	0	0	9,166	0	9,166
Total	EMPLOYEE BENEFITS	0	9,066	9,166	0	0	9,166	0	9,166
Total Appropriations		48,043	56,100	43,074	0	0	43,074	0	43,074
Total Appropriations		48,043	56,100	43,074	0	0	43,074	0	43,074
Total Revenues		33,302	34,605	32,866	0	0	32,866	0	32,866
Total County Cost		14,742	21,495	10,208	0	0	10,208	0	10,208

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	4,837	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,837	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	15,626	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	15,626	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		25,463	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	17,019	26,171	23,771	0	0	23,771	0	23,771
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	17,019	26,621	24,221	0	0	24,221	0	24,221
54303	OFFICE SUPPLIES	785	250	250	0	0	250	0	250
54330	PRINTING	553	800	800	0	0	800	0	800
54332	BOOKS	1,401	125	125	0	0	125	0	125
Total	SUPPLIES	2,739	1,175	1,175	0	0	1,175	0	1,175
54400	PROGRAM EXPENSE	603	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	233	174	174	0	0	174	0	174
54442	PROFESSIONAL SERVICES	2,926	0	0	0	0	0	0	0
54452	POSTAGE	400	400	400	0	0	400	0	400
54472	TELEPHONE	100	100	100	0	0	100	0	100
Total	CONTRACTUAL	4,262	674	674	0	0	674	0	674
58800	FRINGES	0	10,782	12,450	0	0	12,450	0	12,450
Total	EMPLOYEE BENEFITS	0	10,782	12,450	0	0	12,450	0	12,450
Total Appropriations		24,020	39,252	38,520	0	0	38,520	0	38,520
Total Appropriations		24,020	39,252	38,520	0	0	38,520	0	38,520
Total Revenues		25,463	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		(1,443)	19,641	18,909	0	0	18,909	0	18,909

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 6783 - ADRC

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44772	OFA FEDERAL AID	0	50,000	50,000	0	0	50,000	0	50,000
Total	FEDERAL AID	0	50,000	50,000	0	0	50,000	0	50,000
Total Revenues		0	50,000	50,000	0	0	50,000	0	50,000
51000215	DIR, OFF. FOR AGING	0	10,978	12,478	0	0	12,478	0	12,478
51000529	SR. ACCOUNT CLERK/TYPIST	10	4,585	500	0	0	500	0	500
51000559	AGING SVCS SPECIAL	0	0	6,942	0	0	6,942	0	6,942
51000571	AGING SVCS PLANNER	90	9,953	9,953	0	0	9,953	0	9,953
51000673	PRIN ACCT CLK TYP	24	1,250	500	0	0	500	0	500
Total	PERSONAL SERVICES	123	26,766	30,373	0	0	30,373	0	30,373
54303	OFFICE SUPPLIES	0	100	0	0	0	0	0	0
54330	PRINTING	0	100	0	0	0	0	0	0
Total	SUPPLIES	0	200	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	3,816	0	0	0	0	0	0
54491	SUBCONTRACTS	0	8,378	0	0	0	0	0	0
Total	CONTRACTUAL	0	12,194	0	0	0	0	0	0
58800	FRINGES	0	10,840	15,612	0	0	15,612	0	15,612
Total	EMPLOYEE BENEFITS	0	10,840	15,612	0	0	15,612	0	15,612
Total Appropriations		123	50,000	45,985	0	0	45,985	0	45,985
Total Appropriations		123	50,000	45,985	0	0	45,985	0	45,985
Total Revenues		0	50,000	50,000	0	0	50,000	0	50,000
Total County Cost		123	0	(4,015)	0	0	(4,015)	0	(4,015)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44772	OFA FEDERAL AID	111,678	122,000	122,000	0	0	122,000	0	122,000
Total	FEDERAL AID	111,678	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		111,678	122,000	122,000	0	0	122,000	0	122,000
54491	SUBCONTRACTS	111,678	122,000	122,000	0	0	122,000	0	122,000
Total	CONTRACTUAL	111,678	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		111,678	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		111,678	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		111,678	122,000	122,000	0	0	122,000	0	122,000
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41650	PERS CHGS	84,610	93,322	94,000	0	0	94,000	0	94,000
Total	DEPARTMENTAL INCOME	84,610	93,322	94,000	0	0	94,000	0	94,000
42705	GIFTS & DONATIONS	1,429	1,400	1,400	0	0	1,400	0	1,400
Total	MISCELL LOCAL SOURCES	1,429	1,400	1,400	0	0	1,400	0	1,400
Total Revenues		86,039	94,722	95,400	0	0	95,400	0	95,400
51000513	ACCT. CLERK/TYPIST	0	0	6,584	0	0	6,584	0	6,584
51000517	OUTREACH WORKER	40,560	49,217	47,849	10,827	0	42,435	0	47,849
51000529	SR. ACCOUNT CLERK/TYPIST	2,837	2,427	3,196	0	0	3,196	0	3,196
51000673	PRIN ACCT CLK TYP	2,384	2,577	3,646	0	0	3,646	0	3,646
Total	PERSONAL SERVICES	45,781	54,221	61,275	10,827	0	55,861	0	61,275
52210	OFFICE EQUIPMENT	199	743	743	0	0	743	0	743
52219	PERS UNITS	0	2,240	0	7,225	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	199	2,983	743	7,225	0	743	0	743
54303	OFFICE SUPPLIES	1,223	901	511	0	0	511	0	511
54330	PRINTING	563	2,000	400	0	0	400	0	400
Total	SUPPLIES	1,786	2,901	911	0	0	911	0	911
54400	PROGRAM EXPENSE	19	25,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	3,419	4,222	4,222	0	0	4,222	0	4,222
54425	SERVICE CONTRACTS	4,356	2,300	2,300	0	0	2,300	0	2,300
54452	POSTAGE	580	2,300	2,300	0	0	2,300	0	2,300
54472	TELEPHONE	350	350	350	0	0	350	0	350
Total	CONTRACTUAL	8,725	34,172	9,172	0	0	9,172	0	9,172
58800	FRINGES	0	21,960	28,713	0	0	28,713	0	28,713
Total	EMPLOYEE BENEFITS	0	21,960	28,713	0	0	28,713	0	28,713
Total Appropriations		56,490	116,237	100,814	18,052	0	95,400	0	100,814
Total Appropriations		56,490	116,237	100,814	18,052	0	95,400	0	100,814

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Revenues	86,039	94,722	95,400	0	0	95,400	0	95,400
Total County Cost	(29,549)	21,515	5,414	18,052	0	0	0	5,414

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43803	PROGRAMS FOR AGING	12,788	0	0	0	0	0	0	0
Total	STATE AID	12,788	0	0	0	0	0	0	0
Total Revenues		12,788	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	168	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	126	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	8,408	0	28,371	28,371	28,371	28,371	0	28,371
51000673	PRIN ACCT CLK TYP	140	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,841	0	28,371	28,371	28,371	28,371	0	28,371
54303	OFFICE SUPPLIES	80	0	0	0	0	0	0	0
54330	PRINTING	72	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
Total	SUPPLIES	153	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	3,267	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	950	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54452	POSTAGE	67	0	0	0	0	0	0	0
54472	TELEPHONE	39	0	0	0	0	0	0	0
54491	SUBCONTRACTS	3,105	0	0	0	0	0	0	0
Total	CONTRACTUAL	7,428	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		16,422	0	28,371	28,371	28,371	28,371	0	28,371
Total Appropriations		16,422	0	28,371	28,371	28,371	28,371	0	28,371
Total Revenues		12,788	0	0	0	0	0	0	0
Total County Cost		3,634	0	28,371	28,371	28,371	28,371	0	28,371

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43803	PROGRAMS FOR AGING	9,529	19,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	9,529	19,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	24,677	15,000	19,781	0	0	19,781	0	19,781
Total	FEDERAL AID	24,677	15,000	19,781	0	0	19,781	0	19,781
Total Revenues		34,206	34,901	33,682	0	0	33,682	0	33,682
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	19,820	19,340	15,935	0	0	15,935	0	15,935
Total	PERSONAL SERVICES	19,820	19,340	15,935	0	0	15,935	0	15,935
54491	SUBCONTRACTS	13,094	17,540	17,540	0	0	17,540	0	17,540
Total	CONTRACTUAL	13,094	17,540	17,540	0	0	17,540	0	17,540
58800	FRINGES	0	7,833	8,191	0	0	8,191	0	8,191
Total	EMPLOYEE BENEFITS	0	7,833	8,191	0	0	8,191	0	8,191
Total Appropriations		32,914	44,713	41,666	0	0	41,666	0	41,666
Total Appropriations		32,914	44,713	41,666	0	0	41,666	0	41,666
Total Revenues		34,206	34,901	33,682	0	0	33,682	0	33,682
Total County Cost		(1,292)	9,812	7,984	0	0	7,984	0	7,984

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43803	PROGRAMS FOR AGING	18,489	13,207	13,207	0	0	13,207	0	13,207
Total	STATE AID	18,489	13,207	13,207	0	0	13,207	0	13,207
Total Revenues		18,489	13,207	13,207	0	0	13,207	0	13,207
51000529	SR. ACCOUNT CLERK/TYPIST	567	708	708	0	0	708	0	708
51000559	AGING SVCS SPECIAL	7,337	7,541	5,516	0	0	5,516	0	5,516
Total	PERSONAL SERVICES	7,904	8,249	6,224	0	0	6,224	0	6,224
54303	OFFICE SUPPLIES	87	100	0	0	0	0	0	0
54330	PRINTING	370	370	0	0	0	0	0	0
Total	SUPPLIES	457	470	0	0	0	0	0	0
54400	PROGRAM EXPENSE	105	150	0	0	0	0	0	0
54414	LOCAL MILEAGE	230	173	0	0	0	0	0	0
54432	RENT	80	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	3,694	3,784	3,784	3,076	0	3,784	0	3,784
54452	POSTAGE	300	300	0	0	0	0	0	0
54472	TELEPHONE	180	180	0	0	0	0	0	0
Total	CONTRACTUAL	4,588	4,587	3,784	3,076	0	3,784	0	3,784
58800	FRINGES	0	3,341	3,199	0	0	3,199	0	3,199
Total	EMPLOYEE BENEFITS	0	3,341	3,199	0	0	3,199	0	3,199
Total Appropriations		12,950	16,647	13,207	3,076	0	13,207	0	13,207
Total Appropriations		12,950	16,647	13,207	3,076	0	13,207	0	13,207
Total Revenues		18,489	13,207	13,207	0	0	13,207	0	13,207
Total County Cost		(5,539)	3,440	0	3,076	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	125	100	100	0	0	100	0	100
Total	MISCELL LOCAL SOURCES	125	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	4,302	4,259	4,135	0	0	4,135	0	4,135
Total	FEDERAL AID	4,302	4,259	4,135	0	0	4,135	0	4,135
Total Revenues		4,427	4,359	4,235	0	0	4,235	0	4,235
51000559	AGING SVCS SPECIAL	4,810	4,669	2,797	0	0	2,797	0	2,797
Total	PERSONAL SERVICES	4,810	4,669	2,797	0	0	2,797	0	2,797
58800	FRINGES	0	1,891	1,438	0	0	1,438	0	1,438
Total	EMPLOYEE BENEFITS	0	1,891	1,438	0	0	1,438	0	1,438
Total Appropriations		4,810	6,560	4,235	0	0	4,235	0	4,235
Total Appropriations		4,810	6,560	4,235	0	0	4,235	0	4,235
Total Revenues		4,427	4,359	4,235	0	0	4,235	0	4,235
Total County Cost		383	2,201	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43803	PROGRAMS FOR AGING	10,650	0	0	0	0	0	0	0
Total	STATE AID	10,650	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	34,378	34,584	26,846	0	0	26,846	0	26,846
Total	FEDERAL AID	34,378	34,584	26,846	0	0	26,846	0	26,846
Total Revenues		45,028	34,584	26,846	0	0	26,846	0	26,846
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	21,778	18,885	19,470	0	0	19,470	0	19,470
Total	PERSONAL SERVICES	21,778	18,885	19,470	0	0	19,470	0	19,470
52210	OFFICE EQUIPMENT	0	350	0	0	0	0	0	0
Total	EQUIPMENT	0	350	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	84	84	84	0	0	84	0	84
Total	SUPPLIES	84	84	84	0	0	84	0	84
54999	ROLLOVER	0	0	0	(5,000)	(5,000)	(5,000)	0	0
Total	ROLLOVER	0	0	0	(5,000)	(5,000)	(5,000)	0	0
54400	PROGRAM EXPENSE	13,491	6,723	6,228	5,000	5,000	6,228	0	6,228
54414	LOCAL MILEAGE	1,764	1,194	0	0	0	0	0	0
54452	POSTAGE	50	50	50	0	0	50	0	50
Total	CONTRACTUAL	15,304	7,967	6,278	5,000	5,000	6,278	0	6,278
58800	FRINGES	0	7,648	10,008	0	0	10,008	0	10,008
Total	EMPLOYEE BENEFITS	0	7,648	10,008	0	0	10,008	0	10,008
Total Appropriations		37,166	34,934	35,840	0	0	30,840	0	35,840
Total Appropriations		37,166	34,934	35,840	0	0	30,840	0	35,840
Total Revenues		45,028	34,584	26,846	0	0	26,846	0	26,846
Total County Cost		(7,862)	350	8,994	0	0	3,994	0	8,994

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44772	OFA FEDERAL AID	11,382	11,392	10,592	0	0	10,592	0	10,592
Total	FEDERAL AID	11,382	11,392	10,592	0	0	10,592	0	10,592
Total Revenues		11,382	11,392	10,592	0	0	10,592	0	10,592
51000559	AGING SVCS SPECIAL	6,482	6,536	6,536	0	0	6,536	0	6,536
Total	PERSONAL SERVICES	6,482	6,536	6,536	0	0	6,536	0	6,536
52230	COMPUTER SOFTWARE	1,346	1,496	1,496	0	0	1,496	0	1,496
Total	EQUIPMENT	1,346	1,496	1,496	0	0	1,496	0	1,496
54330	PRINTING	65	65	65	0	0	65	0	65
Total	SUPPLIES	65	65	65	0	0	65	0	65
54400	PROGRAM EXPENSE	232	336	336	0	0	336	0	336
54412	TRAVEL/TRAINING	488	800	605	0	0	605	0	605
54414	LOCAL MILEAGE	1,524	1,500	1,695	0	0	1,695	0	1,695
Total	CONTRACTUAL	2,244	2,636	2,636	0	0	2,636	0	2,636
58800	FRINGES	0	2,647	3,360	0	0	3,360	0	3,360
Total	EMPLOYEE BENEFITS	0	2,647	3,360	0	0	3,360	0	3,360
Total Appropriations		10,138	13,380	14,093	0	0	14,093	0	14,093
Total Appropriations		10,138	13,380	14,093	0	0	14,093	0	14,093
Total Revenues		11,382	11,392	10,592	0	0	10,592	0	10,592
Total County Cost		(1,245)	1,988	3,501	0	0	3,501	0	3,501

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	504,385	419,719	419,719	0	0	419,719	0	419,719
Total	NON PROPERTY TAXES	504,385	419,719	419,719	0	0	419,719	0	419,719
Total Revenues		504,385	419,719	419,719	0	0	419,719	0	419,719
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54666	CITY S/TAX AGMT	504,384	419,719	419,719	0	0	419,719	0	419,719
Total	CONTRACTUAL	504,384	419,719	419,719	0	0	419,719	0	419,719
Total Appropriations		504,384	419,719	419,719	0	0	419,719	0	419,719
Total Appropriations		504,384	419,719	419,719	0	0	419,719	0	419,719
Total Revenues		504,385	419,719	419,719	0	0	419,719	0	419,719
Total County Cost		(1)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42705	GIFTS & DONATIONS	0	500	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	319	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	27,298	16,500	16,500	0	0	16,500	0	16,500
Total	MISCELL LOCAL SOURCES	27,617	17,000	16,500	0	0	16,500	0	16,500
43820	PROGRAMS FOR YOUTH	47,410	43,501	38,148	0	0	38,148	0	38,148
Total	STATE AID	47,410	43,501	38,148	0	0	38,148	0	38,148
44820	PROGRAMS FOR YOUTH	100,000	125,000	125,000	0	0	125,000	0	125,000
Total	FEDERAL AID	100,000	125,000	125,000	0	0	125,000	0	125,000
Total Revenues		175,027	185,501	179,648	0	0	179,648	0	179,648
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000094	DIR YOUTH SERVICES	0	0	0	0	0	0	0	0
51000220	YOUTH BUR. DIR.	70,718	64,784	64,784	0	0	64,784	0	64,784
51000535	ADMIN. ASSISTANT	47,840	47,321	47,321	0	0	47,321	0	47,321
51000634	YOUTH BUREAU PLANNER	46,880	46,847	46,847	15,000	15,000	46,847	0	46,847
51000655	PROGRAM MGMT SPEC	65,765	43,583	43,583	0	0	43,583	0	43,583
51000711	COORD COMM YOUTH	94,747	93,696	93,696	0	0	93,696	0	93,696
51600	LONGEVITY	0	2,350	2,350	0	0	2,350	0	2,350
Total	PERSONAL SERVICES	325,951	298,581	298,581	15,000	15,000	298,581	0	298,581
52206	COMPUTER EQUIPMENT	549	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	303	155	0	0	0	0	0	0
Total	EQUIPMENT	852	155	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,390	4,300	1,160	0	0	1,160	0	1,160
54330	PRINTING	8,982	5,125	4,300	0	0	4,300	0	4,300
54332	BOOKS	3,567	1,100	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	15,939	10,525	6,960	0	0	6,960	0	6,960
54999	ROLLOVER	0	0	-26,722	(26,722)	(26,722)	(26,722)	0	(26,722)
Total	ROLLOVER	0	0	-26,722	(26,722)	(26,722)	(26,722)	0	(26,722)
54400	PROGRAM EXPENSE	0	2,750	0	0	0	0	0	0
54402	LEGAL ADVERTISING	2,046	2,600	0	0	0	0	0	0
54412	TRAVEL/TRAINING	7,304	5,260	10,540	2,000	2,000	10,540	0	10,540

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54414	LOCAL MILEAGE	2,630	2,720	2,200	0	0	2,200	0	2,200
54416	MEMBERSHIP DUES	620	620	620	0	0	620	0	620
54442	PROFESSIONAL SERVICES	17,603	62,762	43,478	2,012	2,012	43,478	0	43,478
54452	POSTAGE	1,029	2,731	3,350	0	0	3,350	0	3,350
54472	TELEPHONE	647	700	700	0	0	700	0	700
Total	CONTRACTUAL	31,878	80,143	60,888	4,012	4,012	60,888	0	60,888
58800	FRINGES	0	120,925	153,471	7,710	7,710	153,471	0	153,471
Total	EMPLOYEE BENEFITS	0	120,925	153,471	7,710	7,710	153,471	0	153,471
Total Appropriations		374,621	510,329	493,178	0	0	493,178	0	493,178
Total Appropriations		374,621	510,329	493,178	0	0	493,178	0	493,178
Total Revenues		175,027	185,501	179,648	0	0	179,648	0	179,648
Total County Cost		199,594	324,828	313,530	0	0	313,530	0	313,530

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	173,357	177,733	177,733	0	0	177,733	0	177,733
Total	MISCELL LOCAL SOURCES	173,357	177,733	177,733	0	0	177,733	0	177,733
Total Revenues		173,357	177,733	177,733	0	0	177,733	0	177,733
54400	PROGRAM EXPENSE	231,143	236,978	236,978	4,087	4,087	236,978	0	236,978
Total	CONTRACTUAL	231,143	236,978	236,978	4,087	4,087	236,978	0	236,978
Total Appropriations		231,143	236,978	236,978	4,087	4,087	236,978	0	236,978
Total Appropriations		231,143	236,978	236,978	4,087	4,087	236,978	0	236,978
Total Revenues		173,357	177,733	177,733	0	0	177,733	0	177,733
Total County Cost		57,786	59,245	59,245	4,087	4,087	59,245	0	59,245

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	0	0	180,139	0	0	180,139	0	180,139
Total	NON PROPERTY TAXES	0	0	180,139	0	0	180,139	0	180,139
43820	PROGRAMS FOR YOUTH	86,619	75,871	148,451	0	0	148,451	0	148,451
Total	STATE AID	86,619	75,871	148,451	0	0	148,451	0	148,451
Total Revenues		86,619	75,871	328,590	0	0	328,590	0	328,590
54999	ROLLOVER	0	0	-101	(101)	(101)	(101)	0	(101)
Total	ROLLOVER	0	0	-101	(101)	(101)	(101)	0	(101)
54400	PROGRAM EXPENSE	373,818	318,317	539,042	101	(34,899)	504,042	0	539,042
54666	CITY S/TAX AGMT	0	0	180,139	0	0	180,139	0	180,139
Total	CONTRACTUAL	373,818	318,317	719,181	101	(34,899)	684,181	0	719,181
Total Appropriations		373,818	318,317	719,080	0	(35,000)	684,080	0	719,080
Total Appropriations		373,818	318,317	719,080	0	(35,000)	684,080	0	719,080
Total Revenues		86,619	75,871	328,590	0	0	328,590	0	328,590
Total County Cost		287,199	242,446	390,490	0	(35,000)	355,490	0	390,490

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43820	PROGRAMS FOR YOUTH	41,533	37,687	37,687	0	0	37,687	0	37,687
Total	STATE AID	41,533	37,687	37,687	0	0	37,687	0	37,687
Total Revenues		41,533	37,687	37,687	0	0	37,687	0	37,687
54999	ROLLOVER	0	0	-2,047	(2,047)	(2,047)	(2,047)	0	(2,047)
Total	ROLLOVER	0	0	-2,047	(2,047)	(2,047)	(2,047)	0	(2,047)
54400	PROGRAM EXPENSE	78,710	68,881	68,881	2,047	2,047	68,881	0	68,881
Total	CONTRACTUAL	78,710	68,881	68,881	2,047	2,047	68,881	0	68,881
Total Appropriations		78,710	68,881	66,834	0	0	66,834	0	66,834
Total Appropriations		78,710	68,881	66,834	0	0	66,834	0	66,834
Total Revenues		41,533	37,687	37,687	0	0	37,687	0	37,687
Total County Cost		37,177	31,194	29,147	0	0	29,147	0	29,147

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54999	ROLLOVER	0	0	-8,497	(8,497)	0	0	0	(8,497)
Total	ROLLOVER	0	0	-8,497	(8,497)	0	0	0	(8,497)
54400	PROGRAM EXPENSE	364,824	302,654	188,317	18,348	(247,560)	32,646	0	188,317
Total	CONTRACTUAL	364,824	302,654	188,317	18,348	(247,560)	32,646	0	188,317
Total Appropriations		364,824	302,654	179,820	9,851	(247,560)	32,646	0	179,820
Total Appropriations		364,824	302,654	179,820	9,851	(247,560)	32,646	0	179,820
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		364,824		179,820	9,851	(247,560)	32,646	0	179,820

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41110	SALES TAX 3%	155,670	176,090	0	0	0	0	0	0
Total	NON PROPERTY TAXES	155,670	176,090	0	0	0	0	0	0
43820	PROGRAMS FOR YOUTH	83,061	72,580	0	0	0	0	0	0
Total	STATE AID	83,061	72,580	0	0	0	0	0	0
Total Revenues		238,731	248,670	0	0	0	0	0	0
54400	PROGRAM EXPENSE	276,440	262,099	0	0	0	0	0	0
54666	CITY S/TAX AGMT	155,670	176,090	0	0	0	0	0	0
Total	CONTRACTUAL	432,110	438,189	0	0	0	0	0	0
Total Appropriations		432,110	438,189	0	0	0	0	0	0
Total Appropriations		432,110	438,189	0	0	0	0	0	0
Total Revenues		238,731	248,670	0	0	0	0	0	0
Total County Cost		193,379	189,519	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43820	PROGRAMS FOR YOUTH	2,540	0	0	0	0	0	0	0
Total	STATE AID	2,540	0	0	0	0	0	0	0
Total Revenues		2,540	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,903	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,903	0	0	0	0	0	0	0
Total Appropriations		2,903	0	0	0	0	0	0	0
Total Appropriations		2,903	0	0	0	0	0	0	0
Total Revenues		2,540	0	0	0	0	0	0	0
Total County Cost		363	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	164,800	164,800	153,429	11,311	0	153,429	0	153,429
Total	CONTRACTUAL	164,800	164,800	153,429	11,311	0	153,429	0	153,429
Total Appropriations		164,800	164,800	153,429	11,311	0	153,429	0	153,429
Total Appropriations		164,800	164,800	153,429	11,311	0	153,429	0	153,429
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		164,800	164,800	153,429	11,311	0	153,429	0	153,429

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	2,700,789	2,548,708	2,442,717	69,870	69,870	2,442,717	0	2,442,717
Total	CONTRACTUAL	2,700,789	2,548,708	2,442,717	69,870	69,870	2,442,717	0	2,442,717
Total Appropriations		2,700,789	2,548,708	2,442,717	69,870	69,870	2,442,717	0	2,442,717
Total Appropriations		2,700,789	2,548,708	2,442,717	69,870	69,870	2,442,717	0	2,442,717
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,700,789	2,548,708	2,442,717	69,870	69,870	2,442,717	0	2,442,717

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	88,228	90,840	93,401	0	0	93,401	0	93,401
Total	CONTRACTUAL	88,228	90,840	93,401	0	0	93,401	0	93,401
Total Appropriations		88,228	90,840	93,401	0	0	93,401	0	93,401
Total Appropriations		88,228	90,840	93,401	0	0	93,401	0	93,401
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		88,228	90,840	93,401	0	0	93,401	0	93,401

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41113	ROOM TAX	0	5,000	0	0	0	0	0	0
Total	NON PROPERTY TAXES	0	5,000	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,000	0	5,000	0	0	5,000	0	5,000
Total	MISCELL LOCAL SOURCES	5,000	0	5,000	0	0	5,000	0	5,000
Total Revenues		5,000	5,000	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	5,000	7,000	7,000	0	0	7,000	0	7,000
Total	CONTRACTUAL	5,000	7,000	7,000	0	0	7,000	0	7,000
Total Appropriations		5,000	7,000	7,000	0	0	7,000	0	7,000
Total Appropriations		5,000	7,000	7,000	0	0	7,000	0	7,000
Total Revenues		5,000	5,000	5,000	0	0	5,000	0	5,000
Total County Cost		0	2,000	2,000	0	0	2,000	0	2,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	0	3,500	3,500	0	0	3,500	0	3,500
Total	MISCELL LOCAL SOURCES	0	3,500	3,500	0	0	3,500	0	3,500
Total Revenues		0	3,500	3,500	0	0	3,500	0	3,500
54400	PROGRAM EXPENSE	4,616	4,649	4,570	0	0	4,570	0	4,570
Total	CONTRACTUAL	4,616	4,649	4,570	0	0	4,570	0	4,570
Total Appropriations		4,616	4,649	4,570	0	0	4,570	0	4,570
Total Appropriations		4,616	4,649	4,570	0	0	4,570	0	4,570
Total Revenues		0	3,500	3,500	0	0	3,500	0	3,500
Total County Cost		4,616	1,149	1,070	0	0	1,070	0	1,070

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42115	PLANNING FEES	556	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	556	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	744	1,000	8,500	15,000	15,000	16,000	0	8,500
Total	INTERGOVNMNTAL CHARGE!	744	1,000	8,500	15,000	15,000	16,000	0	8,500
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	679	650	1,000	0	0	1,000	0	1,000
42797	OTHER LOCAL GOVT CONTRIBL	0	1,500	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	679	2,150	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	21,903	10,000	107,000	0	0	107,000	0	107,000
Total	INTERFUND REVENUES	21,903	10,000	107,000	0	0	107,000	0	107,000
43959	STATE AID PLANNING	0	500	500	0	0	500	0	500
Total	STATE AID	0	500	500	0	0	500	0	500
44959	FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		23,882	14,650	118,000	15,000	15,000	125,500	0	118,000
51000	REGULAR PAY	0	0	9,908	40,864	9,908	9,908	0	9,908
51000049	PROJECT ASSISTANT	6,450	0	0	0	0	0	0	0
51000097	COMM PLAN COMM SUS	0	0	91,302	0	0	91,302	0	91,302
51000170	COMM PLAN & PUBLIC WORKS	52,585	52,173	0	0	0	0	0	0
51000283	DEP COMM PLANNING	71,744	71,265	62,357	0	0	62,357	0	62,357
51000590	PLANNER	49,831	2,840	43,583	0	0	43,583	0	43,583
51000609	SR.PLANNER	107,126	166,813	143,890	0	0	143,890	0	143,890
51000671	SECRETARY	43,187	41,421	40,050	0	0	40,050	0	40,050
51000673	PRIN ACCT CLK TYP	45,383	44,965	42,155	0	0	42,155	0	42,155
51000714	GIS ANALYST	44,051	43,583	43,585	0	0	43,585	0	43,585
51000778	PRIN PLANNER	57,089	58,898	55,217	0	0	55,217	0	55,217
51200609	SR.PLANNER	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,250	2,250	0	0	2,250	0	2,250

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	PERSONAL SERVICES	477,447	484,208	534,297	40,864	9,908	534,297	0	534,297
52206	COMPUTER EQUIPMENT	1,585	3,850	3,075	0	0	3,075	0	3,075
52210	OFFICE EQUIPMENT	0	225	60	0	0	60	0	60
52214	OFFICE FURNISHINGS	1,062	250	465	0	0	465	0	465
52230	COMPUTER SOFTWARE	199	1,700	1,495	0	0	1,495	0	1,495
52231	VEHICLES	63,741	0	0	0	0	0	0	0
Total	EQUIPMENT	66,587	6,025	5,095	0	0	5,095	0	5,095
54303	OFFICE SUPPLIES	3,297	4,100	3,500	0	0	3,500	0	3,500
54306	AUTOMOTIVE SUPPLIES	13	200	10	0	0	10	0	10
54310	AUTOMOTIVE FUEL	362	1,325	565	0	0	565	0	565
54330	PRINTING	3,615	4,250	3,455	0	0	3,455	0	3,455
54332	BOOKS	144	300	200	0	0	200	0	200
54342	FOOD	287	150	260	0	0	260	0	260
Total	SUPPLIES	7,718	10,325	7,990	0	0	7,990	0	7,990
54400	PROGRAM EXPENSE	1,014	4,185	4,175	0	0	4,175	0	4,175
54402	LEGAL ADVERTISING	23	225	190	0	0	190	0	190
54412	TRAVEL/TRAINING	3,853	4,600	5,010	0	0	5,010	0	5,010
54414	LOCAL MILEAGE	14	300	155	0	0	155	0	155
54416	MEMBERSHIP DUES	2,174	2,143	3,575	0	0	3,575	0	3,575
54421	AUTO MAINTENANCE/REPAIRS	62	700	95	0	0	95	0	95
54425	SERVICE CONTRACTS	5,439	5,327	5,785	0	0	5,785	0	5,785
54432	RENT	200	375	170	0	0	170	0	170
54442	PROFESSIONAL SERVICES	29,942	46,657	24,682	0	0	24,682	0	24,682
54452	POSTAGE	1,602	3,200	2,485	0	0	2,485	0	2,485
54472	TELEPHONE	1,387	2,050	1,545	0	0	1,545	0	1,545
Total	CONTRACTUAL	45,710	69,762	47,867	0	0	47,867	0	47,867
58800	FRINGES	0	192,451	274,628	21,003	5,092	274,628	0	274,628
Total	EMPLOYEE BENEFITS	0	192,451	274,628	21,003	5,092	274,628	0	274,628
Total Appropriations		597,463	762,771	869,877	61,867	15,000	869,877	0	869,877
Total Appropriations		597,463	762,771	869,877	61,867	15,000	869,877	0	869,877
Total Revenues		23,882	14,650	118,000	15,000	15,000	125,500	0	118,000
Total County Cost		573,581	748,121	751,877	46,867	0	744,377	0	751,877

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 8023 - COMMUNITY PLANNING

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	1,805	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,805	0	0	0	0	0	0	0
Total Appropriations		1,805	0	0	0	0	0	0	0
Total Appropriations		1,805	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,805		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	20,000	30,000	30,000	30,000	30,000	0	30,000
Total	DEPARTMENTAL INCOME	0	20,000	30,000	30,000	30,000	30,000	0	30,000
42797	OTHER LOCAL GOVT CONTRIBL	9,460	5,200	5,200	0	0	5,200	0	5,200
Total	MISCELL LOCAL SOURCES	9,460	5,200	5,200	0	0	5,200	0	5,200
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
43959	STATE AID PLANNING	154,974	321,917	170,000	0	0	170,000	0	170,000
Total	STATE AID	154,974	321,917	170,000	0	0	170,000	0	170,000
44959	FEDERAL AID	0	0	150,000	0	0	150,000	0	150,000
Total	FEDERAL AID	0	0	150,000	0	0	150,000	0	150,000
Total Revenues		164,434	347,117	355,200	30,000	30,000	355,200	0	355,200
51000590	PLANNER	0	16,256	27,611	27,611	27,611	27,611	0	27,611
Total	PERSONAL SERVICES	0	16,256	27,611	27,611	27,611	27,611	0	27,611
54999	ROLLOVER	0	0	-76,803	(76,803)	(76,803)	(76,803)	0	(76,803)
Total	ROLLOVER	0	0	-76,803	(76,803)	(76,803)	(76,803)	0	(76,803)
54400	PROGRAM EXPENSE	106,003	371,917	335,000	65,000	65,000	335,000	0	335,000
54416	MEMBERSHIP DUES	1,500	2,700	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	24,866	5,200	55,200	0	0	55,200	0	55,200
Total	CONTRACTUAL	132,368	379,817	391,700	65,000	65,000	391,700	0	391,700
58800	FRINGES	0	6,584	14,192	14,192	14,192	14,192	0	14,192
Total	EMPLOYEE BENEFITS	0	6,584	14,192	14,192	14,192	14,192	0	14,192
Total Appropriations		132,368	402,657	356,700	30,000	30,000	356,700	0	356,700
Total Appropriations		132,368	402,657	356,700	30,000	30,000	356,700	0	356,700
Total Revenues		164,434	347,117	355,200	30,000	30,000	355,200	0	355,200
Total County Cost		(32,065)	55,540	1,500	0	0	1,500	0	1,500

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000049	PROJECT ASSISTANT	12,576	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	37,659	78,392	78,392	0	0	78,392	0	78,392
51000506	RECEPTIONIST	28,953	28,941	28,941	0	0	28,941	0	28,941
51000619	PARALEGAL AIDE	0	37,381	18,691	587	0	18,104	0	18,691
51000736	SR PARALEGAL AIDE	53,563	53,541	53,541	0	0	53,541	0	53,541
Total	PERSONAL SERVICES	132,751	198,255	179,565	587	0	178,978	0	179,565
52206	COMPUTER EQUIPMENT	4,550	0	0	0	0	0	0	0
52211	CHAIRS	0	0	792	0	0	792	0	792
52230	COMPUTER SOFTWARE	81	0	0	0	0	0	0	0
Total	EQUIPMENT	4,631	0	792	0	0	792	0	792
54303	OFFICE SUPPLIES	2,398	3,200	3,200	0	0	3,200	0	3,200
54330	PRINTING	1,676	1,600	1,600	0	0	1,600	0	1,600
54332	BOOKS	3,542	3,000	3,000	0	0	3,000	0	3,000
54333	EDUCATION AND PROMOTION	108	300	300	0	0	300	0	300
54342	FOOD	573	0	0	0	0	0	0	0
Total	SUPPLIES	8,297	8,100	8,100	0	0	8,100	0	8,100
54400	PROGRAM EXPENSE	2,327	2,200	2,200	0	0	2,200	0	2,200
54412	TRAVEL/TRAINING	6,387	1,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	(45)	339	314	0	0	314	0	314
54416	MEMBERSHIP DUES	1,164	896	921	0	0	921	0	921
54442	PROFESSIONAL SERVICES	1,543	1,717	1,712	5,288	0	1,712	0	1,712
54452	POSTAGE	828	800	800	0	0	800	0	800
54472	TELEPHONE	2,864	5,923	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	15,069	12,875	11,447	5,288	0	11,447	0	11,447
58800	FRINGES	0	80,293	91,995	19,810	19,509	91,995	0	91,995
Total	EMPLOYEE BENEFITS	0	80,293	91,995	19,810	19,509	91,995	0	91,995
Total Appropriations		160,747	299,523	291,899	25,685	19,509	291,312	0	291,899
Total Appropriations		160,747	299,523	291,899	25,685	19,509	291,312	0	291,899
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		160,747		291,899	25,685	19,509	291,312	0	291,899

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND
NYS Unit: 8161 - SEPTAGE DISPOSAL

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42136	SEPTAGE CHRGS	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	0	0	371,492	0	0	371,492	0	371,492
Total	FEDERAL AID	0	0	371,492	0	0	371,492	0	371,492
Total Revenues		0	0	371,492	0	0	371,492	0	371,492
51000295	TRANS PLANNING DIR	0	0	81,152	0	0	81,152	0	81,152
51000535	ADMIN. ASSISTANT	0	0	49,475	0	0	49,475	0	49,475
51000676	TRANS ANALYST	0	0	45,567	0	0	45,567	0	45,567
51000684	PLAN ANALYST	0	0	34,985	0	0	34,985	0	34,985
51600	LONGEVITY	0	0	1,200	0	0	1,200	0	1,200
Total	PERSONAL SERVICES	0	0	212,379	0	0	212,379	0	212,379
52206	COMPUTER EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52210	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	0	0	3,000	0	0	3,000	0	3,000
Total	EQUIPMENT	0	0	6,000	0	0	6,000	0	6,000
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	750	0	0	750	0	750
Total	SUPPLIES	0	0	5,250	0	0	5,250	0	5,250
54400	PROGRAM EXPENSE	0	0	8,000	0	0	8,000	0	8,000
54402	LEGAL ADVERTISING	0	0	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	0	0	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	0	0	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	0	0	1,200	0	0	1,200	0	1,200
54424	EQUIPMENT RENTAL	0	0	4,250	0	0	4,250	0	4,250
54425	SERVICE CONTRACTS	0	0	1,500	0	0	1,500	0	1,500
54432	RENT	0	0	750	0	0	750	0	750
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
Total	CONTRACTUAL	0	0	38,700	0	0	38,700	0	38,700
58800	FRINGES	0	0	109,163	0	0	109,163	0	109,163

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total EMPLOYEE BENEFITS	0	0	109,163	0	0	109,163	0	109,163
Total Appropriations	0	0	371,492	0	0	371,492	0	371,492
Total Appropriations	0	0	371,492	0	0	371,492	0	371,492
Total Revenues	0	0	371,492	0	0	371,492	0	371,492
Total County Cost	0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44959	FEDERAL AID	0	280,350	0	0	0	0	0	0
Total	FEDERAL AID	0	280,350	0	0	0	0	0	0
Total Revenues		0	280,350	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	71,457	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	44,469	0	0	0	0	0	0
51000676	TRANS ANALYST	0	40,299	0	0	0	0	0	0
51000684	PLAN ANALYST	0	30,436	0	0	0	0	0	0
51200684	PLAN ANALYST	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	186,661	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	8,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	256	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	250	0	0	0	0	0	0
54432	RENT	0	250	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,135	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	400	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	450	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	2,550	0	0	0	0	0	0
Total	CONTRACTUAL	0	18,091	0	0	0	0	0	0
58800	FRINGES	0	75,598	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	75,598	0	0	0	0	0	0
Total Appropriations		0	280,350	0	0	0	0	0	0
Total Appropriations		0	280,350	0	0	0	0	0	0
Total Revenues		0	280,350	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	0	42,034	0	0	0	0	0	0
Total	FEDERAL AID	0	42,034	0	0	0	0	0	0
Total Revenues		0	42,034	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	9,169	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	4,891	0	0	0	0	0	0
51000676	TRANS ANALYST	0	5,148	0	0	0	0	0	0
51000684	PLAN ANALYST	0	4,151	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	23,359	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
Total	EQUIPMENT	0	1,200	0	0	0	0	0	0
54330	PRINTING	0	750	0	0	0	0	0	0
54332	BOOKS	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	950	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	750	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	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
54425	SERVICE CONTRACTS	0	750	0	0	0	0	0	0
54432	RENT	0	250	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	865	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	1,150	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	0	7,065	0	0	0	0	0	0
58800	FRINGES	0	9,460	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	9,460	0	0	0	0	0	0
Total Appropriations		0	42,034	0	0	0	0	0	0
Total Appropriations		0	42,034	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Revenues	0	42,034	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	11,474	12,729	0	0	0	0	0	0
Total	FEDERAL AID	11,474	12,729	0	0	0	0	0	0
Total Revenues		11,474	12,729	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,599	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	1,599	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	1,200	0	0	0	0	0	0
54330	PRINTING	0	300	0	0	0	0	0	0
54332	BOOKS	0	533	0	0	0	0	0	0
54342	FOOD	0	100	0	0	0	0	0	0
Total	SUPPLIES	0	2,133	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	96	0	0	0	0	0	0
54412	TRAVEL/TRAINING	637	3,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	158	800	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	270	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	730	0	0	0	0	0	0
54432	RENT	0	(288)	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	4,125	0	0	0	0	0	0
54452	POSTAGE	0	1,000	0	0	0	0	0	0
54472	TELEPHONE	0	858	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	9,080	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	5	0	0	0	0	0	0
Total	CONTRACTUAL	9,875	10,596	0	0	0	0	0	0
Total Appropriations		11,474	12,729	0	0	0	0	0	0
Total Appropriations		11,474	12,729	0	0	0	0	0	0
Total Revenues		11,474	12,729	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	5,345	37,155	0	0	0	0	0	0
Total	FEDERAL AID	5,345	37,155	0	0	0	0	0	0
Total Revenues		5,345	37,155	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	5,345	37,155	0	0	0	0	0	0
Total	CONTRACTUAL	5,345	37,155	0	0	0	0	0	0
Total Appropriations		5,345	37,155	0	0	0	0	0	0
Total Appropriations		5,345	37,155	0	0	0	0	0	0
Total Revenues		5,345	37,155	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44959	FEDERAL AID	7,123	326	0	0	0	0	0	0
Total	FEDERAL AID	7,123	326	0	0	0	0	0	0
Total Revenues		7,123	326	0	0	0	0	0	0
54303	OFFICE SUPPLIES	657	21	0	0	0	0	0	0
54330	PRINTING	283	0	0	0	0	0	0	0
54332	BOOKS	112	0	0	0	0	0	0	0
54342	FOOD	39	0	0	0	0	0	0	0
Total	SUPPLIES	1,091	21	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	53	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,552	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	248	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	723	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	190	0	0	0	0	0	0
54425	SERVICE CONTRACTS	995	0	0	0	0	0	0	0
54452	POSTAGE	906	28	0	0	0	0	0	0
54472	TELEPHONE	607	35	0	0	0	0	0	0
Total	CONTRACTUAL	6,031	305	0	0	0	0	0	0
Total Appropriations		7,123	326	0	0	0	0	0	0
Total Appropriations		7,123	326	0	0	0	0	0	0
Total Revenues		7,123	326	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	60,081	0	0	0	0	0	0	0
Total	FEDERAL AID	60,081	0	0	0	0	0	0	0
Total Revenues		60,081	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	15,643	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,382	0	0	0	0	0	0	0
51000676	TRANS ANALYST	8,834	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,541	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	40,401	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	99	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	65	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	234	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	398	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	544	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	20	0	0	0	0	0	0	0
Total	SUPPLIES	563	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	(642)	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	262	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	143	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	128	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	35	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	363	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	342	0	0	0	0	0	0	0
54472	TELEPHONE	366	0	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	24	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,021	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations	42,384	0	0	0	0	0	0	0
Total Appropriations	42,384	0	0	0	0	0	0	0
Total Revenues	60,081	0	0	0	0	0	0	0
Total County Cost	(17,697)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	7,496	7,150	0	0	0	0	0	0
Total	FEDERAL AID	7,496	7,150	0	0	0	0	0	0
Total Revenues		7,496	7,150	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	1,995	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,109	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,074	0	0	0	0	0	0	0
51000684	PLAN ANALYST	941	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,118	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	2,500	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,000	0	0	0	0	0	0
Total	EQUIPMENT	0	5,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	500	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	500	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	133	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54452	POSTAGE	0	150	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
Total	CONTRACTUAL	133	1,650	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		5,252	7,150	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Appropriations	5,252	7,150	0	0	0	0	0	0
Total Revenues	7,496	7,150	0	0	0	0	0	0
Total County Cost	(2,244)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
43089	OTHER STATE AID	0	54,000	0	0	0	0	0	0
Total	STATE AID	0	54,000	0	0	0	0	0	0
Total Revenues		0	54,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	54,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	54,000	0	0	0	0	0	0
Total Appropriations		0	54,000	0	0	0	0	0	0
Total Appropriations		0	54,000	0	0	0	0	0	0
Total Revenues		0	54,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	2,488	2,168	0	0	0	0	0	0
Total	FEDERAL AID	2,488	2,168	0	0	0	0	0	0
Total Revenues		2,488	2,168	0	0	0	0	0	0
54601	RECISSION RELIEF	2,488	2,168	0	0	0	0	0	0
Total	CONTRACTUAL	2,488	2,168	0	0	0	0	0	0
Total Appropriations		2,488	2,168	0	0	0	0	0	0
Total Appropriations		2,488	2,168	0	0	0	0	0	0
Total Revenues		2,488	2,168	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	192,281	73,663	0	0	0	0	0	0
Total	FEDERAL AID	192,281	73,663	0	0	0	0	0	0
Total Revenues		192,281	73,663	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	53,824	16,685	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	33,682	10,088	0	0	0	0	0	0
51000676	TRANS ANALYST	29,331	9,144	0	0	0	0	0	0
51000684	PLAN ANALYST	23,040	6,975	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	139,877	42,893	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	500	0	0	0	0	0	0
Total	EQUIPMENT	0	500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	750	0	0	0	0	0	0
54330	PRINTING	0	500	0	0	0	0	0	0
54332	BOOKS	215	500	0	0	0	0	0	0
Total	SUPPLIES	215	1,750	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	2,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,652	74	0	0	0	0	0	0
54414	LOCAL MILEAGE	15	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	732	1,674	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54432	RENT	0	1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0
54452	POSTAGE	116	1,000	0	0	0	0	0	0
54472	TELEPHONE	415	1,000	0	0	0	0	0	0
54486	SHARED COST INITIATIVE	2,500	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	461	2,000	0	0	0	0	0	0
54905	CENTRALLY DISTRIB ITEMS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	5,890	11,148	0	0	0	0	0	0
58800	FRINGES	0	17,372	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total EMPLOYEE BENEFITS	0	17,372	0	0	0	0	0	0
Total Appropriations	145,982	73,663	0	0	0	0	0	0
Total Appropriations	145,982	73,663	0	0	0	0	0	0
Total Revenues	192,281	73,663	0	0	0	0	0	0
Total County Cost	(46,299)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	22,750	19,233	0	0	0	0	0	0
Total	FEDERAL AID	22,750	19,233	0	0	0	0	0	0
Total Revenues		22,750	19,233	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	6,759	2,102	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3,618	1,121	0	0	0	0	0	0
51000676	TRANS ANALYST	3,714	1,180	0	0	0	0	0	0
51000684	PLAN ANALYST	3,070	952	0	0	0	0	0	0
Total	PERSONAL SERVICES	17,161	5,355	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,000	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
Total	EQUIPMENT	0	2,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	509	0	0	0	0	0	0
54330	PRINTING	0	400	0	0	0	0	0	0
54332	BOOKS	0	300	0	0	0	0	0	0
Total	SUPPLIES	0	1,209	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	500	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	400	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	300	0	0	0	0	0	0
54432	RENT	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,100	0	0	0	0	0	0
54452	POSTAGE	0	1,000	0	0	0	0	0	0
54472	TELEPHONE	0	1,200	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	0	8,000	0	0	0	0	0	0
58800	FRINGES	0	2,169	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	2,169	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Appropriations	17,161	19,233	0	0	0	0	0	0
Total Appropriations	17,161	19,233	0	0	0	0	0	0
Total Revenues	22,750	19,233	0	0	0	0	0	0
Total County Cost	(5,589)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42652	SALE OF FOREST PRODUCTS	1,742	15,000	18,300	0	0	18,300	0	18,300
Total	SALE OF PROPERTY/COMPEN	1,742	15,000	18,300	0	0	18,300	0	18,300
Total Revenues		1,742	15,000	18,300	0	0	18,300	0	18,300
54999	ROLLOVER	0	0	0	(50,000)	(35,000)	(35,000)	0	0
Total	ROLLOVER	0	0	0	(50,000)	(35,000)	(35,000)	0	0
54400	PROGRAM EXPENSE	3,067	15,000	18,300	50,000	35,000	53,300	0	18,300
Total	CONTRACTUAL	3,067	15,000	18,300	50,000	35,000	53,300	0	18,300
Total Appropriations		3,067	15,000	18,300	0	0	18,300	0	18,300
Total Appropriations		3,067	15,000	18,300	0	0	18,300	0	18,300
Total Revenues		1,742	15,000	18,300	0	0	18,300	0	18,300
Total County Cost		1,325	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	113,000	105,938	104,446	9,587	0	94,859	0	104,446
54432	RENT	31,585	33,006	34,492	0	0	34,492	0	34,492
Total	CONTRACTUAL	144,585	138,944	138,938	9,587	0	129,351	0	138,938
Total Appropriations		144,585	138,944	138,938	9,587	0	129,351	0	138,938
Total Appropriations		144,585	138,944	138,938	9,587	0	129,351	0	138,938
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		144,585		138,938	9,587	0	129,351	0	138,938

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9040 - WORKERS COMPENSATION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	0	65,553	68,825	0	0	68,825	0	68,825
Total	MISCELL LOCAL SOURCES	0	65,553	68,825	0	0	68,825	0	68,825
Total Revenues		0	65,553	68,825	0	0	68,825	0	68,825
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	65,553	68,825	0	0	68,825	0	68,825
Total County Cost		0		(68,825)	0	0	(68,825)	0	(68,825)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9041 - WORKERS' COMPENSATION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41270	SHARED SERVICE CHARGES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	22	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	22	0	0	0	0	0	0	0
Total Revenues		22	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	23,232	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	600	0	0	0	0	0	0	0
Total	CONTRACTUAL	23,832	0	0	0	0	0	0	0
58875	EAP	22,500	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	13,889	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	5,214	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	35,736	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	77,339	0	0	0	0	0	0	0
Total Appropriations		101,172	0	0	0	0	0	0	0
Total Appropriations		101,172	0	0	0	0	0	0	0
Total Revenues		22	0	0	0	0	0	0	0
Total County Cost		101,150	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41270	SHARED SERVICE CHARGES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	139,171	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,750	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	136,994	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	279,914	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total Revenues		279,914	0	0	0	0	0	0	0
58800	FRINGES	79,500	1,705,000	546,487	0	0	546,487	0	546,487
58810	RETIREMENT	2,575,609	0	0	0	0	0	0	0
58830	FICA	2,488,601	0	0	0	0	0	0	0
58840	WORKERS COMP	581,303	0	0	0	0	0	0	0
58860	HEALTH	4,788,510	0	-246,000	0	0	(246,000)	0	(246,000)
58861	PRESCRIPTION INS	1,548,651	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	12,062,175	1,705,000	300,487	0	0	300,487	0	300,487
Total Appropriations		12,062,175	1,705,000	300,487	0	0	300,487	0	300,487
Total Appropriations		12,062,175	1,705,000	300,487	0	0	300,487	0	300,487
Total Revenues		279,914	0	0	0	0	0	0	0
Total County Cost		11,782,260	1,705,000	300,487	0	0	300,487	0	300,487

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	106,029	108,882	132,594	59,600	59,600	132,594	0	132,594
Total	CONTRACTUAL	106,029	108,882	132,594	59,600	59,600	132,594	0	132,594
Total Appropriations		106,029	108,882	132,594	59,600	59,600	132,594	0	132,594
Total Appropriations		106,029	108,882	132,594	59,600	59,600	132,594	0	132,594
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		106,029	108,882	132,594	59,600	59,600	132,594	0	132,594

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41256	MOTOR VEHICLE USE FEE	303,010	300,000	37,850	0	0	37,850	0	37,850
Total	DEPARTMENTAL INCOME	303,010	300,000	37,850	0	0	37,850	0	37,850
Total Revenues		303,010	300,000	37,850	0	0	37,850	0	37,850
54400	PROGRAM EXPENSE	4,755,000	4,682,319	4,180,183	466,764	100,000	4,308,788	0	4,180,183
Total	CONTRACTUAL	4,755,000	4,682,319	4,180,183	466,764	100,000	4,308,788	0	4,180,183
Total Appropriations		4,755,000	4,682,319	4,180,183	466,764	100,000	4,308,788	0	4,180,183
Total Appropriations		4,755,000	4,682,319	4,180,183	466,764	100,000	4,308,788	0	4,180,183
Total Revenues		303,010	300,000	37,850	0	0	37,850	0	37,850
Total County Cost		4,451,990	4,382,319	4,142,333	466,764	100,000	4,270,938	0	4,142,333

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	623,494	1,037,661	466,408	366,928	366,928	516,408	0	466,408
Total	CONTRACTUAL	623,494	1,037,661	466,408	366,928	366,928	516,408	0	466,408
Total Appropriations		623,494	1,037,661	466,408	366,928	366,928	516,408	0	466,408
Total Appropriations		623,494	1,037,661	466,408	366,928	366,928	516,408	0	466,408
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		623,494		466,408	366,928	366,928	516,408	0	466,408

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42770	OTHER MISCELL REVENUES	153	13,000	14,028	0	0	14,028	0	14,028
Total	MISCELL LOCAL SOURCES	153	13,000	14,028	0	0	14,028	0	14,028
Total Revenues		153	13,000	14,028	0	0	14,028	0	14,028
54400	PROGRAM EXPENSE	180,000	195,000	320,000	0	0	320,000	0	320,000
54462	INSURANCE	382,140	250,000	250,000	0	0	250,000	0	250,000
54463	RISK MANAGEMENT	13,867	18,000	18,000	0	0	18,000	0	18,000
Total	CONTRACTUAL	576,007	463,000	588,000	0	0	588,000	0	588,000
Total Appropriations		576,007	463,000	588,000	0	0	588,000	0	588,000
Total Appropriations		576,007	463,000	588,000	0	0	588,000	0	588,000
Total Revenues		153	13,000	14,028	0	0	14,028	0	14,028
Total County Cost		575,854	450,000	573,972	0	0	573,972	0	573,972

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	4,400,000	4,636,339	4,798,598	0	0	4,798,598	0	4,798,598
Total	CONTRACTUAL	4,400,000	4,636,339	4,798,598	0	0	4,798,598	0	4,798,598
Total Appropriations		4,400,000	4,636,339	4,798,598	0	0	4,798,598	0	4,798,598
Total Appropriations		4,400,000	4,636,339	4,798,598	0	0	4,798,598	0	4,798,598
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,400,000		4,798,598	0	0	4,798,598	0	4,798,598

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41001	REAL PROPERTY TAXES	34,102,158	0	0	0	0	0	0	0
41051	GAIN FROM SALE TAX PROP	29,940	150,000	75,000	0	0	75,000	0	75,000
41081	PYMTS IN LIEY TAXES	362,914	360,100	1,233,675	0	0	1,233,675	0	1,233,675
41090	INT & PENALTIES PROP TAXE	722,418	700,000	725,000	0	0	725,000	0	725,000
41091	TAX INSTALL SERVICE CHARG	183,507	170,000	170,000	0	0	170,000	0	170,000
Total	REAL PROPERTY TAX ITEMS	35,400,936	1,380,100	2,203,675	0	0	2,203,675	0	2,203,675
41110	SALES TAX 3%	18,826,767	28,000,000	28,600,000	0	0	28,600,000	0	28,600,000
41111	SALES TAX 1%	8,345,805	0	0	0	0	0	0	0
41113	ROOM TAX	0	106,000	145,000	0	0	145,000	0	145,000
41115	NON PROP TAX REDUCE TWN	2,547,000	0	0	0	0	0	0	0
41189	MORTGAGE TRANSFER TAX	430,579	600,000	500,000	0	0	500,000	0	500,000
Total	NON PROPERTY TAXES	30,150,152	28,706,000	29,245,000	0	0	29,245,000	0	29,245,000
41255	CLERK FEES	825,898	940,000	800,000	0	0	800,000	0	800,000
Total	DEPARTMENTAL INCOME	825,898	940,000	800,000	0	0	800,000	0	800,000
42401	INTEREST & EARNINGS	180,549	400,000	50,000	0	0	50,000	0	50,000
42410	RENTS	369,814	339,000	350,000	0	0	350,000	0	350,000
42450	COMMISSIONS	620	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	550,984	739,000	400,000	0	0	400,000	0	400,000
42610	FINES, FORFEITURES, BAILS	1,785	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	1,785	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	616,959	630,000	600,000	0	0	600,000	0	600,000
Total	SALE OF PROPERTY/COMPEN	616,959	630,000	600,000	0	0	600,000	0	600,000
42701	REFUND OF PRIOR YR EXPENS	257,081	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	15,000	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	272,081	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	125,992	136,992	125,992	0	0	125,992	0	125,992
Total	INTERFUND REVENUES	125,992	136,992	125,992	0	0	125,992	0	125,992
43021	COURT FACILITIES AID	71,157	0	110,000	0	0	110,000	0	110,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	STATE AID	71,157	0	110,000	0	0	110,000	0	110,000
Total Revenues		68,015,944	32,532,092	33,484,667	0	0	33,484,667	0	33,484,667
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		68,015,944	32,532,092	33,484,667	0	0	33,484,667	0	33,484,667
Total County Cost		(68,015,944)		(33,484,667)	0	0	(33,484,667)	0	(33,484,667)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	138,422,759	132,750,815	129,309,075	4,560,505	1,110,230	130,419,305	0	131,470,358
Total Revenues	138,269,417	90,662,922	89,758,866	1,275,768	(273,174)	89,485,692	0	90,092,922
Total County Cost	153,341	42,087,893	39,550,209	3,284,737	1,383,404	40,933,613	0	41,377,436

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	4,000	3,000	0	0	3,000	0	3,000
Total	MISCELL LOCAL SOURCES	0	4,000	3,000	0	0	3,000	0	3,000
42801	INTERFUND REVENUES	4,958	60,650	0	0	0	0	0	0
Total	INTERFUND REVENUES	4,958	60,650	0	0	0	0	0	0
43790	STATE AID JOB TRAINING	1,176	0	0	0	0	0	0	0
Total	STATE AID	1,176	0	0	0	0	0	0	0
44780	FED AID WIB ADMIN STIMULU	3,053	25,112	30,000	0	0	30,000	0	30,000
44783	FED AID WIA YTH STIMULUS	119,731	129,271	17,585	0	0	17,585	0	17,585
44790	FEDERAL AID JOB TRAINING	114,932	49,542	61,421	0	0	61,421	0	61,421
44792	FEDERAL AID, WIA ADULT	3,775	2,000	0	0	0	0	0	0
44793	FEDERAL AID, WIA YOUTH	10,396	7,500	28,000	0	0	28,000	0	28,000
44794	FEDERAL AID, WIA DW	6,695	4,000	0	0	0	0	0	0
44795	FEDERAL AID, TANF SUM YTH	290,362	295,875	0	0	0	0	0	0
44959	FEDERAL AID	92,685	68,265	49,000	0	0	49,000	0	49,000
Total	FEDERAL AID	641,628	581,565	186,006	0	0	186,006	0	186,006
45031	INTERFUND(A)	64,264	0	56,465	0	0	56,465	0	56,465
Total	INTERFUND TRANSFERS	64,264	0	56,465	0	0	56,465	0	56,465
Total Revenues		712,026	646,215	245,471	0	0	245,471	0	245,471
51000187	WKFORCE DEVEL DIR	64,811	66,080	64,784	0	0	64,784	0	64,784
51000674	ADMIN COORDINATOR	42,819	43,187	42,340	0	0	42,340	0	42,340
51600	LONGEVITY	0	500	0	0	0	0	0	0
Total	PERSONAL SERVICES	107,630	109,767	107,124	0	0	107,124	0	107,124
52206	COMPUTER EQUIPMENT	11,519	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	230	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,862	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	2,947	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	22,780	0	0	0	0	0	0	0
Total	EQUIPMENT	39,338	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	224	300	300	0	0	300	0	300

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54319	PROGRAM SUPPLIES	800	800	800	0	0	800	0	800
54330	PRINTING	1,258	0	0	0	0	0	0	0
54342	FOOD	1,309	0	0	0	0	0	0	0
Total	SUPPLIES	3,590	1,100	1,100	0	0	1,100	0	1,100
54400	PROGRAM EXPENSE	35,585	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,147	2,000	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	1,004	1,500	1,059	0	0	1,059	0	1,059
54416	MEMBERSHIP DUES	1,932	2,500	2,141	0	0	2,141	0	2,141
54432	RENT	18,140	6,500	6,500	0	0	6,500	0	6,500
54442	PROFESSIONAL SERVICES	0	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	0	0	0	0	0	0	0	0
54471	ELECTRIC	1,168	1,600	1,600	0	0	1,600	0	1,600
54472	TELEPHONE	1,717	1,800	1,800	0	0	1,800	0	1,800
54491	SUBCONTRACTS	439,325	470,695	63,585	0	0	63,585	0	63,585
54618	INTERDEPARTMENTAL CHARGE	3,000	500	0	0	0	0	0	0
Total	CONTRACTUAL	503,018	491,095	82,185	0	0	82,185	0	82,185
58800	FRINGES	0	44,253	55,062	0	0	55,062	0	55,062
Total	EMPLOYEE BENEFITS	0	44,253	55,062	0	0	55,062	0	55,062
Total Appropriations		653,575	646,215	245,471	0	0	245,471	0	245,471
Total Appropriations		653,575	646,215	245,471	0	0	245,471	0	245,471
Total Revenues		712,026	646,215	245,471	0	0	245,471	0	245,471
Total County Cost		(58,451)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	319	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	27,000	27,000	0	0	27,000	0	27,000
Total	MISCELL LOCAL SOURCES	319	27,000	27,000	0	0	27,000	0	27,000
42801	INTERFUND REVENUES	16,051	48,232	0	0	0	0	0	0
Total	INTERFUND REVENUES	16,051	48,232	0	0	0	0	0	0
43790	STATE AID JOB TRAINING	24,238	0	0	0	0	0	0	0
Total	STATE AID	24,238	0	0	0	0	0	0	0
44782	FED AID WIA ADULT STIMULU	27,317	40,000	0	0	0	0	0	0
44783	FED AID WIA YTH STIMULUS	179,230	70,000	5,000	0	0	5,000	0	5,000
44784	FED AID WIA DW STIMULUS	83,104	88,451	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	23,291	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	70,568	87,274	110,155	0	0	110,155	0	110,155
44793	FEDERAL AID, WIA YOUTH	288,231	290,000	305,000	0	0	305,000	0	305,000
44794	FEDERAL AID, WIA DW	93,097	86,511	106,270	0	0	106,270	0	106,270
44795	FEDERAL AID, TANF SUM YTH	49,900	187,000	0	0	0	0	0	0
44797	FEDERAL AID, TAA	34,899	0	200,000	0	0	200,000	0	200,000
44959	FEDERAL AID	4,000	4,000	4,000	0	0	4,000	0	4,000
Total	FEDERAL AID	853,637	859,236	736,425	0	0	736,425	0	736,425
45031	INTERFUND(A)	0	0	76,129	59,600	59,600	76,129	0	76,129
Total	INTERFUND TRANSFERS	0	0	76,129	59,600	59,600	76,129	0	76,129
Total Revenues		894,245	934,468	839,554	59,600	59,600	839,554	0	839,554
51000049	PROJECT ASSISTANT	19,683	15,000	0	0	0	0	0	0
51000051	JTPA PARTICIPANT	210,714	153,000	47,000	0	0	47,000	0	47,000
51000189	EMPLOYMENT & TRAINING DIR	59,322	60,076	58,898	0	0	58,898	0	58,898
51000674	ADMIN COORDINATOR	7,463	7,622	7,472	0	0	7,472	0	7,472
51000761	WORKFORCE DEV SPEC	58,671	96,536	47,321	0	0	47,321	0	47,321
51000779	EMP & TRAIN CLERK	33,091	33,739	33,078	16,539	16,539	33,078	0	33,078
51000783	TRANS WKFORCE SPEC	120,127	126,703	82,812	0	0	82,812	0	82,812
51000790	WORKFORCE DEVEL COORD	44,738	47,785	46,849	8,081	8,081	46,849	0	46,849
51600	LONGEVITY	0	800	800	0	0	800	0	800
Total	PERSONAL SERVICES	553,809	541,261	324,230	24,620	24,620	324,230	0	324,230

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
52214	OFFICE FURNISHINGS	152	0	0	0	0	0	0	0
Total	EQUIPMENT	152	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	562	2,500	600	0	0	600	0	600
54319	PROGRAM SUPPLIES	0	0	300	0	0	300	0	300
54330	PRINTING	297	400	300	0	0	300	0	300
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	919	800	800	0	0	800	0	800
Total	SUPPLIES	1,778	3,700	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	214,533	169,321	317,045	5,825	5,825	317,045	0	317,045
54412	TRAVEL/TRAINING	2,455	3,260	2,724	0	0	2,724	0	2,724
54414	LOCAL MILEAGE	4,314	4,350	2,408	0	0	2,408	0	2,408
54416	MEMBERSHIP DUES	200	475	150	0	0	150	0	150
54425	SERVICE CONTRACTS	1,998	2,000	2,000	0	0	2,000	0	2,000
54432	RENT	17,231	20,000	18,500	0	0	18,500	0	18,500
54452	POSTAGE	354	930	400	0	0	400	0	400
54472	TELEPHONE	4,042	5,200	4,600	0	0	4,600	0	4,600
54491	SUBCONTRACTS	13,691	15,000	16,500	16,500	16,500	16,500	0	16,500
54618	INTERDEPARTMENTAL CHARGE	132	1,000	1,800	0	0	1,800	0	1,800
Total	CONTRACTUAL	258,949	221,536	366,127	22,325	22,325	366,127	0	366,127
58800	FRINGES	0	167,971	147,197	12,655	12,655	147,197	0	147,197
Total	EMPLOYEE BENEFITS	0	167,971	147,197	12,655	12,655	147,197	0	147,197
Total Appropriations		814,688	934,468	839,554	59,600	59,600	839,554	0	839,554
Total Appropriations		814,688	934,468	839,554	59,600	59,600	839,554	0	839,554
Total Revenues		894,245	934,468	839,554	59,600	59,600	839,554	0	839,554
Total County Cost		(79,557)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8684 - JAMEX

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42170	CD PROGRAM INCOME (ED)	18,635	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	18,635	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	1,063	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	135,493	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	136,556	0	0	0	0	0	0	0
Total Revenues		155,191	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	197,678	0	0	0	0	0	0	0
Total	CONTRACTUAL	197,678	0	0	0	0	0	0	0
Total Appropriations		197,678	0	0	0	0	0	0	0
Total Appropriations		197,678	0	0	0	0	0	0	0
Total Revenues		155,191	0	0	0	0	0	0	0
Total County Cost		42,487	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
44959	FEDERAL AID	95,286	0	0	0	0	0	0	0
Total	FEDERAL AID	95,286	0	0	0	0	0	0	0
Total Revenues		95,286	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	91,155	0	0	0	0	0	0	0
Total	CONTRACTUAL	91,155	0	0	0	0	0	0	0
Total Appropriations		91,155	0	0	0	0	0	0	0
Total Appropriations		91,155	0	0	0	0	0	0	0
Total Revenues		95,286	0	0	0	0	0	0	0
Total County Cost		(4,131)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42170	CD PROGRAM INCOME (ED)	85,282	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	85,282	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	(294)	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	(294)	0	0	0	0	0	0	0
Total Revenues		84,987	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	85,321	0	0	0	0	0	0	0
Total	CONTRACTUAL	85,321	0	0	0	0	0	0	0
Total Appropriations		85,321	0	0	0	0	0	0	0
Total Appropriations		85,321	0	0	0	0	0	0	0
Total Revenues		84,987	0	0	0	0	0	0	0
Total County Cost		333	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42401	INTEREST & EARNINGS	(478)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	204,295	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	203,818	0	0	0	0	0	0	0
Total Revenues		203,818	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	447,671	0	0	0	0	0	0	0
Total	CONTRACTUAL	447,671	0	0	0	0	0	0	0
Total Appropriations		447,671	0	0	0	0	0	0	0
Total Appropriations		447,671	0	0	0	0	0	0	0
Total Revenues		203,818	0	0	0	0	0	0	0
Total County Cost		243,854	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
58800	FRINGES	1,323	0	0	0	0	0	0	0
58810	RETIREMENT	53,418	0	0	0	0	0	0	0
58830	FICA	43,939	0	0	0	0	0	0	0
58840	WORKERS COMP	11,905	0	0	0	0	0	0	0
58860	HEALTH	46,667	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	14,199	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	171,451	0	0	0	0	0	0	0
Total Appropriations		171,451	0	0	0	0	0	0	0
Total Appropriations		171,451	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		171,451	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,461,539	1,580,683	1,025,425	59,600	59,600	1,085,025	0	1,085,025
Total Revenues	2,145,553	1,580,683	1,025,425	59,600	59,600	1,085,025	0	1,085,025
Total County Cost	315,987	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42130	SW ANNUAL FEE	158,082	111,335	0	0	0	0	0	0
42131	DISPOSAL FEES	1,776,657	1,673,050	1,774,869	0	0	1,774,869	0	1,774,869
42134	PUNCH CARD CHARGES	82,227	71,400	92,400	0	0	92,400	0	92,400
42135	FINANCE CHARGE	1,550	0	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS	136,224	158,800	167,400	0	0	167,400	0	167,400
Total	DEPARTMENTAL INCOME	2,154,741	2,014,585	2,034,669	0	0	2,034,669	0	2,034,669
42401	INTEREST & EARNINGS	0	10,000	10,000	0	0	10,000	0	10,000
Total	USE OF MONEY & PROPERTY	0	10,000	10,000	0	0	10,000	0	10,000
42590	PERMITS	25,887	50,000	42,760	0	0	42,760	0	42,760
Total	LICENSE & PERMITS	25,887	50,000	42,760	0	0	42,760	0	42,760
42610	FINES, FORFEITURES, BAILS	954	1,300	1,100	0	0	1,100	0	1,100
Total	FINES & FORFEITURES	954	1,300	1,100	0	0	1,100	0	1,100
42665	SALE OF EQUIPMENT	0	0	2,500	0	0	2,500	0	2,500
Total	SALE OF PROPERTY/COMPEN	0	0	2,500	0	0	2,500	0	2,500
42770	OTHER MISCELL REVENUES	1,739	975	2,325	0	0	2,325	0	2,325
Total	MISCELL LOCAL SOURCES	1,739	975	2,325	0	0	2,325	0	2,325
Total Revenues		2,183,321	2,076,860	2,093,354	0	0	2,093,354	0	2,093,354
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000082	SR WEIGH SCALE OP	41,940	40,586	30,440	0	0	30,440	0	30,440
51000093	RECYCLING MGR	3,848	0	0	0	0	0	0	0
51000198	RECYCLING SUPV	8,707	12,453	13,385	0	0	13,385	0	13,385
51000257	SOLID WASTE MGR.	0	17,148	0	0	0	0	0	0
51000279	ASST SOL WST MGR	13,548	13,385	14,725	0	0	14,725	0	14,725
51000513	ACCT. CLERK/TYPIST	1,320	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	16,369	16,872	8,436	0	0	8,436	0	8,436
51000529	SR. ACCOUNT CLERK/TYPIST	0	10,147	10,147	0	0	10,147	0	10,147
51000535	ADMIN. ASSISTANT	6,983	0	0	0	0	0	0	0
51000671	SECRETARY	3,171	10,680	10,680	0	0	10,680	0	10,680
51000673	PRIN ACCT CLK TYP	22,244	22,483	11,241	0	0	11,241	0	11,241
51000726	WEIGH SCALE OPR	32,872	32,058	17,111	0	0	17,111	0	17,111
51000777	SOLID WASTE ASSISTANT	0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000854	SW ENFORCEMENT OFF	25,384	24,249	24,249	0	0	24,249	0	24,249
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	405	0	0	0	0	0	0	0
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	176,791	202,011	142,364	0	0	142,364	0	142,364
52206	COMPUTER EQUIPMENT	12,482	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	811	400	400	0	0	400	0	400
52230	COMPUTER SOFTWARE	2,459	0	0	0	0	0	0	0
Total	EQUIPMENT	15,752	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	1,729	1,950	1,950	0	0	1,950	0	1,950
54306	AUTOMOTIVE SUPPLIES	80	450	400	0	0	400	0	400
54310	AUTOMOTIVE FUEL	501	195	209	0	0	209	0	209
54312	HIGHWAY MATERIALS	161	190	955	0	0	955	0	955
54330	PRINTING	2,586	6,200	6,200	0	0	6,200	0	6,200
54332	BOOKS	0	65	65	0	0	65	0	65
Total	SUPPLIES	5,056	9,050	9,779	0	0	9,779	0	9,779
54400	PROGRAM EXPENSE	16,217	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	4,027	2,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	199	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	90	300	90	0	0	90	0	90
54421	AUTO MAINTENANCE/REPAIRS	584	880	400	0	0	400	0	400
54422	EQUIPMENT MAINTENANCE	3,237	10,500	11,500	0	0	11,500	0	11,500
54425	SERVICE CONTRACTS	1,595	13,200	9,700	0	0	9,700	0	9,700
54432	RENT	17,294	17,294	17,294	0	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	1,474,779	1,510,737	1,579,246	0	0	1,579,246	0	1,579,246
54452	POSTAGE	20	1,005	1,005	0	0	1,005	0	1,005
54462	INSURANCE	0	1,800	1,800	0	0	1,800	0	1,800
54476	BLDG & GROUND MAIN/REPAIR	7,633	14,500	16,500	0	0	16,500	0	16,500
54489	CREDIT CARD FEES	0	0	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	2,608	2,608	0	0	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	999	1,025	1,400	0	0	1,400	0	1,400
54808	CONTRIBUTION TO DEBT SERV	206,696	207,435	206,755	0	0	206,755	0	206,755
Total	CONTRACTUAL	1,733,370	1,783,584	1,849,598	0	0	1,849,598	0	1,849,598
58800	FRINGES	0	81,815	73,175	0	0	73,175	0	73,175

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total EMPLOYEE BENEFITS	0	81,815	73,175	0	0	73,175	0	73,175
Total Appropriations	1,930,969	2,076,860	2,075,316	0	0	2,075,316	0	2,075,316
Total Appropriations	1,930,969	2,076,860	2,075,316	0	0	2,075,316	0	2,075,316
Total Revenues	2,183,321	2,076,860	2,093,354	0	0	2,093,354	0	2,093,354
Total County Cost	(252,352)	0	(18,038)	0	0	(18,038)	0	(18,038)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42130	SW ANNUAL FEE	514,542	597,477	614,416	0	0	614,416	0	614,416
42139	RECYCLING	0	0	443,625	0	0	443,625	0	443,625
42140	DROP OFF FEES	0	0	131,125	0	0	131,125	0	131,125
Total	DEPARTMENTAL INCOME	514,542	597,477	1,189,166	0	0	1,189,166	0	1,189,166
42401	INTEREST & EARNINGS	7,395	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	7,395	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	520,309	692,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	520,309	692,000	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	75,000	133,596	0	0	133,596	0	133,596
Total	STATE AID	0	75,000	133,596	0	0	133,596	0	133,596
Total Revenues		1,042,245	1,364,477	1,322,762	0	0	1,322,762	0	1,322,762
5100049	PROJECT ASSISTANT	12,304	0	0	0	0	0	0	0
5100077	COMMUNICATION ASST	19,582	19,281	19,281	0	0	19,281	0	19,281
5100082	SR WEIGH SCALE OP	0	0	10,147	0	0	10,147	0	10,147
5100093	RECYCLING MGR	12,053	0	0	0	0	0	0	0
51000198	RECYCLING SUPV	26,996	29,886	26,771	0	0	26,771	0	26,771
51000257	SOLID WASTE MGR.	0	34,296	19,598	0	0	19,598	0	19,598
51000279	ASST SOL WST MGR	16,893	12,935	14,275	0	0	14,275	0	14,275
51000519	SENIOR TYPIST	0	16,872	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	11,241	0	0	11,241	0	11,241
51000726	WEIGH SCALE OPR	0	0	5,704	0	0	5,704	0	5,704
51000771	COM & ADMIN COORD	12,082	12,453	12,453	0	0	12,453	0	12,453
51000867	ASST RECYCLE SPEC	26,055	29,248	9,749	0	0	9,749	0	9,749
51000868	WST RED& REC SPEC	34,089	35,201	23,467	0	0	23,467	0	23,467
51200077	COMMUNICATION ASSISTANT	0	0	0	0	0	0	0	0
51200867	ASST RECYCLING SPEC	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	160,054	190,622	153,136	0	0	153,136	0	153,136
52206	COMPUTER EQUIPMENT	543	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	12,934	15,025	15,850	0	0	15,850	0	15,850
52249	EQUIPMENT RESERVE	0	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total	EQUIPMENT	13,477	15,025	15,850	0	0	15,850	0	15,850
54303	OFFICE SUPPLIES	944	700	1,600	0	0	1,600	0	1,600
54306	AUTOMOTIVE SUPPLIES	27	325	175	0	0	175	0	175
54310	AUTOMOTIVE FUEL	823	1,170	1,254	0	0	1,254	0	1,254
54330	PRINTING	7,376	4,765	8,000	0	0	8,000	0	8,000
54332	BOOKS	887	1,295	1,295	0	0	1,295	0	1,295
54333	EDUCATION AND PROMOTION	2,632	2,650	7,150	0	0	7,150	0	7,150
54358	RECYCLABLES	(3)	0	0	0	0	0	0	0
Total	SUPPLIES	12,685	10,905	19,474	0	0	19,474	0	19,474
54400	PROGRAM EXPENSE	14,971	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	5,604	8,400	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	2,556	2,750	3,400	0	0	3,400	0	3,400
54414	LOCAL MILEAGE	173	0	138	0	0	138	0	138
54416	MEMBERSHIP DUES	551	501	501	0	0	501	0	501
54432	RENT	17,324	17,294	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	776,092	888,498	953,523	0	0	953,523	0	953,523
54452	POSTAGE	7,735	7,000	10,050	0	0	10,050	0	10,050
54476	BLDG & GROUND MAIN/REPAIR	0	10,000	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	784	800	0	0	800	0	800
54808	CONTRIBUTION TO DEBT SERV	397,590	399,010	397,704	0	0	397,704	0	397,704
Total	CONTRACTUAL	1,222,594	1,334,237	1,370,616	0	0	1,370,616	0	1,370,616
58800	FRINGES	0	77,202	78,712	0	0	78,712	0	78,712
58865	DENTAL	2,209	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,209	77,202	78,712	0	0	78,712	0	78,712
Total Appropriations		1,411,019	1,627,991	1,637,788	0	0	1,637,788	0	1,637,788
Total Appropriations		1,411,019	1,627,991	1,637,788	0	0	1,637,788	0	1,637,788
Total Revenues		1,042,245	1,364,477	1,322,762	0	0	1,322,762	0	1,322,762
Total County Cost		368,774	263,514	315,026	0	0	315,026	0	315,026

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42130	SW ANNUAL FEE	693,820	868,245	942,116	0	0	942,116	0	942,116
42138	SW BIN SALES	0	0	15,400	0	0	15,400	0	15,400
Total	DEPARTMENTAL INCOME	693,820	868,245	957,516	0	0	957,516	0	957,516
42770	OTHER MISCELL REVENUES	7,782	12,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,782	12,000	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	48,000	48,000	0	0	48,000	0	48,000
Total	STATE AID	0	48,000	48,000	0	0	48,000	0	48,000
Total Revenues		701,602	928,245	1,005,516	0	0	1,005,516	0	1,005,516
51000198	RECYCLING SUPV	0	7,472	13,385	0	0	13,385	0	13,385
51000519	SENIOR TYPIST	0	0	8,436	0	0	8,436	0	8,436
51000771	COM & ADMIN COORD	0	12,453	12,453	0	0	12,453	0	12,453
51000867	ASST RECYCLE SPEC	0	0	9,749	0	0	9,749	0	9,749
51000868	WST RED& REC SPEC	0	0	11,734	0	0	11,734	0	11,734
Total	PERSONAL SERVICES	0	19,925	55,757	0	0	55,757	0	55,757
52220	DEPARTMENTAL EQUIPMENT	9,779	11,250	9,000	0	0	9,000	0	9,000
Total	EQUIPMENT	9,779	11,250	9,000	0	0	9,000	0	9,000
54330	PRINTING	0	17,000	16,500	0	0	16,500	0	16,500
54333	EDUCATION AND PROMOTION	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	17,000	16,500	0	0	16,500	0	16,500
54402	LEGAL ADVERTISING	14	1,000	2,000	0	0	2,000	0	2,000
54442	PROFESSIONAL SERVICES	718,605	871,000	893,600	0	0	893,600	0	893,600
Total	CONTRACTUAL	718,620	872,000	895,600	0	0	895,600	0	895,600
58800	FRINGES	0	8,070	28,659	0	0	28,659	0	28,659
Total	EMPLOYEE BENEFITS	0	8,070	28,659	0	0	28,659	0	28,659
Total Appropriations		728,399	928,245	1,005,516	0	0	1,005,516	0	1,005,516
Total Appropriations		728,399	928,245	1,005,516	0	0	1,005,516	0	1,005,516
Total Revenues		701,602	928,245	1,005,516	0	0	1,005,516	0	1,005,516

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total County Cost	26,797	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42130	SW ANNUAL FEE	200,899	278,581	255,820	0	0	255,820	0	255,820
42138	SW BIN SALES	0	0	12,900	0	0	12,900	0	12,900
Total	DEPARTMENTAL INCOME	200,899	278,581	268,720	0	0	268,720	0	268,720
42705	GIFTS & DONATIONS	75	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	12,197	19,200	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,272	19,200	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	66,000	95,498	0	0	95,498	0	95,498
Total	STATE AID	0	66,000	95,498	0	0	95,498	0	95,498
44959	FEDERAL AID	0	29,500	0	0	0	0	0	0
Total	FEDERAL AID	0	29,500	0	0	0	0	0	0
Total Revenues		213,171	393,281	364,218	0	0	364,218	0	364,218
5100049	PROJECT ASSISTANT	129	0	0	0	0	0	0	0
5100077	COMMUNICATION ASST	18,996	23,943	19,281	0	0	19,281	0	19,281
51000257	SOLID WASTE MGR.	0	0	19,598	0	0	19,598	0	19,598
51000519	SENIOR TYPIST	323	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	12,082	28,767	24,406	0	0	24,406	0	24,406
51000831	RECYCLING SPEC	0	1,455	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	20,369	9,749	19,499	0	0	19,499	0	19,499
51000868	WST RED& REC SPEC	12,360	11,734	11,734	0	0	11,734	0	11,734
51600	LONGEVITY	0	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	64,260	76,148	95,018	0	0	95,018	0	95,018
52220	DEPARTMENTAL EQUIPMENT	19,042	19,200	7,125	0	0	7,125	0	7,125
Total	EQUIPMENT	19,042	19,200	7,125	0	0	7,125	0	7,125
54303	OFFICE SUPPLIES	238	2,575	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	186	390	1,035	0	0	1,035	0	1,035
54313	PHOTOGRAPHY SUPPLIES	0	800	0	0	0	0	0	0
54330	PRINTING	829	4,372	4,000	0	0	4,000	0	4,000
54333	EDUCATION AND PROMOTION	869	4,105	4,840	0	0	4,840	0	4,840
Total	SUPPLIES	2,122	12,242	9,975	0	0	9,975	0	9,975
54402	LEGAL ADVERTISING	0	1,500	2,570	0	0	2,570	0	2,570

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54412	TRAVEL/TRAINING	180	5,068	2,100	0	0	2,100	0	2,100
54416	MEMBERSHIP DUES	20	520	520	0	0	520	0	520
54442	PROFESSIONAL SERVICES	262,873	251,907	197,871	0	0	197,871	0	197,871
54452	POSTAGE	30	100	200	0	0	200	0	200
Total	CONTRACTUAL	263,102	259,095	203,261	0	0	203,261	0	203,261
58800	FRINGES	0	26,596	48,839	0	0	48,839	0	48,839
Total	EMPLOYEE BENEFITS	0	26,596	48,839	0	0	48,839	0	48,839
Total Appropriations		348,526	393,281	364,218	0	0	364,218	0	364,218
Total Appropriations		348,526	393,281	364,218	0	0	364,218	0	364,218
Total Revenues		213,171	393,281	364,218	0	0	364,218	0	364,218
Total County Cost		135,355	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42130	SW ANNUAL FEE	589,603	641,811	637,834	0	0	637,834	0	637,834
Total	DEPARTMENTAL INCOME	589,603	641,811	637,834	0	0	637,834	0	637,834
Total Revenues		589,603	641,811	637,834	0	0	637,834	0	637,834
51000279	ASST SOL WST MGR	13,084	13,385	14,725	0	0	14,725	0	14,725
51000671	SECRETARY	0	10,680	20,910	0	0	20,910	0	20,910
51000854	SW ENFORCEMENT OFF	12,544	12,350	12,350	0	0	12,350	0	12,350
51600	LONGEVITY	0	0	450	0	0	450	0	450
Total	PERSONAL SERVICES	25,628	36,415	48,435	0	0	48,435	0	48,435
54303	OFFICE SUPPLIES	0	250	375	0	0	375	0	375
54310	AUTOMOTIVE FUEL	625	754	805	0	0	805	0	805
54312	HIGHWAY MATERIALS	180	600	500	0	0	500	0	500
54313	PHOTOGRAPHY SUPPLIES	177	0	0	0	0	0	0	0
54332	BOOKS	0	25	25	0	0	25	0	25
Total	SUPPLIES	982	1,629	1,705	0	0	1,705	0	1,705
54412	TRAVEL/TRAINING	0	350	175	0	0	175	0	175
54416	MEMBERSHIP DUES	75	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	190	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	95,869	131,220	118,230	0	0	118,230	0	118,230
54471	ELECTRIC	186	192	192	0	0	192	0	192
54472	TELEPHONE	0	800	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	558	558	0	0	558	0	558
54618	INTERDEPARTMENTAL CHARGE	0	800	500	0	0	500	0	500
54808	CONTRIBUTION TO DEBT SERV	443,016	454,599	443,143	0	0	443,143	0	443,143
Total	CONTRACTUAL	539,336	589,019	562,798	0	0	562,798	0	562,798
58800	FRINGES	0	14,748	24,896	0	0	24,896	0	24,896
Total	EMPLOYEE BENEFITS	0	14,748	24,896	0	0	24,896	0	24,896
Total Appropriations		565,946	641,811	637,834	0	0	637,834	0	637,834
Total Appropriations		565,946	641,811	637,834	0	0	637,834	0	637,834
Total Revenues		589,603	641,811	637,834	0	0	637,834	0	637,834
Total County Cost		(23,657)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42130	SW ANNUAL FEE	522,697	412,448	462,185	0	0	462,185	0	462,185
Total	DEPARTMENTAL INCOME	522,697	412,448	462,185	0	0	462,185	0	462,185
Total Revenues		522,697	412,448	462,185	0	0	462,185	0	462,185
51000	REGULAR PAY	(7,810)	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	69,364	16,648	38,696	0	0	38,696	0	38,696
51000279	ASST SOL WST MGR	13,084	13,385	14,725	0	0	14,725	0	14,725
51000519	SENIOR TYPIST	17,064	0	16,872	0	0	16,872	0	16,872
51000529	SR. ACCOUNT CLERK/TYPIST	41,467	29,990	29,990	0	0	29,990	0	29,990
51000535	ADMIN. ASSISTANT	21,695	40,956	40,956	0	0	40,956	0	40,956
51000671	SECRETARY	41,641	10,230	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	23,157	22,033	22,033	0	0	22,033	0	22,033
51000726	WEIGH SCALE OPR	807	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	26,420	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	0	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	207	0	0	0	0	0	0	0
51200771	COM & ADMIN COORD	123	0	0	0	0	0	0	0
51600	LONGEVITY	0	2,300	1,850	0	0	1,850	0	1,850
Total	PERSONAL SERVICES	247,219	135,542	165,122	0	0	165,122	0	165,122
52206	COMPUTER EQUIPMENT	1,181	2,700	2,700	0	0	2,700	0	2,700
52210	OFFICE EQUIPMENT	899	0	500	0	0	500	0	500
52220	DEPARTMENTAL EQUIPMENT	0	1,200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	179	400	400	0	0	400	0	400
Total	EQUIPMENT	2,258	4,300	3,600	0	0	3,600	0	3,600
54303	OFFICE SUPPLIES	3,813	4,000	3,200	0	0	3,200	0	3,200
54310	AUTOMOTIVE FUEL	425	754	805	0	0	805	0	805
54330	PRINTING	2,881	3,065	4,735	0	0	4,735	0	4,735
54332	BOOKS	1,589	1,099	484	0	0	484	0	484
Total	SUPPLIES	8,707	8,918	9,224	0	0	9,224	0	9,224
54400	PROGRAM EXPENSE	2,016	2,125	2,125	0	0	2,125	0	2,125
54402	LEGAL ADVERTISING	495	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	734	650	200	0	0	200	0	200
54414	LOCAL MILEAGE	548	200	100	0	0	100	0	100
54416	MEMBERSHIP DUES	400	400	560	0	0	560	0	560
54425	SERVICE CONTRACTS	52,077	50,314	53,141	0	0	53,141	0	53,141

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54432	RENT	0	0	17,294	0	0	17,294	0	17,294
54442	PROFESSIONAL SERVICES	720	0	11,900	0	0	11,900	0	11,900
54452	POSTAGE	2,949	3,400	3,750	0	0	3,750	0	3,750
54471	ELECTRIC	9,636	8,700	8,500	0	0	8,500	0	8,500
54472	TELEPHONE	15,543	19,900	20,500	0	0	20,500	0	20,500
54474	WATER/SEWER	371	500	600	0	0	600	0	600
54476	BLDG & GROUND MAIN/REPAIR	8,983	24,836	24,700	0	0	24,700	0	24,700
54605	CENTRALLY DISTRIB. ITEMS	0	2,785	2,785	0	0	2,785	0	2,785
54607	PUBLIC WORKS ADMIN	39,422	41,674	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	2,826	2,600	2,500	0	0	2,500	0	2,500
54808	CONTRIBUTION TO DEBT SERV	50,697	50,709	50,711	0	0	50,711	0	50,711
Total	CONTRACTUAL	187,416	208,793	199,366	0	0	199,366	0	199,366
58800	FRINGES	0	54,895	84,873	0	0	84,873	0	84,873
Total	EMPLOYEE BENEFITS	0	54,895	84,873	0	0	84,873	0	84,873
Total Appropriations		445,600	412,448	462,185	0	0	462,185	0	462,185
Total Appropriations		445,600	412,448	462,185	0	0	462,185	0	462,185
Total Revenues		522,697	412,448	462,185	0	0	462,185	0	462,185
Total County Cost		(77,096)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42130	SW ANNUAL FEE	77,559	77,263	84,746	0	0	84,746	0	84,746
42132	DEPOT FEES	10,154	5,340	5,390	0	0	5,390	0	5,390
Total	DEPARTMENTAL INCOME	87,713	82,603	90,136	0	0	90,136	0	90,136
43989	OTHER HOME/COMMUNITY SVC	0	45,000	45,000	0	0	45,000	0	45,000
Total	STATE AID	0	45,000	45,000	0	0	45,000	0	45,000
Total Revenues		87,713	127,603	135,136	0	0	135,136	0	135,136
51000671	SECRETARY	10,567	10,680	10,680	0	0	10,680	0	10,680
51000854	SW ENFORCEMENT OFF	12,071	12,350	12,350	0	0	12,350	0	12,350
Total	PERSONAL SERVICES	22,638	23,030	23,030	0	0	23,030	0	23,030
54303	OFFICE SUPPLIES	203	220	220	0	0	220	0	220
54330	PRINTING	648	1,300	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	0	900	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	850	2,420	3,520	0	0	3,520	0	3,520
54402	LEGAL ADVERTISING	0	700	0	0	0	0	0	0
54412	TRAVEL/TRAINING	147	300	1,150	0	0	1,150	0	1,150
54425	SERVICE CONTRACTS	448	1,715	3,148	0	0	3,148	0	3,148
54432	RENT	420	420	420	0	0	420	0	420
54442	PROFESSIONAL SERVICES	77,353	78,500	83,050	0	0	83,050	0	83,050
54452	POSTAGE	0	190	0	0	0	0	0	0
54471	ELECTRIC	5,212	6,200	5,100	0	0	5,100	0	5,100
54472	TELEPHONE	95	260	300	0	0	300	0	300
54474	WATER/SEWER	1,220	1,300	1,340	0	0	1,340	0	1,340
54476	BLDG & GROUND MAIN/REPAIR	48	2,500	1,500	0	0	1,500	0	1,500
54605	CENTRALLY DISTRIB. ITEMS	0	641	641	0	0	641	0	641
54618	INTERDEPARTMENTAL CHARGE	100	100	100	0	0	100	0	100
Total	CONTRACTUAL	85,043	92,826	96,749	0	0	96,749	0	96,749
58800	FRINGES	0	9,327	11,837	0	0	11,837	0	11,837
Total	EMPLOYEE BENEFITS	0	9,327	11,837	0	0	11,837	0	11,837
Total Appropriations		108,531	127,603	135,136	0	0	135,136	0	135,136
Total Appropriations		108,531	127,603	135,136	0	0	135,136	0	135,136

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total Revenues	87,713	127,603	135,136	0	0	135,136	0	135,136
Total County Cost	20,818	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
58800	FRINGES	1,380	0	0	0	0	0	0	0
58810	RETIREMENT	50,729	0	0	0	0	0	0	0
58830	FICA	50,689	0	0	0	0	0	0	0
58840	WORKERS COMP	12,425	0	0	0	0	0	0	0
58860	HEALTH	87,612	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	29,262	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	232,097	0	0	0	0	0	0	0
Total Appropriations		232,097	0	0	0	0	0	0	0
Total Appropriations		232,097	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		232,097		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,771,087	6,208,239	6,317,993	0	0	6,317,993	0	6,317,993
Total Revenues	5,340,351	5,944,725	6,021,005	0	0	6,021,005	0	6,021,005
Total County Cost	430,736	263,514	296,988	0	0	296,988	0	296,988

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
41770	LANDING FEES CHGS	682,827	666,291	706,948	0	0	706,948	0	706,948
41771	APRON FEES	78,120	75,460	83,280	0	0	83,280	0	83,280
41774	CONCESSIONS	515,400	566,511	572,369	0	0	572,369	0	572,369
Total	DEPARTMENTAL INCOME	1,276,347	1,308,262	1,362,597	0	0	1,362,597	0	1,362,597
42226	SALE OF SUPPLIES	0	775	250	0	0	250	0	250
42260	SHERIFF OTHR GOVTS	150,212	0	151,490	0	0	151,490	0	151,490
Total	INTERGOVNMNTAL CHARGE	150,212	775	151,740	0	0	151,740	0	151,740
42401	INTEREST & EARNINGS	1,321	800	525	0	0	525	0	525
42410	RENTS	1,052,125	1,023,612	1,188,589	0	0	1,188,589	0	1,188,589
Total	USE OF MONEY & PROPERTY	1,053,445	1,024,412	1,189,114	0	0	1,189,114	0	1,189,114
42665	SALE OF EQUIPMENT	2,025	0	6,000	0	0	6,000	0	6,000
Total	SALE OF PROPERTY/COMPEN	2,025	0	6,000	0	0	6,000	0	6,000
42701	REFUND OF PRIOR YR EXPENS	2,724	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,907	5,100	5,056	0	0	5,056	0	5,056
Total	MISCELL LOCAL SOURCES	8,631	5,100	5,056	0	0	5,056	0	5,056
44392	AIRPORT SECURITY/TSA	0	151,490	0	0	0	0	0	0
Total	FEDERAL AID	0	151,490	0	0	0	0	0	0
45031	INTERFUND(A)	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
Total Revenues		2,490,660	2,490,039	2,714,507	0	0	2,714,507	0	2,714,507
51000	REGULAR PAY	0	3,819	0	0	0	0	0	0
51000225	AIRPORT MANAGER	79,074	78,392	78,392	0	0	78,392	0	78,392
51000274	AST AIRPRT MANAGER	58,922	58,898	58,898	0	0	58,898	0	58,898
51000674	ADMIN COORDINATOR	50,331	49,811	49,811	0	0	49,811	0	49,811
51000817	AIRPORT MAINT SUPER	47,814	46,934	0	0	0	0	0	0
51000851	AIRPORT TER SRV COOR	49,787	46,934	46,934	0	0	46,934	0	46,934
51000857	AIR FIRE OP TECH	385,363	381,321	381,321	0	0	381,321	0	381,321
51000858	AIR FIRE OP TECH TRAINEE	0	0	0	0	0	0	0	0
51000870	AIR OPS/ARFF CF	866	0	49,398	0	0	49,398	0	49,398
51200817	AIRPORT MAINT SUPER	516	2,125	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51200851	AIRPORT TER SRV COOR	967	1,687	1,687	0	0	1,687	0	1,687
51200857	AIR FIRE OP TECH	4,719	18,087	18,087	0	0	18,087	0	18,087
51200870	AIR OPS/ARFF CF	54	0	2,237	0	0	2,237	0	2,237
51300817	AIRPORT MAINT SUPER	159	0	0	0	0	0	0	0
51300857	AIR FIRE OP TECH	15,148	15,471	15,471	0	0	15,471	0	15,471
51300858	AIR FIRE OP TECH TR	0	0	0	0	0	0	0	0
51300870	AIR OPS/ARFF CF	0	0	0	0	0	0	0	0
51400999	DISABILITY	1,972	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,200	3,200	0	0	3,200	0	3,200
Total	PERSONAL SERVICES	695,693	706,679	705,436	0	0	705,436	0	705,436
52206	COMPUTER EQUIPMENT	2,230	3,750	2,400	0	0	2,400	0	2,400
52210	OFFICE EQUIPMENT	0	0	800	0	0	800	0	800
52211	CHAIRS	379	500	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	14,367	24,949	25,449	0	0	25,449	0	25,449
52220	DEPARTMENTAL EQUIPMENT	12,534	23,700	38,000	0	0	38,000	0	38,000
52221	SAFETY/RESCUE/EMERG EQUIP	5,930	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	3,000	2,500	0	0	2,500	0	2,500
52230	COMPUTER SOFTWARE	0	3,000	0	0	0	0	0	0
52231	VEHICLES	26,142	4,801	0	0	0	0	0	0
Total	EQUIPMENT	61,582	63,700	70,149	0	0	70,149	0	70,149
54303	OFFICE SUPPLIES	2,024	1,800	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,931	2,500	2,500	0	0	2,500	0	2,500
54307	ELECTRICAL SUPPLIES	3,160	2,500	3,500	0	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	19,068	40,000	40,000	0	0	40,000	0	40,000
54311	MAINTENANCE	13,367	12,000	13,000	0	0	13,000	0	13,000
54312	HIGHWAY MATERIALS	12,861	47,000	21,500	0	0	21,500	0	21,500
54330	PRINTING	112	500	500	0	0	500	0	500
54332	BOOKS	0	250	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	64,339	75,150	75,000	0	0	75,000	0	75,000
54340	CLOTHING	3,463	3,500	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	120,326	185,200	161,250	0	0	161,250	0	161,250
54400	PROGRAM EXPENSE	0	(157,303)	-118,692	0	0	(118,692)	0	(118,692)
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	227	500	400	0	0	400	0	400
54412	TRAVEL/TRAINING	10,897	12,800	12,900	0	0	12,900	0	12,900
54414	LOCAL MILEAGE	15	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	2,749	2,875	3,125	0	0	3,125	0	3,125

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54422	EQUIPMENT MAINTENANCE	55,384	63,000	65,000	0	0	65,000	0	65,000
54424	EQUIPMENT RENTAL	0	2,500	2,500	0	0	2,500	0	2,500
54425	SERVICE CONTRACTS	353,956	390,000	420,721	0	0	420,721	0	420,721
54442	PROFESSIONAL SERVICES	53,874	54,000	46,000	0	0	46,000	0	46,000
54452	POSTAGE	1,787	1,000	1,500	0	0	1,500	0	1,500
54462	INSURANCE	11,585	36,249	38,061	0	0	38,061	0	38,061
54470	BUILDING REPAIRS	64,487	85,000	85,000	0	0	85,000	0	85,000
54471	ELECTRIC	260,805	250,000	265,000	0	0	265,000	0	265,000
54472	TELEPHONE	9,768	10,500	10,000	0	0	10,000	0	10,000
54474	WATER/SEWER	5,792	8,000	11,000	0	0	11,000	0	11,000
54487	TSA CONTRACT	226,850	237,108	246,000	0	0	246,000	0	246,000
54488	TAXES	16,562	12,500	17,000	0	0	17,000	0	17,000
54606	ADM & OVERHEAD	125,992	125,992	125,992	0	0	125,992	0	125,992
54607	PUBLIC WORKS ADMIN	39,422	41,674	40,000	0	0	40,000	0	40,000
54618	INTERDEPARTMENTAL CHARGE	2,114	3,200	4,200	0	0	4,200	0	4,200
54651	RENEWAL/REPLACEMENT COS	0	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUC	0	35,750	57,000	0	0	57,000	0	57,000
54808	CONTRIBUTION TO DEBT SERV	101,814	0	49,228	0	0	49,228	0	49,228
Total	CONTRACTUAL	1,344,081	1,240,495	1,407,085	0	0	1,407,085	0	1,407,085
58800	FRINGES	0	286,205	362,594	0	0	362,594	0	362,594
58865	DENTAL	7,463	7,760	7,993	0	0	7,993	0	7,993
Total	EMPLOYEE BENEFITS	7,463	293,965	370,587	0	0	370,587	0	370,587
Total Appropriations		2,229,145	2,490,039	2,714,507	0	0	2,714,507	0	2,714,507
Total Appropriations		2,229,145	2,490,039	2,714,507	0	0	2,714,507	0	2,714,507
Total Revenues		2,490,660	2,490,039	2,714,507	0	0	2,714,507	0	2,714,507
Total County Cost		(261,516)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
58810	RETIREMENT	51,342	0	0	0	0	0	0	0
58830	FICA	50,774	0	0	0	0	0	0	0
58840	WORKERS COMP	10,059	0	0	0	0	0	0	0
58860	HEALTH	103,672	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	34,605	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	250,452	0	0	0	0	0	0	0
Total Appropriations		250,452	0	0	0	0	0	0	0
Total Appropriations		250,452	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		250,452		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,479,596	2,490,039	2,714,507	0	0	2,714,507	0	2,714,507
Total Revenues	2,490,660	2,490,039	2,714,507	0	0	2,714,507	0	2,714,507
Total County Cost	(11,064)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42650	SALE OF SCRAP	2,772	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	2,242	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN	5,014	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	0	300,871	244,846	0	0	244,846	0	244,846
Total	INTERFUND REVENUES	0	300,871	244,846	0	0	244,846	0	244,846
Total Revenues		5,014	301,871	245,846	0	0	245,846	0	245,846
51000813	SIGN MECHANIC	40,332	40,255	40,255	0	0	40,255	0	40,255
51000866	SR SIGN MECHANIC	45,010	44,592	0	0	0	0	0	0
51200813	SIGN MECHANIC	51	2,000	2,000	0	0	2,000	0	2,000
51300	SHIFT PAY	0	0	0	0	0	0	0	0
51300813	SIGN MECHANIC	38	0	0	0	0	0	0	0
51400999	DISABILITY	442	0	0	0	0	0	0	0
51600	LONGEVITY	0	800	400	0	0	400	0	400
Total	PERSONAL SERVICES	85,873	87,647	42,655	0	0	42,655	0	42,655
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	950	0	0	0	0	0	0	0
Total	EQUIPMENT	950	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	30,836	27,000	27,000	0	0	27,000	0	27,000
54332	BOOKS	0	0	0	0	0	0	0	0
54340	CLOTHING	700	700	350	0	0	350	0	350
Total	SUPPLIES	31,536	27,700	27,350	0	0	27,350	0	27,350
54400	PROGRAM EXPENSE	126,000	113,400	113,400	0	0	113,400	0	113,400
54412	TRAVEL/TRAINING	0	750	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	22,000	20,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	3,550	6,750	7,750	0	0	7,750	0	7,750
54442	PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0	0
54471	ELECTRIC	9,684	10,000	13,600	0	0	13,600	0	13,600
Total	CONTRACTUAL	162,234	150,900	154,750	0	0	154,750	0	154,750
58800	FRINGES	0	36,374	21,091	0	0	21,091	0	21,091
58865	DENTAL	1,357	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total EMPLOYEE BENEFITS	1,357	36,374	21,091	0	0	21,091	0	21,091
Total Appropriations	281,950	302,621	245,846	0	0	245,846	0	245,846
Total Appropriations	281,950	302,621	245,846	0	0	245,846	0	245,846
Total Revenues	5,014	301,871	245,846	0	0	245,846	0	245,846
Total County Cost	276,936	750	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42590	PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	0	247,851	260,088	0	0	260,088	0	260,088
Total	INTERFUND REVENUES	0	247,851	260,088	0	0	260,088	0	260,088
Total Revenues		2,000	249,851	262,088	0	0	262,088	0	262,088
51000266	COUNTY HWY MANAGER	78,424	78,392	78,392	0	0	78,392	0	78,392
51000535	ADMIN. ASSISTANT	47,752	47,321	47,321	0	0	47,321	0	47,321
51000671	SECRETARY	43,237	42,720	42,720	0	0	42,720	0	42,720
51600	LONGEVITY	0	950	950	0	0	950	0	950
Total	PERSONAL SERVICES	169,413	169,383	169,383	0	0	169,383	0	169,383
52206	COMPUTER EQUIPMENT	5,345	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	5,345	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,055	1,500	1,200	0	0	1,200	0	1,200
54330	PRINTING	979	2,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	405	500	500	0	0	500	0	500
Total	SUPPLIES	2,440	4,000	2,700	0	0	2,700	0	2,700
54412	TRAVEL/TRAINING	203	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	627	618	695	0	0	695	0	695
54425	SERVICE CONTRACTS	1,185	1,300	1,185	0	0	1,185	0	1,185
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	558	500	600	0	0	600	0	600
Total	CONTRACTUAL	2,573	3,368	3,430	0	0	3,430	0	3,430
58800	FRINGES	0	68,600	86,575	0	0	86,575	0	86,575
Total	EMPLOYEE BENEFITS	0	68,600	86,575	0	0	86,575	0	86,575
Total Appropriations		179,772	245,351	262,088	0	0	262,088	0	262,088
Total Appropriations		179,772	245,351	262,088	0	0	262,088	0	262,088
Total Revenues		2,000	249,851	262,088	0	0	262,088	0	262,088

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Total County Cost	177,772	(4,500)	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42401	INTEREST & EARNINGS	6,721	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	6,721	0	0	0	0	0	0	0
42590	PERMITS	6,199	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	6,199	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	8,361	1,000	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	3,601	1,500	1,500	0	0	1,500	0	1,500
Total	SALE OF PROPERTY/COMPEN	11,962	2,500	2,500	0	0	2,500	0	2,500
42701	REFUND OF PRIOR YR EXPENS	100,000	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	3,922	2,401	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	103,922	2,401	0	0	0	0	0	0
42801	INTERFUND REVENUES	4,255,000	2,930,480	2,583,907	466,764	100,000	2,683,907	0	2,583,907
Total	INTERFUND REVENUES	4,255,000	2,930,480	2,583,907	466,764	100,000	2,683,907	0	2,583,907
43501	CHIPS	1,683,647	1,683,647	1,683,647	0	0	1,683,647	0	1,683,647
43960	EMERGENCY DISASTER ASST	114,620	0	0	0	0	0	0	0
Total	STATE AID	1,798,268	1,683,647	1,683,647	0	0	1,683,647	0	1,683,647
44589	FEDERAL AID, BRIDGES	28,905	0	0	0	0	0	0	0
44960	EMERGENCY DISASTER ASST	342,963	0	0	0	0	0	0	0
Total	FEDERAL AID	371,867	0	0	0	0	0	0	0
Total Revenues		6,553,939	4,621,028	4,272,054	466,764	100,000	4,372,054	0	4,272,054
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000804	SEASONAL WORKER	83,490	130,000	130,000	0	0	130,000	0	130,000
51000809	MOTOR EQUIP OPER	448,638	420,739	344,241	76,498	0	344,241	0	344,241
51000810	HEAVY EQUIP OPER	386,090	362,294	291,849	40,255	0	291,849	0	291,849
51000812	WELDER	47,234	44,592	44,592	0	0	44,592	0	44,592
51000825	SR HI CREW SUPER	56,305	49,398	49,398	0	0	49,398	0	49,398
51000835	ENGINEERING TECH	38,265	38,249	38,249	0	0	38,249	0	38,249
51000837	ASSOC CIVIL ENG	138,345	137,738	137,738	0	0	137,738	0	137,738
51000840	BRIDGE MECHANIC	47,179	44,592	44,592	0	0	44,592	0	44,592
51000841	HIGHWAY CREW SUPV	154,370	140,802	140,802	0	0	140,802	0	140,802
51000842	CIVIL ENGINEER	0	53,102	53,102	0	0	53,102	0	53,102

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
51000850	HIGHWAY TECHNICIAN	49,868	49,398	49,398	0	0	49,398	0	49,398
51200	OVERTIME PAY	0	10,000	0	0	0	0	0	0
51200804	SEASONAL WORKER	126	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	9,581	25,000	24,000	0	0	24,000	0	24,000
51200810	HEAVY EQUIP OPER	7,223	20,000	26,200	0	0	26,200	0	26,200
51200812	WELDER	1,112	2,000	3,600	0	0	3,600	0	3,600
51200825	SR HI CREW SUPER	2,869	5,000	10,000	0	0	10,000	0	10,000
51200840	BRIDGE MECHANIC	1,118	2,000	3,800	0	0	3,800	0	3,800
51200841	HIGHWAY CREW SUPV	5,636	7,500	20,000	0	0	20,000	0	20,000
51300	SHIFT PAY	0	0	1,000	0	0	1,000	0	1,000
51300804	SEASONAL WORKER	38	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	781	750	750	0	0	750	0	750
51400999	DISABILITY	1,564	0	0	0	0	0	0	0
51600	LONGEVITY	0	9,050	8,450	0	0	8,450	0	8,450
Total	PERSONAL SERVICES	1,479,832	1,552,204	1,421,761	116,753	0	1,421,761	0	1,421,761
52206	COMPUTER EQUIPMENT	119	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	390	7,400	500	0	0	500	0	500
Total	EQUIPMENT	509	8,400	1,500	0	0	1,500	0	1,500
54303	OFFICE SUPPLIES	90	300	300	0	0	300	0	300
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	1,590,325	1,422,367	1,402,049	200,000	100,000	1,402,049	0	1,402,049
54319	PROGRAM SUPPLIES	0	335	750	0	0	750	0	750
54330	PRINTING	781	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	397	500	500	0	0	500	0	500
54340	CLOTHING	10,850	10,850	10,850	0	0	10,850	0	10,850
54342	FOOD	2,058	2,500	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	1,604,501	1,438,352	1,418,449	200,000	100,000	1,418,449	0	1,418,449
54400	PROGRAM EXPENSE	48	0	100	0	0	100	0	100
54401	EMPLOYEE RECOGNITION	384	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	188	500	250	0	0	250	0	250
54412	TRAVEL/TRAINING	102	750	500	0	0	500	0	500
54414	LOCAL MILEAGE	85	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	75	75	75	0	0	75	0	75
54424	EQUIPMENT RENTAL	1,356,579	907,946	827,598	90,000	0	827,598	0	827,598
54425	SERVICE CONTRACTS	725	24,640	25,000	0	0	25,000	0	25,000
54442	PROFESSIONAL SERVICES	1,044	1,671	2,000	0	0	2,000	0	2,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54446	TOWN SERVICES	0	1,000	1,000	0	0	1,000	0	1,000
54470	BUILDING REPAIRS	0	0	0	0	0	0	0	0
54607	PUBLIC WORKS ADMIN	39,422	41,674	0	0	0	28,605	0	0
Total	CONTRACTUAL	1,398,652	979,256	857,523	90,000	0	886,128	0	857,523
58800	FRINGES	0	644,165	644,216	60,011	0	644,216	0	644,216
58865	DENTAL	20,520	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	20,520	644,165	644,216	60,011	0	644,216	0	644,216
Total Appropriations		4,504,013	4,622,377	4,343,449	466,764	100,000	4,372,054	0	4,343,449
Total Appropriations		4,504,013	4,622,377	4,343,449	466,764	100,000	4,372,054	0	4,343,449
Total Revenues		6,553,939	4,621,028	4,272,054	466,764	100,000	4,372,054	0	4,272,054
Total County Cost		(2,049,926)	1,349	71,395	0	0	0	0	71,395

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42650	SALE OF SCRAP	1,018	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,018	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	250,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	50,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	300,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	500,000	331,955	85,490	0	0	85,490	0	85,490
Total	INTERFUND REVENUES	500,000	331,955	85,490	0	0	85,490	0	85,490
44589	FEDERAL AID, BRIDGES	23,077	0	0	0	0	0	0	0
Total	FEDERAL AID	23,077	0	0	0	0	0	0	0
Total Revenues		524,095	631,955	85,490	0	0	85,490	0	85,490
54312	HIGHWAY MATERIALS	110,863	133,415	20,000	0	0	20,000	0	20,000
Total	SUPPLIES	110,863	133,415	20,000	0	0	20,000	0	20,000
54402	LEGAL ADVERTISING	0	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	116,206	433,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	312	450	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	68,000	65,000	65,000	0	0	65,000	0	65,000
54442	PROFESSIONAL SERVICES	4,194	0	0	0	0	0	0	0
Total	CONTRACTUAL	188,712	498,540	65,490	0	0	65,490	0	65,490
Total Appropriations		299,574	631,955	85,490	0	0	85,490	0	85,490
Total Appropriations		299,574	631,955	85,490	0	0	85,490	0	85,490
Total Revenues		524,095	631,955	85,490	0	0	85,490	0	85,490
Total County Cost		(224,521)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42801	INTERFUND REVENUES	0	871,162	1,034,457	0	0	1,034,457	0	1,034,457
Total	INTERFUND REVENUES	0	871,162	1,034,457	0	0	1,034,457	0	1,034,457
Total Revenues		0	871,162	1,034,457	0	0	1,034,457	0	1,034,457
54312	HIGHWAY MATERIALS	162,498	197,401	190,000	0	0	190,000	0	190,000
Total	SUPPLIES	162,498	197,401	190,000	0	0	190,000	0	190,000
54424	EQUIPMENT RENTAL	275,000	200,000	310,000	0	0	310,000	0	310,000
54446	TOWN SERVICES	450,614	476,162	534,457	0	0	534,457	0	534,457
Total	CONTRACTUAL	725,614	676,162	844,457	0	0	844,457	0	844,457
Total Appropriations		888,112	873,563	1,034,457	0	0	1,034,457	0	1,034,457
Total Appropriations		888,112	873,563	1,034,457	0	0	1,034,457	0	1,034,457
Total Revenues		0	871,162	1,034,457	0	0	1,034,457	0	1,034,457
Total County Cost		888,112	2,401	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
58810	RETIREMENT	138,700	0	0	0	0	0	0	0
58830	FICA	126,921	0	0	0	0	0	0	0
58840	WORKERS COMP	30,228	0	0	0	0	0	0	0
58860	HEALTH	246,001	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	82,792	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	624,642	0	0	0	0	0	0	0
Total Appropriations		624,642	0	0	0	0	0	0	0
Total Appropriations		624,642	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		624,642	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	6,778,064	6,675,867	5,899,935	466,764	100,000	5,999,935	0	5,971,330
Total Revenues	7,085,048	6,675,867	5,899,935	466,764	100,000	5,999,935	0	5,899,935
Total County Cost	(306,984)	0	0	0	0	0	0	71,395

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42401	INTEREST & EARNINGS	1,433	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,433	0	0	0	0	0	0	0
42650	SALE OF SCRAP	3,010	2,000	1,500	0	0	1,500	0	1,500
42665	SALE OF EQUIPMENT	119,898	15,000	90,000	0	0	90,000	0	90,000
Total	SALE OF PROPERTY/COMPEN	122,908	17,000	91,500	0	0	91,500	0	91,500
42701	REFUND OF PRIOR YR EXPENS	20	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	20	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,721,579	1,192,946	1,222,598	0	0	1,222,598	0	1,222,598
Total	INTERFUND REVENUES	1,721,579	1,192,946	1,222,598	0	0	1,222,598	0	1,222,598
Total Revenues		1,845,940	1,209,946	1,314,098	0	0	1,314,098	0	1,314,098
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000276	EQUIPMENT SERV MGR	47,890	47,321	47,321	0	0	47,321	0	47,321
51000849	HEAVY EQUIP MECH	133,778	133,776	133,776	0	0	133,776	0	133,776
51000856	EQUIPMENT SVC TECH	81,253	80,510	80,510	0	0	80,510	0	80,510
51200	OVERTIME PAY	0	5,000	5,000	0	0	5,000	0	5,000
51200849	HEAVY EQUIP MECH	337	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	132	0	0	0	0	0	0	0
51300	SHIFT PAY	0	0	0	0	0	0	0	0
51300849	HEAVY EQUIP MECH	794	750	750	0	0	750	0	750
51300856	EQUIPMENT SVC TECH	813	750	750	0	0	750	0	750
51400999	DISABILITY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,900	1,900	0	0	1,900	0	1,900
Total	PERSONAL SERVICES	264,998	270,007	270,007	0	0	270,007	0	270,007
52206	COMPUTER EQUIPMENT	1,750	1,000	1,500	0	0	1,500	0	1,500
52220	DEPARTMENTAL EQUIPMENT	5,768	6,000	6,000	0	0	6,000	0	6,000
52222	COMMUNICATIONS EQUIP	0	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	314	3,000	0	0	0	0	0	0
52231	VEHICLES	314,013	202,000	150,000	0	0	150,000	0	150,000
52233	HIGHWAY EQUIPMENT	178,752	0	133,000	0	0	133,000	0	133,000
Total	EQUIPMENT	500,598	214,000	292,500	0	0	292,500	0	292,500
54303	OFFICE SUPPLIES	395	100	500	0	0	500	0	500

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54306	AUTOMOTIVE SUPPLIES	190,474	255,000	255,000	0	0	255,000	0	255,000
54310	AUTOMOTIVE FUEL	193,033	300,000	300,000	0	0	300,000	0	300,000
54312	HIGHWAY MATERIALS	1,006	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	1,595	1,600	1,600	0	0	1,600	0	1,600
54340	CLOTHING	850	1,050	850	0	0	850	0	850
Total	SUPPLIES	387,353	557,750	557,950	0	0	557,950	0	557,950
54402	LEGAL ADVERTISING	56	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	0	2,500	0	0	2,500	0	2,500
54425	SERVICE CONTRACTS	9,289	12,515	12,775	0	0	12,775	0	12,775
54452	POSTAGE	7	0	500	0	0	500	0	500
54470	BUILDING REPAIRS	18,720	25,000	25,000	0	0	25,000	0	25,000
54471	ELECTRIC	394	0	0	0	0	0	0	0
54472	TELEPHONE	12,540	15,000	15,000	0	0	15,000	0	15,000
54473	HEAT	513	4,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	41,518	56,615	57,875	0	0	57,875	0	57,875
58800	FRINGES	0	111,574	135,766	0	0	135,766	0	135,766
58865	DENTAL	3,392	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,392	111,574	135,766	0	0	135,766	0	135,766
Total Appropriations		1,197,859	1,209,946	1,314,098	0	0	1,314,098	0	1,314,098
Total Appropriations		1,197,859	1,209,946	1,314,098	0	0	1,314,098	0	1,314,098
Total Revenues		1,845,940	1,209,946	1,314,098	0	0	1,314,098	0	1,314,098
Total County Cost		(648,082)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
58800	FRINGES	0	0	0	0	0	0	0	0
58810	RETIREMENT	20,105	0	0	0	0	0	0	0
58830	FICA	19,326	0	0	0	0	0	0	0
58840	WORKERS COMP	4,080	0	0	0	0	0	0	0
58860	HEALTH	38,861	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	13,026	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	95,399	0	0	0	0	0	0	0
Total Appropriations		95,399	0	0	0	0	0	0	0
Total Appropriations		95,399	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		95,399		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,293,258	1,209,946	1,314,098	0	0	1,314,098	0	1,314,098
Total Revenues	1,845,940	1,209,946	1,314,098	0	0	1,314,098	0	1,314,098
Total County Cost	(552,683)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42680	INSURANCE RECOVERIES	190	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	190	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	30	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	30	0	0	0	0	0	0	0
Total Revenues		220	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	537,292	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	537,292	0	0	0	0	0	0	0
Total Appropriations		537,292	0	0	0	0	0	0	0
Total Appropriations		537,292	0	0	0	0	0	0	0
Total Revenues		220	0	0	0	0	0	0	0
Total County Cost		537,072	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42801	INTERFUND REVENUES	82,203	64,000	0	0	0	0	0	0
Total	INTERFUND REVENUES	82,203	64,000	0	0	0	0	0	0
Total Revenues		82,203	64,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	64,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	64,000	0	0	0	0	0	0
58870	UNEMPLOYMENT	82,117	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	82,117	0	0	0	0	0	0	0
Total Appropriations		82,117	64,000	0	0	0	0	0	0
Total Appropriations		82,117	64,000	0	0	0	0	0	0
Total Revenues		82,203	64,000	0	0	0	0	0	0
Total County Cost		(86)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42401	INTEREST & EARNINGS	10,556	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	10,556	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	13,875	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	13,875	0	0	0	0	0	0	0
45031	INTERFUND(A)	180,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	180,000	0	0	0	0	0	0	0
Total Revenues		204,431	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		204,431	0	0	0	0	0	0	0
Total County Cost		(204,431)		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	619,408	64,000	0	0	0	0	0	0
Total Revenues	286,854	64,000	0	0	0	0	0	0
Total County Cost	332,554	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	88,943	0	0	0	0	0	0	0
54462	INSURANCE	59,617	0	0	0	0	0	0	0
Total	CONTRACTUAL	148,560	0	0	0	0	0	0	0
Total Appropriations		148,560	0	0	0	0	0	0	0
Total Appropriations		148,560	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		148,560	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund S: WORKERS COMP

NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42401	INTEREST & EARNINGS	4,289	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	4,289	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	16,956	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	16,956	0	0	0	0	0	0	0
Total Revenues		21,245	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	23,319	0	0	0	0	0	0	0
Total	CONTRACTUAL	23,319	0	0	0	0	0	0	0
Total Appropriations		23,319	0	0	0	0	0	0	0
Total Appropriations		23,319	0	0	0	0	0	0	0
Total Revenues		21,245	0	0	0	0	0	0	0
Total County Cost		2,074	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42222	PARTICIPANT ASSESSMENTS	28,694	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	28,694	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	37,652	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	37,652	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	650,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	650,000	0	0	0	0	0	0	0
Total Revenues		716,346	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	462,935	0	0	0	0	0	0	0
54462	INSURANCE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	462,935	0	0	0	0	0	0	0
Total Appropriations		462,935	0	0	0	0	0	0	0
Total Appropriations		462,935	0	0	0	0	0	0	0
Total Revenues		716,346	0	0	0	0	0	0	0
Total County Cost		(253,412)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	634,814	0	0	0	0	0	0	0
Total Revenues	737,592	0	0	0	0	0	0	0
Total County Cost	(102,777)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
54400	PROGRAM EXPENSE	5,987	5,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	5,987	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		5,987	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		5,987	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,987	5,000	5,000	0	0	5,000	0	5,000

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42976	E 911	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
41140	E911 SURCHG	52,228	41,705	41,705	0	0	41,705	0	41,705
Total	NON PROPERTY TAXES	52,228	41,705	41,705	0	0	41,705	0	41,705
41789	PFC	185,994	200,000	208,000	0	0	208,000	0	208,000
Total	DEPARTMENTAL INCOME	185,994	200,000	208,000	0	0	208,000	0	208,000
42401	INTEREST & EARNINGS	0	50,000	100,000	0	0	100,000	0	100,000
42410	RENTS	247,455	208,461	208,461	0	0	208,461	0	208,461
Total	USE OF MONEY & PROPERTY	247,455	258,461	308,461	0	0	308,461	0	308,461
42797	OTHER LOCAL GOVT CONTRIBL	627,151	629,001	629,001	0	0	629,001	0	629,001
Total	MISCELL LOCAL SOURCES	627,151	629,001	629,001	0	0	629,001	0	629,001
45031	INTERFUND(A)	4,681,198	5,059,548	5,079,798	0	0	5,079,798	0	5,079,798
45032	INTERFUND(CT)	101,814	0	176,491	0	0	176,491	0	176,491
45033	INTERFUND(CL)	1,097,999	1,098,721	1,098,313	0	0	1,098,313	0	1,098,313
45034	INTERFUND H	0	1,500,000	400,000	0	0	400,000	0	400,000
Total	INTERFUND TRANSFERS	5,881,011	7,658,269	6,754,602	0	0	6,754,602	0	6,754,602
45791	04 REFUND BONDS ESCROW	7,871	0	0	0	0	0	0	0
Total	DEBT PROCEEDS	7,871	0	0	0	0	0	0	0
Total Revenues		7,001,710	8,787,436	7,941,769	0	0	7,941,769	0	7,941,769
56621	2004 REFUNDING	1,060,000	1,105,000	1,155,000	0	0	1,155,000	0	1,155,000
56625	2006	845,000	875,000	905,000	0	0	905,000	0	905,000
56626	2004 REFUNDING B	125,000	125,000	130,000	0	0	130,000	0	130,000
56631	LANDFILL CLOSURE	135,000	140,000	145,000	0	0	145,000	0	145,000
56650	2005	190,000	200,000	205,000	0	0	205,000	0	205,000
56660	2007	200,000	205,000	215,000	0	0	215,000	0	215,000
56691	2003 REFUNDING	965,000	995,000	660,000	0	0	660,000	0	660,000
56692	1992 BONDS	175,000	175,000	150,000	0	0	150,000	0	150,000
57721	INTEREST 2004 A	433,261	607,707	559,457	0	0	559,457	0	559,457
57725	INTEREST 2006	179,113	149,013	117,863	0	0	117,863	0	117,863
57726	INTEREST 2004 B	16,781	13,032	9,125	0	0	9,125	0	9,125

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
57731	INTEREST LANDFILL CLOSURE	13,572	10,489	5,825	0	0	5,825	0	5,825
57750	INTEREST 2005	105,056	98,474	91,513	0	0	91,513	0	91,513
57760	INTEREST 2007	216,800	208,700	200,300	0	0	200,300	0	200,300
57775	INTEREST MEN HLTH BLDG	24,000	8,000	540,000	0	0	540,000	0	540,000
57791	INTEREST 2003	408,761	158,036	113,260	0	0	113,260	0	113,260
57792	INTEREST 1992 BONDS	33,750	23,250	13,500	0	0	13,500	0	13,500
Total		5,126,095	5,096,701	5,215,843	0	0	5,215,843	0	5,215,843
56665	MENTAL HEALTH	250,000	250,000	1,000,000	0	0	1,000,000	0	1,000,000
Total	CONTRACTUAL	250,000	250,000	1,000,000	0	0	1,000,000	0	1,000,000
Total Appropriations		5,376,095	5,346,701	6,215,843	0	0	6,215,843	0	6,215,843
Total Appropriations		5,376,095	5,346,701	6,215,843	0	0	6,215,843	0	6,215,843
Total Revenues		7,001,710	8,787,436	7,941,769	0	0	7,941,769	0	7,941,769
Total County Cost		(1,625,615)	(3,440,735)	(1,725,926)	0	0	(1,725,926)	0	(1,725,926)

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

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

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42710	PREMIUM ON OBLIGATIONS	469,488	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	469,488	0	0	0	0	0	0	0
45034	INTERFUND H	52,518	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	52,518	0	0	0	0	0	0	0
Total Revenues		522,006	0	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	0	1,830,000	400,000	0	0	400,000	0	400,000
57001	INTEREST PAYMENTS DEBT	376,943	340,000	55,187	0	0	55,187	0	55,187
Total	CONTRACTUAL	376,943	2,170,000	455,187	0	0	455,187	0	455,187
Total Appropriations		376,943	2,170,000	455,187	0	0	455,187	0	455,187
Total Appropriations		376,943	2,170,000	455,187	0	0	455,187	0	455,187
Total Revenues		522,006	0	0	0	0	0	0	0
Total County Cost		(145,064)	2,170,000	455,187	0	0	455,187	0	455,187

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	923,273	958,231	994,514	0	0	994,514	0	994,514
57001	INTEREST PAYMENTS DEBT	342,463	307,504	271,225	0	0	271,225	0	271,225
Total	CONTRACTUAL	1,265,736	1,265,735	1,265,739	0	0	1,265,739	0	1,265,739
Total Appropriations		1,265,736	1,265,735	1,265,739	0	0	1,265,739	0	1,265,739
Total Appropriations		1,265,736	1,265,735	1,265,739	0	0	1,265,739	0	1,265,739
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,265,736	1,265,735	1,265,739	0	0	1,265,739	0	1,265,739

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

		2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
42401	INTEREST & EARNINGS	198	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	198	0	0	0	0	0	0	0
Total Revenues		198	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		198	0	0	0	0	0	0	0
Total County Cost		(198)		0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	7,024,760	8,787,436	7,941,769	0	0	7,941,769	0	7,941,769
Total Revenues	7,523,914	8,787,436	7,941,769	0	0	7,941,769	0	7,941,769
Total County Cost	(499,153)	0	0	0	0	0	0	0

**2011 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/14/2010

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2009 Actual	2010 Modified Budget	2011 Dept Base	2011 Dept New	2011 Recomm New	2011 Recomm Total	2011 Adopted New	2011 Adopted Total
Grand Totals								
Total Appropriations	165,485,285	159,767,025	156,815,080	5,086,869	1,269,830	155,792,632	0	156,815,080
Total Revenues	165,725,329	117,415,618	115,069,261	1,802,132	(113,574)	114,562,031	0	115,069,261
Total County Cost	(240,044)	42,351,407	41,745,819	3,284,737	1,383,404	41,230,601	0	41,745,819