

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$194,680,720
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$141,163,616	
Appropriated Cash Surplus:		
General Fund	\$3,000,000	
Maintenance Conewango Watershed	30,700	
The Pines - Olean	1,221,598	
The Pines - Machias	<u>1,791,806</u>	
Total Appropriated Cash Surplus	<u>6,044,104</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus		<u>147,207,720</u>
TOTAL - Real Estate Tax Levy 2011		<u>\$47,473,000</u>
TOTAL - Real Estate Tax Levy 2010		<u>\$46,100,000</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Capital Projects	Debt Service
Appropriations:										
Excluding Inter-Fund Items	\$194,680,720	\$150,075,237	\$33,000	\$10,996,861	\$3,201,311	\$10,455,192	\$12,397,578	\$565,000	\$0	\$6,956,541
Inter-Fund Items	<u>17,449,286</u>	<u>10,011,697</u>	<u>0</u>	<u>7,131,608</u>	<u>305,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$212,130,006	\$160,086,934	\$33,000	\$18,128,469	\$3,507,292	\$10,455,192	\$12,397,578	\$565,000	\$0	\$6,956,541
Revenues:										
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund										
Items	\$141,163,616	\$109,613,934	\$2,300	\$9,417,500	\$1,342,354	\$9,233,594	\$10,605,772	\$565,000	\$0	\$383,162
Inter-Fund Items	<u>17,449,286</u>	<u>0</u>	<u>0</u>	<u>8,710,969</u>	<u>2,164,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,573,379</u>
Total Revenues	\$158,612,902	\$109,613,934	\$2,300	\$18,128,469	\$3,507,292	\$9,233,594	\$10,605,772	\$565,000	\$0	\$6,956,541
Appropriated Reserves:	0	0	0	0	0	0	0	0	0	0
Appropriated Surplus	<u>6,044,104</u>	<u>3,000,000</u>	<u>30,700</u>	<u>0</u>	<u>0</u>	<u>1,221,598</u>	<u>1,791,806</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$164,657,006	\$112,613,934	\$33,000	\$18,128,469	\$3,507,292	\$10,455,192	\$12,397,578	\$565,000	\$0	\$6,956,541
Tax Levy	<u>\$47,473,000</u>									

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2010:

Public Improvement (Serial Bonds - B), Issued 1991, rate .0655 includes:	
Jail Reconstruction	120,000
Construction of Bridges	80,000
Public Improvement (Serial Bonds), Issued 1992, rate .0600 includes:	
Jail Reconstruction	175,000
Reconstruction of Bridges	250,000
Reconstruction Nursing Home	60,000
Public Improvement (Serial Bonds-1993), Refunded 2003, rate .0375 includes:	
Reconstruction of Bridges (2013)	447,861
Reconstruction of Bridges (2011)	29,249
Onoville Marina	42,886
Public Improvement (Serial Bonds-1996), Refunded 2004, rate .0425 includes:	
Landfill Improvement	5,000
Reconstruction of Culverts	80,000
Reconstruction of Culverts	40,000
Reconstruction of Bridges	120,000
Reconstruction of Bridges	20,000
Reconstruction of Highways	60,000
DPW Site Acquisition	20,000
DPW Site Acquisition	10,000
Public Improvement (Serial Bonds-1997), Refunded 2004, rate .0425 includes:	
DPW Facility Construction	1,920,000
Reconstruction of Culverts	80,000
Reconstruction of Bridges	25,000
Reconstruction of Bridges	300,000
Reconstruction of Highways	110,000
Public Improvement (Serial Bonds-1998), Refunded 2006, rate .0420 includes:	
Landfill Improvement	15,272
Reconstruction of Culverts	61,087
Reconstruction of Bridges	76,359
Reconstruction of Bridges	244,349
Reconstruction of Highways	106,902
Reconstruction of Highways	112,165
DPW Facility Construction	1,095,170
Portable Docks	45,815
Public Improvement (Serial Bonds), Issued 1999, rate .0440 includes:	
Reconstruction of Culverts	400,000
Reconstruction of Bridges	420,000
Reconstruction of Highways	280,000

Exhibit C

Statement of Bonded Debt

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Public Improvement (Serial Bonds - 2000), Refunded 2006, rate .0420 includes:

Landfill Improvements	22,020
Reconstruction of Culverts	90,295
Design of Bridges	187,179
Reconstruction of Bridges	615,949
Reconstruction of Highways	449,229
Marina Showers	114,508

Public Improvement (Serial Bonds - 2001), Non-Refunded 2006, rate .0425 includes:

County Center HVAC	333,000
Ashford Culvert Improvement	24,000
Persia Bridge Reconstruction	32,000
Various Culvert Improvements	148,000
County Bridge Improvement	693,000
County Road Improvement	130,000
County Road Improvements	140,000

Public Improvement (Serial Bonds - 2001), Refunded 2006, rate .0420 includes:

County Center HVAC	156,839
Ashford Culvert Improvement	12,219
Persia Bridge Reconstruction	20,355
Various Culvert Improvements	81,447
County Bridge Improvement	350,299
County Road Improvement	71,262
County Road Improvements	71,279

Public Improvement (Serial Bonds - A), Issued 2002, rate .04125 includes:

Construction of The Pines-Machias	11,500,000
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Public Improvement (Serial Bonds - B), Issued 2002, rate .03375 includes:

County Bridge Improvements (2000)	420,000
County Road Improvements (2000)	80,000
County Bridge Improvements (2001)	350,000
County Road Improvements (2001)	1,725,000

Public Improvement (Serial Bonds), Issued 2003, rate .0350 includes:

County Bridge Improvements (1999)	140,000
County Bridge Improvements (2000)	35,000
County Bridge Improvements (2001)	128,000
County Bridge Improvements (2002)	1,291,000
County Road Improvements (2001)	16,000
County Road Improvements (2002)	950,000
Solid Waste Equipment	195,000
Solid Waste	670,000

Exhibit C

Statement of Bonded Debt

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Public Improvement (Serial Bonds), Issued 2004, rate .0340 includes:

County Bridge Improvements (2002)	45,000
County Bridge Improvements (2003)	671,000
County Road Improvements (2002)	32,000
County Road Improvements (2003)	376,000
Stone House Museum	506,000
County Museum Demolition	20,000

Public Improvement (Serial Bonds), Issued 2005, rate .0380 includes:

Olean County Center Parking Lot	110,000
County Bridge Improvements	655,000
County Road Improvements	2,010,000

Public Improvement (Serial Bonds), Issued 2006, rate .0400 includes:

Highway and Bridge Improvements	60,000
Culvert Improvements	930,000
County Bridge Improvements	1,200,000
County Road Improvements	515,000
Salt Storage Shed	275,000
Onoville Dock Replacement	45,000

Public Improvement (Serial Bonds), Issued 2007, rate .0385 includes:

Culvert Improvements	655,000
County Bridge Improvements	1,250,000
County Road Improvements	520,000
Salt Storage Shed	300,000
Nursing Home Improvements	725,000

Public Improvement (Serial Bonds), Issued 2008, rate .03375 includes:

Culvert Improvements	505,000
County Bridge Improvements	1,395,000
County Road Improvements	2,093,000
Energy Conservation	290,000
Jail Improvement	42,000

Recovery Act Bonds, Issued 2010, rate .02110 includes:

Jail Security	2,570,000
Road Repaving	<u>5,530,000</u>

TOTAL - Bonds Outstanding	<u>\$51,419,995</u>
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Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$3,000,000	\$30,700	\$1,221,598	\$1,791,806
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$3,000,000	\$30,700	\$1,221,598	\$1,791,806

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.6%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	3.1%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.9%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.8%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.8%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	1.2%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	n/a	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%

* CPI for 2010 based on September 2009 - September 2010.

Equalization Rate & Tax Rate Comparison

2010 Equal. Rate	2011 Equal. Rate	% Change	Town/City	2010 Adopted Tax Rate	2011 Adopted Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.15	12.25	0.82%
64.00	62.00	-3.13%	Ashford	18.98	19.76	4.08%
100.00	100.00	0.00%	Carrollton	12.15	12.25	0.83%
78.00	67.00	-14.10%	Coldspring	15.57	18.28	17.38%
69.00	67.00	-2.90%	Conewango	17.61	18.28	3.83%
80.00	80.00	0.00%	Dayton	15.19	15.31	0.82%
76.00	69.50	-8.55%	East Otto	15.98	17.62	10.25%
100.00	100.00	0.00%	Ellicottville	12.15	12.25	0.82%
100.00	100.00	0.00%	Farmersville	12.15	12.25	0.82%
77.00	75.00	-2.60%	Franklinville	15.79	16.35	3.51%
5.31	4.50	-15.25%	Freedom	229.96	273.43	18.90%
2.32	2.18	-6.03%	Great Valley	530.79	568.45	7.10%
100.00	100.00	0.00%	Hinsdale	12.15	12.25	0.82%
47.00	100.00	112.77%	Humphrey	25.84	12.25	-52.61%
9.00	100.00	1011.11%	Ischua	135.75	12.25	-90.97%
64.00	61.00	-4.69%	Leon	18.98	20.08	5.78%
74.00	70.00	-5.41%	Little Valley	16.42	17.50	6.58%
77.00	75.00	-2.60%	Lyndon	15.78	16.33	3.51%
65.50	100.00	52.67%	Machias	18.55	12.25	-33.96%
100.00	100.00	0.00%	Mansfield	12.15	12.25	0.82%
64.00	59.00	-7.81%	Napoli	18.98	20.76	9.36%
80.00	78.00	-2.50%	New Albion	15.19	15.70	3.40%
100.00	100.00	0.00%	Olean City	12.16	12.25	0.76%
80.00	78.00	-2.50%	Olean Town	15.19	15.70	3.40%
73.40	59.50	-18.94%	Otto	16.55	20.59	24.38%
75.00	74.00	-1.33%	Perrysburg	16.20	16.55	2.17%
76.00	76.00	0.00%	Persia	15.99	16.12	0.82%
98.00	98.00	0.00%	Portville	12.42	12.52	0.82%
93.00	92.00	-1.08%	Randolph	13.06	13.31	1.92%
100.00	100.00	0.00%	Red House	12.15	12.25	0.82%
19.50	19.32	-0.92%	Salamanca City	62.76	63.83	1.71%
100.00	100.00	0.00%	Salamanca Town	12.15	12.25	0.82%
88.00	78.00	-11.36%	South Valley	13.80	15.70	13.75%
19.00	19.00	0.00%	Yorkshire	63.96	64.49	0.83%

2011 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 23, 2010

Property Tax Amount \$47,473,000

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	320,113,993	320,135,543	100.00	320,135,543	3,920,756.24	12.2480
Ashford	76,141,151	76,152,451	62.00	122,826,534	1,504,278.14	19.7564
Carrollton	77,505,309	77,512,759	100.00	77,512,759	949,312.38	12.2484
Coldspring	47,043,798	47,047,248	67.00	70,219,773	859,993.90	18.2807
Conewango	33,330,363	33,333,363	67.00	49,751,288	609,312.76	18.2810
Dayton	48,494,919	48,501,419	80.00	60,626,774	742,506.75	15.3110
East Otto	47,682,696	47,685,186	69.50	68,611,778	840,300.50	17.6228
Ellicottville	555,621,175	555,624,175	100.00	555,624,175	6,804,826.88	12.2472
Farmersville	56,241,358	56,244,658	100.00	56,244,658	688,838.21	12.2479
Franklinville	85,782,379	85,864,695	75.00	114,486,260	1,402,133.34	16.3452
Freedom	5,118,941	5,142,751	4.50	114,283,356	1,399,648.34	273.4254
Great Valley	3,120,142	3,157,092	2.18	144,820,734	1,773,644.97	568.4501
Hinsdale	71,808,622	71,815,600	100.00	71,815,600	879,538.27	12.2484
Humphrey	49,789,245	49,789,245	100.00	49,789,245	609,777.63	12.2472
Ischua	41,676,904	41,691,504	100.00	41,691,504	510,603.17	12.2515
Leon	27,876,865	27,878,765	61.00	45,702,893	559,731.36	20.0787
Little Valley	47,033,216	47,046,716	70.00	67,209,594	823,127.70	17.5010
Lyndon	27,667,944	27,667,944	75.00	36,890,592	451,805.56	16.3296
Machias	129,840,738	129,847,238	100.00	129,847,238	1,590,261.94	12.2478
Mansfield	106,551,619	106,564,086	100.00	106,564,086	1,305,109.08	12.2486
Napoli	32,794,345	32,794,345	59.00	55,583,636	680,742.55	20.7579
New Albion	56,725,989	56,731,989	78.00	72,733,319	890,777.74	15.7032
Olean/City	486,850,733	486,862,733	100.00	486,862,733	5,962,693.42	12.2475
Olean/Town	83,084,984	83,102,724	78.00	106,541,954	1,304,838.03	15.7049
Otto	30,850,797	30,858,597	59.50	51,863,188	635,177.57	20.5887
Perrysburg	57,085,005	57,085,005	74.00	77,141,899	944,770.39	16.5502
Persia	58,392,355	58,404,605	76.00	76,848,164	941,172.96	16.1181
Portville	137,529,853	137,827,753	98.00	140,640,564	1,722,449.69	12.5242
Randolph	81,555,097	81,558,747	92.00	88,650,812	1,085,722.07	13.3127
Red House	97,527,011	97,527,011	100.00	97,527,011	1,194,430.44	12.2472
Salamanca/City	17,975,208	18,100,758	19.32	93,689,224	1,147,428.39	63.8339
Salamanca/Town	27,917,298	27,918,448	100.00	27,918,448	341,922.14	12.2477
South Valley	29,440,144	29,441,644	78.00	37,745,697	462,278.18	15.7023
Yorkshire	29,975,424	29,989,524	19.00	157,839,600	1,933,089.31	64.4891
	<u>3,086,145,620</u>	<u>3,086,906,321</u>		<u>3,876,240,633</u>	<u>47,473,000.00</u>	

Tax Rate % Full Value 0.0122471757
 Tax Rate % Taxable Value 0.0153826183

2010 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 24, 2009

Property Tax Amount \$46,100,000

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equal. Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	320,794,732	320,817,782	100.00	320,817,782	3,896,966.76	12.1479
Ashford	76,095,619	76,106,919	64.00	118,917,061	1,444,483.01	18.9825
Carrollton	77,594,563	77,602,013	100.00	77,602,013	942,630.00	12.1481
Coldspring	47,180,627	47,182,577	78.00	60,490,483	734,776.61	15.5737
Conewango	33,345,394	33,348,394	69.00	48,331,006	587,075.70	17.6059
Dayton	48,246,950	48,254,950	80.00	60,318,688	732,689.82	15.1862
East Otto	46,203,189	46,205,679	76.00	60,796,946	738,499.21	15.9837
Ellicottville	552,314,523	552,317,523	100.00	552,317,523	6,708,989.18	12.1470
Farmersville	52,683,713	52,687,013	100.00	52,687,013	639,988.02	12.1477
Franklinville	86,316,374	86,398,690	77.00	112,206,091	1,362,965.00	15.7903
Freedom	5,144,252	5,171,312	5.31	97,388,173	1,182,972.06	229.9600
Great Valley	3,219,579	3,263,929	2.32	140,686,595	1,708,917.07	530.7890
Hinsdale	70,341,298	70,348,276	100.00	70,348,276	854,519.01	12.1482
Humphrey	22,691,616	22,691,616	47.00	48,280,034	586,456.54	25.8446
Ischua	3,528,225	3,548,639	9.00	39,429,322	478,947.13	135.7473
Leon	26,756,039	26,757,939	64.00	41,809,280	507,856.43	18.9810
Little Valley	47,302,598	47,318,498	74.00	63,943,916	776,725.39	16.4204
Lyndon	27,707,649	27,707,649	77.00	35,983,960	437,096.40	15.7753
Machias	86,083,140	86,093,365	65.50	131,440,252	1,596,601.94	18.5472
Mansfield	104,931,552	104,944,019	100.00	104,944,019	1,274,752.76	12.1484
Napoli	32,618,648	32,620,148	64.00	50,968,981	619,119.13	18.9805
New Albion	57,025,660	57,034,910	80.00	71,293,638	866,002.30	15.1862
Olean/City	494,483,269	494,835,789	100.00	494,835,789	6,010,759.79	12.1556
Olean/Town	83,387,083	83,409,973	80.00	104,262,466	1,266,473.95	15.1879
Otto	30,434,176	30,441,976	73.40	41,474,082	503,784.79	16.5533
Perrysburg	56,163,057	56,171,807	75.00	74,895,743	909,756.99	16.1985
Persia	58,611,335	58,624,335	76.00	77,137,283	936,984.93	15.9864
Portville	137,351,499	137,649,399	98.00	140,458,570	1,706,147.26	12.4218
Randolph	81,317,252	81,319,402	93.00	87,440,217	1,062,134.45	13.0616
Red House	94,411,241	94,411,241	100.00	94,411,241	1,146,811.33	12.1470
Salamanca/City	18,767,634	18,909,434	19.50	96,971,456	1,177,910.21	62.7629
Salamanca/Town	27,842,511	27,843,661	100.00	27,843,661	338,216.36	12.1475
South Valley	29,493,981	29,495,481	88.00	33,517,592	407,137.48	13.8041
Yorkshire	<u>30,563,221</u>	<u>30,577,321</u>	19.00	<u>160,933,268</u>	<u>1,954,852.98</u>	63.9610
	<u>2,970,952,199</u>	<u>2,972,111,659</u>		<u>3,795,182,420</u>	<u>46,099,999.99</u>	

Tax Rate % Full Value 0.0121469787
 Tax Rate % Taxable Value 0.0155169107

*** Assessment Values as of November 23, 2009.

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3822	STUDENT GOVERNMENT PROGRAM	6,812.00	13,860.00	5,884.00	5,884.00	5,884.00
	DEPARTMENTAL REVENUE:	6,812.00	13,860.00	5,884.00	5,884.00	5,884.00
----- APPROPRIATIONS -----						
A .1010	LEGISLATURE					
A .1010.101	FULL-TIME WAGES	348,195.00	349,282.00	349,282.00	349,282.00	349,282.00
A .1010.105	PAY-IN-LIEU OF BENEFIT HOURS	2,149.00	2,210.00	2,210.00	2,210.00	2,210.00
A .1010.109	PART-TIME WAGES	3,405.00	3,474.00	3,474.00	3,474.00	3,474.00
	*** SUBACCOUNT TOTAL	353,749.00	354,966.00	354,966.00	354,966.00	354,966.00
A .1010.210	COMMUNICATION EQUIPMENT	4,646.89				
	*** SUBACCOUNT TOTAL	4,646.89				
A .1010.401	ADVERTISING	1,500.00	1,000.00	800.00	800.00	800.00
A .1010.414	LEASED VEHICLE & GAS CHARGES	1,000.00	1,000.00	600.00	600.00	600.00
A .1010.419	COPY MACHINE LEASE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .1010.420	CENTRAL COPIER CHARGES	10.00				
A .1010.422	EQUIPMENT REPAIR AND MAINT	363.64				
A .1010.426	EMPLOYEE MEALS	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
A .1010.431	INSURANCE	7,518.00	6,781.00	6,781.00	6,781.00	6,781.00
A .1010.442	EMPLOYEE MILEAGE	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
A .1010.443	SPECIAL SUPPLIES	500.00	500.00			
A .1010.446	OFFICE SUPPLIES	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
A .1010.447	COMPUTER SUPPLIES	225.00	225.00	150.00	150.00	150.00
A .1010.452	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .1010.453	CONTRACTED PRINTING	150.00	100.00	100.00	100.00	100.00
A .1010.455	PROFESSIONAL SERVICES	20,000.00	15,000.00	13,000.00	13,000.00	13,000.00
A .1010.456	PUBLICATIONS	385.00	388.00	388.00	388.00	388.00
A .1010.466	CELLULAR PHONE CHARGES	1,633.00	1,260.00	1,260.00	1,260.00	1,260.00
A .1010.467	TELEPHONE	1,350.00	1,200.00	1,200.00	1,200.00	1,200.00
A .1010.470	OTHER TRAVEL EXPENSES	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
A .1010.490	SMALL EQUIPMENT	912.02				
	*** SUBACCOUNT TOTAL	79,946.66	71,854.00	63,979.00	63,979.00	63,979.00
A .1010.828	RETIREMENT	21,639.00	28,006.00	28,006.00	28,006.00	28,006.00
A .1010.833	FICA	27,062.00	27,155.00	27,155.00	27,155.00	27,155.00
A .1010.836	HEALTH INSURANCE	60,587.00	65,909.00	65,909.00	65,909.00	65,909.00
A .1010.837	DENTAL INSURANCE	1,246.00	2,640.00	2,640.00	2,640.00	2,640.00
A .1010.838	WORKMENS COMPENSATION	7,508.00	7,380.00	7,380.00	7,380.00	7,380.00
	*** SUBACCOUNT TOTAL	118,042.00	131,090.00	131,090.00	131,090.00	131,090.00
A .1010.914	DATA PROCESSING SHARED SVC	11,554.00	12,822.00	12,822.00	12,822.00	12,822.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1010	LEGISLATURE					
A .1010.915	TELEPHONE SHARED SERVICE	991.00	976.00	976.00	976.00	976.00
A .1010.916	MAINTENANCE SHARED SERVICE	36,323.00	32,563.00	32,563.00	32,563.00	32,563.00
A .1010.917	RECORDS MANAGEMENT	365.00	375.00	375.00	375.00	375.00
	*** SUBACCOUNT TOTAL	49,233.00	46,736.00	46,736.00	46,736.00	46,736.00
	***** ACCOUNT TOTAL	605,617.55	604,646.00	596,771.00	596,771.00	596,771.00
A .1920	COUNTY ASSOCIATIONS					
A .1920.481	DUES	9,522.00	9,752.00	9,752.00	9,752.00	9,752.00
	*** SUBACCOUNT TOTAL	9,522.00	9,752.00	9,752.00	9,752.00	9,752.00
	***** ACCOUNT TOTAL	9,522.00	9,752.00	9,752.00	9,752.00	9,752.00
A .2980	EDUCATIONAL SERVICES, OTHER					
A .2980.484	STUDENT GOVERNMENT	13,624.00	27,720.00	11,768.00	11,768.00	11,768.00
	*** SUBACCOUNT TOTAL	13,624.00	27,720.00	11,768.00	11,768.00	11,768.00
	***** ACCOUNT TOTAL	13,624.00	27,720.00	11,768.00	11,768.00	11,768.00
	DEPARTMENTAL APPROPRIATION:	628,763.55	642,118.00	618,291.00	618,291.00	618,291.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	628,763.55	642,118.00	618,291.00	618,291.00	618,291.00
	DEPARTMENTAL REVENUE:	6,812.00	13,860.00	5,884.00	5,884.00	5,884.00
	DEPARTMENTAL NET LEVY:	621,951.55	628,258.00	612,407.00	612,407.00	612,407.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .5610	OLEAN MUNICIPAL AIRPORT					
A .5610.445	OLEAN MUNICIPAL AIRPORT	17,800.00			15,130.00	15,130.00
	*** SUBACCOUNT TOTAL	17,800.00			15,130.00	15,130.00
	***** ACCOUNT TOTAL	17,800.00			15,130.00	15,130.00
	DEPARTMENTAL APPROPRIATION:	17,800.00			15,130.00	15,130.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	17,800.00			15,130.00	15,130.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	17,800.00			15,130.00	15,130.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3311	COURTS-SURROGATE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3329	OCA O&M ASSISTANCE	94,856.00	94,856.00	94,856.00	94,856.00	94,856.00
A .3331	COURTS-ALL OTHER	22,150.00	22,480.00	22,480.00	22,480.00	22,480.00
	DEPARTMENTAL REVENUE:	120,006.00	120,336.00	120,336.00	120,336.00	120,336.00
----- APPROPRIATIONS -----						
A .1110	COUNTY COURT					
A .1110.431	INSURANCE	1,544.00	1,463.00	1,463.00	1,463.00	1,463.00
A .1110.452	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .1110.467	TELEPHONE	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	*** SUBACCOUNT TOTAL	7,794.00	7,713.00	7,713.00	7,713.00	7,713.00
A .1110.914	DATA PROCESSING SHARED SVC	2,780.00	3,297.00	3,297.00	3,297.00	3,297.00
A .1110.915	TELEPHONE SHARED SERVICE	2,084.00	2,053.00	2,053.00	2,053.00	2,053.00
A .1110.916	MAINTENANCE SHARED SERVICE	76,912.00	68,950.00	68,950.00	68,950.00	68,950.00
A .1110.917	RECORDS MANAGEMENT	3,682.00	3,786.00	3,786.00	3,786.00	3,786.00
	*** SUBACCOUNT TOTAL	85,458.00	78,086.00	78,086.00	78,086.00	78,086.00
	***** ACCOUNT TOTAL	93,252.00	85,799.00	85,799.00	85,799.00	85,799.00
A .1140	FAMILY COURT					
A .1140.431	INSURANCE	2,440.00	2,322.00	2,322.00	2,322.00	2,322.00
A .1140.452	POSTAGE	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00
A .1140.467	TELEPHONE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	*** SUBACCOUNT TOTAL	15,740.00	16,122.00	16,122.00	16,122.00	16,122.00
A .1140.915	TELEPHONE SHARED SERVICE	2,875.00	2,833.00	2,833.00	2,833.00	2,833.00
A .1140.916	MAINTENANCE SHARED SERVICE	125,247.00	129,117.00	129,117.00	129,117.00	129,117.00
A .1140.917	RECORDS MANAGEMENT	8,454.00	8,692.00	8,692.00	8,692.00	8,692.00
	*** SUBACCOUNT TOTAL	136,576.00	140,642.00	140,642.00	140,642.00	140,642.00
	***** ACCOUNT TOTAL	152,316.00	156,764.00	156,764.00	156,764.00	156,764.00
A .1145	SURROGATE COURT					
A .1145.431	INSURANCE	725.00	687.00	687.00	687.00	687.00
A .1145.452	POSTAGE	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A .1145.467	TELEPHONE	700.00	700.00	700.00	700.00	700.00
	*** SUBACCOUNT TOTAL	3,725.00	3,687.00	3,687.00	3,687.00	3,687.00
A .1145.915	TELEPHONE SHARED SERVICE	592.00	585.00	585.00	585.00	585.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1145	SURROGATE COURT					
A .1145.916	MAINTENANCE SHARED SERVICE	36,125.00	32,386.00	32,386.00	32,386.00	32,386.00
	*** SUBACCOUNT TOTAL	36,717.00	32,971.00	32,971.00	32,971.00	32,971.00
	***** ACCOUNT TOTAL	40,442.00	36,658.00	36,658.00	36,658.00	36,658.00
A .1155	COMMISSIONER OF JURORS					
A .1155.420	CENTRAL COPIER CHARGES	370.00	200.00	200.00	200.00	200.00
A .1155.431	INSURANCE	228.00	216.00	216.00	216.00	216.00
A .1155.452	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1155.467	TELEPHONE	230.00	230.00	230.00	230.00	230.00
	*** SUBACCOUNT TOTAL	2,828.00	2,646.00	2,646.00	2,646.00	2,646.00
A .1155.915	TELEPHONE SHARED SERVICE	199.00	196.00	196.00	196.00	196.00
A .1155.916	MAINTENANCE SHARED SERVICE	11,345.00	10,171.00	10,171.00	10,171.00	10,171.00
	*** SUBACCOUNT TOTAL	11,544.00	10,367.00	10,367.00	10,367.00	10,367.00
	***** ACCOUNT TOTAL	14,372.00	13,013.00	13,013.00	13,013.00	13,013.00
	DEPARTMENTAL APPROPRIATION:	300,382.00	292,234.00	292,234.00	292,234.00	292,234.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	300,382.00	292,234.00	292,234.00	292,234.00	292,234.00
	DEPARTMENTAL REVENUE:	120,006.00	120,336.00	120,336.00	120,336.00	120,336.00
	DEPARTMENTAL NET LEVY:	180,376.00	171,898.00	171,898.00	171,898.00	171,898.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1566	DWI REIMBURSEMENT FOR ADA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A .2611	FORFEITURES-DIST ATTORNEY	2,481.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3365	DA SALARY REIMBURSEMENT	43,867.00	43,867.00	43,867.00	43,867.00	43,867.00
A .3366	AID TO PROSECUTION	35,300.00	31,800.00	31,800.00	31,800.00	31,800.00
A .4397	BYRNE JUSTICE ASSISTANCE GR	20,000.00				
	DEPARTMENTAL REVENUE:	151,648.00	126,667.00	126,667.00	126,667.00	126,667.00
----- APPROPRIATIONS -----						
A .1120	SPECIAL PROSECUTOR					
A .1120.445	CONTRACTUAL AGREEMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	*** SUBACCOUNT TOTAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	***** ACCOUNT TOTAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A .1165	DISTRICT ATTORNEY					
A .1165.101	FULL-TIME WAGES	524,049.00	574,284.00	537,632.00	537,632.00	537,632.00
A .1165.105	PAY-IN-LIEU OF BENEFIT HOURS		2,351.00	2,351.00	2,351.00	2,351.00
A .1165.107	OVERTIME		1,000.00	800.00	800.00	800.00
A .1165.109	PART-TIME WAGES	28,992.00	17,547.00	33,611.00	33,611.00	33,611.00
	*** SUBACCOUNT TOTAL	553,041.00	595,182.00	574,394.00	574,394.00	574,394.00
A .1165.203	COMPUTER EQUIPMENT/SOFTWARE	2,467.00				
A .1165.210	VIDEO RECORDING EQUIPMENT	44,265.00				
	*** SUBACCOUNT TOTAL	46,732.00				
A .1165.404	FLEET MAINTENANCE	1,900.00	3,000.00	3,000.00	3,000.00	3,000.00
A .1165.414	LEASED VEHICLE & GAS CHARGES	1,000.00	500.00	500.00	500.00	500.00
A .1165.419	COPY MACHINE LEASE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1165.422	EQUIPMENT REPAIR AND MAINT	190.00	500.00	500.00	500.00	500.00
A .1165.426	EMPLOYEE MEALS	200.00	100.00	100.00	100.00	100.00
A .1165.428	NYSPIN COMPUTER	312.00	312.00	312.00	312.00	312.00
A .1165.431	INSURANCE	5,812.00	5,039.00	5,039.00	5,039.00	5,039.00
A .1165.435	TRANSCRIPTS	2,500.00	2,500.00	2,200.00	2,200.00	2,200.00
A .1165.442	EMPLOYEE MILEAGE	15,000.00	20,000.00	17,000.00	17,000.00	17,000.00
A .1165.446	OFFICE SUPPLIES	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00
A .1165.452	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1165.453	CONTRACTED PRINTING	1,500.00	500.00	500.00	500.00	500.00
A .1165.455	PROFESSIONAL SERVICES	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A .1165.456	PUBLICATIONS	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A .1165.466	CELLULAR PHONE CHARGES	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
A .1165.467	TELEPHONE	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1165	DISTRICT ATTORNEY					
A .1165.470	OTHER TRAVEL EXPENSES	1,000.00	600.00	600.00	600.00	600.00
A .1165.473	WITNESSES	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00
A .1165.481	DUES	1,670.00	1,255.00	1,255.00	1,255.00	1,255.00
A .1165.482	EXTRADITIONS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A .1165.483	SPECIAL INVESTIGATIONS	500.00	500.00	500.00	500.00	500.00
A .1165.490	SMALL EQUIPMENT	14.00				
	*** SUBACCOUNT TOTAL	82,498.00	85,006.00	80,206.00	80,206.00	80,206.00
A .1165.828	RETIREMENT	58,171.00	87,047.00	84,502.00	84,502.00	84,502.00
A .1165.833	FICA	42,308.00	45,532.00	43,942.00	43,942.00	43,942.00
A .1165.836	HEALTH INSURANCE	106,252.00	102,089.00	90,644.00	90,644.00	90,644.00
A .1165.837	DENTAL INSURANCE	712.00	1,080.00	960.00	960.00	960.00
A .1165.838	WORKMENS COMPENSATION	11,807.00	11,069.00	11,069.00	11,069.00	11,069.00
	*** SUBACCOUNT TOTAL	219,250.00	246,817.00	231,117.00	231,117.00	231,117.00
A .1165.914	DATA PROCESSING SHARED SVC	7,405.00	8,336.00	8,336.00	8,336.00	8,336.00
A .1165.915	TELEPHONE SHARED SERVICE	895.00	879.00	879.00	879.00	879.00
A .1165.916	MAINTENANCE SHARED SERVICE	21,493.00	19,268.00	19,268.00	19,268.00	19,268.00
A .1165.917	RECORDS MANAGEMENT	7,261.00	7,479.00	7,479.00	7,479.00	7,479.00
	*** SUBACCOUNT TOTAL	37,054.00	35,962.00	35,962.00	35,962.00	35,962.00
	***** ACCOUNT TOTAL	938,575.00	962,967.00	921,679.00	921,679.00	921,679.00
	DEPARTMENTAL APPROPRIATION:	968,575.00	992,967.00	951,679.00	951,679.00	951,679.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	968,575.00	992,967.00	951,679.00	951,679.00	951,679.00
	DEPARTMENTAL REVENUE:	151,648.00	126,667.00	126,667.00	126,667.00	126,667.00
	DEPARTMENTAL NET LEVY:	816,927.00	866,300.00	825,012.00	825,012.00	825,012.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .2726	REPAYMENT - ASSIGNED COUNSEL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .2737	REPAYMENT - PUBLIC DEFENDER	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A .3302	NYS AID TO INDIGENT DEFENSE	300,952.00	287,442.00	287,442.00	287,442.00	287,442.00
	DEPARTMENTAL REVENUE:	312,952.00	299,442.00	299,442.00	299,442.00	299,442.00
----- APPROPRIATIONS -----						
A .1170	PUBLIC DEFENDER					
A .1170.101	FULL-TIME WAGES	468,250.00	483,919.00	483,919.00	483,919.00	483,919.00
A .1170.105	PAY-IN-LIEU OF BENEFIT HOURS	1,467.00	8,343.00	8,343.00	8,343.00	8,343.00
A .1170.107	OVERTIME	3,399.00	3,000.00	3,000.00	3,000.00	3,000.00
A .1170.109	PART-TIME WAGES		3,000.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	473,116.00	498,262.00	498,262.00	498,262.00	498,262.00
A .1170.411	OFFICE RENTAL	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00
A .1170.413	BLDG REPAIR AND MAINTENANCE	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
A .1170.414	LEASED VEHICLE & GAS CHARGES	500.00	500.00	400.00	400.00	400.00
A .1170.415	TRANSCRIPTS	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
A .1170.419	COPY MACHINE LEASE	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
A .1170.420	CENTRAL COPIER CHARGES	50.00				
A .1170.421	EQUIPMENT RENTAL	200.00	200.00	100.00	100.00	100.00
A .1170.422	EQUIPMENT REPAIR AND MAINT	200.00	200.00	200.00	200.00	200.00
A .1170.426	EMPLOYEE MEALS	800.00	800.00	800.00	800.00	800.00
A .1170.427	HEAT	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
A .1170.428	CONTRACTED COMPUTER SERVICES	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
A .1170.431	INSURANCE	4,634.00	4,244.00	4,244.00	4,244.00	4,244.00
A .1170.436	LAW BOOKS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A .1170.437	ELECTRIC	6,000.00	6,000.00	5,300.00	5,300.00	5,300.00
A .1170.438	WATER	200.00	200.00	200.00	200.00	200.00
A .1170.442	EMPLOYEE MILEAGE	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00
A .1170.446	OFFICE SUPPLIES	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
A .1170.452	POSTAGE	3,300.00	3,500.00	3,500.00	3,500.00	3,500.00
A .1170.453	CONTRACTED PRINTING	1,000.00	1,000.00	800.00	800.00	800.00
A .1170.455	PROFESSIONAL SERVICES	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00
A .1170.466	CELLULAR PHONE CHARGES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .1170.467	TELEPHONE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A .1170.469	TRAINING	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
A .1170.470	OTHER TRAVEL EXPENSES	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
A .1170.473	WITNESSES	250.00	250.00	200.00	200.00	200.00
A .1170.476	CLEANING SERVICES CONTRACTED	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A .1170.481	DUES	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00
A .1170.483	DEMONSTRATIVE EVIDENCE	400.00	400.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	187,419.00	188,179.00	165,129.00	165,129.00	165,129.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1170	PUBLIC DEFENDER					
A .1170.828	RETIREMENT	49,499.00	71,928.00	71,928.00	71,928.00	71,928.00
A .1170.833	FICA	36,193.00	38,117.00	38,117.00	38,117.00	38,117.00
A .1170.836	HEALTH INSURANCE	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00
A .1170.837	DENTAL INSURANCE	712.00	960.00	960.00	960.00	960.00
A .1170.838	WORKMENS COMPENSATION	9,575.00	9,733.00	9,733.00	9,733.00	9,733.00
	*** SUBACCOUNT TOTAL	181,659.00	206,418.00	206,418.00	206,418.00	206,418.00
A .1170.914	DATA PROCESSING SHARED SVC	13,393.00	14,639.00	14,639.00	14,639.00	14,639.00
A .1170.917	RECORDS MANAGEMENT	2,736.00	3,520.00	3,520.00	3,520.00	3,520.00
	*** SUBACCOUNT TOTAL	16,129.00	18,159.00	18,159.00	18,159.00	18,159.00
	***** ACCOUNT TOTAL	858,323.00	911,018.00	887,968.00	887,968.00	887,968.00
A .1171	ASSIGNED COUNSEL					
A .1171.445	MISDEMEANORS/VIOLATIONS	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00
	*** SUBACCOUNT TOTAL	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00
	***** ACCOUNT TOTAL	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00
A .1172	ASSIGNED COUNSEL					
A .1172.445	FAMILY COURT	155,782.00	180,000.00	160,000.00	160,000.00	160,000.00
A .1172.476	LEGAL AID OF WNY, INC.	364,338.00	382,555.00	382,555.00	382,555.00	382,555.00
	*** SUBACCOUNT TOTAL	520,120.00	562,555.00	542,555.00	542,555.00	542,555.00
	***** ACCOUNT TOTAL	520,120.00	562,555.00	542,555.00	542,555.00	542,555.00
A .1173	ASSIGNED COUNSEL					
A .1173.445	OTHER CRIMINAL	185,000.00	185,000.00	180,000.00	180,000.00	180,000.00
	*** SUBACCOUNT TOTAL	185,000.00	185,000.00	180,000.00	180,000.00	180,000.00
	***** ACCOUNT TOTAL	185,000.00	185,000.00	180,000.00	180,000.00	180,000.00
A .1174	ASSIGNED COUNSEL					
A .1174.445	APPEALS	90,000.00	90,000.00	70,000.00	70,000.00	70,000.00
	*** SUBACCOUNT TOTAL	90,000.00	90,000.00	70,000.00	70,000.00	70,000.00
	***** ACCOUNT TOTAL	90,000.00	90,000.00	70,000.00	70,000.00	70,000.00
A .1175	ASSIGNED COUNSEL					
A .1175.445	PROFESSIONAL SERVICES	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
	***** ACCOUNT TOTAL	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
A .1176	ASSIGNED COUNSEL					
A .1176.109	PART-TIME WAGES	9,682.00	9,973.00	9,973.00	9,973.00	9,973.00
	*** SUBACCOUNT TOTAL	9,682.00	9,973.00	9,973.00	9,973.00	9,973.00
A .1176.445	OTHER EXPENSES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	*** SUBACCOUNT TOTAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A .1176.828	RETIREMENT	998.00	1,467.00	1,467.00	1,467.00	1,467.00
A .1176.833	FICA	741.00	763.00	763.00	763.00	763.00
A .1176.838	WORKMENS COMPENSATION	196.00	198.00	198.00	198.00	198.00
	*** SUBACCOUNT TOTAL	1,935.00	2,428.00	2,428.00	2,428.00	2,428.00
	***** ACCOUNT TOTAL	51,617.00	52,401.00	52,401.00	52,401.00	52,401.00
	DEPARTMENTAL APPROPRIATION:	1,865,060.00	1,960,974.00	1,872,924.00	1,872,924.00	1,872,924.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,865,060.00	1,960,974.00	1,872,924.00	1,872,924.00	1,872,924.00
	DEPARTMENTAL REVENUE:	312,952.00	299,442.00	299,442.00	299,442.00	299,442.00
	DEPARTMENTAL NET LEVY:	1,552,108.00	1,661,532.00	1,573,482.00	1,573,482.00	1,573,482.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1185	CORONERS					
A .1185.109	PART-TIME WAGES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	*** SUBACCOUNT TOTAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A .1185.426	EMPLOYEE MEALS	80.00	80.00	40.00	40.00	40.00
A .1185.431	INSURANCE	448.00	401.00	401.00	401.00	401.00
A .1185.442	EMPLOYEE MILEAGE	3,960.00	3,250.00	3,250.00	3,250.00	3,250.00
A .1185.445	CORONERS' PHYSICIANS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A .1185.453	CONTRACTED PRINTING	100.00	100.00			
A .1185.455	AUTOPSY/TOXICOLOGY SERVICES	65,000.00	65,000.00	55,000.00	55,000.00	55,000.00
A .1185.469	CERTIFICATION TRAINING	1,200.00	1,200.00	700.00	700.00	700.00
A .1185.470	OTHER TRAVEL EXPENSES	520.00	560.00	520.00	520.00	520.00
A .1185.476	FACILITY USE CHARGES	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00
A .1185.481	DUES	400.00	440.00	440.00	440.00	440.00
	*** SUBACCOUNT TOTAL	99,708.00	99,031.00	86,351.00	86,351.00	86,351.00
A .1185.828	RETIREMENT	3,330.00	4,770.00	4,770.00	4,770.00	4,770.00
A .1185.833	FICA	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00
A .1185.838	WORKMENS COMPENSATION	864.00	841.00	841.00	841.00	841.00
	*** SUBACCOUNT TOTAL	7,254.00	8,671.00	8,671.00	8,671.00	8,671.00
A .1185.914	DATA PROCESSING SHARED SVC	1,572.00	2,185.00	2,185.00	2,185.00	2,185.00
	*** SUBACCOUNT TOTAL	1,572.00	2,185.00	2,185.00	2,185.00	2,185.00
	***** ACCOUNT TOTAL	148,534.00	149,887.00	137,207.00	137,207.00	137,207.00
A .1186	FUNERAL DIRECTORS					
A .1186.415	BODY BAGS	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
A .1186.442	MILEAGE	3,500.00	3,000.00	2,700.00	2,700.00	2,700.00
A .1186.448	TRANSPORTATION	3,450.00	3,450.00	2,800.00	2,800.00	2,800.00
	*** SUBACCOUNT TOTAL	8,150.00	7,650.00	6,500.00	6,500.00	6,500.00
	***** ACCOUNT TOTAL	8,150.00	7,650.00	6,500.00	6,500.00	6,500.00
	DEPARTMENTAL APPROPRIATION:	156,684.00	157,537.00	143,707.00	143,707.00	143,707.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	156,684.00	157,537.00	143,707.00	143,707.00	143,707.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	156,684.00	157,537.00	143,707.00	143,707.00	143,707.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1230	ADMINISTRATOR					
A .1230.101	FULL-TIME WAGES	326,757.00	336,446.00	336,446.00	336,446.00	336,446.00
A .1230.105	PAY-IN-LIEU OF BENEFIT HOURS	6,257.00	6,853.00	6,853.00	6,853.00	6,853.00
	*** SUBACCOUNT TOTAL	333,014.00	343,299.00	343,299.00	343,299.00	343,299.00
A .1230.203	COMPUTER EQUIPMENT/SOFTWARE	896.00				
	*** SUBACCOUNT TOTAL	896.00				
A .1230.404	FLEET MAINTENANCE	750.00	850.00	850.00	850.00	850.00
A .1230.414	LEASED VEHICLE & GAS CHARGES	129.00	150.00	150.00	150.00	150.00
A .1230.419	COPY MACHINE LEASE	925.00	925.00	925.00	925.00	925.00
A .1230.420	CENTRAL COPIER CHARGES	2.00				
A .1230.421	VEHICLE LEASE	3,587.00	3,587.00	3,587.00	3,587.00	3,587.00
A .1230.422	EQUIPMENT REPAIR AND MAINT	200.00	200.00	180.00	180.00	180.00
A .1230.426	EMPLOYEE MEALS	300.00	300.00	300.00	300.00	300.00
A .1230.431	INSURANCE	2,744.00	2,931.00	2,931.00	2,931.00	2,931.00
A .1230.442	EMPLOYEE MILEAGE	2,281.00	1,500.00	1,500.00	1,500.00	1,500.00
A .1230.446	OFFICE SUPPLIES	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
A .1230.447	COMPUTER SUPPLIES	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
A .1230.452	POSTAGE	250.00	250.00	125.00	125.00	125.00
A .1230.453	CONTRACTED PRINTING	300.00	300.00	300.00	300.00	300.00
A .1230.456	PUBLICATIONS	750.00	750.00	375.00	375.00	375.00
A .1230.466	CELLULAR PHONE CHARGES	1,700.00	850.00	850.00	850.00	850.00
A .1230.467	TELEPHONE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A .1230.470	OTHER TRAVEL EXPENSES	4,000.00	3,500.00	3,400.00	3,400.00	3,400.00
A .1230.481	DUES	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
A .1230.490	SMALL EQUIPMENT	1,088.00	1,000.00	800.00	800.00	800.00
	*** SUBACCOUNT TOTAL	25,906.00	23,993.00	22,373.00	22,373.00	22,373.00
A .1230.828	RETIREMENT	33,450.00	49,208.00	49,208.00	49,208.00	49,208.00
A .1230.833	FICA	25,476.00	26,263.00	26,263.00	26,263.00	26,263.00
A .1230.836	HEALTH INSURANCE	58,269.00	54,106.00	54,106.00	54,106.00	54,106.00
A .1230.837	DENTAL INSURANCE	445.00	600.00	600.00	600.00	600.00
A .1230.838	WORKMENS COMPENSATION	5,544.00	6,829.00	6,829.00	6,829.00	6,829.00
	*** SUBACCOUNT TOTAL	123,184.00	137,006.00	137,006.00	137,006.00	137,006.00
A .1230.914	DATA PROCESSING SHARED SVC	5,212.00	4,662.00	4,662.00	4,662.00	4,662.00
A .1230.915	TELEPHONE SHARED SERVICE	1,204.00	1,186.00	1,186.00	1,186.00	1,186.00
A .1230.916	MAINTENANCE SHARED SERVICE	24,683.00	22,954.00	22,954.00	22,954.00	22,954.00
A .1230.917	RECORDS MANAGEMENT	869.00	880.00	880.00	880.00	880.00
	*** SUBACCOUNT TOTAL	31,968.00	29,682.00	29,682.00	29,682.00	29,682.00
	***** ACCOUNT TOTAL	514,968.00	533,980.00	532,360.00	532,360.00	532,360.00
A .1232	STRATEGIC PLANNING					
A .1232.455	STUDY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	***** ACCOUNT TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A .1320	AUDITOR					
A .1320.101	FULL-TIME WAGES	76,414.00	76,986.00	76,986.00	76,986.00	76,986.00
A .1320.107	OVERTIME	730.00				
	*** SUBACCOUNT TOTAL	77,144.00	76,986.00	76,986.00	76,986.00	76,986.00
A .1320.203	COMPUTER EQUIPMENT/SOFTWARE	467.00				
	*** SUBACCOUNT TOTAL	467.00				
A .1320.422	EQUIPMENT REPAIR AND MAINT	100.00	100.00	100.00	100.00	100.00
A .1320.431	INSURANCE	1,098.00	1,173.00	1,173.00	1,173.00	1,173.00
A .1320.446	OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00
A .1320.447	COMPUTER SUPPLIES	300.00	300.00	300.00	300.00	300.00
A .1320.452	POSTAGE	150.00	150.00	100.00	100.00	100.00
A .1320.467	TELEPHONE	450.00	425.00	425.00	425.00	425.00
A .1320.490	SMALL EQUIPMENT	337.00	200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	2,635.00	2,548.00	2,498.00	2,498.00	2,498.00
A .1320.828	RETIREMENT	9,268.00	11,023.00	11,023.00	11,023.00	11,023.00
A .1320.833	FICA	5,904.00	5,890.00	5,890.00	5,890.00	5,890.00
A .1320.836	HEALTH INSURANCE	16,767.00	11,445.00	11,445.00	11,445.00	11,445.00
A .1320.837	DENTAL INSURANCE	197.00	240.00	240.00	240.00	240.00
A .1320.838	WORKMENS COMPENSATION	1,553.00	2,113.00	2,113.00	2,113.00	2,113.00
	*** SUBACCOUNT TOTAL	33,689.00	30,711.00	30,711.00	30,711.00	30,711.00
A .1320.914	DATA PROCESSING SHARED SVC	2,085.00	1,865.00	1,865.00	1,865.00	1,865.00
A .1320.915	TELEPHONE SHARED SERVICE	482.00	474.00	474.00	474.00	474.00
A .1320.916	MAINTENANCE SHARED SERVICE	4,134.00	3,706.00	3,706.00	3,706.00	3,706.00
	*** SUBACCOUNT TOTAL	6,701.00	6,045.00	6,045.00	6,045.00	6,045.00
	***** ACCOUNT TOTAL	120,636.00	116,290.00	116,240.00	116,240.00	116,240.00
	DEPARTMENTAL APPROPRIATION:	645,604.00	660,270.00	658,600.00	658,600.00	658,600.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	645,604.00	660,270.00	658,600.00	658,600.00	658,600.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	645,604.00	660,270.00	658,600.00	658,600.00	658,600.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1051	GAIN-SALE OF TAX PROPERTY	125,000.00	140,000.00	150,000.00	150,000.00	150,000.00
A .1230	TREASURER FEES	9,000.00	9,000.00	9,200.00	9,200.00	9,200.00
A .1231	OCCUPANCY TAX ADMINISTRATION	29,250.00	36,000.00	30,250.00	30,250.00	30,250.00
A .1232	REIMB OF ESTATE EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .1235	CHARGES FOR TAX REDEMPTION	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A .2401	INTEREST ON INVESTMENTS	1,400,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A .2454	PURCHASE CARD REBATE	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A .3789	RANDOLPH FOUNDRY GRANT	10,906.26				
	DEPARTMENTAL REVENUE:	1,675,156.26	1,301,000.00	1,305,450.00	1,305,450.00	1,305,450.00
----- APPROPRIATIONS -----						
A .1325	TREASURER					
A .1325.101	FULL-TIME WAGES	434,027.00	451,446.00	451,446.00	451,446.00	451,446.00
A .1325.105	PAY-IN-LIEU OF BENEFIT HOURS	2,237.00	2,238.00	2,238.00	2,238.00	2,238.00
A .1325.107	OVERTIME	2,000.00				
	*** SUBACCOUNT TOTAL	438,264.00	453,684.00	453,684.00	453,684.00	453,684.00
A .1325.203	COMPUTER EQUIPMENT/SOFTWARE	2,500.00	2,500.00			
	*** SUBACCOUNT TOTAL	2,500.00	2,500.00			
A .1325.401	ADVERTISING	125.00	125.00	125.00	125.00	125.00
A .1325.414	LEASED VEHICLE & GAS CHARGES	400.00	500.00	400.00	400.00	400.00
A .1325.415	ESTATE ADMINISTRATION EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .1325.419	COPY MACHINE LEASE	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00
A .1325.422	EQUIPMENT REPAIR AND MAINT	26,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A .1325.426	EMPLOYEE MEALS	300.00	400.00	300.00	300.00	300.00
A .1325.430	OCCUPANCY TAX AUDIT	10,000.00				
A .1325.431	INSURANCE	5,023.00	4,589.00	4,589.00	4,589.00	4,589.00
A .1325.442	EMPLOYEE MILEAGE	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00
A .1325.446	OFFICE SUPPLIES	7,000.00	8,000.00	6,500.00	6,500.00	6,500.00
A .1325.452	POSTAGE	15,500.00	16,000.00	15,500.00	15,500.00	15,500.00
A .1325.453	CONTRACTED PRINTING	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00
A .1325.455	INVESTMENT SERVICES	5,050.00	5,000.00	5,000.00	5,000.00	5,000.00
A .1325.456	PUBLICATIONS	1,400.00	1,000.00	700.00	700.00	700.00
A .1325.467	TELEPHONE	3,500.00	2,500.00	2,200.00	2,200.00	2,200.00
A .1325.469	TRAINING	400.00	400.00	250.00	250.00	250.00
A .1325.470	OTHER TRAVEL EXPENSES	1,100.00	1,200.00	800.00	800.00	800.00
A .1325.481	DUES	700.00	800.00	700.00	700.00	700.00
A .1325.490	SMALL EQUIPMENT	1,200.00	1,500.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	83,098.00	50,214.00	45,064.00	45,064.00	45,064.00
A .1325.828	RETIREMENT	45,428.00	67,505.00	67,505.00	67,505.00	67,505.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1325	TREASURER					
A .1325.833	FICA	33,528.00	34,707.00	34,707.00	34,707.00	34,707.00
A .1325.836	HEALTH INSURANCE	99,085.00	99,085.00	99,085.00	99,085.00	99,085.00
A .1325.837	DENTAL INSURANCE	801.00	1,200.00	1,200.00	1,200.00	1,200.00
A .1325.838	WORKMENS COMPENSATION	8,956.00	9,047.00	9,047.00	9,047.00	9,047.00
	*** SUBACCOUNT TOTAL	187,798.00	211,544.00	211,544.00	211,544.00	211,544.00
A .1325.914	DATA PROCESSING SHARED SVC	51,452.00	59,447.00	59,447.00	59,447.00	59,447.00
A .1325.915	TELEPHONE SHARED SERVICE	1,686.00	1,660.00	1,660.00	1,660.00	1,660.00
A .1325.916	MAINTENANCE SHARED SERVICE	23,033.00	21,173.00	21,173.00	21,173.00	21,173.00
A .1325.917	RECORDS MANAGEMENT	4,292.00	4,319.00	4,319.00	4,319.00	4,319.00
	*** SUBACCOUNT TOTAL	80,463.00	86,599.00	86,599.00	86,599.00	86,599.00
	***** ACCOUNT TOTAL	792,123.00	804,541.00	796,891.00	796,891.00	796,891.00
A .1362	TAX ADVERTISING AND EXPENSE					
A .1362.401	ADVERTISING	8,000.00	9,200.00	9,200.00	9,200.00	9,200.00
A .1362.468	PROPERTY SEARCHES	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	*** SUBACCOUNT TOTAL	43,000.00	49,200.00	49,200.00	49,200.00	49,200.00
	***** ACCOUNT TOTAL	43,000.00	49,200.00	49,200.00	49,200.00	49,200.00
A .1364	EXPENSES PROP ACQ FOR TAXES					
A .1364.418	ADVERTISING AND REPAIRS	44,428.19	50,000.00	25,000.00	25,000.00	25,000.00
A .1364.468	TAXES COUNTY PROPERTY	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A .1364.476	RANDOLPH FOUNDRY SITE	12,118.07				
	*** SUBACCOUNT TOTAL	64,046.26	60,000.00	35,000.00	35,000.00	35,000.00
	***** ACCOUNT TOTAL	64,046.26	60,000.00	35,000.00	35,000.00	35,000.00
A .1980	RESERVE UNCOLLECTED TAXES					
A .1980.445	RESERVE FOR UNCOLL TAXES	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	*** SUBACCOUNT TOTAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	***** ACCOUNT TOTAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	DEPARTMENTAL APPROPRIATION:	1,199,169.26	1,213,741.00	1,181,091.00	1,181,091.00	1,181,091.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,199,169.26	1,213,741.00	1,181,091.00	1,181,091.00	1,181,091.00
	DEPARTMENTAL REVENUE:	1,675,156.26	1,301,000.00	1,305,450.00	1,305,450.00	1,305,450.00
	DEPARTMENTAL NET LEVY:	-475,987.00	-87,259.00	-124,359.00	-124,359.00	-124,359.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1001	REAL PROPERTY TAX	44,225,000.00				
A .1081	PAYMENT IN LIEU OF TAXES	355,000.00	360,000.00	360,000.00	360,000.00	360,000.00
A .1090	INTEREST REAL PROPERTY TAXES	1,900,000.00	1,900,000.00	2,100,000.00	2,100,000.00	2,100,000.00
A .1110	SALES AND USE TAX	14,215,000.00	14,215,000.00	14,215,000.00	14,215,000.00	14,215,000.00
A .1112	TOWNS & VILLAGES SALES TAX	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
A .1115	SALES TAX TO REDUCE TAX LEVY	1,875,000.00				
	DEPARTMENTAL REVENUE:	70,870,000.00	24,775,000.00	24,975,000.00	24,975,000.00	24,975,000.00
----- APPROPRIATIONS -----						
A .1985	DISTRIBUTION OF SALES TAX					
A .1985.445	TOWNS & VILLAGES SALES TAX	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
	*** SUBACCOUNT TOTAL	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
	***** ACCOUNT TOTAL	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
	DEPARTMENTAL APPROPRIATION:	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
	DEPARTMENTAL REVENUE:	70,870,000.00	24,775,000.00	24,975,000.00	24,975,000.00	24,975,000.00
	DEPARTMENTAL NET LEVY:	-62,570,000.00	-16,475,000.00	-16,675,000.00	-16,675,000.00	-16,675,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1250	ASSESSMENT FEES	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00
A .2210	TAX ASSESS SERV- OTHER GOVT	104,200.00	104,640.00	104,640.00	104,640.00	104,640.00
A .2211	CHGS FOR RPS W/ STATE OF NY	37,200.00	29,750.00	29,750.00	29,750.00	29,750.00
A .2315	ASSESSMENT SVCS, OTHER GOVTS	39,186.00	36,590.00	18,295.00	18,295.00	18,295.00
A .2650	SALE OF GIS MAPS	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
A .2656	SALE OF TAX MAPS	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .2658	SALE OF ASSESSMENT SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .2662	INTERNET SALES	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .3040	REAL PROPERTY TAX ADMIN	9,000.00	5,800.00	5,800.00	5,800.00	5,800.00
	DEPARTMENTAL REVENUE:	207,486.00	190,580.00	172,285.00	172,285.00	172,285.00
----- APPROPRIATIONS -----						
A .1355	REAL PROPERTY					
A .1355.101	FULL-TIME WAGES	262,759.20	283,963.00	258,437.00	258,437.00	258,437.00
A .1355.105	PAY-IN-LIEU OF BENEFIT HOURS	7,772.80				
	*** SUBACCOUNT TOTAL	270,532.00	283,963.00	258,437.00	258,437.00	258,437.00
A .1355.203	COMPUTER EQUIPMENT/SOFTWARE	780.99	1,200.00			
	*** SUBACCOUNT TOTAL	780.99	1,200.00			
A .1355.401	ADVERTISING	3,279.08				
A .1355.415	STATE ASSESSMENT	37,200.00	29,750.00	29,750.00	29,750.00	29,750.00
A .1355.419	COPY MACHINE LEASE	500.00	500.00	400.00	400.00	400.00
A .1355.420	CENTRAL COPIER CHARGES	80.00				
A .1355.422	EQUIPMENT REPAIR AND MAINT	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00
A .1355.426	EMPLOYEE MEALS	250.00	250.00	200.00	200.00	200.00
A .1355.431	INSURANCE	3,059.00	2,970.00	2,970.00	2,970.00	2,970.00
A .1355.442	EMPLOYEE MILEAGE	4,070.00	3,100.00	2,480.00	2,480.00	2,480.00
A .1355.446	OFFICE SUPPLIES	5,069.09	4,000.00	3,500.00	3,500.00	3,500.00
A .1355.452	POSTAGE	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00
A .1355.453	CONTRACTED PRINTING	100.00	200.00	100.00	100.00	100.00
A .1355.456	PUBLICATIONS	200.00				
A .1355.467	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .1355.469	TRAINING	230.00	800.00	550.00	550.00	550.00
A .1355.470	OTHER TRAVEL EXPENSES	381.27	2,000.00	1,350.00	1,350.00	1,350.00
A .1355.481	DUES	230.00	230.00	230.00	230.00	230.00
A .1355.490	SMALL EQUIPMENT	2,716.99	600.00	200.00	200.00	200.00
A .1355.491	TAX ROLL SUPPLIES	2,747.58	4,500.00	3,700.00	3,700.00	3,700.00
	*** SUBACCOUNT TOTAL	65,513.01	55,300.00	50,130.00	50,130.00	50,130.00
A .1355.828	RETIREMENT	28,144.00	40,534.00	38,581.00	38,581.00	38,581.00
A .1355.833	FICA	21,033.00	21,724.00	17,516.00	17,516.00	17,516.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1355	REAL PROPERTY					
A .1355.836	HEALTH INSURANCE	41,860.00	53,305.00	52,204.00	52,204.00	52,204.00
A .1355.837	DENTAL INSURANCE	534.00	720.00	660.00	660.00	660.00
A .1355.838	WORKMENS COMPENSATION	5,665.00	6,028.00	6,028.00	6,028.00	6,028.00
	*** SUBACCOUNT TOTAL	97,236.00	122,311.00	114,989.00	114,989.00	114,989.00
A .1355.914	DATA PROCESSING SHARED SVC	93,312.00	100,207.00	100,207.00	100,207.00	100,207.00
A .1355.915	TELEPHONE SHARED SERVICE	895.00	879.00	879.00	879.00	879.00
A .1355.916	MAINTENANCE SHARED SERVICE	11,862.00	10,634.00	10,634.00	10,634.00	10,634.00
A .1355.917	RECORDS MANAGEMENT	1,582.00	1,626.00	1,626.00	1,626.00	1,626.00
	*** SUBACCOUNT TOTAL	107,651.00	113,346.00	113,346.00	113,346.00	113,346.00
	***** ACCOUNT TOTAL	541,713.00	576,120.00	536,902.00	536,902.00	536,902.00
A .1998	GIS					
A .1998.203	COMPUTER EQUIPMENT/SOFTWARE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	*** SUBACCOUNT TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A .1998.422	EQUIPMENT REPAIR AND MAINT	7,000.00	8,420.00	8,420.00	8,420.00	8,420.00
	*** SUBACCOUNT TOTAL	7,000.00	8,420.00	8,420.00	8,420.00	8,420.00
	***** ACCOUNT TOTAL	57,000.00	58,420.00	58,420.00	58,420.00	58,420.00
	DEPARTMENTAL APPROPRIATION:	598,713.00	634,540.00	595,322.00	595,322.00	595,322.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	598,713.00	634,540.00	595,322.00	595,322.00	595,322.00
	DEPARTMENTAL REVENUE:	207,486.00	190,580.00	172,285.00	172,285.00	172,285.00
	DEPARTMENTAL NET LEVY:	391,227.00	443,960.00	423,037.00	423,037.00	423,037.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1189	SPECIAL MORTGAGE TAX	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
A .1255	COUNTY CLERK FEES	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
A .1256	CO CLERK-DMV LITTLE VALLEY	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A .1257	CO CLERK-DMV OLEAN	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
A .1258	CO CLERK-DMV DELEVAN	375,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	DEPARTMENTAL REVENUE:	2,075,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
----- APPROPRIATIONS -----						
A .1410	COUNTY CLERK RECORDING					
A .1410.101	FULL-TIME WAGES	329,188.00	338,731.00	338,731.00	338,731.00	338,731.00
A .1410.109	PART-TIME WAGES	40,966.00				
	*** SUBACCOUNT TOTAL	370,154.00	338,731.00	338,731.00	338,731.00	338,731.00
A .1410.203	COMPUTER EQUIPMENT/SOFTWARE	1,068.00				
	*** SUBACCOUNT TOTAL	1,068.00				
A .1410.401	ADVERTISING		50.00	50.00	50.00	50.00
A .1410.410	BOOKBINDING	27.00	100.00	100.00	100.00	100.00
A .1410.419	COPY MACHINE LEASE	3,000.00	2,400.00	2,400.00	2,400.00	2,400.00
A .1410.426	EMPLOYEE MEALS	50.00	50.00	50.00	50.00	50.00
A .1410.429	MICROFILMING	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A .1410.431	INSURANCE	12,261.00	11,577.00	11,577.00	11,577.00	11,577.00
A .1410.436	LAW BOOKS	2,198.00	1,400.00	1,400.00		
A .1410.442	EMPLOYEE MILEAGE	200.00	180.00	180.00	180.00	180.00
A .1410.444	MICROFILM STORAGE	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A .1410.446	OFFICE SUPPLIES	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
A .1410.452	POSTAGE	3,700.00	3,600.00	3,600.00	3,600.00	3,600.00
A .1410.453	CONTRACTED PRINTING	700.00	700.00	700.00	700.00	700.00
A .1410.455	PROFESSIONAL SERVICES	6,334.00				
A .1410.467	TELEPHONE	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00
A .1410.481	DUES	200.00	200.00	200.00	200.00	200.00
A .1410.490	SMALL EQUIPMENT	2,273.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	68,943.00	59,657.00	59,657.00	58,257.00	58,257.00
A .1410.828	RETIREMENT	40,190.00	52,163.00	52,163.00	52,163.00	52,163.00
A .1410.833	FICA	28,399.00	25,913.00	25,913.00	25,913.00	25,913.00
A .1410.836	HEALTH INSURANCE	98,067.00	97,926.00	97,926.00	97,926.00	97,926.00
A .1410.837	DENTAL INSURANCE	723.00	960.00	960.00	960.00	960.00
A .1410.838	WORKMENS COMPENSATION	6,776.00	7,218.00	7,218.00	7,218.00	7,218.00
	*** SUBACCOUNT TOTAL	174,155.00	184,180.00	184,180.00	184,180.00	184,180.00
A .1410.914	DATA PROCESSING SHARED SVC	15,176.00	18,141.00	18,141.00	18,141.00	18,141.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1410	COUNTY CLERK RECORDING					
A .1410.915	TELEPHONE SHARED SERVICE	990.00	977.00	977.00	977.00	977.00
A .1410.916	MAINTENANCE SHARED SERVICE	53,451.00	47,918.00	47,918.00	47,918.00	47,918.00
A .1410.917	RECORDS MANAGEMENT	5,264.00	5,426.00	5,426.00	5,426.00	5,426.00
	*** SUBACCOUNT TOTAL	74,881.00	72,462.00	72,462.00	72,462.00	72,462.00
	***** ACCOUNT TOTAL	689,201.00	655,030.00	655,030.00	653,630.00	653,630.00
A .1411	DMV LITTLE VALLEY					
A .1411.101	FULL-TIME WAGES	155,590.00	159,853.00	159,853.00	159,853.00	159,853.00
A .1411.105	PAY-IN-LIEU OF BENEFIT HOURS	1,141.00				
A .1411.107	OVERTIME	1,600.00	1,650.00	1,650.00	1,650.00	1,650.00
A .1411.109	PART-TIME WAGES	11,791.00				
	*** SUBACCOUNT TOTAL	170,122.00	161,503.00	161,503.00	161,503.00	161,503.00
A .1411.422	EQUIPMENT REPAIR AND MAINT	1,000.00				
A .1411.426	EMPLOYEE MEALS	50.00	50.00	50.00	50.00	50.00
A .1411.442	EMPLOYEE MILEAGE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A .1411.446	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A .1411.452	POSTAGE	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1411.467	TELEPHONE	900.00	1,000.00	1,000.00	1,000.00	1,000.00
A .1411.490	SMALL EQUIPMENT		100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	7,950.00	6,550.00	6,550.00	6,550.00	6,550.00
A .1411.828	RETIREMENT	18,681.00	25,723.00	25,723.00	25,723.00	25,723.00
A .1411.833	FICA	13,015.00	12,355.00	12,355.00	12,355.00	12,355.00
A .1411.836	HEALTH INSURANCE	39,683.00	39,657.00	39,657.00	39,657.00	39,657.00
A .1411.837	DENTAL INSURANCE	356.00	480.00	480.00	480.00	480.00
A .1411.838	WORKMENS COMPENSATION	3,618.00	3,528.00	3,528.00	3,528.00	3,528.00
	*** SUBACCOUNT TOTAL	75,353.00	81,743.00	81,743.00	81,743.00	81,743.00
A .1411.915	TELEPHONE SHARED SERVICE	895.00	879.00	879.00	879.00	879.00
A .1411.916	MAINTENANCE SHARED SERVICE	18,887.00	16,932.00	16,932.00	16,932.00	16,932.00
	*** SUBACCOUNT TOTAL	19,782.00	17,811.00	17,811.00	17,811.00	17,811.00
	***** ACCOUNT TOTAL	273,207.00	267,607.00	267,607.00	267,607.00	267,607.00
A .1412	DMV OLEAN					
A .1412.101	FULL-TIME WAGES	152,828.00	157,632.00	157,632.00	157,632.00	157,632.00
A .1412.105	PAY-IN-LIEU OF BENEFIT HOURS	1,078.00	1,602.00	1,602.00	1,602.00	1,602.00
A .1412.107	OVERTIME	1,066.00	1,098.00	1,098.00	1,098.00	1,098.00
A .1412.109	PART-TIME WAGES	23,947.00	35,581.00	35,581.00	35,581.00	35,581.00
	*** SUBACCOUNT TOTAL	178,919.00	195,913.00	195,913.00	195,913.00	195,913.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1412	DMV OLEAN					
A .1412.422	EQUIPMENT REPAIR AND MAINT	1,324.00				
A .1412.426	EMPLOYEE MEALS	25.00	25.00	25.00	25.00	25.00
A .1412.442	EMPLOYEE MILEAGE	72.00	50.00	50.00	50.00	50.00
A .1412.446	OFFICE SUPPLIES	335.00	400.00	400.00	400.00	400.00
A .1412.452	POSTAGE	1,260.00	1,250.00	1,250.00	1,250.00	1,250.00
A .1412.467	TELEPHONE	1,350.00	1,100.00	1,100.00	1,100.00	1,100.00
A .1412.490	SMALL EQUIPMENT		100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	4,366.00	2,925.00	2,925.00	2,925.00	2,925.00
A .1412.828	RETIREMENT	17,066.00	26,785.00	26,785.00	26,785.00	26,785.00
A .1412.833	FICA	13,688.00	14,988.00	14,988.00	14,988.00	14,988.00
A .1412.836	HEALTH INSURANCE	38,498.00	38,498.00	38,498.00	38,498.00	38,498.00
A .1412.837	DENTAL INSURANCE	356.00	480.00	480.00	480.00	480.00
A .1412.838	WORKMENS COMPENSATION	3,750.00	3,816.00	3,816.00	3,816.00	3,816.00
	*** SUBACCOUNT TOTAL	73,358.00	84,567.00	84,567.00	84,567.00	84,567.00
A .1412.915	TELEPHONE SHARED SERVICE	1,090.00	1,075.00	1,075.00	1,075.00	1,075.00
A .1412.916	MAINTENANCE SHARED SERVICE	27,108.00	27,945.00	27,945.00	27,945.00	27,945.00
	*** SUBACCOUNT TOTAL	28,198.00	29,020.00	29,020.00	29,020.00	29,020.00
	***** ACCOUNT TOTAL	284,841.00	312,425.00	312,425.00	312,425.00	312,425.00
A .1413	DMV DELEVAN					
A .1413.101	FULL-TIME WAGES	206,963.00	212,822.00	212,822.00	212,822.00	212,822.00
A .1413.105	PAY-IN-LIEU OF BENEFIT HOURS	1,547.00	2,621.00	2,621.00	2,621.00	2,621.00
A .1413.107	OVERTIME	1,600.00	1,648.00	1,648.00	1,648.00	1,648.00
A .1413.109	PART-TIME WAGES	11,790.00	11,739.00	11,739.00	11,739.00	11,739.00
	*** SUBACCOUNT TOTAL	221,900.00	228,830.00	228,830.00	228,830.00	228,830.00
A .1413.411	OFFICE RENTAL	18,000.00	19,200.00	19,200.00	19,200.00	19,200.00
A .1413.415	ALARM MONITORING SERVICE	250.00	250.00	250.00	250.00	250.00
A .1413.422	EQUIPMENT REPAIR AND MAINT	1,000.00				
A .1413.426	EMPLOYEE MEALS	25.00	25.00	25.00	25.00	25.00
A .1413.442	EMPLOYEE MILEAGE	100.00	100.00	100.00	100.00	100.00
A .1413.446	OFFICE SUPPLIES	649.00	600.00	600.00	600.00	600.00
A .1413.452	POSTAGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A .1413.467	TELEPHONE	1,563.00	1,400.00	1,400.00	1,400.00	1,400.00
A .1413.476	CONTRACTED CLEANING	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A .1413.490	SMALL EQUIPMENT		100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	24,687.00	24,775.00	24,775.00	24,775.00	24,775.00
A .1413.828	RETIREMENT	23,795.00	34,961.00	34,961.00	34,961.00	34,961.00
A .1413.833	FICA	16,976.00	17,506.00	17,506.00	17,506.00	17,506.00
A .1413.836	HEALTH INSURANCE	52,889.00	49,943.00	49,943.00	49,943.00	49,943.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1413	DMV DELEVAN					
A .1413.837	DENTAL INSURANCE	444.00	600.00	600.00	600.00	600.00
A .1413.838	WORKMENS COMPENSATION	8,822.00	10,819.00	10,819.00	10,819.00	10,819.00
	*** SUBACCOUNT TOTAL	102,926.00	113,829.00	113,829.00	113,829.00	113,829.00
	***** ACCOUNT TOTAL	349,513.00	367,434.00	367,434.00	367,434.00	367,434.00
	DEPARTMENTAL APPROPRIATION:	1,596,762.00	1,602,496.00	1,602,496.00	1,601,096.00	1,601,096.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,596,762.00	1,602,496.00	1,602,496.00	1,601,096.00	1,601,096.00
	DEPARTMENTAL REVENUE:	2,075,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
	DEPARTMENTAL NET LEVY:	-478,238.00	-447,504.00	-447,504.00	-448,904.00	-448,904.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1265	COUNTY ATTORNEY FEES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	DEPARTMENTAL REVENUE:	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
----- APPROPRIATIONS -----						
A .1420	COUNTY ATTORNEY					
A .1420.101	FULL-TIME WAGES	310,570.00	317,808.00	317,808.00	317,808.00	317,808.00
A .1420.105	PAY-IN-LIEU OF BENEFIT HOURS	7,978.00	72,200.00	72,200.00	72,200.00	72,200.00
A .1420.107	OVERTIME	425.00	600.00			
A .1420.109	PART-TIME WAGES	1,662.00				
	*** SUBACCOUNT TOTAL	320,635.00	390,608.00	390,008.00	390,008.00	390,008.00
A .1420.203	COMPUTER EQUIPMENT/SOFTWARE	1,736.00				
	*** SUBACCOUNT TOTAL	1,736.00				
A .1420.401	ADVERTISING	213.00				
A .1420.419	COPY MACHINE LEASE	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00
A .1420.422	EQUIPMENT REPAIR AND MAINT	488.00	400.00	300.00	300.00	300.00
A .1420.426	EMPLOYEE MEALS	75.00	75.00	75.00	75.00	75.00
A .1420.431	INSURANCE	3,033.00	2,773.00	2,773.00	2,773.00	2,773.00
A .1420.436	LAW BOOKS	27,600.00	30,000.00	27,600.00	27,600.00	27,600.00
A .1420.442	EMPLOYEE MILEAGE	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00
A .1420.446	OFFICE SUPPLIES	1,500.00	1,750.00	1,400.00	1,400.00	1,400.00
A .1420.447	COMPUTER SUPPLIES	2,100.00	2,100.00	1,600.00	1,600.00	1,600.00
A .1420.452	POSTAGE	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
A .1420.453	CONTRACTED PRINTING	100.00	100.00	100.00	100.00	100.00
A .1420.455	OUTSIDE COUNSEL	64,000.00	45,000.00	42,500.00	42,500.00	42,500.00
A .1420.462	COURT AND ARBITRATION COSTS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .1420.467	TELEPHONE	900.00	900.00	700.00	700.00	700.00
A .1420.469	TRAINING	200.00	1,000.00	400.00	400.00	400.00
A .1420.470	OTHER TRAVEL EXPENSES	287.00	500.00	200.00	200.00	200.00
A .1420.481	DUES	1,175.00	1,157.00	1,157.00	1,157.00	1,157.00
A .1420.490	SMALL EQUIPMENT	1,249.99				
	*** SUBACCOUNT TOTAL	113,920.99	96,755.00	87,805.00	87,805.00	87,805.00
A .1420.828	RETIREMENT	33,468.00	48,629.00	48,541.00	48,541.00	48,541.00
A .1420.833	FICA	24,530.00	29,882.00	29,836.00	29,836.00	29,836.00
A .1420.836	HEALTH INSURANCE	59,428.00	59,428.00	59,428.00	59,428.00	59,428.00
A .1420.837	DENTAL INSURANCE	445.00	600.00	600.00	600.00	600.00
A .1420.838	WORKMENS COMPENSATION	6,476.00	6,514.00	6,514.00	6,514.00	6,514.00
	*** SUBACCOUNT TOTAL	124,347.00	145,053.00	144,919.00	144,919.00	144,919.00
A .1420.914	DATA PROCESSING SHARED SVC	5,086.00	5,575.00	5,575.00	5,575.00	5,575.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1420	COUNTY ATTORNEY					
A .1420.915	TELEPHONE SHARED SERVICE	592.00	585.00	585.00	585.00	585.00
A .1420.916	MAINTENANCE SHARED SERVICE	10,543.00	9,452.00	9,452.00	9,452.00	9,452.00
A .1420.917	RECORDS MANAGEMENT	5,407.00	5,799.00	5,799.00	5,799.00	5,799.00
	*** SUBACCOUNT TOTAL	21,628.00	21,411.00	21,411.00	21,411.00	21,411.00
	***** ACCOUNT TOTAL	582,266.99	653,827.00	644,143.00	644,143.00	644,143.00
	DEPARTMENTAL APPROPRIATION:	582,266.99	653,827.00	644,143.00	644,143.00	644,143.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	582,266.99	653,827.00	644,143.00	644,143.00	644,143.00
	DEPARTMENTAL REVENUE:	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	DEPARTMENTAL NET LEVY:	557,266.99	628,827.00	619,143.00	619,143.00	619,143.00

CATTARAUGUS COUNTY BUDGET SYSTEM
 ADOPTED BUDGET REPORT
 A GENERAL FUND
 143 HUMAN RESOURCES

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1260	CSEA BOARD MEMBERS REIMBURSE	750.00	750.00	750.00	750.00	750.00
A .1268	CIVIL SERVICE FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A .2693	ID REPLACEMENTS	100.00	100.00	100.00	100.00	100.00
	DEPARTMENTAL REVENUE:	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00
----- APPROPRIATIONS -----						
A .1430	HUMAN RESOURCES					
A .1430.101	FULL-TIME WAGES	278,325.00	297,523.00	296,369.00	296,369.00	296,369.00
A .1430.105	PAY-IN-LIEU OF BENEFIT HOURS	5,561.00	5,120.00	5,120.00	5,120.00	5,120.00
A .1430.107	OVERTIME	2,060.00	5,000.00	3,000.00	3,000.00	3,000.00
A .1430.109	PART-TIME WAGES	54,089.00	45,119.00	45,119.00	45,119.00	45,119.00
	*** SUBACCOUNT TOTAL	340,035.00	352,762.00	349,608.00	349,608.00	349,608.00
A .1430.203	COMPUTER EQUIPMENT/SOFTWARE	535.00				
	*** SUBACCOUNT TOTAL	535.00				
A .1430.401	ADVERTISING	2,111.00	1,800.00	1,800.00	1,800.00	1,800.00
A .1430.411	ROOM RENTAL	15.00	600.00	600.00	600.00	600.00
A .1430.414	LEASED VEHICLE & GAS CHARGES	227.00	600.00	500.00	500.00	500.00
A .1430.415	CIVIL SERVICE TEST FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .1430.419	COPY MACHINE LEASE	2,750.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1430.420	CENTRAL COPIER CHARGES	130.00				
A .1430.422	EQUIPMENT REPAIR AND MAINT	50.00				
A .1430.426	EMPLOYEE MEALS	750.00	300.00	300.00	300.00	300.00
A .1430.428	CONTRACTED COMPUTER SERVICES	3,240.00				
A .1430.431	INSURANCE	3,803.00	3,772.00	3,772.00	3,772.00	3,772.00
A .1430.442	EMPLOYEE MILEAGE	2,387.00	1,500.00	1,500.00	1,500.00	1,500.00
A .1430.445	EMPLOYEE ASSISTANCE PROGRAM	24,232.00	26,082.00	26,082.00	26,082.00	26,082.00
A .1430.446	OFFICE SUPPLIES	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A .1430.447	COMPUTER SUPPLIES	750.00	1,000.00	750.00	750.00	750.00
A .1430.452	POSTAGE	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00
A .1430.453	CONTRACTED PRINTING	500.00	700.00	500.00	500.00	500.00
A .1430.455	PROFESSIONAL SERVICES	20,437.00	23,000.00	20,000.00	20,000.00	20,000.00
A .1430.456	PUBLICATIONS	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00
A .1430.466	CELLULAR PHONE CHARGES	800.00				
A .1430.467	TELEPHONE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A .1430.469	TRAINING		600.00	300.00	300.00	300.00
A .1430.470	OTHER TRAVEL EXPENSES	2,075.00	2,400.00	2,000.00	2,000.00	2,000.00
A .1430.481	DUES	545.00	348.00	348.00	348.00	348.00
A .1430.490	SMALL EQUIPMENT	1,253.00				
	*** SUBACCOUNT TOTAL	88,755.00	86,202.00	81,652.00	81,652.00	81,652.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1430	HUMAN RESOURCES					
A .1430.828	RETIREMENT	28,705.00	46,613.00	46,149.00	46,149.00	46,149.00
A .1430.833	FICA	26,014.00	26,987.00	26,745.00	26,745.00	26,745.00
A .1430.836	HEALTH INSURANCE	49,943.00	65,290.00	61,388.00	61,388.00	61,388.00
A .1430.837	DENTAL INSURANCE	534.00	750.00	720.00	720.00	720.00
A .1430.838	WORKMENS COMPENSATION	7,386.00	7,373.00	7,373.00	7,373.00	7,373.00
	*** SUBACCOUNT TOTAL	112,582.00	147,013.00	142,375.00	142,375.00	142,375.00
A .1430.914	DATA PROCESSING SHARED SVC	6,396.00	15,981.00	15,981.00	15,981.00	15,981.00
A .1430.915	TELEPHONE SHARED SERVICE	1,193.00	1,169.00	1,169.00	1,169.00	1,169.00
A .1430.916	MAINTENANCE SHARED SERVICE	27,451.00	24,610.00	24,610.00	24,610.00	24,610.00
A .1430.917	RECORDS MANAGEMENT	4,772.00	4,959.00	4,959.00	4,959.00	4,959.00
	*** SUBACCOUNT TOTAL	39,812.00	46,719.00	46,719.00	46,719.00	46,719.00
	***** ACCOUNT TOTAL	581,719.00	632,696.00	620,354.00	620,354.00	620,354.00
	DEPARTMENTAL APPROPRIATION:	581,719.00	632,696.00	620,354.00	620,354.00	620,354.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	581,719.00	632,696.00	620,354.00	620,354.00	620,354.00
	DEPARTMENTAL REVENUE:	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00
	DEPARTMENTAL NET LEVY:	573,369.00	624,346.00	612,004.00	612,004.00	612,004.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1273	SHARED SERV-INSURANCE	642,946.00	599,597.00	599,597.00	599,597.00	599,597.00
	DEPARTMENTAL REVENUE:	642,946.00	599,597.00	599,597.00	599,597.00	599,597.00
----- APPROPRIATIONS -----						
A .1445	RISK MANAGEMENT					
A .1445.101	FULL-TIME WAGES	158,629.00	145,199.00	145,199.00	145,199.00	145,199.00
A .1445.105	PAY-IN-LIEU OF BENEFIT HOURS		1,699.00	1,699.00	1,699.00	1,699.00
	*** SUBACCOUNT TOTAL	158,629.00	146,898.00	146,898.00	146,898.00	146,898.00
A .1445.417	SAFETY SUPPLIES	300.00	200.00	200.00	200.00	200.00
A .1445.426	EMPLOYEE MEALS	75.00	75.00	75.00	75.00	75.00
A .1445.431	INSURANCE	1,609.00	1,459.00	1,459.00	1,459.00	1,459.00
A .1445.442	EMPLOYEE MILEAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .1445.443	SAFETY PROGRAM INCENTIVES	400.00				
A .1445.446	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00
A .1445.447	COMPUTER SUPPLIES	650.00	650.00	650.00	650.00	650.00
A .1445.452	POSTAGE	800.00	700.00	700.00	700.00	700.00
A .1445.453	CONTRACTED PRINTING	200.00				
A .1445.455	PROFESSIONAL SERVICES	21,090.00	400.00	400.00	400.00	400.00
A .1445.456	PUBLICATIONS	283.00	100.00	100.00	100.00	100.00
A .1445.467	TELEPHONE	617.00	500.00	500.00	500.00	500.00
A .1445.469	TRAINING	200.00	200.00	200.00	200.00	200.00
A .1445.470	OTHER TRAVEL EXPENSES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A .1445.476	FLEX PLAN ADMINISTRATOR	5,400.00	6,030.00	6,030.00	6,030.00	6,030.00
A .1445.481	DUES	730.00	400.00	400.00	400.00	400.00
A .1445.490	SMALL EQUIPMENT	910.00				
	*** SUBACCOUNT TOTAL	36,864.00	14,314.00	14,314.00	14,314.00	14,314.00
A .1445.828	RETIREMENT	16,339.00	21,345.00	21,345.00	21,345.00	21,345.00
A .1445.833	FICA	12,136.00	11,238.00	11,238.00	11,238.00	11,238.00
A .1445.836	HEALTH INSURANCE	34,335.00	28,212.00	28,212.00	28,212.00	28,212.00
A .1445.837	DENTAL INSURANCE	267.00	360.00	360.00	360.00	360.00
A .1445.838	WORKMENS COMPENSATION	6,371.00	3,552.00	3,552.00	3,552.00	3,552.00
	*** SUBACCOUNT TOTAL	69,448.00	64,707.00	64,707.00	64,707.00	64,707.00
A .1445.914	DATA PROCESSING SHARED SVC	3,854.00	3,416.00	3,416.00	3,416.00	3,416.00
A .1445.915	TELEPHONE SHARED SERVICE	299.00	295.00	295.00	295.00	295.00
A .1445.916	MAINTENANCE SHARED SERVICE	4,068.00	3,647.00	3,647.00	3,647.00	3,647.00
A .1445.917	RECORDS MANAGEMENT	1,011.00	800.00	800.00	800.00	800.00
	*** SUBACCOUNT TOTAL	9,232.00	8,158.00	8,158.00	8,158.00	8,158.00
	***** ACCOUNT TOTAL	274,173.00	234,077.00	234,077.00	234,077.00	234,077.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1910	UNALLOCATED					
A .1910.431	INSURANCE	389,773.00	365,520.00	365,520.00	365,520.00	365,520.00
	*** SUBACCOUNT TOTAL	389,773.00	365,520.00	365,520.00	365,520.00	365,520.00
	***** ACCOUNT TOTAL	389,773.00	365,520.00	365,520.00	365,520.00	365,520.00
A .1911	EMPLOYEES CLAIMS					
A .1911.499	CLAIMS	400.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	400.00	400.00	400.00	400.00	400.00
	***** ACCOUNT TOTAL	400.00	400.00	400.00	400.00	400.00
A .1930	JUDGEMENTS AND CLAIMS					
A .1930.415	LEGAL FEES	399,390.00	310,000.00	300,000.00	300,000.00	300,000.00
A .1930.499	CLAIMS	125,000.00	270,000.00	260,000.00	260,000.00	260,000.00
	*** SUBACCOUNT TOTAL	524,390.00	580,000.00	560,000.00	560,000.00	560,000.00
	***** ACCOUNT TOTAL	524,390.00	580,000.00	560,000.00	560,000.00	560,000.00
A .1931	PROPERTY LOSS					
A .1931.498	COUNTY PROPERTY CLAIMS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A .1931.499	NON-COUNTY PROPERTY CLAIMS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	*** SUBACCOUNT TOTAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	***** ACCOUNT TOTAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A .9050	UNEMPLOYMENT INSURANCE					
A .9050.499	CLAIMS	100,000.00	100,000.00	142,120.00	142,120.00	142,120.00
	*** SUBACCOUNT TOTAL	100,000.00	100,000.00	142,120.00	142,120.00	142,120.00
	***** ACCOUNT TOTAL	100,000.00	100,000.00	142,120.00	142,120.00	142,120.00
	DEPARTMENTAL APPROPRIATION:	1,348,736.00	1,339,997.00	1,362,117.00	1,362,117.00	1,362,117.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,348,736.00	1,339,997.00	1,362,117.00	1,362,117.00	1,362,117.00
	DEPARTMENTAL REVENUE:	642,946.00	599,597.00	599,597.00	599,597.00	599,597.00
	DEPARTMENTAL NET LEVY:	705,790.00	740,400.00	762,520.00	762,520.00	762,520.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1252	ELECTION FEES	100.00	100.00	100.00	100.00	100.00
A .3089	ELECTION	40.00	40.00	40.00	40.00	40.00
A .4089	HELP AMERICA VOTE ACT	46,737.00				
	DEPARTMENTAL REVENUE:	46,877.00	140.00	140.00	140.00	140.00
----- APPROPRIATIONS -----						
A .1450	BOARD OF ELECTIONS					
A .1450.101	FULL-TIME WAGES	242,306.00	246,859.00	246,859.00	246,859.00	246,859.00
A .1450.105	PAY-IN-LIEU OF BENEFIT HOURS	4,329.00	1,998.00	1,998.00	1,998.00	1,998.00
A .1450.107	OVERTIME	2,500.00				
A .1450.109	PART-TIME WAGES	31,293.00	26,100.00	26,100.00	26,100.00	26,100.00
	*** SUBACCOUNT TOTAL	280,428.00	274,957.00	274,957.00	274,957.00	274,957.00
A .1450.217	SECURE BALLOT STORAGE CAGE	10,798.08				
	*** SUBACCOUNT TOTAL	10,798.08				
A .1450.401	ADVERTISING	1,750.00	500.00	500.00	500.00	500.00
A .1450.402	NOTARY LICENSING FEES	300.00	420.00	420.00	420.00	420.00
A .1450.411	STORAGE/POLLING RENTAL	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A .1450.413	ADA/HAVA COMPLIANCE	3,696.00				
A .1450.419	COPY MACHINE LEASE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .1450.421	EQUIPMENT RENTAL	6,279.00	2,500.00	2,500.00	2,500.00	2,500.00
A .1450.422	EQ REPAIR/SOFTWARE SUPPORT	37,082.00	35,000.00	35,000.00	35,000.00	35,000.00
A .1450.426	EMPLOYEE MEALS	500.00	500.00	300.00	300.00	300.00
A .1450.431	INSURANCE	3,937.00	3,691.00	3,691.00	3,691.00	3,691.00
A .1450.436	LAW BOOKS	567.00	575.00	575.00	575.00	575.00
A .1450.442	EMPLOYEE MILEAGE	7,800.00	7,500.00	6,500.00	6,500.00	6,500.00
A .1450.445	INSPECTORS/CUSTODIANS	181,490.00	121,230.00	121,230.00	121,230.00	121,230.00
A .1450.446	OFFICE SUPPLIES	5,850.00	2,500.00	2,500.00	2,500.00	2,500.00
A .1450.447	COMPUTER SUPPLIES	4,500.00	4,000.00	3,500.00	3,500.00	3,500.00
A .1450.452	POSTAGE	36,600.00	25,568.00	25,568.00	25,568.00	25,568.00
A .1450.453	CONTRACTED PRINTING	11,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .1450.455	PROFESSIONAL SERVICES	71,444.00	72,000.00	72,000.00	72,000.00	72,000.00
A .1450.456	PUBLICATIONS	183.00	183.00	183.00	183.00	183.00
A .1450.466	CELLULAR PHONE CHARGES	800.00	800.00	800.00	800.00	800.00
A .1450.467	TELEPHONE	2,050.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1450.469	TRAINING	1,000.00	1,000.00	500.00	500.00	500.00
A .1450.470	OTHER TRAVEL EXPENSES	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
A .1450.476	HAVA EDUCATION CONTRACT	20,000.00				
A .1450.479	OPERATING SUPPLIES	400.00	400.00	300.00	300.00	300.00
A .1450.481	DUES	180.00	180.00	180.00	180.00	180.00
A .1450.490	SMALL EQUIPMENT	1,148.00	700.00	700.00	700.00	700.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1450	BOARD OF ELECTIONS					
A .1450.491	VOTING MACHINE SUPPLIES	2,300.00	4,000.00	4,000.00	4,000.00	4,000.00
	*** SUBACCOUNT TOTAL	428,856.00	320,247.00	317,447.00	317,447.00	317,447.00
A .1450.828	RETIREMENT	24,258.00	36,744.00	36,744.00	36,744.00	36,744.00
A .1450.833	FICA	20,678.00	21,035.00	21,035.00	21,035.00	21,035.00
A .1450.836	HEALTH INSURANCE	37,047.00	36,896.00	36,896.00	36,896.00	36,896.00
A .1450.837	DENTAL INSURANCE	546.00	720.00	720.00	720.00	720.00
A .1450.838	WORKMENS COMPENSATION	5,337.00	5,337.00	5,337.00	5,337.00	5,337.00
	*** SUBACCOUNT TOTAL	87,866.00	100,732.00	100,732.00	100,732.00	100,732.00
A .1450.914	DATA PROCESSING SHARED SVC	23,580.00	24,654.00	24,654.00	24,654.00	24,654.00
A .1450.915	TELEPHONE SHARED SERVICE	895.00	879.00	879.00	879.00	879.00
A .1450.916	MAINTENANCE SHARED SERVICE	13,379.00	13,847.00	13,847.00	13,847.00	13,847.00
A .1450.917	RECORDS MANAGEMENT	207.00	213.00	213.00	213.00	213.00
	*** SUBACCOUNT TOTAL	38,061.00	39,593.00	39,593.00	39,593.00	39,593.00
	***** ACCOUNT TOTAL	846,009.08	735,529.00	732,729.00	732,729.00	732,729.00
	DEPARTMENTAL APPROPRIATION:	846,009.08	735,529.00	732,729.00	732,729.00	732,729.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	846,009.08	735,529.00	732,729.00	732,729.00	732,729.00
	DEPARTMENTAL REVENUE:	46,877.00	140.00	140.00	140.00	140.00
	DEPARTMENTAL NET LEVY:	799,132.08	735,389.00	732,589.00	732,589.00	732,589.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1274	RECORDS MANAGEMENT	155,291.00	156,494.00	156,494.00	156,494.00	156,494.00
A .3062	LGRMIF GRANT	61,151.00				
	DEPARTMENTAL REVENUE:	216,442.00	156,494.00	156,494.00	156,494.00	156,494.00
----- APPROPRIATIONS -----						
A .1460	RECORDS MANAGEMENT					
A .1460.101	FULL-TIME WAGES	67,618.00	70,398.00	70,398.00	70,398.00	70,398.00
	*** SUBACCOUNT TOTAL	67,618.00	70,398.00	70,398.00	70,398.00	70,398.00
A .1460.419	COPY MACHINE LEASE	125.00	125.00	125.00	125.00	125.00
A .1460.431	INSURANCE	799.00	700.00	700.00	700.00	700.00
A .1460.446	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .1460.467	TELEPHONE	480.00	480.00	480.00	480.00	480.00
A .1460.479	OPERATING SUPPLIES	300.00	300.00	300.00	300.00	300.00
	*** SUBACCOUNT TOTAL	2,904.00	2,805.00	2,805.00	2,805.00	2,805.00
A .1460.828	RETIREMENT	7,877.00	11,752.00	11,752.00	11,752.00	11,752.00
A .1460.833	FICA	5,173.00	5,386.00	5,386.00	5,386.00	5,386.00
A .1460.836	HEALTH INSURANCE	5,322.00	5,322.00	5,322.00	5,322.00	5,322.00
A .1460.837	DENTAL INSURANCE	178.00	240.00	240.00	240.00	240.00
A .1460.838	WORKMENS COMPENSATION	1,372.00	1,307.00	1,307.00	1,307.00	1,307.00
	*** SUBACCOUNT TOTAL	19,922.00	24,007.00	24,007.00	24,007.00	24,007.00
A .1460.914	DATA PROCESSING SHARED SVC	1,591.00	1,892.00	1,892.00	1,892.00	1,892.00
A .1460.915	TELEPHONE SHARED SERVICE	497.00	490.00	490.00	490.00	490.00
A .1460.916	MAINTENANCE SHARED SERVICE	62,759.00	56,902.00	56,902.00	56,902.00	56,902.00
	*** SUBACCOUNT TOTAL	64,847.00	59,284.00	59,284.00	59,284.00	59,284.00
	***** ACCOUNT TOTAL	155,291.00	156,494.00	156,494.00	156,494.00	156,494.00
A .1461	LGRMIF GRANT					
A .1461.109	PART-TIME WAGES	14,628.24				
	*** SUBACCOUNT TOTAL	14,628.24				
A .1461.445	CONTRACTED SERVICES	45,879.76				
	*** SUBACCOUNT TOTAL	45,879.76				
A .1461.833	FICA	643.00				
	*** SUBACCOUNT TOTAL	643.00				
	***** ACCOUNT TOTAL	61,151.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	DEPARTMENTAL APPROPRIATION:	216,442.00	156,494.00	156,494.00	156,494.00	156,494.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	216,442.00	156,494.00	156,494.00	156,494.00	156,494.00
	DEPARTMENTAL REVENUE:	216,442.00	156,494.00	156,494.00	156,494.00	156,494.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1490	DPW ADMINISTRATION					
A .1490.101	FULL-TIME WAGES	235,956.00	232,990.00	232,990.00	232,990.00	232,990.00
A .1490.105	PAY-IN-LIEU OF BENEFIT HOURS	48,592.00	4,801.00	4,801.00	4,801.00	4,801.00
	*** SUBACCOUNT TOTAL	284,548.00	237,791.00	237,791.00	237,791.00	237,791.00
A .1490.415	MISCELLANEOUS	25.00	25.00			
A .1490.426	EMPLOYEE MEALS	100.00	50.00	50.00	50.00	50.00
A .1490.431	INSURANCE	2,206.00	1,971.00	1,971.00	1,971.00	1,971.00
A .1490.442	EMPLOYEE MILEAGE	850.00	650.00	500.00	500.00	500.00
A .1490.456	PUBLICATIONS	420.00	425.00	300.00	300.00	300.00
A .1490.469	TRAINING	100.00	150.00	100.00	100.00	100.00
A .1490.470	OTHER TRAVEL EXPENSES	350.00	400.00	350.00	350.00	350.00
A .1490.481	DUES	250.00	250.00	250.00	250.00	250.00
A .1490.490	SMALL EQUIPMENT	550.00	150.00			
	*** SUBACCOUNT TOTAL	4,851.00	4,071.00	3,521.00	3,521.00	3,521.00
A .1490.828	RETIREMENT	24,304.00	34,250.00	34,250.00	34,250.00	34,250.00
A .1490.833	FICA	21,768.00	18,191.00	18,191.00	18,191.00	18,191.00
A .1490.836	HEALTH INSURANCE	47,983.00	41,860.00	41,860.00	41,860.00	41,860.00
A .1490.837	DENTAL INSURANCE	356.00	480.00	480.00	480.00	480.00
A .1490.838	WORKMENS COMPENSATION	4,992.00	4,856.00	4,856.00	4,856.00	4,856.00
	*** SUBACCOUNT TOTAL	99,403.00	99,637.00	99,637.00	99,637.00	99,637.00
A .1490.914	DATA PROCESSING SHARED SVC	2,316.00	2,666.00	2,666.00	2,666.00	2,666.00
A .1490.916	MAINTENANCE SHARED SERVICE	13,030.00	12,421.00	10,197.00	10,197.00	10,197.00
	*** SUBACCOUNT TOTAL	15,346.00	15,087.00	12,863.00	12,863.00	12,863.00
	***** ACCOUNT TOTAL	404,148.00	356,586.00	353,812.00	353,812.00	353,812.00
	DEPARTMENTAL APPROPRIATION:	404,148.00	356,586.00	353,812.00	353,812.00	353,812.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	404,148.00	356,586.00	353,812.00	353,812.00	353,812.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	404,148.00	356,586.00	353,812.00	353,812.00	353,812.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1271	SHARED SERV-MAINT,LIGHT,HEAT	1,910,359.00	1,924,435.00	1,893,909.00	1,893,909.00	1,893,909.00
A .1275	SHARED SERV-SECURITY	40,253.00	47,169.00	47,169.00	47,169.00	47,169.00
	DEPARTMENTAL REVENUE:	1,950,612.00	1,971,604.00	1,941,078.00	1,941,078.00	1,941,078.00
----- APPROPRIATIONS -----						
A .1620	COUNTY BLDG LITTLE VALLEY					
A .1620.101	FULL-TIME WAGES	335,865.00	281,686.00	284,738.00	284,738.00	284,738.00
A .1620.105	PAY-IN-LIEU OF BENEFIT HOURS	3,109.00	1,499.00	1,499.00	1,499.00	1,499.00
A .1620.107	OVERTIME	6,000.00	6,200.00	6,200.00	6,200.00	6,200.00
A .1620.109	PART-TIME WAGES	73,894.00	75,062.00	68,624.00	68,624.00	68,624.00
	*** SUBACCOUNT TOTAL	418,868.00	364,447.00	361,061.00	361,061.00	361,061.00
A .1620.202	BUILDING IMPROVEMENTS	120,955.00	20,000.00	8,000.00	8,000.00	8,000.00
A .1620.203	COMPUTER EQUIPMENT/SOFTWARE	1,100.00				
A .1620.214	TOOLS AND EQUIPMENT	5,310.00	6,250.00	3,250.00	3,250.00	3,250.00
	*** SUBACCOUNT TOTAL	127,365.00	26,250.00	11,250.00	11,250.00	11,250.00
A .1620.402	PERMITS AND FEES	300.00	300.00	300.00	300.00	300.00
A .1620.404	FLEET MAINTENANCE	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
A .1620.405	GAS AND OIL		1,000.00	1,000.00	1,000.00	1,000.00
A .1620.413	BLDG REPAIR AND MAINTENANCE	30,690.00	56,100.00	56,100.00	56,100.00	56,100.00
A .1620.415	PAPER SUPPLIES	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A .1620.416	CLEANING SUPPLIES	6,800.00	8,500.00	8,500.00	8,500.00	8,500.00
A .1620.420	CENTRAL COPIER CHARGES	60.00	60.00	60.00	60.00	60.00
A .1620.423	EQUIPMENT RENTAL	550.00	550.00	550.00	550.00	550.00
A .1620.427	HEAT	86,500.00	95,000.00	95,000.00	95,000.00	95,000.00
A .1620.431	INSURANCE	5,938.00	5,679.00	5,679.00	5,679.00	5,679.00
A .1620.437	ELECTRIC	148,730.00	160,000.00	160,000.00	160,000.00	160,000.00
A .1620.438	WATER	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
A .1620.439	WASTE DISPOSAL	29,350.00	29,000.00	29,000.00	29,000.00	29,000.00
A .1620.440	BACKFLOW PREVENTION	460.00	480.00	480.00	480.00	480.00
A .1620.442	EMPLOYEE MILEAGE	25.00	25.00	25.00	25.00	25.00
A .1620.446	OFFICE SUPPLIES	125.00	150.00	150.00	150.00	150.00
A .1620.456	PUBLICATIONS	75.00	100.00	100.00	100.00	100.00
A .1620.457	REPAIR PARTS	3,500.00	8,750.00	8,750.00	8,750.00	8,750.00
A .1620.467	TELEPHONE	675.00	700.00	700.00	700.00	700.00
A .1620.469	TRAINING	50.00	50.00	50.00	50.00	50.00
A .1620.472	UNIFORMS & PROTECTIVE CLOTH	375.00	375.00	375.00	375.00	375.00
A .1620.477	NYS CODE INSPECTION		3,500.00	3,500.00	3,500.00	3,500.00
A .1620.478	MAINTENANCE OF SPRINKLERS	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
A .1620.482	MAINTENANCE OF ELEVATOR	9,000.00	13,300.00	13,300.00	13,300.00	13,300.00
A .1620.483	MAINTENANCE OF ALARMS	6,750.00	5,850.00	5,850.00	5,850.00	5,850.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1620	COUNTY BLDG LITTLE VALLEY					
A .1620.484	MAINTENANCE OF GENERATOR	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00
A .1620.485	MAINTENANCE OF CLOCKS	700.00				
A .1620.486	MAINTENANCE OF HVAC	1,390.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1620.490	SMALL TOOLS	705.00	1,080.00	480.00	480.00	480.00
A .1620.495	SECURITY MAINTENANCE	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00
	*** SUBACCOUNT TOTAL	367,635.00	427,136.00	426,536.00	426,536.00	426,536.00
A .1620.828	RETIREMENT	35,707.00	48,757.00	48,446.00	48,446.00	48,446.00
A .1620.833	FICA	28,142.00	27,881.00	27,622.00	27,622.00	27,622.00
A .1620.836	HEALTH INSURANCE	62,619.00	56,696.00	57,175.00	57,175.00	57,175.00
A .1620.837	DENTAL INSURANCE	801.00	928.00	939.00	939.00	939.00
A .1620.838	WORKMENS COMPENSATION	15,343.00	13,459.00	13,520.00	13,520.00	13,520.00
	*** SUBACCOUNT TOTAL	142,612.00	147,721.00	147,702.00	147,702.00	147,702.00
A .1620.914	DATA PROCESSING SHARED SVC	7,021.00	8,284.00	8,488.00	8,488.00	8,488.00
A .1620.915	TELEPHONE SHARED SERVICE	296.00	292.00	292.00	292.00	292.00
	*** SUBACCOUNT TOTAL	7,317.00	8,576.00	8,780.00	8,780.00	8,780.00
	***** ACCOUNT TOTAL	1,063,797.00	974,130.00	955,329.00	955,329.00	955,329.00
A .1621	OLD SUPERVISORS BLDG					
A .1621.109	PART-TIME WAGES	10,980.00	7,799.00	7,799.00	7,799.00	7,799.00
	*** SUBACCOUNT TOTAL	10,980.00	7,799.00	7,799.00	7,799.00	7,799.00
A .1621.413	BLDG REPAIR AND MAINTENANCE	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00
A .1621.416	CLEANING SUPPLIES	750.00	750.00	750.00	750.00	750.00
A .1621.427	HEAT	4,185.00	3,600.00	3,600.00	3,600.00	3,600.00
A .1621.437	ELECTRIC	6,500.00	7,150.00	7,150.00	7,150.00	7,150.00
A .1621.438	WATER	155.00	155.00	155.00	155.00	155.00
A .1621.439	WASTE DISPOSAL	2,200.00	1,700.00	1,700.00	1,700.00	1,700.00
A .1621.440	BACKFLOW PREVENTION	110.00	110.00	110.00	110.00	110.00
A .1621.477	NYS CODE INSPECTIONS		700.00	700.00	700.00	700.00
A .1621.486	MAINTENANCE OF HVAC	1,250.00	1,100.00	1,100.00	1,100.00	1,100.00
	*** SUBACCOUNT TOTAL	17,650.00	17,865.00	17,865.00	17,865.00	17,865.00
A .1621.828	RETIREMENT	781.00	921.00	921.00	921.00	921.00
A .1621.833	FICA	580.00	597.00	597.00	597.00	597.00
A .1621.836	HEALTH INSURANCE	1,331.00	3,091.00	3,091.00	3,091.00	3,091.00
A .1621.837	DENTAL INSURANCE	23.00	33.00	33.00	33.00	33.00
A .1621.838	WORKMENS COMPENSATION	269.00	266.00	266.00	266.00	266.00
	*** SUBACCOUNT TOTAL	2,984.00	4,908.00	4,908.00	4,908.00	4,908.00
A .1621.914	DATA PROCESSING SHARED SVC	1,550.00	1,829.00	1,829.00	1,829.00	1,829.00
	*** SUBACCOUNT TOTAL	1,550.00	1,829.00	1,829.00	1,829.00	1,829.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	33,164.00	32,401.00	32,401.00	32,401.00	32,401.00
A .1623	OLEAN BUILDING					
A .1623.102	MAINTENANCE WORKERS	169,082.00	183,456.00	183,456.00	183,456.00	183,456.00
A .1623.105	PAY-IN-LIEU OF BENEFIT HOURS	937.00				
A .1623.107	OVERTIME	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
A .1623.109	PART-TIME WAGES	10,981.00	6,056.00			
	*** SUBACCOUNT TOTAL	182,325.00	190,837.00	184,781.00	184,781.00	184,781.00
A .1623.214	TOOLS AND EQUIPMENT	1,885.00				
	*** SUBACCOUNT TOTAL	1,885.00				
A .1623.404	FLEET MAINTENANCE	6,400.00	8,000.00	8,000.00	8,000.00	8,000.00
A .1623.413	BLDG REPAIR AND MAINTENANCE	38,965.35	50,000.00	50,000.00	50,000.00	50,000.00
A .1623.415	PAPER PRODUCTS	14,000.00	14,250.00	14,250.00	14,250.00	14,250.00
A .1623.416	CLEANING SUPPLIES	3,870.00	4,000.00	4,000.00	4,000.00	4,000.00
A .1623.423	EQUIPMENT RENTAL	300.00	300.00	300.00	300.00	300.00
A .1623.427	HEAT	16,100.00	26,250.00	26,250.00	26,250.00	26,250.00
A .1623.431	INSURANCE	4,672.00	4,468.00	4,468.00	4,468.00	4,468.00
A .1623.437	ELECTRIC	191,900.00	200,000.00	200,000.00	200,000.00	200,000.00
A .1623.438	WATER	21,100.00	17,400.00	17,400.00	17,400.00	17,400.00
A .1623.439	WASTE DISPOSAL	32,200.00	21,500.00	21,500.00	21,500.00	21,500.00
A .1623.440	BACKFLOW PREVENTION	350.00	160.00	160.00	160.00	160.00
A .1623.446	OFFICE SUPPLIES	125.00	100.00	100.00	100.00	100.00
A .1623.457	REPAIR PARTS	1,000.00	8,250.00	8,250.00	8,250.00	8,250.00
A .1623.467	TELEPHONE	350.00	375.00	375.00	375.00	375.00
A .1623.469	TRAINING	50.00	50.00	50.00	50.00	50.00
A .1623.472	UNIFORMS & PROTECTIVE CLOTH	225.00	225.00	225.00	225.00	225.00
A .1623.476	CONTRACTED CLEANING	166,962.00	166,957.00	166,957.00	166,957.00	166,957.00
A .1623.477	NYS CODE INSPECTIONS		1,400.00	1,400.00	1,400.00	1,400.00
A .1623.478	MAINTENANCE OF SPRINKLERS	550.00	550.00	550.00	550.00	550.00
A .1623.479	MAINTENANCE OF DOORS	1,020.00	1,000.00	1,000.00	1,000.00	1,000.00
A .1623.482	MAINTENANCE OF ELEVATORS	3,936.00	10,000.00	10,000.00	10,000.00	10,000.00
A .1623.483	MAINTENANCE OF ALARMS	1,775.00	1,325.00	1,325.00	1,325.00	1,325.00
A .1623.484	GENERATOR MAINTENANCE	1,400.00	840.00	840.00	840.00	840.00
A .1623.486	MAINTENANCE OF HVAC	4,315.00	2,615.00	2,615.00	2,615.00	2,615.00
A .1623.490	SMALL TOOLS	550.00	590.00	590.00	590.00	590.00
A .1623.495	SECURITY MAINTENANCE	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00
	*** SUBACCOUNT TOTAL	513,902.35	542,392.00	542,392.00	542,392.00	542,392.00
A .1623.828	RETIREMENT	14,805.00	27,584.00	26,869.00	26,869.00	26,869.00
A .1623.833	FICA	14,031.00	14,599.00	14,135.00	14,135.00	14,135.00
A .1623.836	HEALTH INSURANCE	36,569.00	36,538.00	36,538.00	36,538.00	36,538.00
A .1623.837	DENTAL INSURANCE	356.00	480.00	480.00	480.00	480.00
A .1623.838	WORKMENS COMPENSATION	2,857.00	3,011.00	3,011.00	3,011.00	3,011.00
	*** SUBACCOUNT TOTAL	68,618.00	82,212.00	81,033.00	81,033.00	81,033.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1623	OLEAN BUILDING					
A .1623.914	DATA PROCESSING SHARED SVC	6,856.00	8,090.00	8,090.00	8,090.00	8,090.00
A .1623.915	TELEPHONE SHARED SERVICE	296.00	293.00	293.00	293.00	293.00
	*** SUBACCOUNT TOTAL	7,152.00	8,383.00	8,383.00	8,383.00	8,383.00
	***** ACCOUNT TOTAL	773,882.35	823,824.00	816,589.00	816,589.00	816,589.00
A .1624	IROQUOIS DRIVE, SALAMANCA					
A .1624.104	HOUSEKEEPING WAGES	6,946.00	7,120.00	7,120.00	7,120.00	7,120.00
	*** SUBACCOUNT TOTAL	6,946.00	7,120.00	7,120.00	7,120.00	7,120.00
A .1624.828	RETIREMENT	716.00	1,047.00	1,047.00	1,047.00	1,047.00
A .1624.833	FICA	532.00	545.00	545.00	545.00	545.00
A .1624.836	HEALTH INSURANCE	1,118.00	1,118.00	1,118.00	1,118.00	1,118.00
A .1624.837	DENTAL INSURANCE	19.00	26.00	26.00	26.00	26.00
A .1624.838	WORKMENS COMPENSATION	139.00	147.00	147.00	147.00	147.00
	*** SUBACCOUNT TOTAL	2,524.00	2,883.00	2,883.00	2,883.00	2,883.00
A .1624.914	DATA PROCESSING SHARED SVC	270.00	319.00	319.00	319.00	319.00
	*** SUBACCOUNT TOTAL	270.00	319.00	319.00	319.00	319.00
	***** ACCOUNT TOTAL	9,740.00	10,322.00	10,322.00	10,322.00	10,322.00
A .1625	BOARD OF ELECTIONS BLDG					
A .1625.104	HOUSEKEEPING WAGES	2,977.00	3,052.00	3,052.00	3,052.00	3,052.00
	*** SUBACCOUNT TOTAL	2,977.00	3,052.00	3,052.00	3,052.00	3,052.00
A .1625.413	BLDG REPAIR AND MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .1625.416	CLEANING SUPPLIES	250.00	275.00	275.00	275.00	275.00
A .1625.427	HEAT	4,900.00	5,100.00	5,100.00	5,100.00	5,100.00
A .1625.437	ELECTRIC	2,055.00	2,125.00	2,125.00	2,125.00	2,125.00
A .1625.438	WATER	170.00	135.00	135.00	135.00	135.00
A .1625.439	WASTE DISPOSAL	275.00	225.00	225.00	225.00	225.00
	*** SUBACCOUNT TOTAL	9,150.00	9,360.00	9,360.00	9,360.00	9,360.00
A .1625.828	RETIREMENT	307.00	449.00	449.00	449.00	449.00
A .1625.833	FICA	228.00	234.00	234.00	234.00	234.00
A .1625.836	HEALTH INSURANCE	479.00	479.00	479.00	479.00	479.00
A .1625.837	DENTAL INSURANCE	9.00	11.00	11.00	11.00	11.00
A .1625.838	WORKMENS COMPENSATION	56.00	58.00	58.00	58.00	58.00
	*** SUBACCOUNT TOTAL	1,079.00	1,231.00	1,231.00	1,231.00	1,231.00
A .1625.914	DATA PROCESSING SHARED SVC	173.00	204.00	204.00	204.00	204.00
	*** SUBACCOUNT TOTAL	173.00	204.00	204.00	204.00	204.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	13,379.00	13,847.00	13,847.00	13,847.00	13,847.00
A .1628	503 FAIR OAK STREET					
A .1628.104	HOUSEKEEPING WAGES	2,977.00	3,052.00			
	*** SUBACCOUNT TOTAL	2,977.00	3,052.00			
A .1628.828	RETIREMENT	307.00	449.00			
A .1628.833	FICA	228.00	234.00			
A .1628.836	HEALTH INSURANCE	479.00	479.00			
A .1628.837	DENTAL INSURANCE	9.00	11.00			
A .1628.838	WORKMENS COMPENSATION	60.00	61.00			
	*** SUBACCOUNT TOTAL	1,083.00	1,234.00			
A .1628.914	DATA PROCESSING SHARED SVC	173.00	204.00			
	*** SUBACCOUNT TOTAL	173.00	204.00			
	***** ACCOUNT TOTAL	4,233.00	4,490.00			
A .1629	STONE HOUSE					
A .1629.104	HOUSEKEEPING WAGES	14,544.00	14,383.00	14,383.00	14,383.00	14,383.00
	*** SUBACCOUNT TOTAL	14,544.00	14,383.00	14,383.00	14,383.00	14,383.00
A .1629.413	BLDG REPAIR AND MAINTENANCE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A .1629.415	CLEANING SUPPLIES	1,825.00	1,450.00	1,450.00	1,450.00	1,450.00
A .1629.416	PAPER SUPPLIES	900.00	900.00	900.00	900.00	900.00
A .1629.427	HEAT	12,000.00	10,250.00	10,250.00	10,250.00	10,250.00
A .1629.437	ELECTRIC	15,825.00	15,000.00	15,000.00	15,000.00	15,000.00
A .1629.438	WATER	305.00	350.00	350.00	350.00	350.00
A .1629.439	WASTE DISPOSAL	1,270.00	1,500.00	1,500.00	1,500.00	1,500.00
A .1629.440	BACKFLOW PREVENTION	120.00	130.00	130.00	130.00	130.00
A .1629.457	REPAIR PARTS	1,290.00	1,750.00	1,750.00	1,750.00	1,750.00
A .1629.467	TELEPHONE	1,100.00				
A .1629.482	MAINTENANCE OF ELEVATOR	5,170.00	6,800.00	6,800.00	6,800.00	6,800.00
A .1629.483	MAINTENANCE OF ALARMS	750.00	380.00	380.00	380.00	380.00
A .1629.486	HVAC MAINTENANCE	1,250.00	1,175.00	1,175.00	1,175.00	1,175.00
	*** SUBACCOUNT TOTAL	52,805.00	50,685.00	50,685.00	50,685.00	50,685.00
A .1629.838	WORKMENS COMPENSATION	277.00	285.00	285.00	285.00	285.00
	*** SUBACCOUNT TOTAL	277.00	285.00	285.00	285.00	285.00
A .1629.914	DATA PROCESSING SHARED SVC	58.00	68.00	68.00	68.00	68.00
	*** SUBACCOUNT TOTAL	58.00	68.00	68.00	68.00	68.00
	***** ACCOUNT TOTAL	67,684.00	65,421.00	65,421.00	65,421.00	65,421.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1630	OLEAN SECURITY					
A .1630.109	PART-TIME WAGES	32,947.00	35,150.00	35,150.00	35,150.00	35,150.00
	*** SUBACCOUNT TOTAL	32,947.00	35,150.00	35,150.00	35,150.00	35,150.00
A .1630.828	RETIREMENT	2,817.00	3,674.00	3,674.00	3,674.00	3,674.00
A .1630.833	FICA	2,521.00	2,689.00	2,689.00	2,689.00	2,689.00
A .1630.838	WORKMENS COMPENSATION	1,968.00	5,656.00	5,656.00	5,656.00	5,656.00
	*** SUBACCOUNT TOTAL	7,306.00	12,019.00	12,019.00	12,019.00	12,019.00
	***** ACCOUNT TOTAL	40,253.00	47,169.00	47,169.00	47,169.00	47,169.00
	DEPARTMENTAL APPROPRIATION:	2,006,132.35	1,971,604.00	1,941,078.00	1,941,078.00	1,941,078.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	2,006,132.35	1,971,604.00	1,941,078.00	1,941,078.00	1,941,078.00
	DEPARTMENTAL REVENUE:	1,950,612.00	1,971,604.00	1,941,078.00	1,941,078.00	1,941,078.00
	DEPARTMENTAL NET LEVY:	55,520.35				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1272	SHARED SERV-TELEPHONE	90,631.00	89,200.00	89,200.00	89,200.00	89,200.00
A .1280	DEPT COPIER CHARGES	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	DEPARTMENTAL REVENUE:	108,631.00	104,200.00	104,200.00	104,200.00	104,200.00
----- APPROPRIATIONS -----						
A .1650	LITTLE VALLEY SWITCHBOARD					
A .1650.105	PAY-IN-LIEU OF BENEFIT HOURS	580.00	578.00	578.00	578.00	578.00
A .1650.109	PART-TIME WAGES	12,868.00	12,818.00	12,818.00	12,818.00	12,818.00
	*** SUBACCOUNT TOTAL	13,448.00	13,396.00	13,396.00	13,396.00	13,396.00
A .1650.431	INSURANCE	242.00	213.00	213.00	213.00	213.00
	*** SUBACCOUNT TOTAL	242.00	213.00	213.00	213.00	213.00
A .1650.828	RETIREMENT	1,326.00	1,885.00	1,885.00	1,885.00	1,885.00
A .1650.833	FICA	1,029.00	1,025.00	1,025.00	1,025.00	1,025.00
A .1650.838	WORKMENS COMPENSATION	229.00	243.00	243.00	243.00	243.00
	*** SUBACCOUNT TOTAL	2,584.00	3,153.00	3,153.00	3,153.00	3,153.00
A .1650.914	DATA PROCESSING SHARED SVC	3,837.00	3,990.00	3,990.00	3,990.00	3,990.00
	*** SUBACCOUNT TOTAL	3,837.00	3,990.00	3,990.00	3,990.00	3,990.00
	***** ACCOUNT TOTAL	20,111.00	20,752.00	20,752.00	20,752.00	20,752.00
A .1651	OLEAN SWITCHBOARD					
A .1651.109	PART-TIME WAGES	16,837.00	17,291.00	17,291.00	17,291.00	17,291.00
	*** SUBACCOUNT TOTAL	16,837.00	17,291.00	17,291.00	17,291.00	17,291.00
A .1651.431	INSURANCE	243.00	213.00	213.00	213.00	213.00
	*** SUBACCOUNT TOTAL	243.00	213.00	213.00	213.00	213.00
A .1651.828	RETIREMENT		1,063.00	1,063.00	1,063.00	1,063.00
A .1651.833	FICA	1,288.00	1,323.00	1,323.00	1,323.00	1,323.00
A .1651.838	WORKMENS COMPENSATION	332.00	335.00	335.00	335.00	335.00
	*** SUBACCOUNT TOTAL	1,620.00	2,721.00	2,721.00	2,721.00	2,721.00
A .1651.914	DATA PROCESSING SHARED SVC	3,837.00	3,990.00	3,990.00	3,990.00	3,990.00
	*** SUBACCOUNT TOTAL	3,837.00	3,990.00	3,990.00	3,990.00	3,990.00
	***** ACCOUNT TOTAL	22,537.00	24,215.00	24,215.00	24,215.00	24,215.00
A .1652	CENTRAL TELECOPIERS					
A .1652.467	TELEPHONE	750.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	750.00				
	***** ACCOUNT TOTAL	750.00				
A .1653	POSTAGE MACHINES					
A .1653.421	EQUIPMENT RENTAL	2,000.00	2,700.00	2,700.00	2,700.00	2,700.00
A .1653.422	EQUIPMENT REPAIR AND MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .1653.446	OFFICE SUPPLIES	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
	*** SUBACCOUNT TOTAL	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	***** ACCOUNT TOTAL	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .1654	CENTRAL COPIERS					
A .1654.419	COPY MACHINE LEASE	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A .1654.446	OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	***** ACCOUNT TOTAL	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A .1655	CENTRAL TELEPHONE EQUIPMENT					
A .1655.210	COMMUNICATION EQUIPMENT	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1655.422	EQUIPMENT REPAIR AND MAINT	37,233.00	37,233.00	37,233.00	37,233.00	37,233.00
A .1655.490	SMALL EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	42,233.00	42,233.00	42,233.00	42,233.00	42,233.00
	***** ACCOUNT TOTAL	47,233.00	44,233.00	44,233.00	44,233.00	44,233.00
	DEPARTMENTAL APPROPRIATION:	114,631.00	111,200.00	111,200.00	111,200.00	111,200.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	114,631.00	111,200.00	111,200.00	111,200.00	111,200.00
	DEPARTMENTAL REVENUE:	108,631.00	104,200.00	104,200.00	104,200.00	104,200.00
	DEPARTMENTAL NET LEVY:	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1140	E 911 TELEPHONE SURCHARGE	285,108.00	275,000.00	275,000.00	275,000.00	275,000.00
A .2397	MDT REIMB OTHER GOVTS	11,295.00	8,575.00	8,575.00	8,575.00	8,575.00
A .3392	LOCAL E 911 REIMBURSEMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	DEPARTMENTAL REVENUE:	336,403.00	323,575.00	323,575.00	323,575.00	323,575.00
----- APPROPRIATIONS -----						
A .3020	E 911 SYSTEM					
A .3020.101	FULL-TIME WAGES	11,899.00				
	*** SUBACCOUNT TOTAL	11,899.00				
A .3020.203	COMPUTER EQUIPMENT/SOFTWARE	20,652.00				
A .3020.210	COMMUNICATION EQUIPMENT	133,552.00				
	*** SUBACCOUNT TOTAL	154,204.00				
A .3020.419	COPY MACHINE LEASE	2,400.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3020.422	EQUIPMENT SOFTWARE SUPPORT	154,888.00	136,180.00	136,180.00	136,180.00	136,180.00
A .3020.426	EMPLOYEE MEALS	400.00	400.00	400.00	400.00	400.00
A .3020.431	INSURANCE	61.00	57.00	57.00	57.00	57.00
A .3020.435	INTERPRETER SERVICE	500.00	500.00	500.00	500.00	500.00
A .3020.445	REVERSE NOTIFICATION SVCS	11,000.00	11,100.00	11,100.00	11,100.00	11,100.00
A .3020.446	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00
A .3020.447	COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3020.455	WEATHER SERVICE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A .3020.456	PUBLICATIONS - EMD	600.00	600.00	600.00	600.00	600.00
A .3020.458	RADIO MODIFICATIONS	4,742.87	22,260.00	22,260.00	22,260.00	22,260.00
A .3020.466	MCT DATA SERVICE	36,000.00	40,400.00	40,400.00	40,400.00	40,400.00
A .3020.467	TELEPHONE	96,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A .3020.469	TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3020.470	OTHER TRAVEL EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3020.481	DUES	409.00	409.00	409.00	409.00	409.00
A .3020.490	SMALL EQUIPMENT	3,935.00	3,935.00	3,935.00	3,935.00	3,935.00
	*** SUBACCOUNT TOTAL	324,935.87	320,841.00	320,841.00	320,841.00	320,841.00
A .3020.828	RETIREMENT	1,163.00				
A .3020.833	FICA	911.00				
A .3020.837	DENTAL INSURANCE	23.00				
A .3020.838	WORKMENS COMPENSATION	226.00				
	*** SUBACCOUNT TOTAL	2,323.00				
A .3020.914	DATA PROCESSING SHARED SVC	2,464.00	2,734.00	2,734.00	2,734.00	2,734.00
	*** SUBACCOUNT TOTAL	2,464.00	2,734.00	2,734.00	2,734.00	2,734.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	495,825.87	323,575.00	323,575.00	323,575.00	323,575.00
	DEPARTMENTAL APPROPRIATION:	495,825.87	323,575.00	323,575.00	323,575.00	323,575.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	495,825.87	323,575.00	323,575.00	323,575.00	323,575.00
	DEPARTMENTAL REVENUE:	336,403.00	323,575.00	323,575.00	323,575.00	323,575.00
	DEPARTMENTAL NET LEVY:	159,422.87				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1270	INFORMATION SERVICES CHARGES	1,197,410.00	1,455,702.00	1,305,922.00	1,305,922.00	1,305,922.00
	DEPARTMENTAL REVENUE:	1,197,410.00	1,455,702.00	1,305,922.00	1,305,922.00	1,305,922.00
----- APPROPRIATIONS -----						
A .1680	INFORMATION SERVICES					
A .1680.101	FULL-TIME WAGES	452,312.00	594,930.00	507,616.00	507,616.00	507,616.00
A .1680.105	PAY-IN-LIEU OF BENEFIT HOURS	5,236.00	63,449.00	63,449.00	63,449.00	63,449.00
A .1680.107	OVERTIME	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	*** SUBACCOUNT TOTAL	492,548.00	688,379.00	601,065.00	601,065.00	601,065.00
A .1680.203	COMPUTER EQUIPMENT	38,785.20	15,000.00	15,000.00	15,000.00	15,000.00
A .1680.210	COMMUNICATION EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .1680.240	SOFTWARE UPGRADES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	*** SUBACCOUNT TOTAL	53,785.20	30,000.00	30,000.00	30,000.00	30,000.00
A .1680.413	BLDG REPAIR AND MAINTENANCE	1,216.00	3,908.00			
A .1680.414	LEASED VEHICLE & GAS CHARGES	228.00	500.00	500.00	500.00	500.00
A .1680.419	COPY MACHINE LEASE	400.00	400.00	400.00	400.00	400.00
A .1680.421	EQUIPMENT RENTAL	138,949.00	125,018.00	125,018.00	125,018.00	125,018.00
A .1680.422	SOFTWARE/EQUIPMENT MAINT	181,064.00	173,941.00	173,941.00	173,941.00	173,941.00
A .1680.426	EMPLOYEE MEALS	200.00	200.00	200.00	200.00	200.00
A .1680.428	CONTRACTED COMPUTER SERVICES	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1680.431	INSURANCE	5,394.00	5,148.00	5,148.00	5,148.00	5,148.00
A .1680.442	EMPLOYEE MILEAGE	10,000.00	8,000.00	7,800.00	7,800.00	7,800.00
A .1680.446	OFFICE SUPPLIES	27,975.35	25,000.00	23,000.00	23,000.00	23,000.00
A .1680.452	POSTAGE	300.00	300.00	300.00	300.00	300.00
A .1680.453	CONTRACTED PRINTING	300.00	300.00	300.00	300.00	300.00
A .1680.455	WEB CONSULTANT	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00
A .1680.456	PUBLICATIONS	1,500.00	1,000.00	500.00	500.00	500.00
A .1680.466	CELLULAR PHONE CHARGES	5,726.00	7,000.00	7,000.00	7,000.00	7,000.00
A .1680.467	TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A .1680.469	TRAINING	4,995.00	5,000.00	5,000.00	5,000.00	5,000.00
A .1680.470	OTHER TRAVEL EXPENSES	200.00	200.00	200.00	200.00	200.00
A .1680.476	INTERNET CONTRACTS	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .1680.481	DUES	50.00	50.00	50.00	50.00	50.00
A .1680.490	SMALL EQUIPMENT	17,311.80	15,000.00	10,000.00	10,000.00	10,000.00
	*** SUBACCOUNT TOTAL	430,619.15	399,775.00	388,167.00	388,167.00	388,167.00
A .1680.828	RETIREMENT	51,658.00	91,336.00	81,033.00	81,033.00	81,033.00
A .1680.833	FICA	37,680.00	52,661.00	45,982.00	45,982.00	45,982.00
A .1680.836	HEALTH INSURANCE	92,962.00	124,178.00	92,962.00	92,962.00	92,962.00
A .1680.837	DENTAL INSURANCE	712.00	1,440.00	1,200.00	1,200.00	1,200.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1680	INFORMATION SERVICES					
A .1680.838	WORKMENS COMPENSATION	10,201.00	10,397.00	10,397.00	10,397.00	10,397.00
	*** SUBACCOUNT TOTAL	193,213.00	280,012.00	231,574.00	231,574.00	231,574.00
A .1680.914	DATA PROCESSING SHARED SVC	16,111.00	13,520.00	13,520.00	13,520.00	13,520.00
A .1680.915	TELEPHONE SHARED SERVICE	1,882.00	1,953.00	1,953.00	1,953.00	1,953.00
A .1680.916	MAINTENANCE SHARED SERVICE	26,099.00	23,397.00	23,397.00	23,397.00	23,397.00
	*** SUBACCOUNT TOTAL	44,092.00	38,870.00	38,870.00	38,870.00	38,870.00
	***** ACCOUNT TOTAL	1,214,257.35	1,437,036.00	1,289,676.00	1,289,676.00	1,289,676.00
A .1681	INFORMATION SERVICES REPAIR					
A .1681.421	REPAIR PARTS	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .1681.455	PROFESSIONAL SERVICES	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .1681.490	SMALL TOOLS	500.00	500.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	8,000.00	5,000.00	4,750.00	4,750.00	4,750.00
	***** ACCOUNT TOTAL	8,000.00	5,000.00	4,750.00	4,750.00	4,750.00
A .1682	INFORMATION SERVICES OLEAN					
A .1682.403	MAINTENANCE IN LIEU OF RENT		2,170.00			
A .1682.467	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	*** SUBACCOUNT TOTAL	1,200.00	3,370.00	1,200.00	1,200.00	1,200.00
A .1682.915	TELEPHONE SHARED SERVICE	695.00	683.00	683.00	683.00	683.00
A .1682.916	MAINTENANCE SHARED SERVICE	9,325.00	9,613.00	9,613.00	9,613.00	9,613.00
	*** SUBACCOUNT TOTAL	10,020.00	10,296.00	10,296.00	10,296.00	10,296.00
	***** ACCOUNT TOTAL	11,220.00	13,666.00	11,496.00	11,496.00	11,496.00
	DEPARTMENTAL APPROPRIATION:	1,233,477.35	1,455,702.00	1,305,922.00	1,305,922.00	1,305,922.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,233,477.35	1,455,702.00	1,305,922.00	1,305,922.00	1,305,922.00
	DEPARTMENTAL REVENUE:	1,197,410.00	1,455,702.00	1,305,922.00	1,305,922.00	1,305,922.00
	DEPARTMENTAL NET LEVY:	36,067.35				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .2222	PARTICIPANTS ASSESSMENTS	2,927,400.00	2,925,900.00	2,925,900.00	2,925,900.00	2,925,900.00
	DEPARTMENTAL REVENUE:	2,927,400.00	2,925,900.00	2,925,900.00	2,925,900.00	2,925,900.00
----- APPROPRIATIONS -----						
A .1710	WORKERS COMPENSATION					
A .1710.415	NYS ASSESSMENTS	398,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A .1710.430	AUDIT SERVICES CONTRACTED	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A .1710.445	RMSCO INC. CONTRACT	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00
A .1710.446	OFFICE SUPPLIES	400.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	489,900.00	492,900.00	492,900.00	492,900.00	492,900.00
	***** ACCOUNT TOTAL	489,900.00	492,900.00	492,900.00	492,900.00	492,900.00
A .1720	BENEFITS AND AWARDS					
A .1720.415	PHYSICALS	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
A .1720.445	BENEFITS AND AWARDS	2,330,000.00	2,330,000.00	2,330,000.00	2,330,000.00	2,330,000.00
	*** SUBACCOUNT TOTAL	2,337,500.00	2,336,000.00	2,336,000.00	2,336,000.00	2,336,000.00
	***** ACCOUNT TOTAL	2,337,500.00	2,336,000.00	2,336,000.00	2,336,000.00	2,336,000.00
A .1722	EXCESS INSURANCE					
A .1722.431	INSURANCE	100,000.00	97,000.00	97,000.00	97,000.00	97,000.00
	*** SUBACCOUNT TOTAL	100,000.00	97,000.00	97,000.00	97,000.00	97,000.00
	***** ACCOUNT TOTAL	100,000.00	97,000.00	97,000.00	97,000.00	97,000.00
	DEPARTMENTAL APPROPRIATION:	2,927,400.00	2,925,900.00	2,925,900.00	2,925,900.00	2,925,900.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	2,927,400.00	2,925,900.00	2,925,900.00	2,925,900.00	2,925,900.00
	DEPARTMENTAL REVENUE:	2,927,400.00	2,925,900.00	2,925,900.00	2,925,900.00	2,925,900.00
	DEPARTMENTAL NET LEVY:					

CATTARAUGUS COUNTY BUDGET SYSTEM
 ADOPTED BUDGET REPORT
 A GENERAL FUND
 175 SELF-INSURED HEALTH BENEFITS

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .2700	REIMB MEDICARE PART D EXP	283,000.00	279,000.00	279,000.00	279,000.00	279,000.00
A .2850	SELF-INSURED HEALTH PREMIUMS	14,775,737.00	15,114,257.00	15,114,257.00	15,114,257.00	15,114,257.00
	DEPARTMENTAL REVENUE:	15,058,737.00	15,393,257.00	15,393,257.00	15,393,257.00	15,393,257.00
----- APPROPRIATIONS -----						
A .1750	PLAN ADMINISTRATION					
A .1750.419	COPY MACHINE LEASE	50.00				
A .1750.430	AUDIT/ACTUARIAL SERVICES	9,000.00				
A .1750.445	ADMINISTRATIVE FEES	410,707.00	418,000.00	418,000.00	418,000.00	418,000.00
A .1750.446	OFFICE SUPPLIES	400.00	475.00	475.00	475.00	475.00
A .1750.452	POSTAGE	600.00	700.00	700.00	700.00	700.00
A .1750.455	BENEFITS PLAN MANAGEMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A .1750.480	PART B REIMBURSEMENTS	6,200.00	7,000.00	7,000.00	7,000.00	7,000.00
A .1750.482	VSP ADMINISTRATIVE FEES	13,501.00	13,500.00	13,500.00	13,500.00	13,500.00
	*** SUBACCOUNT TOTAL	480,458.00	479,675.00	479,675.00	479,675.00	479,675.00
	***** ACCOUNT TOTAL	480,458.00	479,675.00	479,675.00	479,675.00	479,675.00
A .1752	CLAIMS					
A .1752.415	PUBLIC GOOD SURCHARGE	310,770.00	338,182.00	338,182.00	338,182.00	338,182.00
A .1752.431	VSP PREMIUMS	89,946.00	94,400.00	94,400.00	94,400.00	94,400.00
A .1752.445	CLAIMS	13,928,753.00	14,186,000.00	14,186,000.00	14,186,000.00	14,186,000.00
	*** SUBACCOUNT TOTAL	14,329,469.00	14,618,582.00	14,618,582.00	14,618,582.00	14,618,582.00
	***** ACCOUNT TOTAL	14,329,469.00	14,618,582.00	14,618,582.00	14,618,582.00	14,618,582.00
A .1754	STOP-LOSS PREMIUM					
A .1754.431	INSURANCE	238,810.00	285,000.00	285,000.00	285,000.00	285,000.00
	*** SUBACCOUNT TOTAL	238,810.00	285,000.00	285,000.00	285,000.00	285,000.00
	***** ACCOUNT TOTAL	238,810.00	285,000.00	285,000.00	285,000.00	285,000.00
A .1756	WELLNESS PROGRAM					
A .1756.445	WELLNESS PROGRAM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	*** SUBACCOUNT TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	***** ACCOUNT TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	DEPARTMENTAL APPROPRIATION:	15,058,737.00	15,393,257.00	15,393,257.00	15,393,257.00	15,393,257.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	15,058,737.00	15,393,257.00	15,393,257.00	15,393,257.00	15,393,257.00
	DEPARTMENTAL REVENUE:	15,058,737.00	15,393,257.00	15,393,257.00	15,393,257.00	15,393,257.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .2490	COMMUNITY COLLEGE					
A .2490.445	TUITION CHARGES	2,625,000.00	3,205,705.00	2,825,000.00	2,825,000.00	2,825,000.00
	*** SUBACCOUNT TOTAL	2,625,000.00	3,205,705.00	2,825,000.00	2,825,000.00	2,825,000.00
	***** ACCOUNT TOTAL	2,625,000.00	3,205,705.00	2,825,000.00	2,825,000.00	2,825,000.00
	DEPARTMENTAL APPROPRIATION:	2,625,000.00	3,205,705.00	2,825,000.00	2,825,000.00	2,825,000.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	2,625,000.00	3,205,705.00	2,825,000.00	2,825,000.00	2,825,000.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	2,625,000.00	3,205,705.00	2,825,000.00	2,825,000.00	2,825,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3277	EDUC OF HANDICAPPED CHILDREN	1,616,117.00	1,822,336.00	1,822,336.00	1,822,336.00	1,822,336.00
A .3278	AHC ALLOWABLE ADMIN COSTS	32,725.00	32,725.00	32,725.00	32,725.00	32,725.00
A .4604	MEDICAL ASSISTANCE - AHC	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
	DEPARTMENTAL REVENUE:	1,973,842.00	2,180,061.00	2,180,061.00	2,180,061.00	2,180,061.00
----- APPROPRIATIONS -----						
A .2960	AHC ADMINISTRATIVE COSTS					
A .2960.101	FULL-TIME WAGES	68,300.00	75,221.00	75,221.00	75,221.00	75,221.00
A .2960.109	PART-TIME WAGES		3,735.00	3,735.00	3,735.00	3,735.00
	*** SUBACCOUNT TOTAL	68,300.00	78,956.00	78,956.00	78,956.00	78,956.00
A .2960.203	COMPUTER EQUIPMENT/SOFTWARE	641.00				
	*** SUBACCOUNT TOTAL	641.00				
A .2960.415	EXCESS SCHOOL ADMINISTRATION	90,000.00	150,000.00	150,000.00	150,000.00	150,000.00
A .2960.419	COPY MACHINE LEASE	100.00	100.00	100.00	100.00	100.00
A .2960.422	EQUIPMENT REPAIR AND MAINT	96.00				
A .2960.426	EMPLOYEE MEALS	20.00	10.00	10.00	10.00	10.00
A .2960.428	CONTRACTED COMPUTER SERVICES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A .2960.431	INSURANCE	831.00	756.00	756.00	756.00	756.00
A .2960.442	EMPLOYEE MILEAGE	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
A .2960.446	OFFICE SUPPLIES	238.41	500.00	500.00	500.00	500.00
A .2960.452	POSTAGE	210.00	250.00	250.00	250.00	250.00
A .2960.466	CELLULAR PHONE CHARGES	360.00	396.00	396.00	396.00	396.00
A .2960.467	TELEPHONE	300.00	300.00	300.00	300.00	300.00
A .2960.469	TRAINING	204.00	800.00	800.00	800.00	800.00
A .2960.470	OTHER TRAVEL EXPENSES		10.00	10.00	10.00	10.00
A .2960.490	SMALL EQUIPMENT	109.00	250.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	99,768.41	161,872.00	161,872.00	161,872.00	161,872.00
A .2960.828	RETIREMENT	7,550.00	11,499.00	11,499.00	11,499.00	11,499.00
A .2960.833	FICA	5,608.00	6,041.00	6,041.00	6,041.00	6,041.00
A .2960.836	HEALTH INSURANCE	31,611.35	27,053.00	27,053.00	27,053.00	27,053.00
A .2960.837	DENTAL INSURANCE	178.00	240.00	240.00	240.00	240.00
A .2960.838	WORKMENS COMPENSATION	1,478.00	1,492.00	1,492.00	1,492.00	1,492.00
	*** SUBACCOUNT TOTAL	46,425.35	46,325.00	46,325.00	46,325.00	46,325.00
A .2960.914	DATA PROCESSING SHARED SVC	5,188.00	5,934.00	5,934.00	5,934.00	5,934.00
	*** SUBACCOUNT TOTAL	5,188.00	5,934.00	5,934.00	5,934.00	5,934.00
	***** ACCOUNT TOTAL	220,322.76	293,087.00	293,087.00	293,087.00	293,087.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .2961	AHC 2011/12					
A .2961.415	EVALUATIONS		65,000.00	65,000.00	65,000.00	65,000.00
A .2961.445	TUITION		721,085.00	721,085.00	721,085.00	721,085.00
A .2961.448	TRANSPORTATION		500,000.00	500,000.00	500,000.00	500,000.00
A .2961.488	TRANSPORTATION COORDINATOR		65,000.00	65,000.00	65,000.00	65,000.00
	*** SUBACCOUNT TOTAL		1,351,085.00	1,351,085.00	1,351,085.00	1,351,085.00
	***** ACCOUNT TOTAL		1,351,085.00	1,351,085.00	1,351,085.00	1,351,085.00
A .2969	AHC 2009/2010					
A .2969.415	EVALUATIONS	65,000.00				
A .2969.445	TUITION	1,675,015.00				
A .2969.448	TRANSPORTATION	400,000.00				
A .2969.488	TRANSPORTATION COORDINATOR	65,000.00				
	*** SUBACCOUNT TOTAL	2,205,015.00				
	***** ACCOUNT TOTAL	2,205,015.00				
A .2970	AHC 2010/2011					
A .2970.415	EVALUATIONS	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A .2970.445	TUITION	721,085.00	1,675,015.00	1,675,015.00	1,675,015.00	1,675,015.00
A .2970.448	TRANSPORTATION	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00
A .2970.488	TRANSPORTATION COORDINATOR	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	*** SUBACCOUNT TOTAL	1,251,085.00	2,305,015.00	2,305,015.00	2,305,015.00	2,305,015.00
	***** ACCOUNT TOTAL	1,251,085.00	2,305,015.00	2,305,015.00	2,305,015.00	2,305,015.00
	DEPARTMENTAL APPROPRIATION:	3,676,422.76	3,949,187.00	3,949,187.00	3,949,187.00	3,949,187.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	3,676,422.76	3,949,187.00	3,949,187.00	3,949,187.00	3,949,187.00
	DEPARTMENTAL REVENUE:	1,973,842.00	2,180,061.00	2,180,061.00	2,180,061.00	2,180,061.00
	DEPARTMENTAL NET LEVY:	1,702,580.76	1,769,126.00	1,769,126.00	1,769,126.00	1,769,126.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .2980	EDUCATIONAL SERVICES, OTHER					
A .2980.423	COOPERATIVE EXTENSION	299,812.00	299,812.00	239,850.00	168,822.00	168,822.00
A .2980.445	COOPERATIVE EXT 4H PROGRAM				86,018.00	86,018.00
	*** SUBACCOUNT TOTAL	299,812.00	299,812.00	239,850.00	254,840.00	254,840.00
	***** ACCOUNT TOTAL	299,812.00	299,812.00	239,850.00	254,840.00	254,840.00
A .2982	DAYCARE					
A .2982.510	YMCA CHILD CARE, OLEAN	3,600.00	5,000.00	2,880.00	3,060.00	3,060.00
A .2982.518	OLEAN CHILD DAYCARE	7,650.00	15,000.00	6,120.00	6,503.00	6,503.00
A .2982.527	SENECA DAYCARE, SALAMANCA	3,150.00	3,150.00	2,520.00	2,678.00	2,678.00
	*** SUBACCOUNT TOTAL	14,400.00	23,150.00	11,520.00	12,241.00	12,241.00
	***** ACCOUNT TOTAL	14,400.00	23,150.00	11,520.00	12,241.00	12,241.00
A .3510	SPCA IN CATTARAUGUS COUNTY					
A .3510.445	SPCA IN CATTARAUGUS COUNTY	18,680.00	20,000.00	14,944.00	15,878.00	15,878.00
	*** SUBACCOUNT TOTAL	18,680.00	20,000.00	14,944.00	15,878.00	15,878.00
	***** ACCOUNT TOTAL	18,680.00	20,000.00	14,944.00	15,878.00	15,878.00
A .7010	CATTARAUGUS CO ARTS COUNCIL					
A .7010.445	COUNCIL ON ARTS	10,800.00	20,000.00	8,640.00	9,180.00	9,180.00
	*** SUBACCOUNT TOTAL	10,800.00	20,000.00	8,640.00	9,180.00	9,180.00
	***** ACCOUNT TOTAL	10,800.00	20,000.00	8,640.00	9,180.00	9,180.00
A .7415	CHAUT/CATTARAUGUS LIBRARY					
A .7415.445	CHAUT/CATTARAUGUS LIBRARY	85,524.00	87,077.00	68,419.00	81,248.00	81,248.00
	*** SUBACCOUNT TOTAL	85,524.00	87,077.00	68,419.00	81,248.00	81,248.00
	***** ACCOUNT TOTAL	85,524.00	87,077.00	68,419.00	81,248.00	81,248.00
A .7450	SALAMANCA RAIL MUSEUM					
A .7450.445	SALAMANCA RAIL MUSEUM	5,535.00	5,535.00	4,428.00	4,705.00	4,705.00
	*** SUBACCOUNT TOTAL	5,535.00	5,535.00	4,428.00	4,705.00	4,705.00
	***** ACCOUNT TOTAL	5,535.00	5,535.00	4,428.00	4,705.00	4,705.00
A .8720	CONSERVATION					
A .8720.445	CATT CO FEDERATED SPORTSMEN	2,565.00	2,565.00	2,052.00	2,180.00	2,180.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	2,565.00	2,565.00	2,052.00	2,180.00	2,180.00
	***** ACCOUNT TOTAL	2,565.00	2,565.00	2,052.00	2,180.00	2,180.00
	DEPARTMENTAL APPROPRIATION:	437,316.00	458,139.00	349,853.00	380,272.00	380,272.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	437,316.00	458,139.00	349,853.00	380,272.00	380,272.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	437,316.00	458,139.00	349,853.00	380,272.00	380,272.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1510	SHERIFFS FEES	105,000.00	107,000.00	107,000.00	107,000.00	107,000.00
A .1514	SHERIFF-SECURITY SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A .1516	SOCIAL SVCS REIMBURSEMENT	73,002.00	76,851.00	76,851.00	76,851.00	76,851.00
A .1517	SSI INCENTIVE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
A .1518	EXTRADITION REIMBURSEMENT	500.00				
A .1577	MH REIMB PSYCHIATRIC NURSE	71,097.00	84,018.00	84,018.00	84,018.00	84,018.00
A .2391	JAIL-PRISONER HOUSING	403,000.00	403,000.00	403,000.00	403,000.00	403,000.00
A .2393	SRO CONTRACTS	109,359.00	29,553.00	29,553.00	29,553.00	29,553.00
A .2394	SECURITY-INMATE INSTRUCTION	19,578.00	19,578.00	19,578.00	19,578.00	19,578.00
A .2395	PIONEER SRO CONTRACT	147,850.00	82,695.00	82,695.00	82,695.00	82,695.00
A .2396	WVNS CONTRACT LAW ENF	209,950.00	187,123.00	187,123.00	187,123.00	187,123.00
A .2398	SNI CASINO SECURITY CONTRACT	1,287,355.00	1,391,760.00	1,391,760.00	1,391,760.00	1,391,760.00
A .2414	TOWER RENTAL	1,641.00	1,394.00	1,394.00	1,394.00	1,394.00
A .2452	INMATE TELEPHONE COMMISSIONS	50,000.00	48,000.00	48,000.00	48,000.00	48,000.00
A .2545	LICENSE FEES	200.00	200.00	200.00	200.00	200.00
A .2590	PISTOL PERMITS	13,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A .2613	INMATE FINES	575.00	575.00	575.00	575.00	575.00
A .2626	ATF FORFEITURES, RESTRICTED	162,610.00	35,500.00	35,500.00	35,500.00	35,500.00
A .2692	SHERIFF LOCAL TRANSPORTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A .2719	K9 DONATIONS	5,411.00				
A .2721	DONATIONS - SRT TRAINING	3,432.00				
A .3315	NAVIGATION-LAW ENFORCEMENT	11,888.00	10,253.00	10,253.00	10,253.00	10,253.00
A .3316	JUVENILE OFFICER-DFY	7,259.00	6,375.00	6,375.00	6,375.00	6,375.00
A .3318	SNOWMOBILE LAW ENFORCEMENT	7,160.00	7,498.00	7,498.00	7,498.00	7,498.00
A .3322	STATE FOOD REIMBURSEMENT	540.00	540.00	540.00	540.00	540.00
A .3326	SOFT BODY ARMOR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3330	COURTS-ATTENDANTS	851,292.00	921,334.00	921,334.00	921,334.00	921,334.00
A .3391	SUBSTANCE ABUSE EDUC GRANT	5,200.00				
A .4320	DEA & ATF REIMBURSEMENT	16,903.00	17,202.00	17,202.00	17,202.00	17,202.00
A .4322	FEDERAL FOOD REIMBURSEMENT	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
A .4384	SECURE OUR SCHOOLS GRANT	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A .4389	HOMELAND SECURITY GRANT-SHER	148,201.00	90,000.00	90,000.00	90,000.00	90,000.00
A .4398	SHERIFF JUSTICE ASSIST GRANT	27,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4510	DOM VIOLENCE INT GRANT		23,375.00	23,375.00	23,375.00	23,375.00
A .4516	TRAFFIC SAFETY PARTNERSHIP	54,300.00				
A .4526	BULLET PROOF VEST PARTNERSH	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	DEPARTMENTAL REVENUE:	3,901,603.00	3,655,624.00	3,655,624.00	3,655,624.00	3,655,624.00

----- APPROPRIATIONS -----						
A .3021	COMMUNICATIONS					
A .3021.101	FULL-TIME WAGES	618,463.00	671,330.00	671,330.00	671,330.00	671,330.00
A .3021.105	PAY-IN-LIEU OF BENEFIT HOURS	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3021	COMMUNICATIONS					
A .3021.107	OVERTIME	58,710.00	60,500.00	55,000.00	55,000.00	55,000.00
A .3021.109	PART-TIME WAGES	75,037.00	60,475.00	60,475.00	60,475.00	60,475.00
	*** SUBACCOUNT TOTAL	771,210.00	812,305.00	806,805.00	806,805.00	806,805.00
A .3021.203	COMPUTER EQUIPMENT/SOFTWARE		32,520.00	8,130.00	8,130.00	8,130.00
A .3021.210	RADIO EQUIPMENT	42,477.00	21,314.00	11,382.00	11,382.00	11,382.00
	*** SUBACCOUNT TOTAL	42,477.00	53,834.00	19,512.00	19,512.00	19,512.00
A .3021.404	FLEET MAINTENANCE	3,900.00	5,500.00	5,500.00	5,500.00	5,500.00
A .3021.405	VEHICLE OPERATION EXPENSE	500.00	500.00	200.00	200.00	200.00
A .3021.411	MRD TOWER LEASE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A .3021.413	BLDG REPAIR AND MAINTENANCE	150.00	150.00	150.00	150.00	150.00
A .3021.415	TOWER MAINTENANCE/INSPECTION	2,000.00	3,100.00	3,100.00	3,100.00	3,100.00
A .3021.422	EQUIPMENT SUPPORT AND MAINT	1,700.00	37,520.00	37,520.00	37,520.00	37,520.00
A .3021.426	EMPLOYEE MEALS	30.00	30.00			
A .3021.428	CONTRACTED DATA PROCESSING	3,050.00	3,050.00	1,525.00	1,525.00	1,525.00
A .3021.431	INSURANCE	8,503.00	8,525.00	8,525.00	8,525.00	8,525.00
A .3021.437	ELECTRIC	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A .3021.442	EMPLOYEE MILEAGE	100.00	100.00	75.00	75.00	75.00
A .3021.446	OFFICE SUPPLIES	450.00	450.00	300.00	300.00	300.00
A .3021.447	COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3021.451	VACCINES/DRUG TESTING	225.00	225.00	112.00	112.00	112.00
A .3021.452	POSTAGE	50.00	50.00	25.00	25.00	25.00
A .3021.453	CONTRACTED PRINTING	100.00	100.00			
A .3021.458	RADIO REPAIR/MAINTENANCE	51,683.00	35,000.00	35,000.00	35,000.00	35,000.00
A .3021.466	CELLULAR PHONE CHARGES	16,000.00	20,000.00	18,000.00	18,000.00	18,000.00
A .3021.467	TELEPHONE	14,000.00	16,000.00	14,000.00	14,000.00	14,000.00
A .3021.469	TRAINING	40.00	40.00			
A .3021.470	OTHER TRAVEL EXPENSES	25.00	25.00			
A .3021.472	UNIFORMS & PERSONAL EQUIP	600.00	1,000.00	600.00	600.00	600.00
A .3021.473	UNIFORM PART-TIME	800.00	1,000.00	800.00	800.00	800.00
A .3021.484	MAINTENANCE OF GENERATOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .3021.490	SMALL EQUIPMENT	6,373.00	6,204.00	2,200.00	2,200.00	2,200.00
	*** SUBACCOUNT TOTAL	125,879.00	155,169.00	144,232.00	144,232.00	144,232.00
A .3021.828	RETIREMENT	80,919.00	124,960.00	124,152.00	124,152.00	124,152.00
A .3021.833	FICA	58,999.00	62,141.00	61,720.00	61,720.00	61,720.00
A .3021.836	HEALTH INSURANCE	81,756.00	75,752.00	75,752.00	75,752.00	75,752.00
A .3021.837	DENTAL INSURANCE	898.00	1,680.00	1,680.00	1,680.00	1,680.00
A .3021.838	WORKMENS COMPENSATION	21,801.00	26,003.00	26,003.00	26,003.00	26,003.00
	*** SUBACCOUNT TOTAL	244,373.00	290,536.00	289,307.00	289,307.00	289,307.00
A .3021.914	DATA PROCESSING SHARED SVC	15,454.00	17,403.00	17,403.00	17,403.00	17,403.00
A .3021.915	TELEPHONE SHARED SERVICE	901.00	830.00	830.00	830.00	830.00
A .3021.916	MAINTENANCE SHARED SERVICE	14,424.00	15,497.00	15,497.00	15,497.00	15,497.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	30,779.00	33,730.00	33,730.00	33,730.00	33,730.00
	***** ACCOUNT TOTAL	1,214,718.00	1,345,574.00	1,293,586.00	1,293,586.00	1,293,586.00
A .3110	SHERIFF					
A .3110.101	FULL-TIME WAGES	1,627,653.00	1,728,435.00	1,641,071.00	1,641,071.00	1,641,071.00
A .3110.105	PAY-IN-LIEU OF BENEFIT HOURS	44,000.00	60,000.00	40,000.00	40,000.00	40,000.00
A .3110.107	OVERTIME	152,646.00	178,000.00	148,000.00	148,000.00	148,000.00
A .3110.109	PART-TIME WAGES	131,695.00	141,019.00	153,499.00	153,499.00	153,499.00
	*** SUBACCOUNT TOTAL	1,955,994.00	2,107,454.00	1,982,570.00	1,982,570.00	1,982,570.00
A .3110.201	AUTOMOBILES	144,629.46	176,950.00	127,950.00	127,950.00	127,950.00
A .3110.203	COMPUTER EQUIPMENT/SOFTWARE	7,556.12	5,100.00	1,700.00	1,700.00	1,700.00
	*** SUBACCOUNT TOTAL	152,185.58	182,050.00	129,650.00	129,650.00	129,650.00
A .3110.401	ADVERTISING	120.00	120.00			
A .3110.404	FLEET MAINTENANCE	175,000.00	160,000.00	160,000.00	160,000.00	160,000.00
A .3110.405	AUTO EXPENSES, GAS, & OIL	27,000.00	27,000.00	26,000.00	26,000.00	26,000.00
A .3110.413	BLDG REPAIR AND MAINTENANCE	1,367.00	1,483.00	1,383.00	1,383.00	1,383.00
A .3110.415	UNCLASSIFIED	700.00	700.00			
A .3110.417	LAW ENFORCEMENT SUPPLIES	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
A .3110.419	COPY MACHINE EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .3110.422	EQUIPMENT REPAIR AND MAINT	3,018.30	3,000.00	2,500.00	2,500.00	2,500.00
A .3110.426	EMPLOYEE MEALS	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
A .3110.430	JUVENILE OPERATIONS	500.00	500.00	500.00	500.00	500.00
A .3110.431	INSURANCE	22,668.00	22,122.00	22,122.00	22,122.00	22,122.00
A .3110.435	LABORATORY EXPENSES	500.00	500.00	300.00	300.00	300.00
A .3110.436	LAW BOOKS/LAW DISKS	2,600.00	2,600.00	2,000.00	2,000.00	2,000.00
A .3110.442	EMPLOYEE MILEAGE	1,000.00	1,000.00	600.00	600.00	600.00
A .3110.443	EMPLOYEE EVALUATIONS	500.00	500.00	300.00	300.00	300.00
A .3110.446	OFFICE SUPPLIES	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
A .3110.447	COMPUTER SUPPLIES	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00
A .3110.451	VACCINES/DRUG TESTING	300.00	300.00	300.00	300.00	300.00
A .3110.452	POSTAGE	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00
A .3110.453	CONTRACTED PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3110.456	PUBLICATIONS	50.00	50.00			
A .3110.463	EMERGENCY EXPENSES	200.00	200.00	200.00	200.00	200.00
A .3110.467	TELEPHONE	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
A .3110.469	TRAINING	17,627.20	17,000.00	14,000.00	14,000.00	14,000.00
A .3110.470	OTHER TRAVEL EXPENSES	4,200.00	4,200.00	3,200.00	3,200.00	3,200.00
A .3110.472	UNIFORMS & PERSONAL EQUIP	19,330.00	26,000.00	23,000.00	23,000.00	23,000.00
A .3110.473	UNIFORMS PART-TIME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3110.474	PROTECTIVE CLOTHING	200.00	200.00	150.00	150.00	150.00
A .3110.476	INVESTIGATION SERVICES	600.00	600.00	600.00	600.00	600.00
A .3110.479	EVIDENCE SUPPLIES	2,800.00	2,900.00	2,700.00	2,700.00	2,700.00
A .3110.481	DUES	456.00	380.00	380.00	380.00	380.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3110	SHERIFF					
A .3110.490	SMALL EQUIPMENT	13,827.00	4,106.00	1,026.00	1,026.00	1,026.00
A .3110.492	SAFE CHILD PROJECT EXPENSES	500.00	500.00	500.00	500.00	500.00
A .3110.493	EVIDENCE SMALL EQUIPMENT		946.00	237.00	237.00	237.00
A .3110.494	SOFT BODY ARMOR	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
	*** SUBACCOUNT TOTAL	356,963.50	339,307.00	316,998.00	316,998.00	316,998.00
A .3110.828	RETIREMENT	299,091.00	412,147.00	388,248.00	388,248.00	388,248.00
A .3110.829	AMORT RETIREMENT 20 YR PLAN	99,783.00	99,783.00	99,783.00	99,783.00	99,783.00
A .3110.833	FICA	149,634.00	161,220.00	151,666.00	151,666.00	151,666.00
A .3110.836	HEALTH INSURANCE	393,608.00	370,738.00	347,848.00	347,848.00	347,848.00
A .3110.837	DENTAL INSURANCE	2,844.00	4,140.00	3,900.00	3,900.00	3,900.00
A .3110.838	WORKMENS COMPENSATION	58,115.00	67,473.00	67,473.00	67,473.00	67,473.00
	*** SUBACCOUNT TOTAL	1,003,075.00	1,115,501.00	1,058,918.00	1,058,918.00	1,058,918.00
A .3110.914	DATA PROCESSING SHARED SVC	68,728.00	77,392.00	77,392.00	77,392.00	77,392.00
A .3110.915	TELEPHONE SHARED SERVICE	4,835.00	4,455.00	4,455.00	4,455.00	4,455.00
A .3110.916	MAINTENANCE SHARED SERVICE	99,869.00	89,663.00	89,663.00	89,663.00	89,663.00
	*** SUBACCOUNT TOTAL	173,432.00	171,510.00	171,510.00	171,510.00	171,510.00
	***** ACCOUNT TOTAL	3,641,650.08	3,915,822.00	3,659,646.00	3,659,646.00	3,659,646.00
A .3111	SHERIFF MARINE					
A .3111.109	PART-TIME WAGES	11,671.00	12,232.00	12,232.00	12,232.00	12,232.00
	*** SUBACCOUNT TOTAL	11,671.00	12,232.00	12,232.00	12,232.00	12,232.00
A .3111.405	MARINE OPERATIONS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
A .3111.431	INSURANCE	114.00				
A .3111.469	TRAINING	150.00	150.00	150.00	150.00	150.00
A .3111.472	UNIFORMS & PERSONAL EQUIP	150.00	150.00	150.00	150.00	150.00
	*** SUBACCOUNT TOTAL	4,614.00	4,500.00	4,500.00	4,500.00	4,500.00
A .3111.828	RETIREMENT	1,996.00	2,837.00	2,837.00	2,837.00	2,837.00
A .3111.833	FICA	893.00	936.00	936.00	936.00	936.00
A .3111.838	WORKMENS COMPENSATION	292.00				
	*** SUBACCOUNT TOTAL	3,181.00	3,773.00	3,773.00	3,773.00	3,773.00
	***** ACCOUNT TOTAL	19,466.00	20,505.00	20,505.00	20,505.00	20,505.00
A .3112	SOCIAL SVCS FRAUD OFFICER					
A .3112.101	FULL-TIME WAGES	47,998.00	49,189.00	49,189.00	49,189.00	49,189.00
A .3112.105	PAY-IN-LIEU OF BENEFIT HOURS	816.00	937.00	937.00	937.00	937.00
A .3112.107	OVERTIME	700.00	800.00	800.00	800.00	800.00
	*** SUBACCOUNT TOTAL	49,514.00	50,926.00	50,926.00	50,926.00	50,926.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3112	SOCIAL SVCS FRAUD OFFICER					
A .3112.203	COMPUTER EQUIPMENT/SOFTWARE *** SUBACCOUNT TOTAL	1,000.00 1,000.00				
A .3112.404	FLEET MAINTENANCE	1,300.00	2,100.00	2,100.00	2,100.00	2,100.00
A .3112.431	INSURANCE	570.00	531.00	531.00	531.00	531.00
A .3112.469	TRAINING	150.00	150.00	150.00	150.00	150.00
A .3112.472	UNIFORMS & PROTECTIVE CLOTH	700.00	700.00	700.00	700.00	700.00
A .3112.490	SMALL EQUIPMENT *** SUBACCOUNT TOTAL	860.00 3,580.00				
A .3112.828	RETIREMENT	8,247.00	11,487.00	11,487.00	11,487.00	11,487.00
A .3112.833	FICA	3,788.00	3,896.00	3,896.00	3,896.00	3,896.00
A .3112.836	HEALTH INSURANCE	5,322.00	5,322.00	5,322.00	5,322.00	5,322.00
A .3112.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .3112.838	WORKMENS COMPENSATION *** SUBACCOUNT TOTAL	1,462.00 18,908.00	1,619.00 22,444.00	1,619.00 22,444.00	1,619.00 22,444.00	1,619.00 22,444.00
	***** ACCOUNT TOTAL	73,002.00	76,851.00	76,851.00	76,851.00	76,851.00
A .3113	PIONEER SRO CONTRACT					
A .3113.101	FULL-TIME WAGES	86,370.00	46,850.00	46,850.00	46,850.00	46,850.00
A .3113.105	PAY-IN-LIEU OF BENEFIT HOURS	290.00	895.00	895.00	895.00	895.00
A .3113.107	OVERTIME *** SUBACCOUNT TOTAL	3,000.00 89,660.00	1,000.00 48,745.00	1,000.00 48,745.00	1,000.00 48,745.00	1,000.00 48,745.00
A .3113.431	INSURANCE	737.00	514.00	514.00	514.00	514.00
A .3113.469	TRAINING	700.00	350.00	350.00	350.00	350.00
A .3113.470	OTHER TRAVEL EXPENSES	500.00	500.00	500.00	500.00	500.00
A .3113.472	UNIFORMS & PROTECTIVE CLOTH	900.00	500.00	500.00	500.00	500.00
A .3113.481	DUES *** SUBACCOUNT TOTAL	60.00 2,897.00	30.00 1,894.00	30.00 1,894.00	30.00 1,894.00	30.00 1,894.00
A .3113.828	RETIREMENT	15,150.00	11,032.00	11,032.00	11,032.00	11,032.00
A .3113.833	FICA	6,859.00	3,729.00	3,729.00	3,729.00	3,729.00
A .3113.836	HEALTH INSURANCE	31,216.00	15,608.00	15,608.00	15,608.00	15,608.00
A .3113.837	DENTAL INSURANCE	178.00	120.00	120.00	120.00	120.00
A .3113.838	WORKMENS COMPENSATION *** SUBACCOUNT TOTAL	1,890.00 55,293.00	1,567.00 32,056.00	1,567.00 32,056.00	1,567.00 32,056.00	1,567.00 32,056.00
	***** ACCOUNT TOTAL	147,850.00	82,695.00	82,695.00	82,695.00	82,695.00
A .3114	SECURE OUR SCHOOLS GRANT					
A .3114.445	CONTRACTUAL AGREEMENT	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	***** ACCOUNT TOTAL	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A .3115	STRDTF					
A .3115.101	FULL-TIME WAGES	47,531.00	104,006.00	104,006.00	104,006.00	104,006.00
A .3115.105	PAY-IN-LIEU OF BENEFIT HOURS		932.00	932.00	932.00	932.00
A .3115.107	OVERTIME	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
A .3115.109	PART-TIME WAGES	10,390.00	39,946.00	39,946.00	39,946.00	39,946.00
	*** SUBACCOUNT TOTAL	65,921.00	152,384.00	152,384.00	152,384.00	152,384.00
A .3115.431	INSURANCE	772.00	1,601.00	1,601.00	1,601.00	1,601.00
A .3115.463	EMERGENCY EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A .3115.467	TELEPHONE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	*** SUBACCOUNT TOTAL	28,772.00	29,601.00	29,601.00	29,601.00	29,601.00
A .3115.828	RETIREMENT	10,515.00	30,185.00	30,185.00	30,185.00	30,185.00
A .3115.833	FICA	5,043.00	11,657.00	11,657.00	11,657.00	11,657.00
A .3115.836	HEALTH INSURANCE	5,322.00	27,053.00	27,053.00	27,053.00	27,053.00
A .3115.837	DENTAL INSURANCE	89.00	240.00	240.00	240.00	240.00
A .3115.838	WORKMENS COMPENSATION	1,980.00	4,881.00	4,881.00	4,881.00	4,881.00
	*** SUBACCOUNT TOTAL	22,949.00	74,016.00	74,016.00	74,016.00	74,016.00
	***** ACCOUNT TOTAL	117,642.00	256,001.00	256,001.00	256,001.00	256,001.00
A .3116	INMATE TRANSPORTS					
A .3116.101	FULL-TIME WAGES	243,469.00	291,720.00	291,720.00	291,720.00	291,720.00
A .3116.105	PAY-IN-LIEU OF BENEFIT HOURS	3,000.00	20,000.00	5,000.00	5,000.00	5,000.00
A .3116.107	OVERTIME	10,500.00	13,000.00	10,500.00	10,500.00	10,500.00
A .3116.109	PART-TIME WAGES	96,711.00	101,358.00	99,358.00	99,358.00	99,358.00
	*** SUBACCOUNT TOTAL	353,680.00	426,078.00	406,578.00	406,578.00	406,578.00
A .3116.201	AUTOMOBILES	49,600.00	24,500.00	24,500.00	24,500.00	24,500.00
	*** SUBACCOUNT TOTAL	49,600.00	24,500.00	24,500.00	24,500.00	24,500.00
A .3116.404	FLEET MAINTENANCE	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A .3116.405	GAS AND OIL	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
A .3116.426	EMPLOYEE MEALS	400.00	400.00	300.00	300.00	300.00
A .3116.431	INSURANCE	4,019.00	4,473.00	4,473.00	4,473.00	4,473.00
A .3116.469	TRAINING	400.00	400.00	400.00	400.00	400.00
A .3116.470	OTHER TRAVEL EXPENSES	150.00	150.00	75.00	75.00	75.00
A .3116.472	UNIFORMS & PERSONAL EQUIP	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00
A .3116.473	PART-TIME UNIFORMS & EQUIP	500.00	500.00	500.00	500.00	500.00
A .3116.482	EXTRADITIONS	400.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	32,069.00	33,523.00	31,148.00	31,148.00	31,148.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3116	INMATE TRANSPORTS					
A .3116.828	RETIREMENT	52,981.00	82,954.00	81,915.00	81,915.00	81,915.00
A .3116.833	FICA	27,057.00	32,594.00	31,103.00	31,103.00	31,103.00
A .3116.836	HEALTH INSURANCE	58,269.00	73,877.00	73,877.00	73,877.00	73,877.00
A .3116.837	DENTAL INSURANCE	445.00	720.00	720.00	720.00	720.00
A .3116.838	WORKMENS COMPENSATION	10,304.00	13,644.00	13,644.00	13,644.00	13,644.00
	*** SUBACCOUNT TOTAL	149,056.00	203,789.00	201,259.00	201,259.00	201,259.00
	***** ACCOUNT TOTAL	584,405.00	687,890.00	663,485.00	663,485.00	663,485.00
A .3117	RANDOLPH SRO					
A .3117.101	FULL-TIME WAGES	45,827.00				
A .3117.105	PAY-IN-LIEU OF BENEFIT HOURS	725.00				
A .3117.107	OVERTIME	1,000.00				
	*** SUBACCOUNT TOTAL	47,552.00				
A .3117.431	INSURANCE	509.00				
A .3117.469	TRAINING	600.00				
A .3117.470	OTHER TRAVEL EXPENSES	400.00				
A .3117.472	UNIFORMS & PROTECTIVE CLOTH	700.00				
A .3117.481	DUES	30.00				
	*** SUBACCOUNT TOTAL	2,239.00				
A .3117.828	RETIREMENT	7,927.00				
A .3117.833	FICA	3,638.00				
A .3117.836	HEALTH INSURANCE	15,608.00				
A .3117.837	DENTAL INSURANCE	89.00				
A .3117.838	WORKMENS COMPENSATION	1,305.00				
	*** SUBACCOUNT TOTAL	28,567.00				
	***** ACCOUNT TOTAL	78,358.00				
A .3118	SNOWMOBILE LAW ENFORCEMENT					
A .3118.109	PART-TIME WAGES	8,873.00	9,167.00	9,167.00	9,167.00	9,167.00
	*** SUBACCOUNT TOTAL	8,873.00	9,167.00	9,167.00	9,167.00	9,167.00
A .3118.405	SNOWMOBILE OPERATIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .3118.431	INSURANCE	70.00				
A .3118.472	UNIFORMS & PROTECTIVE CLOTH	500.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	3,070.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3118.828	RETIREMENT	1,518.00	2,127.00	2,127.00	2,127.00	2,127.00
A .3118.833	FICA	679.00	701.00	701.00	701.00	701.00
A .3118.838	WORKMENS COMPENSATION	180.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	2,377.00	2,828.00	2,828.00	2,828.00	2,828.00
	***** ACCOUNT TOTAL	14,320.00	14,995.00	14,995.00	14,995.00	14,995.00
A .3119	COMMUNITY POLICING PROGRAM					
A .3119.109	PART-TIME WAGES	14,251.00	14,622.00	11,122.00	11,122.00	11,122.00
	*** SUBACCOUNT TOTAL	14,251.00	14,622.00	11,122.00	11,122.00	11,122.00
A .3119.415	SRT TRAINING EXPENSES	9,072.00				
A .3119.431	INSURANCE		151.00	151.00	151.00	151.00
A .3119.443	K9 PROGRAM EXPENSES	8,257.00	2,500.00	2,500.00	2,500.00	2,500.00
A .3119.454	C.O.D.E MATERIALS	5,200.00				
A .3119.479	OPERATING SUPPLIES	280.00				
A .3119.494	SRT SAFETY EQUIPMENT	325.00				
	*** SUBACCOUNT TOTAL	23,134.00	2,651.00	2,651.00	2,651.00	2,651.00
A .3119.833	FICA	1,091.00	1,119.00	851.00	851.00	851.00
A .3119.838	WORKMENS COMPENSATION		462.00	462.00	462.00	462.00
	*** SUBACCOUNT TOTAL	1,091.00	1,581.00	1,313.00	1,313.00	1,313.00
	***** ACCOUNT TOTAL	38,476.00	18,854.00	15,086.00	15,086.00	15,086.00
A .3128	WVNS CONTRACT LAW ENF					
A .3128.101	FULL-TIME WAGES	56,495.00	56,648.00	56,648.00	56,648.00	56,648.00
A .3128.105	PAY-IN-LIEU OF BENEFIT HOURS	1,080.00	2,713.00	2,713.00	2,713.00	2,713.00
A .3128.107	OVERTIME	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A .3128.109	PART-TIME WAGES	49,868.00	57,710.00	57,710.00	57,710.00	57,710.00
	*** SUBACCOUNT TOTAL	115,443.00	125,071.00	125,071.00	125,071.00	125,071.00
A .3128.201	AUTOMOBILES	33,900.00				
	*** SUBACCOUNT TOTAL	33,900.00				
A .3128.404	FLEET MAINTENANCE	9,400.00	4,500.00	4,500.00	4,500.00	4,500.00
A .3128.405	GAS AND OIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3128.431	INSURANCE	1,246.00	1,314.00	1,314.00	1,314.00	1,314.00
A .3128.458	RADIO REPAIR/MAINTENANCE	300.00	300.00	300.00	300.00	300.00
A .3128.466	CELLULAR PHONE CHARGES	600.00	600.00	600.00	600.00	600.00
A .3128.469	TRAINING	500.00	500.00	500.00	500.00	500.00
A .3128.473	UNIFORMS PART-TIME	600.00	600.00	600.00	600.00	600.00
	*** SUBACCOUNT TOTAL	13,646.00	8,814.00	8,814.00	8,814.00	8,814.00
A .3128.828	RETIREMENT	19,326.00	28,097.00	28,097.00	28,097.00	28,097.00
A .3128.833	FICA	8,832.00	9,568.00	9,568.00	9,568.00	9,568.00
A .3128.836	HEALTH INSURANCE	15,608.00	11,445.00	11,445.00	11,445.00	11,445.00
A .3128.837	DENTAL INSURANCE		120.00	120.00	120.00	120.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3128	WVNS CONTRACT LAW ENF					
A .3128.838	WORKMENS COMPENSATION	3,195.00	4,008.00	4,008.00	4,008.00	4,008.00
	*** SUBACCOUNT TOTAL	46,961.00	53,238.00	53,238.00	53,238.00	53,238.00
	***** ACCOUNT TOTAL	209,950.00	187,123.00	187,123.00	187,123.00	187,123.00
A .3130	ALCS SRO					
A .3130.109	PART-TIME WAGES	23,478.00	21,400.00	21,400.00	21,400.00	21,400.00
	*** SUBACCOUNT TOTAL	23,478.00	21,400.00	21,400.00	21,400.00	21,400.00
A .3130.431	INSURANCE	219.00	227.00	227.00	227.00	227.00
A .3130.469	TRAINING	600.00	300.00	300.00	300.00	300.00
A .3130.472	UNIFORMS & PROTECTIVE CLOTH	300.00	300.00	300.00	300.00	300.00
A .3130.481	DUES	30.00	30.00	30.00	30.00	30.00
	*** SUBACCOUNT TOTAL	1,149.00	857.00	857.00	857.00	857.00
A .3130.828	RETIREMENT	4,015.00	4,965.00	4,965.00	4,965.00	4,965.00
A .3130.833	FICA	1,797.00	1,637.00	1,637.00	1,637.00	1,637.00
A .3130.838	WORKMENS COMPENSATION	562.00	694.00	694.00	694.00	694.00
	*** SUBACCOUNT TOTAL	6,374.00	7,296.00	7,296.00	7,296.00	7,296.00
	***** ACCOUNT TOTAL	31,001.00	29,553.00	29,553.00	29,553.00	29,553.00
A .3134	SNI CASINO SECURITY CONTRACT					
A .3134.101	FULL-TIME WAGES	670,384.00	681,866.00	681,866.00	681,866.00	681,866.00
A .3134.105	PAY-IN-LIEU OF BENEFIT HOURS	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A .3134.107	OVERTIME	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A .3134.109	PART-TIME WAGES	2,300.00	3,000.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	743,684.00	773,866.00	773,866.00	773,866.00	773,866.00
A .3134.201	PATROL CAR	24,800.00	24,500.00	24,500.00	24,500.00	24,500.00
A .3134.203	COMPUTER EQUIPMENT/SOFTWARE	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	25,300.00	25,500.00	25,500.00	25,500.00	25,500.00
A .3134.404	FLEET MAINTENANCE	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A .3134.422	EQUIPMENT REPAIR AND MAINT	400.00	400.00	400.00	400.00	400.00
A .3134.431	INSURANCE	8,222.00	8,122.00	8,122.00	8,122.00	8,122.00
A .3134.443	PHYSICALS	150.00	150.00	150.00	150.00	150.00
A .3134.446	OFFICE SUPPLIES	900.00	700.00	700.00	700.00	700.00
A .3134.458	RADIO REPAIR/MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .3134.466	MDT WIRELESS SERVICE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .3134.469	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .3134.472	UNIFORMS & PROTECTIVE CLOTH	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
A .3134.490	SMALL EQUIPMENT	1,776.00	2,005.00	2,005.00	2,005.00	2,005.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	42,948.00	44,877.00	44,877.00	44,877.00	44,877.00
A .3134	SNI CASINO SECURITY CONTRACT					
A .3134.828	RETIREMENT	123,511.00	172,461.00	172,461.00	172,461.00	172,461.00
A .3134.833	FICA	56,892.00	59,201.00	59,201.00	59,201.00	59,201.00
A .3134.836	HEALTH INSURANCE	141,467.00	146,789.00	146,789.00	146,789.00	146,789.00
A .3134.837	DENTAL INSURANCE	1,202.00	1,740.00	1,740.00	1,740.00	1,740.00
A .3134.838	WORKMENS COMPENSATION	21,081.00	24,769.00	24,769.00	24,769.00	24,769.00
	*** SUBACCOUNT TOTAL	344,153.00	404,960.00	404,960.00	404,960.00	404,960.00
A .3134.914	DATA PROCESSING SHARED SVC	14,238.00	16,033.00	16,033.00	16,033.00	16,033.00
	*** SUBACCOUNT TOTAL	14,238.00	16,033.00	16,033.00	16,033.00	16,033.00
	***** ACCOUNT TOTAL	1,170,323.00	1,265,236.00	1,265,236.00	1,265,236.00	1,265,236.00
A .3150	JAIL					
A .3150.101	FULL-TIME WAGES	2,300,531.00	2,363,920.00	2,363,920.00	2,363,920.00	2,363,920.00
A .3150.105	PAY-IN-LIEU OF BENEFIT HOURS	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00
A .3150.107	OVERTIME	130,000.00	133,900.00	126,000.00	126,000.00	126,000.00
A .3150.109	PART-TIME WAGES	305,794.00	316,403.00	314,403.00	314,403.00	314,403.00
	*** SUBACCOUNT TOTAL	2,796,325.00	2,874,223.00	2,844,323.00	2,844,323.00	2,844,323.00
A .3150.203	COMPUTER EQUIPMENT/SOFTWARE	4,464.00				
A .3150.210	COMMUNICATION EQUIPMENT	3,600.00				
A .3150.214	TOOLS AND EQUIPMENT		14,358.00	1,429.00	1,429.00	1,429.00
	*** SUBACCOUNT TOTAL	8,064.00	14,358.00	1,429.00	1,429.00	1,429.00
A .3150.401	ADVERTISING	200.00	200.00			
A .3150.407	BEDDING & LINEN	3,600.00	3,800.00	3,200.00	3,200.00	3,200.00
A .3150.413	BLDG REPAIR AND MAINTENANCE	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
A .3150.414	UNIFORM DRY CLEANING	4,200.00	5,300.00	4,200.00	4,200.00	4,200.00
A .3150.415	INDIGENT COMMISSARY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A .3150.416	CLEANING & OTHER SUPPLIES	29,000.00	29,000.00	25,000.00	25,000.00	25,000.00
A .3150.417	PRISONER CLOTHING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .3150.419	COPY MACHINE EXPENSE	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A .3150.422	EQUIPMENT REPAIR AND MAINT	40,000.00	51,000.00	51,000.00	51,000.00	51,000.00
A .3150.424	FOOD	150,000.00	170,000.00	168,482.00	168,482.00	168,482.00
A .3150.426	EMPLOYEE MEALS	400.00	500.00	400.00	400.00	400.00
A .3150.431	INSURANCE	33,916.00	30,169.00	30,169.00	30,169.00	30,169.00
A .3150.435	INTERPRETER SERVICE	300.00	300.00	300.00	300.00	300.00
A .3150.436	LAW BOOKS	8,000.00	8,200.00	8,000.00	8,000.00	8,000.00
A .3150.439	MEDICAL WASTE DISPOSAL	800.00	1,400.00	800.00	800.00	800.00
A .3150.442	EMPLOYEE MILEAGE	400.00	400.00	300.00	300.00	300.00
A .3150.443	EMPLOYEE EVALUATIONS	400.00	400.00	400.00	400.00	400.00
A .3150.446	OFFICE SUPPLIES	4,000.00	4,200.00	4,000.00	4,000.00	4,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3150	JAIL					
A .3150.447	COMPUTER SUPPLIES	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00
A .3150.448	PHARMACY SUPPLIES	170,000.00	172,000.00	168,000.00	168,000.00	168,000.00
A .3150.451	VACCINES/DRUG TESTING	300.00	300.00	200.00	200.00	200.00
A .3150.452	POSTAGE	300.00	300.00	300.00	300.00	300.00
A .3150.453	CONTRACTED PRINTING	1,400.00	1,400.00	400.00	400.00	400.00
A .3150.455	HOSPITALS, DOCTORS, DENTISTS	175,000.00	175,000.00	160,000.00	160,000.00	160,000.00
A .3150.456	PUBLICATIONS	50.00	300.00			
A .3150.458	RADIO REPAIR/MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A .3150.466	CELLULAR PHONE CHARGES	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
A .3150.469	TRAINING	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
A .3150.470	OTHER TRAVEL EXPENSES	300.00	300.00	200.00	200.00	200.00
A .3150.472	UNIFORMS & PERSONAL EQUIP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .3150.473	UNIFORMS PART-TIME	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A .3150.476	CONTRACTED JAIL PHYSICIAN	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A .3150.478	TONSORIAL SERVICES	6,000.00	6,400.00	5,500.00	5,500.00	5,500.00
A .3150.479	OPERATING SUPPLIES	500.00	500.00	400.00	400.00	400.00
A .3150.481	DUES	55.00	25.00	25.00	25.00	25.00
A .3150.490	SMALL EQUIPMENT	6,213.98	12,279.00	4,429.00	4,429.00	4,429.00
	*** SUBACCOUNT TOTAL	698,524.98	738,063.00	698,395.00	698,395.00	698,395.00
A .3150.828	RETIREMENT	331,266.00	442,976.00	441,392.00	441,392.00	441,392.00
A .3150.833	FICA	213,919.00	219,878.00	217,591.00	217,591.00	217,591.00
A .3150.836	HEALTH INSURANCE	452,916.00	427,241.00	427,241.00	427,241.00	427,241.00
A .3150.837	DENTAL INSURANCE	3,534.00	5,400.00	5,400.00	5,400.00	5,400.00
A .3150.838	WORKMENS COMPENSATION	86,957.00	92,013.00	92,013.00	92,013.00	92,013.00
	*** SUBACCOUNT TOTAL	1,088,592.00	1,187,508.00	1,183,637.00	1,183,637.00	1,183,637.00
A .3150.914	DATA PROCESSING SHARED SVC	61,560.00	69,321.00	69,321.00	69,321.00	69,321.00
A .3150.915	TELEPHONE SHARED SERVICE	3,591.00	3,308.00	3,308.00	3,308.00	3,308.00
A .3150.916	MAINTENANCE SHARED SERVICE	501,060.00	448,315.00	448,315.00	448,315.00	448,315.00
	*** SUBACCOUNT TOTAL	566,211.00	520,944.00	520,944.00	520,944.00	520,944.00
	***** ACCOUNT TOTAL	5,157,716.98	5,335,096.00	5,248,728.00	5,248,728.00	5,248,728.00
A .3155	COURT ATTENDANTS					
A .3155.101	FULL-TIME WAGES	461,000.00	474,922.00	474,922.00	474,922.00	474,922.00
A .3155.109	PART-TIME WAGES	98,965.00	122,704.00	122,704.00	122,704.00	122,704.00
	*** SUBACCOUNT TOTAL	559,965.00	597,626.00	597,626.00	597,626.00	597,626.00
A .3155.422	EQUIPMENT REPAIR AND MAINT	150.00	150.00	150.00	150.00	150.00
A .3155.426	EMPLOYEE MEALS	50.00	50.00	50.00	50.00	50.00
A .3155.431	INSURANCE	6,186.00	5,181.00	5,181.00	5,181.00	5,181.00
A .3155.442	EMPLOYEE MILEAGE	400.00	200.00	200.00	200.00	200.00
A .3155.443	PHYSICALS	120.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3155	COURT ATTENDANTS					
A .3155.451	VACCINES	90.00				
A .3155.469	TRAINING	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A .3155.470	OTHER TRAVEL EXPENSES	60.00	60.00	60.00	60.00	60.00
A .3155.472	UNIFORMS & PERSONAL EQUIP	8,600.00	5,000.00	5,000.00	5,000.00	5,000.00
A .3155.473	UNIFORMS PART-TIME	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
	*** SUBACCOUNT TOTAL	19,756.00	13,941.00	13,941.00	13,941.00	13,941.00
A .3155.828	RETIREMENT	81,795.00	116,861.00	116,861.00	116,861.00	116,861.00
A .3155.833	FICA	42,838.00	45,718.00	45,718.00	45,718.00	45,718.00
A .3155.836	HEALTH INSURANCE	130,186.00	130,186.00	130,186.00	130,186.00	130,186.00
A .3155.837	DENTAL INSURANCE	890.00	1,200.00	1,200.00	1,200.00	1,200.00
A .3155.838	WORKMENS COMPENSATION	15,862.00	15,802.00	15,802.00	15,802.00	15,802.00
	*** SUBACCOUNT TOTAL	271,571.00	309,767.00	309,767.00	309,767.00	309,767.00
	***** ACCOUNT TOTAL	851,292.00	921,334.00	921,334.00	921,334.00	921,334.00
A .3324	TRAFFIC SAFETY PARTNERSHIP					
A .3324.107	OVERTIME	16,000.00				
A .3324.109	PART-TIME WAGES	5,082.00				
	*** SUBACCOUNT TOTAL	21,082.00				
A .3324.211	RADAR UNIT	1,300.00				
	*** SUBACCOUNT TOTAL	1,300.00				
A .3324.479	PROGRAM SUPPLIES	3,300.00				
	*** SUBACCOUNT TOTAL	3,300.00				
A .3324.828	RETIREMENT	4,005.00				
A .3324.833	FICA	1,613.00				
	*** SUBACCOUNT TOTAL	5,618.00				
	***** ACCOUNT TOTAL	31,300.00				
A .3325	CHILD PASSENGER SAFETY PRGM					
A .3325.415	CHILD RESTRAINT SEATS	19,000.00				
A .3325.479	OPERATING SUPPLIES	4,000.00				
	*** SUBACCOUNT TOTAL	23,000.00				
	***** ACCOUNT TOTAL	23,000.00				
A .3338	HOMELAND SECURITY GRANT					
A .3338.210	COMMUNICATION EQUIPMENT	71,123.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3338	HOMELAND SECURITY GRANT					
A .3338.214	TOOLS AND EQUIPMENT		72,000.00	72,000.00	72,000.00	72,000.00
	*** SUBACCOUNT TOTAL	71,123.00	72,000.00	72,000.00	72,000.00	72,000.00
A .3338.469	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3338.470	OTHER TRAVEL EXPENSES	2,777.00	1,900.00	1,900.00	1,900.00	1,900.00
A .3338.476	CONTRACTED SERVICES	42,406.00	1,300.00	1,300.00	1,300.00	1,300.00
A .3338.490	SMALL EQUIPMENT	30,895.00				
	*** SUBACCOUNT TOTAL	77,078.00	4,200.00	4,200.00	4,200.00	4,200.00
	***** ACCOUNT TOTAL	148,201.00	76,200.00	76,200.00	76,200.00	76,200.00
A .3414	FIRE INVESTIGATION					
A .3414.404	FLEET MAINTENANCE	500.00	500.00	500.00	500.00	500.00
A .3414.409	OUTSIDE VEHICLE REPAIR	100.00	100.00	100.00	100.00	100.00
A .3414.426	EMPLOYEE MEALS	200.00	200.00	150.00	150.00	150.00
A .3414.442	EMPLOYEE MILEAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .3414.447	COMPUTER SUPPLIES	25.00	25.00			
A .3414.456	PUBLICATIONS	25.00	25.00			
A .3414.457	REPAIR PARTS	50.00	50.00			
A .3414.458	RADIO REPAIR/MAINTENANCE	200.00	200.00	200.00	200.00	200.00
A .3414.466	CELLULAR PHONE CHARGES	200.00	200.00	200.00	200.00	200.00
A .3414.470	OTHER TRAVEL EXPENSES	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
A .3414.472	UNIFORMS & PROTECTIVE CLOTH	720.00	1,400.00	1,000.00	1,000.00	1,000.00
A .3414.479	OPERATING SUPPLIES	100.00	100.00	50.00	50.00	50.00
A .3414.481	DUES	800.00	725.00	725.00	725.00	725.00
A .3414.490	SMALL EQUIPMENT	1,281.00	250.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	7,201.00	6,775.00	5,675.00	5,675.00	5,675.00
	***** ACCOUNT TOTAL	7,201.00	6,775.00	5,675.00	5,675.00	5,675.00
	DEPARTMENTAL APPROPRIATION:	13,594,872.06	14,260,504.00	13,836,699.00	13,836,699.00	13,836,699.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	13,594,872.06	14,260,504.00	13,836,699.00	13,836,699.00	13,836,699.00
	DEPARTMENTAL REVENUE:	3,901,603.00	3,655,624.00	3,655,624.00	3,655,624.00	3,655,624.00
	DEPARTMENTAL NET LEVY:	9,693,269.06	10,604,880.00	10,181,075.00	10,181,075.00	10,181,075.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1515	ALTERNATIVES INCARCERATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .1570	SCHOOL-BASED PROBATION - DSS	440,586.00	460,288.00	460,288.00	460,288.00	460,288.00
A .1579	DWI SUPERVISION FEES	53,700.00	53,700.00	53,700.00	53,700.00	53,700.00
A .1580	RESTITUTION SURCHARGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A .1590	PROBATION FEES-DRUG TESTING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A .1591	FEES ADOPTIONS/HOME STUDIES	300.00	300.00	300.00	300.00	300.00
A .2610	FINES-COURT JUDGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3303	SORA FUNDING	23,436.00				
A .3307	PED PROGRAM	31,396.00	28,256.00	28,256.00	28,256.00	28,256.00
A .3308	PROBATION-COMMUNITY SERVICE	5,358.00	4,823.00			
A .3309	PROBATION-PRE-TRIAL RELEASE	7,426.00	6,683.00	6,683.00	6,683.00	6,683.00
A .3310	PROBATION SERVICES	181,001.00	194,542.00	193,979.00	193,979.00	193,979.00
A .3312	TANF COMMUNITY CORRECTION	111,264.00	111,264.00	111,264.00	111,264.00	111,264.00
A .3313	IGNITION INTERLOCK MANDATE			21,800.00	21,800.00	21,800.00
A .4310	RE-ENTRY PROGRAM	139,895.00	139,895.00	139,895.00	139,895.00	139,895.00
A .4313	ARRA ROCKEFELLER DRUG LAW RE			43,251.00	43,251.00	43,251.00
	DEPARTMENTAL REVENUE:	1,024,362.00	1,029,751.00	1,089,416.00	1,089,416.00	1,089,416.00

----- APPROPRIATIONS -----						
A .3140	PROBATION					
A .3140.101	FULL-TIME WAGES	821,134.00	878,537.00	801,498.00	801,498.00	801,498.00
A .3140.105	PAY-IN-LIEU OF BENEFIT HOURS	13,024.00	92,745.00	110,975.00	110,975.00	110,975.00
A .3140.107	OVERTIME	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00
A .3140.109	PART-TIME WAGES	23,488.00	26,156.00	43,810.00	43,810.00	43,810.00
	*** SUBACCOUNT TOTAL	871,096.00	1,010,888.00	969,733.00	969,733.00	969,733.00
A .3140.202	BUILDING IMPROVEMENTS			11,106.00	11,106.00	11,106.00
A .3140.203	COMPUTER EQUIPMENT/SOFTWARE	9,800.00	4,700.00	4,700.00	4,700.00	4,700.00
	*** SUBACCOUNT TOTAL	9,800.00	4,700.00	15,806.00	15,806.00	15,806.00
A .3140.414	LEASED VEHICLE & GAS CHARGES	450.00	750.00	750.00	750.00	750.00
A .3140.417	SAFETY EQUIPMENT	2,150.00	700.00	700.00	700.00	700.00
A .3140.419	COPY MACHINE LEASE	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
A .3140.420	CENTRAL COPIER CHARGES	60.00	60.00	60.00	60.00	60.00
A .3140.421	EQUIPMENT RENTAL	250.00	250.00	250.00	250.00	250.00
A .3140.422	EQUIPMENT REPAIR AND MAINT	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
A .3140.426	EMPLOYEE MEALS	2,300.00	1,800.00	1,800.00	1,800.00	1,800.00
A .3140.428	CONTRACTED DATA PROCESSING	3,300.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3140.431	INSURANCE	14,527.00	13,626.00	13,626.00	13,626.00	13,626.00
A .3140.442	EMPLOYEE MILEAGE	19,100.00	18,000.00	18,000.00	18,000.00	18,000.00
A .3140.445	CONTRACTED SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A .3140.446	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3140	PROBATION					
A .3140.452	POSTAGE	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3140.453	CONTRACTED PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3140.455	PROFESSIONAL SERVICES	800.00	800.00	800.00	800.00	800.00
A .3140.456	PUBLICATIONS	90.00	90.00	90.00	90.00	90.00
A .3140.466	CELLULAR PHONE CHARGES	5,600.00	5,400.00	5,790.00	5,790.00	5,790.00
A .3140.467	TELEPHONE	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A .3140.469	TRAINING	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
A .3140.470	OTHER TRAVEL EXPENSES	1,450.00	4,000.00	3,000.00	3,000.00	3,000.00
A .3140.481	DUES	520.00	770.00	770.00	770.00	770.00
A .3140.490	SMALL EQUIPMENT	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	101,197.00	102,946.00	99,836.00	99,836.00	99,836.00
A .3140.828	RETIREMENT	87,661.00	132,317.00	121,903.00	121,903.00	121,903.00
A .3140.833	FICA	69,699.00	77,333.00	74,186.00	74,186.00	74,186.00
A .3140.836	HEALTH INSURANCE	167,660.00	177,483.00	159,881.00	159,881.00	159,881.00
A .3140.837	DENTAL INSURANCE	1,602.00	2,280.00	2,110.00	2,110.00	2,110.00
A .3140.838	WORKMENS COMPENSATION	28,345.00	23,060.00	23,424.00	23,424.00	23,424.00
	*** SUBACCOUNT TOTAL	354,967.00	412,473.00	381,504.00	381,504.00	381,504.00
A .3140.914	DATA PROCESSING SHARED SVC	31,459.00	30,769.00	31,927.00	31,927.00	31,927.00
A .3140.915	TELEPHONE SHARED SERVICE	2,675.00	2,727.00	2,829.00	2,829.00	2,829.00
A .3140.916	MAINTENANCE SHARED SERVICE	47,895.00	48,603.00	50,432.00	50,432.00	50,432.00
A .3140.917	RECORDS MANAGEMENT	2,472.00	2,568.00	2,664.00	2,664.00	2,664.00
	*** SUBACCOUNT TOTAL	84,501.00	84,667.00	87,852.00	87,852.00	87,852.00
	***** ACCOUNT TOTAL	1,421,561.00	1,615,674.00	1,554,731.00	1,554,731.00	1,554,731.00
A .3142	PRE-TRIAL RELEASE PROGRAM					
A .3142.101	FULL-TIME WAGES	36,449.00	37,401.00	37,401.00	37,401.00	37,401.00
A .3142.107	OVERTIME	300.00	300.00	300.00	300.00	300.00
A .3142.109	PART-TIME WAGES	7,500.00				
	*** SUBACCOUNT TOTAL	44,249.00	37,701.00	37,701.00	37,701.00	37,701.00
A .3142.426	EMPLOYEE MEALS	150.00	150.00	150.00	150.00	150.00
A .3142.442	EMPLOYEE MILEAGE	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3142.446	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
A .3142.452	POSTAGE	100.00	100.00	100.00	100.00	100.00
A .3142.466	CELLULAR PHONE CHARGES	460.00	420.00	420.00	420.00	420.00
A .3142.467	TELEPHONE	600.00	600.00	600.00	600.00	600.00
	*** SUBACCOUNT TOTAL	4,910.00	2,370.00	2,370.00	2,370.00	2,370.00
A .3142.828	RETIREMENT	3,786.00	5,542.00	5,542.00	5,542.00	5,542.00
A .3142.833	FICA	3,512.00	2,885.00	2,885.00	2,885.00	2,885.00
A .3142.836	HEALTH INSURANCE	15,708.00	15,608.00	15,608.00	15,608.00	15,608.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3142	PRE-TRIAL RELEASE PROGRAM					
A .3142.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .3142.838	WORKMENS COMPENSATION	750.00	753.00	753.00	753.00	753.00
	*** SUBACCOUNT TOTAL	23,845.00	24,908.00	24,908.00	24,908.00	24,908.00
A .3142.914	DATA PROCESSING SHARED SVC	1,184.00	1,158.00	1,158.00	1,158.00	1,158.00
A .3142.915	TELEPHONE SHARED SERVICE	100.00	102.00	102.00	102.00	102.00
A .3142.916	MAINTENANCE SHARED SERVICE	1,803.00	1,829.00	1,829.00	1,829.00	1,829.00
A .3142.917	RECORDS MANAGEMENT	93.00	96.00	96.00	96.00	96.00
	*** SUBACCOUNT TOTAL	3,180.00	3,185.00	3,185.00	3,185.00	3,185.00
	***** ACCOUNT TOTAL	76,184.00	68,164.00	68,164.00	68,164.00	68,164.00
A .3144	RE-ENTRY PROGRAM					
A .3144.101	FULL-TIME WAGES	32,644.00	35,634.00	35,634.00	35,634.00	35,634.00
	*** SUBACCOUNT TOTAL	32,644.00	35,634.00	35,634.00	35,634.00	35,634.00
A .3144.426	EMPLOYEE MEALS	300.00	300.00	300.00	300.00	300.00
A .3144.442	EMPLOYEE MILEAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .3144.445	DRUG TESTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3144.446	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00
A .3144.456	PUBLICATIONS	500.00	500.00	500.00	500.00	500.00
A .3144.466	CELLULAR PHONE CHARGES	450.00	250.00	250.00	250.00	250.00
A .3144.469	TRAINING	200.00				
A .3144.476	CONTRACTED SERVICES - DSS	66,769.00	64,788.00	64,788.00	64,788.00	64,788.00
	*** SUBACCOUNT TOTAL	71,019.00	68,638.00	68,638.00	68,638.00	68,638.00
A .3144.501	GAS CARDS	1,900.00	2,700.00	2,700.00	2,700.00	2,700.00
A .3144.503	JOB TRAINING	28,085.00	24,513.00	24,513.00	24,513.00	24,513.00
	*** SUBACCOUNT TOTAL	29,985.00	27,213.00	27,213.00	27,213.00	27,213.00
A .3144.828	RETIREMENT	3,460.00	4,944.00	4,944.00	4,944.00	4,944.00
A .3144.833	FICA	2,698.00	2,726.00	2,726.00	2,726.00	2,726.00
A .3144.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .3144.838	WORKMENS COMPENSATION		620.00	620.00	620.00	620.00
	*** SUBACCOUNT TOTAL	6,247.00	8,410.00	8,410.00	8,410.00	8,410.00
	***** ACCOUNT TOTAL	139,895.00	139,895.00	139,895.00	139,895.00	139,895.00
A .3149	COMMUNITY SERVICE PROGRAM					
A .3149.109	PART-TIME WAGES	17,084.00	17,654.00			
	*** SUBACCOUNT TOTAL	17,084.00	17,654.00			
A .3149.426	EMPLOYEE MEALS	75.00	75.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3149	COMMUNITY SERVICE PROGRAM					
A .3149.442	EMPLOYEE MILEAGE	250.00	250.00			
A .3149.446	OFFICE SUPPLIES	60.00	60.00			
A .3149.452	POSTAGE	50.00	50.00			
A .3149.466	CELLULAR PHONE CHARGES	410.00	390.00			
	*** SUBACCOUNT TOTAL	845.00	825.00			
A .3149.833	FICA	1,311.00	1,351.00			
A .3149.838	WORKMENS COMPENSATION	543.00	364.00			
	*** SUBACCOUNT TOTAL	1,854.00	1,715.00			
A .3149.914	DATA PROCESSING SHARED SVC	1,184.00	1,158.00			
A .3149.915	TELEPHONE SHARED SERVICE	100.00	102.00			
A .3149.916	MAINTENANCE SHARED SERVICE	1,803.00	1,829.00			
A .3149.917	RECORDS MANAGEMENT	93.00	96.00			
	*** SUBACCOUNT TOTAL	3,180.00	3,185.00			
	***** ACCOUNT TOTAL	22,963.00	23,379.00			
A .3160	TANF COMMUNITY CORRECTION					
A .3160.101	FULL-TIME WAGES	52,728.00	54,091.00	54,091.00	54,091.00	54,091.00
	*** SUBACCOUNT TOTAL	52,728.00	54,091.00	54,091.00	54,091.00	54,091.00
A .3160.426	EMPLOYEE MEALS	300.00	300.00	300.00	300.00	300.00
A .3160.442	EMPLOYEE MILEAGE	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00
A .3160.445	CONTRACTED SVCS-DRUG TESTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3160.456	PUBLICATIONS	500.00	500.00	500.00	500.00	500.00
A .3160.466	CELLULAR PHONE CHARGES	550.00	450.00	450.00	450.00	450.00
	*** SUBACCOUNT TOTAL	5,150.00	4,750.00	4,750.00	4,750.00	4,750.00
A .3160.503	JOB TRAINING	30,892.00	27,717.00	27,717.00	27,717.00	27,717.00
	*** SUBACCOUNT TOTAL	30,892.00	27,717.00	27,717.00	27,717.00	27,717.00
A .3160.828	RETIREMENT	5,581.00	7,951.00	7,951.00	7,951.00	7,951.00
A .3160.833	FICA	4,134.00	4,138.00	4,138.00	4,138.00	4,138.00
A .3160.836	HEALTH INSURANCE	11,545.00	11,445.00	11,445.00	11,445.00	11,445.00
A .3160.837	DENTAL INSURANCE	139.00	120.00	120.00	120.00	120.00
A .3160.838	WORKMENS COMPENSATION	1,095.00	1,052.00	1,052.00	1,052.00	1,052.00
	*** SUBACCOUNT TOTAL	22,494.00	24,706.00	24,706.00	24,706.00	24,706.00
	***** ACCOUNT TOTAL	111,264.00	111,264.00	111,264.00	111,264.00	111,264.00
A .3162	PED PROGRAM					
A .3162.101	FULL-TIME WAGES	49,549.00	50,833.00	50,833.00	50,833.00	50,833.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	49,549.00	50,833.00	50,833.00	50,833.00	50,833.00
A .3162	PED PROGRAM					
A .3162.828	RETIREMENT	5,804.00	7,472.00	7,472.00	7,472.00	7,472.00
A .3162.833	FICA	4,091.00	3,889.00	3,889.00	3,889.00	3,889.00
A .3162.836	HEALTH INSURANCE	6,322.00	5,322.00	5,322.00	5,322.00	5,322.00
A .3162.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .3162.838	WORKMENS COMPENSATION	1,014.00	1,011.00	1,011.00	1,011.00	1,011.00
	*** SUBACCOUNT TOTAL	17,320.00	17,814.00	17,814.00	17,814.00	17,814.00
	***** ACCOUNT TOTAL	66,869.00	68,647.00	68,647.00	68,647.00	68,647.00
A .3163	SCHOOL-BASED PROBATION					
A .3163.101	FULL-TIME WAGES	300,689.00	310,864.00	310,864.00	310,864.00	310,864.00
A .3163.105	PAY-IN-LIEU OF BENEFIT HOURS	2,314.00	2,383.00	2,383.00	2,383.00	2,383.00
A .3163.107	OVERTIME	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	309,003.00	318,247.00	318,247.00	318,247.00	318,247.00
A .3163.426	EMPLOYEE MEALS	750.00	750.00	750.00	750.00	750.00
A .3163.442	EMPLOYEE MILEAGE	11,200.00	11,000.00	11,000.00	11,000.00	11,000.00
A .3163.445	CONTRACTED DRUG TESTING	1,900.00	1,800.00	1,800.00	1,800.00	1,800.00
A .3163.456	PUBLICATIONS		100.00	100.00	100.00	100.00
A .3163.466	CELLULAR PHONE CHARGES	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3163.469	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	17,050.00	16,650.00	16,650.00	16,650.00	16,650.00
A .3163.828	RETIREMENT	31,814.00	46,182.00	46,182.00	46,182.00	46,182.00
A .3163.833	FICA	23,639.00	24,346.00	24,346.00	24,346.00	24,346.00
A .3163.836	HEALTH INSURANCE	52,306.00	47,983.00	47,983.00	47,983.00	47,983.00
A .3163.837	DENTAL INSURANCE	545.00	720.00	720.00	720.00	720.00
A .3163.838	WORKMENS COMPENSATION	6,229.00	6,160.00	6,160.00	6,160.00	6,160.00
	*** SUBACCOUNT TOTAL	114,533.00	125,391.00	125,391.00	125,391.00	125,391.00
	***** ACCOUNT TOTAL	440,586.00	460,288.00	460,288.00	460,288.00	460,288.00
	DEPARTMENTAL APPROPRIATION:	2,279,322.00	2,487,311.00	2,402,989.00	2,402,989.00	2,402,989.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	2,279,322.00	2,487,311.00	2,402,989.00	2,402,989.00	2,402,989.00
	DEPARTMENTAL REVENUE:	1,024,362.00	1,029,751.00	1,089,416.00	1,089,416.00	1,089,416.00
	DEPARTMENTAL NET LEVY:	1,254,960.00	1,457,560.00	1,313,573.00	1,313,573.00	1,313,573.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .2615	STOP-DWI FINES	313,077.00	304,776.00	304,776.00	304,776.00	304,776.00
	DEPARTMENTAL REVENUE:	313,077.00	304,776.00	304,776.00	304,776.00	304,776.00
----- APPROPRIATIONS -----						
A .1166	DISTRICT ATTORNEY DWI					
A .1166.445	DWI REIMBURSEMENT FOR ADA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	*** SUBACCOUNT TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	***** ACCOUNT TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A .3315	STOP-DWI PROGRAM					
A .3315.101	FULL-TIME WAGES	16,201.00				
	*** SUBACCOUNT TOTAL	16,201.00				
A .3315.419	COPY MACHINE LEASE	1,000.00				
A .3315.422	EQUIPMENT REPAIR AND MAINT	500.00				
A .3315.431	INSURANCE	200.00				
A .3315.446	OFFICE SUPPLIES	200.00				
A .3315.448	COMPUTER SUPPLIES	100.00				
A .3315.452	POSTAGE	100.00				
A .3315.453	CONTRACTED PRINTING	100.00				
A .3315.467	TELEPHONE	200.00				
	*** SUBACCOUNT TOTAL	2,400.00				
A .3315.828	RETIREMENT	1,566.00				
A .3315.833	FICA	1,240.00				
A .3315.837	DENTAL INSURANCE	45.00				
A .3315.838	WORKMENS COMPENSATION	343.00				
	*** SUBACCOUNT TOTAL	3,194.00				
A .3315.914	DATA PROCESSING SHARED SVC	3,255.00	3,560.00	3,560.00	3,560.00	3,560.00
A .3315.915	TELEPHONE SHARED SERVICE	100.00	98.00	98.00	98.00	98.00
A .3315.916	MAINTENANCE SHARED SERVICE	1,462.00				
	*** SUBACCOUNT TOTAL	4,817.00	3,658.00	3,658.00	3,658.00	3,658.00
	***** ACCOUNT TOTAL	26,612.00	3,658.00	3,658.00	3,658.00	3,658.00
A .3316	DWI PATROL					
A .3316.101	FULL-TIME WAGES	103,391.00	109,949.00	109,949.00	109,949.00	109,949.00
A .3316.105	PAY-IN-LIEU OF BENEFIT HOURS	2,000.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3316	DWI PATROL					
A .3316.107	OVERTIME	9,300.00				
A .3316.109	PART-TIME WAGES	15,125.00	15,466.00	15,466.00	15,466.00	15,466.00
	*** SUBACCOUNT TOTAL	129,816.00	125,415.00	125,415.00	125,415.00	125,415.00
A .3316.203	COMPUTER EQUIPMENT/SOFTWARE	8,500.00				
A .3316.211	DWI EQUIPMENT	10,700.00				
	*** SUBACCOUNT TOTAL	19,200.00				
A .3316.404	FLEET MAINTENANCE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A .3316.421	EQUIPMENT RENTAL	700.00	625.00	625.00	625.00	625.00
A .3316.422	EQUIPMENT REPAIR AND MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .3316.426	EMPLOYEE MEALS	100.00				
A .3316.431	INSURANCE	1,200.00	1,314.00	1,314.00	1,314.00	1,314.00
A .3316.443	EMPLOYEE EVALUATIONS	75.00				
A .3316.445	MUNICIPALITIES OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3316.455	ALCOHOL/DRUG TESTING	700.00	700.00	700.00	700.00	700.00
A .3316.466	CELLULAR PHONE CHARGES	1,200.00				
A .3316.469	TRAINING	1,900.00				
A .3316.470	OTHER TRAVEL EXPENSES	200.00				
A .3316.472	UNIFORMS & PERSONAL EQUIP	300.00				
A .3316.475	DWI - SALAMANCA PATROL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A .3316.476	ALLEGANY PATROL	3,000.00				
A .3316.478	OLEAN PATROL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A .3316.479	DWI SPECIAL SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .3316.490	SMALL EQUIPMENT	3,500.00				
	*** SUBACCOUNT TOTAL	65,875.00	55,639.00	55,639.00	55,639.00	55,639.00
A .3316.828	RETIREMENT	19,040.00	25,126.00	25,126.00	25,126.00	25,126.00
A .3316.833	FICA	9,931.00	9,594.00	9,594.00	9,594.00	9,594.00
A .3316.836	HEALTH INSURANCE	31,216.00	31,216.00	31,216.00	31,216.00	31,216.00
A .3316.837	DENTAL INSURANCE	178.00	120.00	120.00	120.00	120.00
A .3316.838	WORKMENS COMPENSATION	11,209.00	4,008.00	4,008.00	4,008.00	4,008.00
	*** SUBACCOUNT TOTAL	71,574.00	70,064.00	70,064.00	70,064.00	70,064.00
	***** ACCOUNT TOTAL	286,465.00	251,118.00	251,118.00	251,118.00	251,118.00
	DEPARTMENTAL APPROPRIATION:	363,077.00	304,776.00	304,776.00	304,776.00	304,776.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	363,077.00	304,776.00	304,776.00	304,776.00	304,776.00
	DEPARTMENTAL REVENUE:	313,077.00	304,776.00	304,776.00	304,776.00	304,776.00
	DEPARTMENTAL NET LEVY:	50,000.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3410	FIRE ADVISORY BOARD					
A .3410.401	ADVERTISING	25.00	25.00			
A .3410.404	FIREFIIGHTERS' ASSOCIATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .3410.405	FIRE CHIEFS' ASSOCIATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .3410.407	FIRE POLICE ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3410.415	MEMORIAL TROPHY	125.00	125.00	125.00	125.00	125.00
A .3410.417	SAFETY SUPPLIES	150.00	150.00	100.00	100.00	100.00
A .3410.422	EQUIPMENT REPAIR AND MAINT	350.00	1,000.00	800.00	800.00	800.00
A .3410.426	EMPLOYEE MEALS	250.00	250.00	150.00	150.00	150.00
A .3410.431	INSURANCE	459.00	431.00	431.00	431.00	431.00
A .3410.442	EMPLOYEE MILEAGE	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00
A .3410.446	OFFICE SUPPLIES	219.50	125.00	100.00	100.00	100.00
A .3410.452	POSTAGE	75.00	75.00	75.00	75.00	75.00
A .3410.456	PUBLICATIONS	2,546.40	2,000.00	1,000.00	1,000.00	1,000.00
A .3410.457	REPAIR PARTS	26.57	150.00	75.00	75.00	75.00
A .3410.458	RADIO REPAIR/MAINTENANCE	4,453.60	5,000.00	4,000.00	4,000.00	4,000.00
A .3410.467	TELEPHONE	150.00	150.00	150.00	150.00	150.00
A .3410.469	TRAINING	48,110.00	42,000.00	2,000.00	2,000.00	2,000.00
A .3410.470	OTHER TRAVEL EXPENSES	100.00	100.00	50.00	50.00	50.00
A .3410.472	UNIFORMS & PROTECTIVE CLOTH	528.93	500.00	500.00	500.00	500.00
A .3410.481	DUES	125.00	125.00	125.00	125.00	125.00
A .3410.490	SMALL EQUIPMENT	650.00				
	*** SUBACCOUNT TOTAL	68,844.00	62,706.00	18,681.00	18,681.00	18,681.00
A .3410.914	DATA PROCESSING SHARED SVC	1,432.00	1,662.00	1,662.00	1,662.00	1,662.00
A .3410.915	TELEPHONE SHARED SERVICE	100.00	98.00	98.00	98.00	98.00
	*** SUBACCOUNT TOTAL	1,532.00	1,760.00	1,760.00	1,760.00	1,760.00
	***** ACCOUNT TOTAL	70,376.00	64,466.00	20,441.00	20,441.00	20,441.00
A .3412	FIRE ADV BOARD DISPATCHER					
A .3412.101	FULL-TIME WAGES	45,844.00	47,022.00	47,022.00	47,022.00	47,022.00
	*** SUBACCOUNT TOTAL	45,844.00	47,022.00	47,022.00	47,022.00	47,022.00
A .3412.828	RETIREMENT	4,676.00	6,846.00	6,846.00	6,846.00	6,846.00
A .3412.833	FICA	3,507.00	3,598.00	3,598.00	3,598.00	3,598.00
A .3412.836	HEALTH INSURANCE	11,445.00	11,445.00	11,445.00	11,445.00	11,445.00
A .3412.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .3412.838	WORKMENS COMPENSATION	905.00	962.00	962.00	962.00	962.00
	*** SUBACCOUNT TOTAL	20,622.00	22,971.00	22,971.00	22,971.00	22,971.00
	***** ACCOUNT TOTAL	66,466.00	69,993.00	69,993.00	69,993.00	69,993.00
	DEPARTMENTAL APPROPRIATION:	136,842.00	134,459.00	90,434.00	90,434.00	90,434.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	136,842.00	134,459.00	90,434.00	90,434.00	90,434.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	136,842.00	134,459.00	90,434.00	90,434.00	90,434.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3389	GASOLINE TESTING REIMBURSEMT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	DEPARTMENTAL REVENUE:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
----- APPROPRIATIONS -----						
A .3630	WEIGHTS AND MEASURES					
A .3630.101	FULL-TIME WAGES	49,421.00	51,142.00	51,142.00	51,142.00	51,142.00
A .3630.105	PAY-IN-LIEU OF BENEFIT HOURS	1,894.00	1,967.00	1,967.00	1,967.00	1,967.00
	*** SUBACCOUNT TOTAL	51,315.00	53,109.00	53,109.00	53,109.00	53,109.00
A .3630.203	COMPUTER EQUIPMENT/SOFTWARE		1,600.00			
A .3630.211	TESTING EQUIPMENT	3,000.00				
	*** SUBACCOUNT TOTAL	3,000.00	1,600.00			
A .3630.404	FLEET MAINTENANCE	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00
A .3630.405	GAS AND OIL	5.00	200.00	100.00	100.00	100.00
A .3630.415	GASOLINE TESTING PROGRAM	400.00	400.00	400.00	400.00	400.00
A .3630.420	CENTRAL COPIER CHARGES	120.00	120.00	120.00	120.00	120.00
A .3630.422	EQUIPMENT REPAIR AND MAINT	100.00	250.00	250.00	250.00	250.00
A .3630.426	EMPLOYEE MEALS	75.00	100.00	75.00	75.00	75.00
A .3630.431	INSURANCE	497.00	454.00	454.00	454.00	454.00
A .3630.446	OFFICE SUPPLIES	30.00	75.00	50.00	50.00	50.00
A .3630.447	COMPUTER SUPPLIES	75.00	175.00	75.00	75.00	75.00
A .3630.452	POSTAGE	60.00	40.00	40.00	40.00	40.00
A .3630.453	CONTRACTED PRINTING	25.00	50.00	25.00	25.00	25.00
A .3630.456	PUBLICATIONS	25.00	50.00	25.00	25.00	25.00
A .3630.458	STATE TESTING STANDARDS	650.00	750.00	750.00	750.00	750.00
A .3630.466	CELLULAR PHONE CHARGES	325.00	325.00	325.00	325.00	325.00
A .3630.467	TELEPHONE	80.00				
A .3630.469	TRAINING	575.00	700.00	575.00	575.00	575.00
A .3630.470	OTHER TRAVEL EXPENSES	200.00	350.00	200.00	200.00	200.00
A .3630.479	OPERATING SUPPLIES	200.00	300.00	100.00	100.00	100.00
A .3630.481	DUES	160.00	160.00	160.00	160.00	160.00
A .3630.490	SMALL EQUIPMENT		200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	5,252.00	6,499.00	5,724.00	5,724.00	5,724.00
A .3630.828	RETIREMENT	5,091.00	7,518.00	7,518.00	7,518.00	7,518.00
A .3630.833	FICA	3,926.00	4,063.00	4,063.00	4,063.00	4,063.00
A .3630.836	HEALTH INSURANCE	15,608.00	15,608.00	15,608.00	15,608.00	15,608.00
A .3630.837	DENTAL INSURANCE	104.00	120.00	120.00	120.00	120.00
A .3630.838	WORKMENS COMPENSATION	1,045.00	1,058.00	1,058.00	1,058.00	1,058.00
	*** SUBACCOUNT TOTAL	25,774.00	28,367.00	28,367.00	28,367.00	28,367.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3630	WEIGHTS AND MEASURES					
A .3630.914	DATA PROCESSING SHARED SVC	1,432.00	1,582.00	1,582.00	1,582.00	1,582.00
A .3630.916	MAINTENANCE SHARED SERVICE	1,048.00	950.00	780.00	780.00	780.00
	*** SUBACCOUNT TOTAL	2,480.00	2,532.00	2,362.00	2,362.00	2,362.00
	***** ACCOUNT TOTAL	87,821.00	92,107.00	89,562.00	89,562.00	89,562.00
	DEPARTMENTAL APPROPRIATION:	87,821.00	92,107.00	89,562.00	89,562.00	89,562.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	87,821.00	92,107.00	89,562.00	89,562.00	89,562.00
	DEPARTMENTAL REVENUE:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	DEPARTMENTAL NET LEVY:	82,821.00	87,107.00	84,562.00	84,562.00	84,562.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .4305	CIVIL DEFENSE	30,522.00				
A .4306	H.M.T.U.S.A. GRANT	2,930.00				
A .4307	MEDICAL RESERVE CORPS GRANT	10,000.00				
A .4385	HOMELAND SECURITY GRANT 2009	180,698.00	206,172.00	206,172.00	206,172.00	206,172.00
A .4386	HOMELAND SECURITY GRANT 2008	124,311.38	75,830.00	75,830.00	75,830.00	75,830.00
A .4387	HOMELAND SECURITY GRANT 2007	37,190.32				
	DEPARTMENTAL REVENUE:	385,651.70	282,002.00	282,002.00	282,002.00	282,002.00
----- APPROPRIATIONS -----						
A .3640	EMERGENCY SERVICES					
A .3640.101	FULL-TIME WAGES	105,182.00	108,497.00	108,497.00	108,497.00	108,497.00
A .3640.105	PAY-IN-LIEU OF BENEFIT HOURS		12,445.00	12,445.00	12,445.00	12,445.00
	*** SUBACCOUNT TOTAL	105,182.00	120,942.00	120,942.00	120,942.00	120,942.00
A .3640.203	COMPUTER EQUIPMENT/SOFTWARE	1,130.00				
	*** SUBACCOUNT TOTAL	1,130.00				
A .3640.404	FLEET MAINTENANCE	5,679.00	4,100.00	4,100.00	4,100.00	4,100.00
A .3640.411	BOOTH RENTAL	400.00	400.00	400.00	400.00	400.00
A .3640.417	SAFETY SUPPLIES	75.00				
A .3640.419	COPY MACHINE LEASE	850.00	850.00	850.00	850.00	850.00
A .3640.422	EQUIPMENT REPAIR AND MAINT	200.00	200.00	200.00	200.00	200.00
A .3640.426	EMPLOYEE MEALS	920.00	850.00	850.00	850.00	850.00
A .3640.431	INSURANCE	2,105.00	2,074.00	2,074.00	2,074.00	2,074.00
A .3640.442	EMPLOYEE MILEAGE	612.55	250.00	250.00	250.00	250.00
A .3640.446	OFFICE SUPPLIES	750.89	700.00	500.00	500.00	500.00
A .3640.447	COMPUTER SUPPLIES	350.00	350.00	200.00	200.00	200.00
A .3640.452	POSTAGE	600.00	600.00	350.00	350.00	350.00
A .3640.453	CONTRACTED PRINTING	150.00	150.00	150.00	150.00	150.00
A .3640.456	PUBLICATIONS	700.00	700.00	350.00	350.00	350.00
A .3640.458	RADIO REPAIR/MAINTENANCE	750.00	750.00	250.00	250.00	250.00
A .3640.466	CELLULAR PHONE CHARGES	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A .3640.467	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .3640.470	OTHER TRAVEL EXPENSES	900.00	900.00	700.00	700.00	700.00
A .3640.472	UNIFORMS & PROTECTIVE CLOTH	500.00	500.00	400.00	400.00	400.00
A .3640.476	CISM PROGRAM	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A .3640.481	DUES	350.00	250.00	250.00	250.00	250.00
A .3640.490	SMALL TOOLS	759.80				
	*** SUBACCOUNT TOTAL	27,352.24	24,324.00	22,574.00	22,574.00	22,574.00
A .3640.828	RETIREMENT	9,154.00	13,803.00	13,803.00	13,803.00	13,803.00
A .3640.833	FICA	8,047.00	9,253.00	9,253.00	9,253.00	9,253.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3640	EMERGENCY SERVICES					
A .3640.836	HEALTH INSURANCE	16,767.00	16,767.00	16,767.00	16,767.00	16,767.00
A .3640.837	DENTAL INSURANCE	267.00	360.00	360.00	360.00	360.00
A .3640.838	WORKMENS COMPENSATION	5,903.00	6,405.00	6,405.00	6,405.00	6,405.00
	*** SUBACCOUNT TOTAL	40,138.00	46,588.00	46,588.00	46,588.00	46,588.00
A .3640.914	DATA PROCESSING SHARED SVC	3,092.00	3,712.00	3,712.00	3,712.00	3,712.00
A .3640.915	TELEPHONE SHARED SERVICE	592.00	687.00	687.00	687.00	687.00
A .3640.916	MAINTENANCE SHARED SERVICE	43,491.00	38,989.00	38,989.00	38,989.00	38,989.00
	*** SUBACCOUNT TOTAL	47,175.00	43,388.00	43,388.00	43,388.00	43,388.00
	***** ACCOUNT TOTAL	220,977.24	235,242.00	233,492.00	233,492.00	233,492.00
A .3641	MEDICAL RESERVE CORPS GRANT					
A .3641.101	FULL-TIME WAGES	420.00				
	*** SUBACCOUNT TOTAL	420.00				
A .3641.415	MEETING EXPENSES	2,000.00				
A .3641.442	EMPLOYEE MILEAGE	2,000.00				
A .3641.446	OFFICE SUPPLIES	637.75				
A .3641.452	POSTAGE	500.00				
A .3641.472	UNIFORMS & PROTECTIVE CLOTH	2,362.25				
A .3641.490	SMALL EQUIPMENT	2,000.00				
	*** SUBACCOUNT TOTAL	9,500.00				
A .3641.828	RETIREMENT	15.00				
A .3641.833	FICA	65.00				
	*** SUBACCOUNT TOTAL	80.00				
	***** ACCOUNT TOTAL	10,000.00				
A .3642	HAZMAT					
A .3642.201	AUTOMOBILES	4,041.70				
	*** SUBACCOUNT TOTAL	4,041.70				
A .3642.404	FLEET MAINTENANCE	2,500.00	850.00	850.00	850.00	850.00
A .3642.422	EQUIPMENT REPAIR AND MAINT	1,058.30	7,100.00	4,000.00	4,000.00	4,000.00
A .3642.442	EMPLOYEE MILEAGE	.76	3,500.00	1,500.00	1,500.00	1,500.00
A .3642.472	UNIFORMS & PROTECTIVE CLOTH	247.00	500.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	3,806.06	11,950.00	6,600.00	6,600.00	6,600.00
	***** ACCOUNT TOTAL	7,847.76	11,950.00	6,600.00	6,600.00	6,600.00
A .3644	HOMELAND SECURITY GRANT 2008					
A .3644.201	AUTOMOBILES	1,598.50				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3644	HOMELAND SECURITY GRANT 2008					
A .3644.203	COMPUTER EQUIPMENT/SOFTWARE	9,335.00				
A .3644.230	TRAILERS(2)	27,311.38	10,000.00	10,000.00	10,000.00	10,000.00
A .3644.231	C.E.R.T. EQUIPMENT	14,222.89	14,000.00	14,000.00	14,000.00	14,000.00
A .3644.232	PORTABLE SHELTERS (3)	44,160.00	9,000.00	9,000.00	9,000.00	9,000.00
	*** SUBACCOUNT TOTAL	96,627.77	33,000.00	33,000.00	33,000.00	33,000.00
A .3644.422	EQUIPMENT REPAIR AND MAINT	998.75				
A .3644.456	PUBLICATIONS	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00
A .3644.469	TRAINING	7,000.00	2,342.00	2,342.00	2,342.00	2,342.00
A .3644.472	UNIFORMS & PROTECTIVE CLOTH	8,340.00	7,891.00	7,891.00	7,891.00	7,891.00
A .3644.490	SMALL EQUIPMENT	12,866.11	29,897.00	29,897.00	29,897.00	29,897.00
	*** SUBACCOUNT TOTAL	31,704.86	42,830.00	42,830.00	42,830.00	42,830.00
	***** ACCOUNT TOTAL	128,332.63	75,830.00	75,830.00	75,830.00	75,830.00
A .3645	HOMELAND SECURITY GRANT 2009					
A .3645.101	FULL-TIME WAGES	24,334.00	36,481.00	36,481.00	36,481.00	36,481.00
	*** SUBACCOUNT TOTAL	24,334.00	36,481.00	36,481.00	36,481.00	36,481.00
A .3645.203	COMPUTER EQUIPMENT/SOFTWARE	110,952.00	110,952.00	110,952.00	110,952.00	110,952.00
A .3645.210	COMMUNICATION EQUIPMENT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	*** SUBACCOUNT TOTAL	128,952.00	128,952.00	128,952.00	128,952.00	128,952.00
A .3645.455	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A .3645.490	SMALL EQUIPMENT	2,800.00	13,723.00	13,723.00	13,723.00	13,723.00
	*** SUBACCOUNT TOTAL	22,800.00	33,723.00	33,723.00	33,723.00	33,723.00
A .3645.828	RETIREMENT	2,713.00	4,105.00	4,105.00	4,105.00	4,105.00
A .3645.833	FICA	1,862.00	2,791.00	2,791.00	2,791.00	2,791.00
A .3645.837	DENTAL INSURANCE	37.00	120.00	120.00	120.00	120.00
	*** SUBACCOUNT TOTAL	4,612.00	7,016.00	7,016.00	7,016.00	7,016.00
	***** ACCOUNT TOTAL	180,698.00	206,172.00	206,172.00	206,172.00	206,172.00
A .3646	HOMELAND SECURITY GRANT 2007					
A .3646.210	COMMUNICATION EQUIPMENT	37,190.32				
	*** SUBACCOUNT TOTAL	37,190.32				
	***** ACCOUNT TOTAL	37,190.32				
	DEPARTMENTAL APPROPRIATION:	585,045.95	529,194.00	522,094.00	522,094.00	522,094.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	585,045.95	529,194.00	522,094.00	522,094.00	522,094.00
	DEPARTMENTAL REVENUE:	385,651.70	282,002.00	282,002.00	282,002.00	282,002.00
	DEPARTMENTAL NET LEVY:	199,394.25	247,192.00	240,092.00	240,092.00	240,092.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4542	MERCY FLIGHT, INC.					
A .4542.445	MERCY FLIGHT, INC. *** SUBACCOUNT TOTAL	9,000.00 9,000.00	9,000.00 9,000.00	7,200.00 7,200.00	7,650.00 7,650.00	7,650.00 7,650.00
	***** ACCOUNT TOTAL	9,000.00	9,000.00	7,200.00	7,650.00	7,650.00
A .4545	STARFLIGHT MEDIVAC PROGRAM					
A .4545.445	CHAUTAUQUA CO SHERIFF'S DEPT *** SUBACCOUNT TOTAL	9,000.00 9,000.00				
	***** ACCOUNT TOTAL	9,000.00				
A .4546	FLY CARS					
A .4546.445	SO TIER HEALTH CARE SYSTEM *** SUBACCOUNT TOTAL	18,000.00 18,000.00	18,000.00 18,000.00	14,400.00 14,400.00	15,300.00 15,300.00	15,300.00 15,300.00
	***** ACCOUNT TOTAL	18,000.00	18,000.00	14,400.00	15,300.00	15,300.00
	DEPARTMENTAL APPROPRIATION:	36,000.00	27,000.00	21,600.00	22,950.00	22,950.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	36,000.00	27,000.00	21,600.00	22,950.00	22,950.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	36,000.00	27,000.00	21,600.00	22,950.00	22,950.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1276	ADMIN VAN PER DIEM REIMB	17,290.00				
A .1277	EH VAN PER DIEM REIMB	3,821.00	4,000.00	4,000.00	4,000.00	4,000.00
A .1279	EM SVCS HOMELAND SECURITY		23,854.00	23,854.00	23,854.00	23,854.00
A .1601	PUBLIC HEALTH FEES	500.00	500.00	500.00	500.00	500.00
A .1602	FAMILY PLANNING FEES	128,000.00	95,000.00	95,000.00	95,000.00	95,000.00
A .1603	ENV HEALTH FEES	200,000.00	170,000.00	170,000.00	170,000.00	170,000.00
A .1605	PHC FEES	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00
A .1606	SALE OF EMT TEXTBOOKS	14,281.00	13,000.00	13,000.00	13,000.00	13,000.00
A .1607	EMS COURSE FEES	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A .1608	CANCER SCREENING	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .1609	KISS FEES	9,313.00	6,937.00	6,937.00	6,937.00	6,937.00
A .1610	HOME NURSING CHGS	5,260,224.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
A .1613	CLINIC RENTAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .1614	EMPLOYEE PHYSICALS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A .1615	LABORATORY FEES	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A .1684	EI FEES FOR SERVICES	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
A .1685	SERVICE COORDINATION - EI	61,320.00	66,640.00	66,640.00	66,640.00	66,640.00
A .1688	GARDASIL VACCINES		420.00	420.00	420.00	420.00
A .1689	ADULT VACCINES	150,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A .1690	HEPATITIS B VACCINES	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .1691	RABIES VACCINES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A .1692	DSS ECP ADMIN REIMBURSEMENT	67,427.00	110,249.00	110,249.00	110,249.00	110,249.00
A .2380	INSECT CONT CHG-OTHER GOVT	47,537.00	49,699.00	49,699.00	49,699.00	49,699.00
A .2614	ATUPA FINES	2,000.00				
A .2730	HEALTH RESEARCH, INC. - BT	320,031.00	83,092.00	83,092.00	83,092.00	83,092.00
A .3401	PUBLIC HEALTH WORK	1,133,671.00	1,185,127.00	1,140,893.00	1,140,893.00	1,140,893.00
A .3402	RABIES SPECIMEN PREP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .3403	EMERGENCY MEDICAL SERVICES	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A .3404	RABIES HUMAN TREATMENT	26,731.00	26,731.00	26,731.00	26,731.00	26,731.00
A .3407	HEALTHY COMMUNITIES GRANT	34,000.00				
A .3408	RABIES CLINICS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .3409	ATUPA GRANT	31,474.00	31,440.00	31,440.00	31,440.00	31,440.00
A .3415	DRINKING WATER ENHANCEMENT	142,100.00	139,541.00	139,541.00	139,541.00	139,541.00
A .3435	FAMILY PLANNING SERVICES	341,497.00	276,087.00	276,087.00	276,087.00	276,087.00
A .3446	CARE-HANDICAPPED CHILDREN	12,500.00	11,250.00	11,250.00	11,250.00	11,250.00
A .3448	NYS EI SERVICE COORDINATION	21,900.00	23,800.00	23,800.00	23,800.00	23,800.00
A .3449	ECP SERVICES &TRANSPORTATION	197,296.00	186,764.00	186,764.00	186,764.00	186,764.00
A .3450	LEAD SCREENING GRANT	37,971.00	37,971.00	37,971.00	37,971.00	37,971.00
A .4405	DEC GRANT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A .4480	RESPIRE SERVICES ECP	2,850.00	1,402.00	1,402.00	1,402.00	1,402.00
A .4481	CSHCN GRANT	20,139.00	20,139.00	20,139.00	20,139.00	20,139.00
A .4482	W.I.C.	451,146.00	462,707.00	462,707.00	462,707.00	462,707.00
A .4483	ARRA EI ADMINISTRATION		33,552.00	33,552.00	33,552.00	33,552.00
A .4485	EI ADMINISTRATION	55,232.00	55,232.00	55,232.00	55,232.00	55,232.00
A .4486	ACHIEVE GRANT	7,746.00				
A .4487	WELL/SEPTIC ASSISTANCE GRANT	351,000.00	239,000.00	239,000.00	239,000.00	239,000.00
A .4488	IMMUNIZATION INITIATIVE	41,007.00	41,007.00	41,007.00	41,007.00	41,007.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
	DEPARTMENTAL REVENUE:	10,145,604.00	9,991,241.00	9,947,007.00	9,947,007.00	9,947,007.00
----- APPROPRIATIONS -----						
A .4010	HEALTH ADMINISTRATION					
A .4010.101	FULL-TIME WAGES	322,767.00	377,502.00	377,502.00	377,502.00	377,502.00
A .4010.105	PAY-IN-LIEU OF BENEFIT HOURS	2,083.00	2,158.00	2,158.00	2,158.00	2,158.00
A .4010.107	OVERTIME	350.00	450.00	350.00	350.00	350.00
A .4010.109	PART-TIME WAGES	20,510.00	21,126.00	21,126.00	21,126.00	21,126.00
	*** SUBACCOUNT TOTAL	345,710.00	401,236.00	401,136.00	401,136.00	401,136.00
A .4010.201	AUTOMOBILES	17,290.00				
	*** SUBACCOUNT TOTAL	17,290.00				
A .4010.401	ADVERTISING	68.00				
A .4010.404	FLEET MAINTENANCE	1,623.00	2,400.00	2,400.00	2,400.00	2,400.00
A .4010.405	GAS AND OIL	550.00	500.00	500.00	500.00	500.00
A .4010.406	VAN PER DIEM	2,311.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4010.419	COPY MACHINE LEASE	750.00	600.00	600.00	600.00	600.00
A .4010.426	EMPLOYEE MEALS	100.00	125.00	100.00	100.00	100.00
A .4010.431	INSURANCE	8,182.00	7,473.00	7,473.00	7,473.00	7,473.00
A .4010.442	EMPLOYEE MILEAGE	200.00	500.00	200.00	200.00	200.00
A .4010.446	OFFICE SUPPLIES	2,408.00	1,800.00	1,600.00	1,600.00	1,600.00
A .4010.452	POSTAGE	600.00	600.00	500.00	500.00	500.00
A .4010.453	CONTRACTED PRINTING	176.00	500.00	200.00	200.00	200.00
A .4010.455	PROFESSIONAL SERVICES	8,374.00	2,000.00	2,000.00	2,000.00	2,000.00
A .4010.456	PUBLICATIONS	500.00	500.00	400.00	400.00	400.00
A .4010.467	TELEPHONE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A .4010.469	TRAINING	225.00	1,000.00	200.00	200.00	200.00
A .4010.470	OTHER TRAVEL EXPENSES	10.00	500.00	100.00	100.00	100.00
A .4010.479	OPERATING SUPPLIES	300.00	250.00	200.00	200.00	200.00
A .4010.481	DUES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	*** SUBACCOUNT TOTAL	34,577.00	28,448.00	26,173.00	26,173.00	26,173.00
A .4010.828	RETIREMENT	35,315.00	57,293.00	57,278.00	57,278.00	57,278.00
A .4010.833	FICA	26,447.00	30,695.00	30,687.00	30,687.00	30,687.00
A .4010.836	HEALTH INSURANCE	58,299.00	63,620.00	63,620.00	63,620.00	63,620.00
A .4010.837	DENTAL INSURANCE	557.00	883.00	883.00	883.00	883.00
A .4010.838	WORKMENS COMPENSATION	7,146.00	6,915.00	6,915.00	6,915.00	6,915.00
	*** SUBACCOUNT TOTAL	127,764.00	159,406.00	159,383.00	159,383.00	159,383.00
A .4010.914	DATA PROCESSING SHARED SVC	9,481.00	9,937.00	9,937.00	9,937.00	9,937.00
A .4010.915	TELEPHONE SHARED SERVICE	939.00	944.00	944.00	944.00	944.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4010	HEALTH ADMINISTRATION					
A .4010.916	MAINTENANCE SHARED SERVICE	28,474.00	29,355.00	29,355.00	29,355.00	29,355.00
A .4010.917	RECORDS MANAGEMENT	10,697.00	10,265.00	10,265.00	10,265.00	10,265.00
	*** SUBACCOUNT TOTAL	49,591.00	50,501.00	50,501.00	50,501.00	50,501.00
	***** ACCOUNT TOTAL	574,932.00	639,591.00	637,193.00	637,193.00	637,193.00
A .4011	EMERGENCY MEDICAL SERVICES					
A .4011.101	FULL-TIME WAGES	34,385.00	35,272.00	35,272.00	35,272.00	35,272.00
	*** SUBACCOUNT TOTAL	34,385.00	35,272.00	35,272.00	35,272.00	35,272.00
A .4011.220	TEACHING EQUIPMENT	349.00	1,100.00	1,100.00	1,100.00	1,100.00
	*** SUBACCOUNT TOTAL	349.00	1,100.00	1,100.00	1,100.00	1,100.00
A .4011.406	VAN PER DIEM	50.00	50.00	50.00	50.00	50.00
A .4011.419	COPY MACHINE LEASE	800.00	500.00	500.00	500.00	500.00
A .4011.422	EQUIPMENT REPAIR AND MAINT	100.00	100.00	100.00	100.00	100.00
A .4011.426	EMPLOYEE MEALS	25.00	25.00	25.00	25.00	25.00
A .4011.431	INSURANCE	281.00	256.00	256.00	256.00	256.00
A .4011.442	EMPLOYEE MILEAGE	50.00	150.00	50.00	50.00	50.00
A .4011.446	OFFICE SUPPLIES	800.00	800.00	800.00	800.00	800.00
A .4011.452	POSTAGE	700.00	700.00	700.00	700.00	700.00
A .4011.453	CONTRACTED PRINTING	100.00	300.00	100.00	100.00	100.00
A .4011.455	PROFESSIONAL SERVICES	54,667.00	49,000.00	49,000.00	49,000.00	49,000.00
A .4011.456	PUBLICATIONS	50.00	50.00			
A .4011.459	TEXT BOOKS	14,281.00	13,000.00	13,000.00	13,000.00	13,000.00
A .4011.467	TELEPHONE	160.00	160.00	160.00	160.00	160.00
A .4011.469	TRAINING	500.00	100.00	100.00	100.00	100.00
A .4011.476	CONTRACTED EMS DIRECTOR	14,830.00	14,745.00	14,745.00	14,745.00	14,745.00
A .4011.479	TEACHING SUPPLIES	2,300.00	3,000.00	2,300.00	2,300.00	2,300.00
A .4011.481	DUES	30.00	30.00	30.00	30.00	30.00
A .4011.490	SMALL EQUIPMENT	904.00	3,002.00	3,002.00	3,002.00	3,002.00
	*** SUBACCOUNT TOTAL	90,628.00	85,968.00	84,918.00	84,918.00	84,918.00
A .4011.828	RETIREMENT	3,542.00	5,185.00	5,185.00	5,185.00	5,185.00
A .4011.833	FICA	2,631.00	2,699.00	2,699.00	2,699.00	2,699.00
A .4011.836	HEALTH INSURANCE	5,322.00	5,322.00	5,322.00	5,322.00	5,322.00
A .4011.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .4011.838	WORKMENS COMPENSATION	704.00	702.00	702.00	702.00	702.00
	*** SUBACCOUNT TOTAL	12,288.00	14,028.00	14,028.00	14,028.00	14,028.00
A .4011.914	DATA PROCESSING SHARED SVC	781.00	818.00	818.00	818.00	818.00
A .4011.915	TELEPHONE SHARED SERVICE	108.00	108.00	108.00	108.00	108.00
A .4011.916	MAINTENANCE SHARED SERVICE	976.00	1,006.00	1,006.00	1,006.00	1,006.00
	*** SUBACCOUNT TOTAL	1,865.00	1,932.00	1,932.00	1,932.00	1,932.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
	***** ACCOUNT TOTAL	139,515.00	138,300.00	137,250.00	137,250.00	137,250.00
A .4012	EARLY CARE PROGRAM					
A .4012.101	FULL-TIME WAGES	227,540.00	226,513.00	226,513.00	226,513.00	226,513.00
A .4012.105	PAY-IN-LIEU OF BENEFIT HOURS	4,501.00	37,758.00	37,758.00	37,758.00	37,758.00
A .4012.107	OVERTIME	850.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	232,891.00	269,271.00	269,271.00	269,271.00	269,271.00
A .4012.203	COMPUTER EQUIPMENT/SOFTWARE		15,000.00	15,000.00	15,000.00	15,000.00
	*** SUBACCOUNT TOTAL		15,000.00	15,000.00	15,000.00	15,000.00
A .4012.406	VAN PER DIEM	1,000.00	500.00	500.00	500.00	500.00
A .4012.415	RESPIRE SERVICES		2,805.00	2,805.00	2,805.00	2,805.00
A .4012.419	COPY MACHINE LEASE	1,000.00	900.00	900.00	900.00	900.00
A .4012.426	EMPLOYEE MEALS	300.00	150.00	150.00	150.00	150.00
A .4012.431	INSURANCE	1,169.00	1,068.00	1,068.00	1,068.00	1,068.00
A .4012.442	EMPLOYEE MILEAGE	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
A .4012.445	CONTRACTED SERVICES	901,400.00	900,000.00	900,000.00	900,000.00	900,000.00
A .4012.446	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A .4012.448	TRANSPORTATION	39,994.00	40,000.00	40,000.00	40,000.00	40,000.00
A .4012.450	PHC PROGRAM	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A .4012.452	POSTAGE	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4012.453	CONTRACTED PRINTING	406.00	500.00	500.00	500.00	500.00
A .4012.455	PROFESSIONAL SERVICES	1,750.00				
A .4012.456	PUBLICATIONS	100.00	100.00	100.00	100.00	100.00
A .4012.461	ADVISORY COUNCIL EXPENSES	500.00	500.00	500.00	500.00	500.00
A .4012.466	CELLULAR PHONE CHARGES	1,400.00	768.00	768.00	768.00	768.00
A .4012.467	TELEPHONE	1,000.00	800.00	800.00	800.00	800.00
A .4012.469	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4012.470	OTHER TRAVEL EXPENSES	500.00	500.00	500.00	500.00	500.00
A .4012.476	SC CONTRACTED SERVICES	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A .4012.479	OPERATING SUPPLIES	2,715.00	4,510.00	4,510.00	4,510.00	4,510.00
A .4012.488	TRANSPORTATION COORDINATOR	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .4012.490	SMALL EQUIPMENT	300.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	1,037,434.00	1,030,401.00	1,030,401.00	1,030,401.00	1,030,401.00
A .4012.828	RETIREMENT	24,015.00	36,358.00	36,358.00	36,358.00	36,358.00
A .4012.833	FICA	17,638.00	20,600.00	20,600.00	20,600.00	20,600.00
A .4012.836	HEALTH INSURANCE	65,880.00	72,003.00	72,003.00	72,003.00	72,003.00
A .4012.837	DENTAL INSURANCE	479.00	624.00	624.00	624.00	624.00
A .4012.838	WORKMENS COMPENSATION	4,581.00	4,560.00	4,560.00	4,560.00	4,560.00
	*** SUBACCOUNT TOTAL	112,593.00	134,145.00	134,145.00	134,145.00	134,145.00
A .4012.914	DATA PROCESSING SHARED SVC	6,135.00	6,429.00	6,429.00	6,429.00	6,429.00
A .4012.915	TELEPHONE SHARED SERVICE	530.00	531.00	531.00	531.00	531.00
A .4012.916	MAINTENANCE SHARED SERVICE	4,230.00	4,361.00	4,361.00	4,361.00	4,361.00
	*** SUBACCOUNT TOTAL	10,895.00	11,321.00	11,321.00	11,321.00	11,321.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	1,393,813.00	1,460,138.00	1,460,138.00	1,460,138.00	1,460,138.00
A .4013	NURSING HOME WITHOUT WALLS					
A .4013.101	FULL-TIME WAGES	278,910.00	262,590.00	262,590.00	262,590.00	262,590.00
A .4013.107	OVERTIME	22,525.00	15,300.00	15,300.00	15,300.00	15,300.00
A .4013.109	PART-TIME WAGES	14,174.00	6,795.00	6,795.00	6,795.00	6,795.00
	*** SUBACCOUNT TOTAL	315,609.00	284,685.00	284,685.00	284,685.00	284,685.00
A .4013.203	COMPUTER EQUIPMENT/SOFTWARE	3,425.00	1,700.00	1,700.00	1,700.00	1,700.00
	*** SUBACCOUNT TOTAL	3,425.00	1,700.00	1,700.00	1,700.00	1,700.00
A .4013.401	ADVERTISING	1,124.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4013.402	CASH RECEIPTS ASSESSMENT	4,806.00	4,745.00	4,745.00	4,745.00	4,745.00
A .4013.406	VAN PER DIEM	250.00	250.00	250.00	250.00	250.00
A .4013.411	OFFICE RENTAL	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
A .4013.413	BLDG REPAIR AND MAINTENANCE	50.00	50.00	50.00	50.00	50.00
A .4013.415	SERVED MEALS	52,000.00	62,000.00	47,000.00	47,000.00	47,000.00
A .4013.419	COPY MACHINE LEASE	600.00	500.00	500.00	500.00	500.00
A .4013.422	EQUIPMENT REPAIR AND MAINT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4013.426	EMPLOYEE MEALS	100.00	50.00	50.00	50.00	50.00
A .4013.428	CONTRACTED DATA PROCESSING	16,300.00	18,835.00	18,835.00	18,835.00	18,835.00
A .4013.430	AUDIT SERVICES CONTRACTED	9,125.00	9,425.00	9,425.00	9,425.00	9,425.00
A .4013.431	INSURANCE	2,665.00	2,434.00	2,434.00	2,434.00	2,434.00
A .4013.439	WASTE DISPOSAL	25.00				
A .4013.442	EMPLOYEE MILEAGE	10,000.00	8,700.00	8,700.00	8,700.00	8,700.00
A .4013.445	P.C. WORKERS CONTRACTED	233,432.00	275,000.00	250,000.00	250,000.00	250,000.00
A .4013.446	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4013.448	MEDICAL SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A .4013.452	POSTAGE	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00
A .4013.453	CONTRACTED PRINTING	1,864.00	400.00	400.00	400.00	400.00
A .4013.455	PROFESSIONAL SERVICES	5,445.00				
A .4013.456	PUBLICATIONS	160.00				
A .4013.458	PHYSICAL THERAPY CONTRACTED	33,000.00	32,000.00	32,000.00	32,000.00	32,000.00
A .4013.459	SPEECH THERAPISTS	4,865.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4013.460	OT CONSULTANT	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A .4013.461	RESPIRATORY THERAPY	500.00	500.00	500.00	500.00	500.00
A .4013.462	CORNELL CONTRACTED SERVICES	17,228.00				
A .4013.466	CELLULAR PHONE CHARGES	950.00	768.00	768.00	768.00	768.00
A .4013.467	TELEPHONE	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A .4013.468	EMERGENCY CONTACT		1,200.00	1,200.00	1,200.00	1,200.00
A .4013.469	TRAINING	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4013.470	OTHER TRAVEL EXPENSES	100.00	500.00	500.00	500.00	500.00
A .4013.475	CONTRACTED DIETICIAN SVCS	500.00	500.00	500.00	500.00	500.00
A .4013.476	HOME HEALTH SVCS CONTRACTED	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
A .4013.479	OPERATING SUPPLIES	500.00	500.00	500.00	500.00	500.00
A .4013.490	SMALL EQUIPMENT	300.00	370.00	370.00	370.00	370.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	607,564.00	631,702.00	591,702.00	591,702.00	591,702.00
A .4013	NURSING HOME WITHOUT WALLS					
A .4013.828	RETIREMENT	32,302.00	40,346.00	40,346.00	40,346.00	40,346.00
A .4013.833	FICA	24,145.00	21,779.00	21,779.00	21,779.00	21,779.00
A .4013.836	HEALTH INSURANCE	77,837.00	59,690.00	59,690.00	59,690.00	59,690.00
A .4013.837	DENTAL INSURANCE	583.00	666.00	666.00	666.00	666.00
A .4013.838	WORKMENS COMPENSATION	6,247.00	6,603.00	6,603.00	6,603.00	6,603.00
A .4013.839	EMPLOYEE TUITION REIMBURSEMT	368.50				
	*** SUBACCOUNT TOTAL	141,482.50	129,084.00	129,084.00	129,084.00	129,084.00
A .4013.914	DATA PROCESSING SHARED SVC	13,832.00	14,494.00	14,494.00	14,494.00	14,494.00
A .4013.915	TELEPHONE SHARED SERVICE	627.00	628.00	628.00	628.00	628.00
A .4013.916	MAINTENANCE SHARED SERVICE	13,917.00	14,249.00	14,249.00	14,249.00	14,249.00
	*** SUBACCOUNT TOTAL	28,376.00	29,371.00	29,371.00	29,371.00	29,371.00
	***** ACCOUNT TOTAL	1,096,456.50	1,076,542.00	1,036,542.00	1,036,542.00	1,036,542.00
A .4014	COMMUNITY HEALTH NURSING					
A .4014.101	FULL-TIME WAGES	339,552.00	312,045.00	312,045.00	312,045.00	312,045.00
A .4014.105	PAY-IN-LIEU OF BENEFIT HOURS	4,640.00	55,432.00	55,432.00	55,432.00	55,432.00
A .4014.107	OVERTIME	4,525.00	3,800.00	3,800.00	3,800.00	3,800.00
A .4014.109	PART-TIME WAGES	20,536.00	20,736.00	20,736.00	20,736.00	20,736.00
	*** SUBACCOUNT TOTAL	369,253.00	392,013.00	392,013.00	392,013.00	392,013.00
A .4014.203	COMPUTER EQUIPMENT/SOFTWARE	12,556.00	3,104.00	3,104.00	3,104.00	3,104.00
A .4014.220	MEDICAL EQUIPMENT	1,915.00				
	*** SUBACCOUNT TOTAL	14,471.00	3,104.00	3,104.00	3,104.00	3,104.00
A .4014.401	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4014.404	FLEET MAINTENANCE	750.00	750.00	750.00	750.00	750.00
A .4014.405	GAS AND OIL	100.00	100.00	100.00	100.00	100.00
A .4014.406	VAN PER DIEM	700.00	800.00	800.00	800.00	800.00
A .4014.411	OFFICE RENTAL	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A .4014.413	BLDG REPAIR AND MAINTENANCE	50.00	50.00	50.00	50.00	50.00
A .4014.414	ADULT VACCINES	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A .4014.415	HEPATITIS B VACCINES	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4014.416	RABIES VACCINES	107,090.00	90,000.00	90,000.00	90,000.00	90,000.00
A .4014.417	GARDASIL VACCINES	641.00				
A .4014.419	COPY MACHINE LEASE	1,000.00	600.00	600.00	600.00	600.00
A .4014.422	EQUIPMENT REPAIR AND MAINT	100.00	100.00	100.00	100.00	100.00
A .4014.426	EMPLOYEE MEALS	500.00	400.00	400.00	400.00	400.00
A .4014.428	CONTRACTED COMPUTER SERVICES	1,810.00	2,900.00	2,900.00	2,900.00	2,900.00
A .4014.431	INSURANCE	2,899.00	2,648.00	2,648.00	2,648.00	2,648.00
A .4014.439	WASTE DISPOSAL	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4014	COMMUNITY HEALTH NURSING					
A .4014.442	EMPLOYEE MILEAGE	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A .4014.443	LEAD SCREENING	100.00	500.00	500.00	500.00	500.00
A .4014.445	TB TREATMENT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A .4014.446	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A .4014.448	MEDICAL SUPPLIES	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A .4014.452	POSTAGE	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4014.453	CONTRACTED PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4014.455	PROFESSIONAL SERVICES	150.00				
A .4014.456	PUBLICATIONS	399.00	200.00	200.00	200.00	200.00
A .4014.466	CELLULAR PHONE CHARGES	2,200.00	2,652.00	2,652.00	2,652.00	2,652.00
A .4014.467	TELEPHONE	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
A .4014.469	TRAINING	971.00	125.00	125.00	125.00	125.00
A .4014.470	OTHER TRAVEL EXPENSES	100.00	250.00	250.00	250.00	250.00
A .4014.476	CONTRACTED SERVICES	7,069.00				
A .4014.478	LAB & DIAGNOSTIC	100.00	100.00	100.00	100.00	100.00
A .4014.479	OPERATING SUPPLIES	2,675.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4014.480	LAB TESTING - STD	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	*** SUBACCOUNT TOTAL	237,954.00	231,725.00	231,725.00	231,725.00	231,725.00
A .4014.828	RETIREMENT	36,761.00	51,373.00	51,373.00	51,373.00	51,373.00
A .4014.833	FICA	31,773.00	29,989.00	29,989.00	29,989.00	29,989.00
A .4014.836	HEALTH INSURANCE	59,048.00	74,656.00	74,656.00	74,656.00	74,656.00
A .4014.837	DENTAL INSURANCE	583.00	798.00	798.00	798.00	798.00
A .4014.838	WORKMENS COMPENSATION	7,572.00	7,508.00	7,508.00	7,508.00	7,508.00
A .4014.839	EMPLOYEE TUITION REIMBURSEMT	600.00				
	*** SUBACCOUNT TOTAL	136,337.00	164,324.00	164,324.00	164,324.00	164,324.00
A .4014.914	DATA PROCESSING SHARED SVC	12,494.00	13,091.00	13,091.00	13,091.00	13,091.00
A .4014.915	TELEPHONE SHARED SERVICE	941.00	943.00	943.00	943.00	943.00
A .4014.916	MAINTENANCE SHARED SERVICE	15,616.00	18,882.00	13,820.00	13,820.00	13,820.00
	*** SUBACCOUNT TOTAL	29,051.00	32,916.00	27,854.00	27,854.00	27,854.00
	***** ACCOUNT TOTAL	787,066.00	824,082.00	819,020.00	819,020.00	819,020.00
A .4015	HOME CARE					
A .4015.101	FULL-TIME WAGES	1,480,479.00	1,563,524.00	1,519,410.00	1,519,410.00	1,519,410.00
A .4015.105	PAY-IN-LIEU OF BENEFIT HOURS	8,575.00	7,043.00	7,043.00	7,043.00	7,043.00
A .4015.107	OVERTIME	114,825.00	64,300.00	64,300.00	64,300.00	64,300.00
A .4015.109	PART-TIME WAGES	109,587.00	87,758.00	87,758.00	87,758.00	87,758.00
	*** SUBACCOUNT TOTAL	1,713,466.00	1,722,625.00	1,678,511.00	1,678,511.00	1,678,511.00
A .4015.203	COMPUTER EQUIPMENT/SOFTWARE	16,584.00	7,248.00	7,248.00	7,248.00	7,248.00
	*** SUBACCOUNT TOTAL	16,584.00	7,248.00	7,248.00	7,248.00	7,248.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4015	HOME CARE					
A .4015.401	ADVERTISING	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A .4015.402	CASH RECEIPTS ASSESSMENT	15,185.00	17,255.00	17,255.00	17,255.00	17,255.00
A .4015.406	VAN PER DIEM	700.00	700.00	700.00	700.00	700.00
A .4015.411	OFFICE RENTAL	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00
A .4015.419	COPY MACHINE LEASE	1,500.00	1,250.00	1,250.00	1,250.00	1,250.00
A .4015.422	EQUIPMENT REPAIR AND MAINT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4015.426	EMPLOYEE MEALS	200.00	200.00	200.00	200.00	200.00
A .4015.428	CONTRACTED DATA PROCESSING	31,805.00	28,250.00	28,250.00	28,250.00	28,250.00
A .4015.430	AUDIT SERVICES CONTRACTED	11,625.00	11,910.00	11,910.00	11,910.00	11,910.00
A .4015.431	INSURANCE	6,873.00	6,278.00	6,278.00	6,278.00	6,278.00
A .4015.439	WASTE DISPOSAL	500.00	500.00	500.00	500.00	500.00
A .4015.442	EMPLOYEE MILEAGE	95,000.00	97,000.00	97,000.00	97,000.00	97,000.00
A .4015.446	OFFICE SUPPLIES	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4015.448	MEDICAL SUPPLIES	40,278.00	32,000.00	32,000.00	32,000.00	32,000.00
A .4015.452	POSTAGE	7,413.00	7,500.00	7,500.00	7,500.00	7,500.00
A .4015.453	CONTRACTED PRINTING	5,367.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4015.455	PROFESSIONAL SERVICES	7,233.00				
A .4015.456	PUBLICATIONS	400.00	300.00	300.00	300.00	300.00
A .4015.458	PHYSICAL THERAPY CONTRACTED	600,000.00	630,000.00	630,000.00	630,000.00	630,000.00
A .4015.459	SPEECH THERAPISTS	33,817.00	40,000.00	35,000.00	35,000.00	35,000.00
A .4015.460	OT CONSULTANT	140,000.00	135,000.00	130,000.00	130,000.00	130,000.00
A .4015.466	CELLULAR PHONE CHARGES	9,000.00	10,680.00	10,680.00	10,680.00	10,680.00
A .4015.467	TELEPHONE	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
A .4015.468	EMERGENCY CONTACT		1,800.00	1,800.00	1,800.00	1,800.00
A .4015.469	TRAINING	1,872.00	3,500.00	3,500.00	3,500.00	3,500.00
A .4015.470	OTHER TRAVEL EXPENSES	28.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4015.475	CONTRACTED DIETICIAN SVCS	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A .4015.476	HOME HEALTH SVCS CONTRACTED	527,040.00	550,000.00	550,000.00	550,000.00	550,000.00
A .4015.479	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4015.481	DUES	8,752.00	8,555.00	8,555.00	8,555.00	8,555.00
A .4015.490	SMALL EQUIPMENT	1,600.00	875.00	875.00	875.00	875.00
	*** SUBACCOUNT TOTAL	1,572,613.00	1,611,178.00	1,601,178.00	1,601,178.00	1,601,178.00
A .4015.828	RETIREMENT	163,184.00	243,162.00	237,945.00	237,945.00	237,945.00
A .4015.833	FICA	124,549.00	131,781.00	128,399.00	128,399.00	128,399.00
A .4015.836	HEALTH INSURANCE	371,279.00	386,086.00	370,478.00	370,478.00	370,478.00
A .4015.837	DENTAL INSURANCE	2,719.00	4,026.00	3,906.00	3,906.00	3,906.00
A .4015.838	WORKMENS COMPENSATION	38,420.00	41,317.00	41,317.00	41,317.00	41,317.00
A .4015.839	EMPLOYEE TUITION REIMBURSEMT	600.00				
	*** SUBACCOUNT TOTAL	700,751.00	806,372.00	782,045.00	782,045.00	782,045.00
A .4015.914	DATA PROCESSING SHARED SVC	26,215.00	27,468.00	27,468.00	27,468.00	27,468.00
A .4015.915	TELEPHONE SHARED SERVICE	2,519.00	2,525.00	2,525.00	2,525.00	2,525.00
A .4015.916	MAINTENANCE SHARED SERVICE	33,062.00	33,876.00	33,876.00	33,876.00	33,876.00
	*** SUBACCOUNT TOTAL	61,796.00	63,869.00	63,869.00	63,869.00	63,869.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	4,065,210.00	4,211,292.00	4,132,851.00	4,132,851.00	4,132,851.00
A .4016	ENVIRONMENTAL HEALTH					
A .4016.101	FULL-TIME WAGES	605,528.00	632,364.00	632,364.00	632,364.00	632,364.00
A .4016.107	OVERTIME	8,525.00	9,300.00	9,300.00	9,300.00	9,300.00
A .4016.109	PART-TIME WAGES	41,220.00	42,416.00	42,416.00	42,416.00	42,416.00
	*** SUBACCOUNT TOTAL	655,273.00	684,080.00	684,080.00	684,080.00	684,080.00
A .4016.203	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	*** SUBACCOUNT TOTAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .4016.401	ADVERTISING	500.00	500.00	500.00	500.00	500.00
A .4016.404	FLEET MAINTENANCE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A .4016.405	GAS AND OIL	500.00	100.00	100.00	100.00	100.00
A .4016.406	VAN PER DIEM	600.00	600.00	600.00	600.00	600.00
A .4016.415	RABIES SPECIMEN PREPARATION	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A .4016.419	COPY MACHINE LEASE	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4016.422	EQUIPMENT REPAIR AND MAINT	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4016.426	EMPLOYEE MEALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4016.427	HEAT	2,000.00				
A .4016.431	INSURANCE	8,930.00	8,157.00	8,157.00	8,157.00	8,157.00
A .4016.437	ELECTRIC	600.00				
A .4016.438	WATER	150.00				
A .4016.439	WASTE DISPOSAL	225.00	225.00	225.00	225.00	225.00
A .4016.442	EMPLOYEE MILEAGE	35,500.00	36,000.00	36,000.00	36,000.00	36,000.00
A .4016.443	WELL/SEPTIC ASSISTANCE	351,000.00	239,000.00	239,000.00	239,000.00	239,000.00
A .4016.445	CONTRACTED SERVICES	55,800.00	55,800.00	55,800.00	55,800.00	55,800.00
A .4016.446	OFFICE SUPPLIES	4,850.00	4,000.00	4,000.00	4,000.00	4,000.00
A .4016.452	POSTAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4016.453	CONTRACTED PRINTING	411.00	500.00	500.00	500.00	500.00
A .4016.456	PUBLICATIONS	589.00	800.00	800.00	800.00	800.00
A .4016.466	CELLULAR PHONE CHARGES	3,800.00	3,840.00	3,840.00	3,840.00	3,840.00
A .4016.467	TELEPHONE	3,700.00	3,500.00	3,500.00	3,500.00	3,500.00
A .4016.469	TRAINING	700.00	700.00	700.00	700.00	700.00
A .4016.470	OTHER TRAVEL EXPENSES	500.00	500.00	500.00	500.00	500.00
A .4016.476	LEAD PROGRAM CONTRACTED	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A .4016.478	LABORATORY & DIAGNOSTIC	9,250.00	12,000.00	12,000.00	12,000.00	12,000.00
A .4016.479	OPERATING SUPPLIES	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4016.481	DUES	20.00	40.00	40.00	40.00	40.00
A .4016.490	SMALL EQUIPMENT	400.00	1,750.00	1,750.00	1,750.00	1,750.00
	*** SUBACCOUNT TOTAL	511,625.00	398,012.00	398,012.00	398,012.00	398,012.00
A .4016.828	RETIREMENT	64,093.00	95,561.00	95,561.00	95,561.00	95,561.00
A .4016.833	FICA	50,129.00	52,333.00	52,333.00	52,333.00	52,333.00
A .4016.836	HEALTH INSURANCE	131,561.00	131,561.00	131,561.00	131,561.00	131,561.00
A .4016.837	DENTAL INSURANCE	1,180.00	1,590.00	1,590.00	1,590.00	1,590.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4016	ENVIRONMENTAL HEALTH					
A .4016.838	WORKMENS COMPENSATION	21,568.00	18,345.00	18,345.00	18,345.00	18,345.00
	*** SUBACCOUNT TOTAL	268,531.00	299,390.00	299,390.00	299,390.00	299,390.00
A .4016.914	DATA PROCESSING SHARED SVC	19,522.00	20,455.00	20,455.00	20,455.00	20,455.00
A .4016.915	TELEPHONE SHARED SERVICE	1,362.00	1,365.00	1,365.00	1,365.00	1,365.00
A .4016.916	MAINTENANCE SHARED SERVICE	39,064.00	42,774.00	47,836.00	47,836.00	47,836.00
	*** SUBACCOUNT TOTAL	59,948.00	64,594.00	69,656.00	69,656.00	69,656.00
	***** ACCOUNT TOTAL	1,499,377.00	1,450,076.00	1,455,138.00	1,455,138.00	1,455,138.00
A .4017	BOARD OF HEALTH					
A .4017.445	BOARD OF HEALTH EXPENSES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A .4017.455	ADMIN. HEARING OFFICER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	***** ACCOUNT TOTAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .4018	RABIES CLINIC					
A .4018.107	OVERTIME	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
	*** SUBACCOUNT TOTAL	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
A .4018.401	ADVERTISING	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A .4018.406	VAN PER DIEM	200.00	200.00	200.00	200.00	200.00
A .4018.415	VACCINES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .4018.419	COPY MACHINE LEASE	75.00	50.00	50.00	50.00	50.00
A .4018.426	EMPLOYEE MEALS	500.00	500.00	500.00	500.00	500.00
A .4018.439	WASTE DISPOSAL	110.00	50.00	50.00	50.00	50.00
A .4018.442	EMPLOYEE MILEAGE	50.00	50.00	50.00	50.00	50.00
A .4018.445	VETERINARIAN CHARGES	3,940.00	4,000.00	4,000.00	4,000.00	4,000.00
A .4018.453	CONTRACTED PRINTING	10.00				
A .4018.479	OPERATING SUPPLIES	700.00	700.00	700.00	700.00	700.00
	*** SUBACCOUNT TOTAL	11,085.00	11,550.00	11,550.00	11,550.00	11,550.00
A .4018.828	RETIREMENT	691.00	985.00	985.00	985.00	985.00
A .4018.833	FICA	513.00	513.00	513.00	513.00	513.00
A .4018.838	WORKMENS COMPENSATION	132.00	145.00	145.00	145.00	145.00
	*** SUBACCOUNT TOTAL	1,336.00	1,643.00	1,643.00	1,643.00	1,643.00
	***** ACCOUNT TOTAL	19,121.00	19,893.00	19,893.00	19,893.00	19,893.00
A .4019	HEALTHY COMMUNITIES GRANT					
A .4019.476	CONTRACTED SERVICES	34,000.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	34,000.00				
	***** ACCOUNT TOTAL	34,000.00				
A .4020	HEALTH EDUCATION					
A .4020.101	FULL-TIME WAGES	68,548.00	60,161.00	60,161.00	60,161.00	60,161.00
A .4020.107	OVERTIME	240.00	260.00	260.00	260.00	260.00
	*** SUBACCOUNT TOTAL	68,788.00	60,421.00	60,421.00	60,421.00	60,421.00
A .4020.401	ADVERTISING	825.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4020.406	VAN PER DIEM	600.00	250.00	250.00	250.00	250.00
A .4020.411	BOOTH RENTAL	400.00	400.00	400.00	400.00	400.00
A .4020.419	COPY MACHINE LEASE	250.00	200.00	200.00	200.00	200.00
A .4020.426	EMPLOYEE MEALS	150.00	150.00	150.00	150.00	150.00
A .4020.431	INSURANCE	608.00	555.00	555.00	555.00	555.00
A .4020.442	EMPLOYEE MILEAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .4020.446	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00
A .4020.452	POSTAGE	200.00	200.00	200.00	200.00	200.00
A .4020.453	CONTRACTED PRINTING	150.00	150.00	150.00	150.00	150.00
A .4020.456	PUBLICATIONS	75.00	75.00	75.00	75.00	75.00
A .4020.466	CELLULAR PHONE CHARGES		696.00	696.00	696.00	696.00
A .4020.467	TELEPHONE	650.00	650.00	650.00	650.00	650.00
A .4020.469	TRAINING	100.00	100.00	100.00	100.00	100.00
A .4020.470	OTHER TRAVEL EXPENSES	25.00	25.00	25.00	25.00	25.00
A .4020.476	CONTRACTED SERVICES	5,615.00				
A .4020.479	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	12,348.00	7,151.00	7,151.00	7,151.00	7,151.00
A .4020.828	RETIREMENT	5,697.00	8,882.00	8,882.00	8,882.00	8,882.00
A .4020.833	FICA	4,232.00	4,623.00	4,623.00	4,623.00	4,623.00
A .4020.836	HEALTH INSURANCE	9,127.00	9,368.00	9,368.00	9,368.00	9,368.00
A .4020.837	DENTAL INSURANCE	107.00	156.00	156.00	156.00	156.00
A .4020.838	WORKMENS COMPENSATION	1,444.00	1,239.00	1,239.00	1,239.00	1,239.00
	*** SUBACCOUNT TOTAL	20,607.00	24,268.00	24,268.00	24,268.00	24,268.00
A .4020.914	DATA PROCESSING SHARED SVC	3,012.00	3,156.00	3,156.00	3,156.00	3,156.00
A .4020.915	TELEPHONE SHARED SERVICE	314.00	314.00	314.00	314.00	314.00
A .4020.916	MAINTENANCE SHARED SERVICE	2,115.00	2,181.00	2,181.00	2,181.00	2,181.00
	*** SUBACCOUNT TOTAL	5,441.00	5,651.00	5,651.00	5,651.00	5,651.00
	***** ACCOUNT TOTAL	107,184.00	97,491.00	97,491.00	97,491.00	97,491.00
A .4022	ATUPA GRANT					
A .4022.101	FULL-TIME WAGES	8,498.00	8,718.00	8,718.00	8,718.00	8,718.00
A .4022.107	OVERTIME	40.00	40.00	40.00	40.00	40.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	8,538.00	8,758.00	8,758.00	8,758.00	8,758.00
A .4022	ATUPA GRANT					
A .4022.203	COMPUTER EQUIPMENT/SOFTWARE	1,805.00				
	*** SUBACCOUNT TOTAL	1,805.00				
A .4022.401	ADVERTISING	100.00				
A .4022.406	VAN PER DIEM	141.00	200.00	200.00	200.00	200.00
A .4022.419	COPY MACHINE LEASE	50.00	50.00	50.00	50.00	50.00
A .4022.445	ATUPA COMPLIANCE CHECKS	400.00	650.00	650.00	650.00	650.00
A .4022.452	POSTAGE	100.00	50.00	50.00	50.00	50.00
A .4022.476	CONTRACTED SERVICES	5,186.00	5,500.00	5,500.00	5,500.00	5,500.00
A .4022.479	OPERATING SUPPLIES	450.00	560.00	560.00	560.00	560.00
A .4022.490	SMALL EQUIPMENT	18.00	300.00	300.00	300.00	300.00
	*** SUBACCOUNT TOTAL	6,445.00	7,310.00	7,310.00	7,310.00	7,310.00
A .4022.828	RETIREMENT	864.00	1,288.00	1,288.00	1,288.00	1,288.00
A .4022.833	FICA	654.00	670.00	670.00	670.00	670.00
A .4022.836	HEALTH INSURANCE	1,677.00	1,677.00	1,677.00	1,677.00	1,677.00
A .4022.837	DENTAL INSURANCE	34.00	24.00	24.00	24.00	24.00
A .4022.838	WORKMENS COMPENSATION	50.00	185.00	185.00	185.00	185.00
	*** SUBACCOUNT TOTAL	3,279.00	3,844.00	3,844.00	3,844.00	3,844.00
	***** ACCOUNT TOTAL	20,067.00	19,912.00	19,912.00	19,912.00	19,912.00
A .4025	LABORATORY					
A .4025.101	FULL-TIME WAGES	230,952.00	237,181.00	237,181.00	237,181.00	237,181.00
A .4025.105	PAY-IN-LIEU OF BENEFIT HOURS	2,937.00	3,024.00	3,024.00	3,024.00	3,024.00
A .4025.107	OVERTIME	2,500.00	3,700.00	2,500.00	2,500.00	2,500.00
A .4025.109	PART-TIME WAGES	18,097.00	18,640.00	18,640.00	18,640.00	18,640.00
	*** SUBACCOUNT TOTAL	254,486.00	262,545.00	261,345.00	261,345.00	261,345.00
A .4025.203	COMPUTER EQUIPMENT/SOFTWARE	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00
A .4025.220	LABORATORY EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	25,050.00	25,050.00	25,050.00	25,050.00	25,050.00
A .4025.401	ADVERTISING	58.00	350.00	350.00	350.00	350.00
A .4025.406	VAN PER DIEM	50.00	50.00	50.00	50.00	50.00
A .4025.419	COPY MACHINE LEASE	800.00	600.00	600.00	600.00	600.00
A .4025.421	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4025.422	EQUIPMENT REPAIR AND MAINT	9,242.00	9,550.00	9,550.00	9,550.00	9,550.00
A .4025.426	EMPLOYEE MEALS	100.00	100.00	100.00	100.00	100.00
A .4025.428	CONTRACTED COMPUTER SERVICES	1,690.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4025.431	INSURANCE	7,481.00	6,833.00	6,833.00	6,833.00	6,833.00
A .4025.435	OTHER SUPPLIES	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4025	LABORATORY					
A .4025.439	WASTE DISPOSAL	1,600.00	1,825.00	1,825.00	1,825.00	1,825.00
A .4025.442	EMPLOYEE MILEAGE	3,720.00	3,950.00	3,720.00	3,720.00	3,720.00
A .4025.446	OFFICE SUPPLIES	880.00	880.00	880.00	880.00	880.00
A .4025.452	POSTAGE	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4025.453	CONTRACTED PRINTING	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4025.455	TESTING CONTRACTED	54,500.00	55,500.00	54,500.00	54,500.00	54,500.00
A .4025.456	PUBLICATIONS	450.00	450.00			
A .4025.467	TELEPHONE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A .4025.469	TRAINING	150.00	150.00	150.00	150.00	150.00
A .4025.470	OTHER TRAVEL EXPENSES	239.00	300.00	250.00	250.00	250.00
A .4025.474	STATE CHARGES FOR SERVICES	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A .4025.479	OPERATING SUPPLIES	68,572.00	71,100.00	69,000.00	69,000.00	69,000.00
A .4025.490	SMALL EQUIPMENT	391.00	350.00	350.00	350.00	350.00
	*** SUBACCOUNT TOTAL	164,098.00	168,163.00	164,333.00	164,333.00	164,333.00
A .4025.828	RETIREMENT	23,871.00	35,116.00	34,940.00	34,940.00	34,940.00
A .4025.833	FICA	19,469.00	20,085.00	19,993.00	19,993.00	19,993.00
A .4025.836	HEALTH INSURANCE	47,983.00	43,820.00	43,820.00	43,820.00	43,820.00
A .4025.837	DENTAL INSURANCE	445.00	600.00	600.00	600.00	600.00
A .4025.838	WORKMENS COMPENSATION	5,369.00	5,100.00	5,100.00	5,100.00	5,100.00
	*** SUBACCOUNT TOTAL	97,137.00	104,721.00	104,453.00	104,453.00	104,453.00
A .4025.914	DATA PROCESSING SHARED SVC	5,689.00	5,961.00	5,961.00	5,961.00	5,961.00
A .4025.915	TELEPHONE SHARED SERVICE	1,157.00	1,159.00	1,159.00	1,159.00	1,159.00
A .4025.916	MAINTENANCE SHARED SERVICE	26,034.00	26,838.00	26,838.00	26,838.00	26,838.00
	*** SUBACCOUNT TOTAL	32,880.00	33,958.00	33,958.00	33,958.00	33,958.00
	***** ACCOUNT TOTAL	573,651.00	594,437.00	589,139.00	589,139.00	589,139.00
A .4051	BT GRANT					
A .4051.101	FULL-TIME WAGES	18,158.00	4,134.00	4,134.00	4,134.00	4,134.00
A .4051.105	PAY-IN-LIEU OF BENEFIT HOURS	242.00				
A .4051.107	OVERTIME	68,515.00				
	*** SUBACCOUNT TOTAL	86,915.00	4,134.00	4,134.00	4,134.00	4,134.00
A .4051.203	COMPUTER EQUIPMENT/SOFTWARE	51,685.00	2,820.00	2,820.00	2,820.00	2,820.00
A .4051.214	TOOLS AND EQUIPMENT	25,942.00				
	*** SUBACCOUNT TOTAL	77,627.00	2,820.00	2,820.00	2,820.00	2,820.00
A .4051.401	ADVERTISING	477.00				
A .4051.406	VAN PER DIEM	1,990.00	500.00	500.00	500.00	500.00
A .4051.419	COPY MACHINE LEASE	300.00	100.00	100.00	100.00	100.00
A .4051.422	EQUIPMENT REPAIR AND MAINT	108.00				
A .4051.426	EMPLOYEE MEALS	41.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4051	BT GRANT					
A .4051.431	INSURANCE	468.00	427.00	427.00	427.00	427.00
A .4051.442	EMPLOYEE MILEAGE	126.00				
A .4051.445	CONT SVCS - WNY PH ALLIANCE	9,670.00				
A .4051.446	OFFICE SUPPLIES	4,804.00	500.00	500.00	500.00	500.00
A .4051.452	POSTAGE	200.00	75.00	75.00	75.00	75.00
A .4051.453	PRINTING	13.00				
A .4051.455	EMERGENCY CONTACT	3,000.00				
A .4051.463	COMMUNITY ENGAGEMENT MTGS	500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4051.466	CELLULAR PHONE CHARGES	5,500.00	4,440.00	4,440.00	4,440.00	4,440.00
A .4051.467	TELEPHONE	1,000.00	500.00	500.00	500.00	500.00
A .4051.470	OTHER TRAVEL EXPENSES	1,798.00				
A .4051.476	CONTRACTED BT DIRECTOR&STAFF	72,193.00	65,684.00	65,684.00	65,684.00	65,684.00
A .4051.479	OPERATING SUPPLIES	11,205.00	12,945.00	12,945.00	12,945.00	12,945.00
A .4051.490	SMALL EQUIPMENT	17,700.00	6,380.00	6,380.00	6,380.00	6,380.00
	*** SUBACCOUNT TOTAL	131,093.00	93,051.00	93,051.00	93,051.00	93,051.00
A .4051.828	RETIREMENT	11,060.00	584.00	584.00	584.00	584.00
A .4051.833	FICA	6,630.00	317.00	317.00	317.00	317.00
A .4051.836	HEALTH INSURANCE	1,145.00				
A .4051.837	DENTAL INSURANCE	36.00	12.00	12.00	12.00	12.00
A .4051.838	WORKMENS COMPENSATION	241.00	538.00	538.00	538.00	538.00
	*** SUBACCOUNT TOTAL	19,112.00	1,451.00	1,451.00	1,451.00	1,451.00
A .4051.914	DATA PROCESSING SHARED SVC	3,235.00	3,390.00	3,390.00	3,390.00	3,390.00
A .4051.915	TELEPHONE SHARED SERVICE	422.00	423.00	423.00	423.00	423.00
A .4051.916	MAINTENANCE SHARED SERVICE	1,627.00	1,677.00	1,677.00	1,677.00	1,677.00
	*** SUBACCOUNT TOTAL	5,284.00	5,490.00	5,490.00	5,490.00	5,490.00
	***** ACCOUNT TOTAL	320,031.00	106,946.00	106,946.00	106,946.00	106,946.00
A .4053	KISS PROGRAM					
A .4053.101	FULL-TIME WAGES	3,510.00	3,661.00	3,661.00	3,661.00	3,661.00
A .4053.107	OVERTIME	79.00	20.00	20.00	20.00	20.00
	*** SUBACCOUNT TOTAL	3,589.00	3,681.00	3,681.00	3,681.00	3,681.00
A .4053.401	ADVERTISING	100.00	100.00	100.00	100.00	100.00
A .4053.419	COPY MACHINE LEASE	10.00	10.00	10.00	10.00	10.00
A .4053.442	EMPLOYEE MILEAGE	100.00	100.00	100.00	100.00	100.00
A .4053.453	PRINTING	6.00	10.00	10.00	10.00	10.00
A .4053.479	OPERATING SUPPLIES	3,612.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	3,828.00	1,220.00	1,220.00	1,220.00	1,220.00
A .4053.828	RETIREMENT	370.00	541.00	541.00	541.00	541.00
A .4053.833	FICA	275.00	282.00	282.00	282.00	282.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4053	KISS PROGRAM					
A .4053.836	HEALTH INSURANCE	1,153.00	1,145.00	1,145.00	1,145.00	1,145.00
A .4053.837	DENTAL INSURANCE	25.00	12.00	12.00	12.00	12.00
A .4053.838	WORKMENS COMPENSATION	73.00	56.00	56.00	56.00	56.00
	*** SUBACCOUNT TOTAL	1,896.00	2,036.00	2,036.00	2,036.00	2,036.00
	***** ACCOUNT TOTAL	9,313.00	6,937.00	6,937.00	6,937.00	6,937.00
A .4054	ACHIEVE PROGRAM					
A .4054.203	COMPUTER EQUIPMENT/SOFTWARE	762.00				
	*** SUBACCOUNT TOTAL	762.00				
A .4054.419	COPY MACHINE LEASE	1.00				
A .4054.422	EQUIPMENT REPAIR AND MAINT	96.00				
A .4054.446	OFFICE SUPPLIES	2.00				
A .4054.466	CELLULAR PHONE CHARGES	660.00				
A .4054.479	OTHER EXPENSES	5,600.00				
A .4054.490	SMALL EQUIPMENT	625.00				
	*** SUBACCOUNT TOTAL	6,984.00				
	***** ACCOUNT TOTAL	7,746.00				
A .4068	INSECT CONTROL					
A .4068.109	PART-TIME WAGES	7,630.00	7,860.00	7,860.00	7,860.00	7,860.00
	*** SUBACCOUNT TOTAL	7,630.00	7,860.00	7,860.00	7,860.00	7,860.00
A .4068.401	ADVERTISING	718.00	800.00	600.00	600.00	600.00
A .4068.406	VAN PER DIEM	440.00	250.00	250.00	250.00	250.00
A .4068.419	COPY MACHINE LEASE	20.00	20.00	20.00	20.00	20.00
A .4068.422	EQUIPMENT REPAIR AND MAINT	400.00	400.00	400.00	400.00	400.00
A .4068.426	EMPLOYEE MEALS	50.00	50.00	50.00	50.00	50.00
A .4068.442	EMPLOYEE MILEAGE	5,841.00	6,500.00	6,500.00	6,500.00	6,500.00
A .4068.445	MOSQUITO CONTROL CONTRACTED	40,828.00	55,211.00	55,211.00	55,211.00	55,211.00
A .4068.452	POSTAGE	480.00	450.00	350.00	350.00	350.00
A .4068.479	MISCELLANEOUS SUPPLIES	2,319.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	51,096.00	66,181.00	65,881.00	65,881.00	65,881.00
A .4068.828	RETIREMENT	552.00				
A .4068.833	FICA	584.00	602.00	602.00	602.00	602.00
A .4068.838	WORKMENS COMPENSATION	127.00	129.00	129.00	129.00	129.00
	*** SUBACCOUNT TOTAL	1,263.00	731.00	731.00	731.00	731.00
	***** ACCOUNT TOTAL	59,989.00	74,772.00	74,472.00	74,472.00	74,472.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4078	FAMILY PLANNING					
A .4078.101	FULL-TIME WAGES	174,419.00	180,238.00	180,238.00	180,238.00	180,238.00
A .4078.107	OVERTIME	5,261.00	3,700.00	3,700.00	3,700.00	3,700.00
	*** SUBACCOUNT TOTAL	179,680.00	183,938.00	183,938.00	183,938.00	183,938.00
A .4078.203	COMPUTER EQUIPMENT/SOFTWARE	7,000.00	5,683.00	5,683.00	5,683.00	5,683.00
	*** SUBACCOUNT TOTAL	7,000.00	5,683.00	5,683.00	5,683.00	5,683.00
A .4078.401	ADVERTISING	15,500.00	8,000.00	8,000.00	8,000.00	8,000.00
A .4078.406	VAN PER DIEM	1,687.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4078.411	OFFICE RENTAL	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00
A .4078.413	BLDG REPAIR AND MAINTENANCE	75.00	50.00	50.00	50.00	50.00
A .4078.415	BOYS AND GIRLS CAMP	2,860.00				
A .4078.419	COPY MACHINE LEASE	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4078.422	EQUIPMENT REPAIR AND MAINT	150.00	150.00	150.00	150.00	150.00
A .4078.426	EMPLOYEE MEALS	400.00	300.00	300.00	300.00	300.00
A .4078.428	CONTRACTED DATA PROCESSING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4078.430	AUDIT SERVICES CONTRACTED	1,850.00	1,910.00	1,910.00	1,910.00	1,910.00
A .4078.431	INSURANCE	2,665.00	2,434.00	2,434.00	2,434.00	2,434.00
A .4078.439	WASTE DISPOSAL	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
A .4078.442	EMPLOYEE MILEAGE	5,550.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4078.445	CONTRACTUAL PHARMACIST	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .4078.446	OFFICE SUPPLIES	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
A .4078.448	PHYSICIAN FEES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
A .4078.452	POSTAGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A .4078.453	CONTRACTED PRINTING	500.00	500.00	500.00	500.00	500.00
A .4078.456	PUBLICATIONS	554.00	500.00	500.00	500.00	500.00
A .4078.462	NURSE PRACTITIONER SERVICES	38,488.00	43,000.00	23,000.00	23,000.00	23,000.00
A .4078.467	TELEPHONE	4,000.00	3,800.00	3,800.00	3,800.00	3,800.00
A .4078.469	TRAINING	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .4078.470	OTHER TRAVEL EXPENSES	400.00	500.00	500.00	500.00	500.00
A .4078.476	CONTRACTED SERVICES	38,784.00	44,100.00	44,100.00	44,100.00	44,100.00
A .4078.477	CONSUMABLES	80,361.00	50,000.00	50,000.00	50,000.00	50,000.00
A .4078.478	LABORATORY & DIAGNOSTIC SVCS	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
A .4078.479	OPERATING SUPPLIES/EXPENSES	14,057.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4078.481	DUES	750.00	600.00	600.00	600.00	600.00
	*** SUBACCOUNT TOTAL	278,456.00	234,769.00	214,769.00	214,769.00	214,769.00
A .4078.828	RETIREMENT	21,237.00	30,501.00	30,501.00	30,501.00	30,501.00
A .4078.833	FICA	13,573.00	14,072.00	14,072.00	14,072.00	14,072.00
A .4078.836	HEALTH INSURANCE	31,574.00	31,574.00	31,574.00	31,574.00	31,574.00
A .4078.837	DENTAL INSURANCE	356.00	480.00	480.00	480.00	480.00
A .4078.838	WORKMENS COMPENSATION	4,871.00	3,904.00	3,904.00	3,904.00	3,904.00
	*** SUBACCOUNT TOTAL	71,611.00	80,531.00	80,531.00	80,531.00	80,531.00
A .4078.914	DATA PROCESSING SHARED SVC	6,582.00	6,896.00	6,896.00	6,896.00	6,896.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4078	FAMILY PLANNING					
A .4078.915	TELEPHONE SHARED SERVICE	530.00	531.00	531.00	531.00	531.00
A .4078.916	MAINTENANCE SHARED SERVICE	19,025.00	19,324.00	19,324.00	19,324.00	19,324.00
	*** SUBACCOUNT TOTAL	26,137.00	26,751.00	26,751.00	26,751.00	26,751.00
	***** ACCOUNT TOTAL	562,884.00	531,672.00	511,672.00	511,672.00	511,672.00
A .4082	WIC PROGRAM					
A .4082.101	FULL-TIME WAGES	180,367.00	188,901.00	188,901.00	188,901.00	188,901.00
A .4082.105	PAY-IN-LIEU OF BENEFIT HOURS	4,072.00				
A .4082.107	OVERTIME	480.00	180.00	180.00	180.00	180.00
A .4082.109	PART-TIME WAGES	18,370.00	18,370.00	18,370.00	18,370.00	18,370.00
	*** SUBACCOUNT TOTAL	203,289.00	207,451.00	207,451.00	207,451.00	207,451.00
A .4082.401	ADVERTISING	500.00	500.00	500.00	500.00	500.00
A .4082.404	FLEET MAINTENANCE	1,356.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4082.405	GAS AND OIL	50.00	50.00	50.00	50.00	50.00
A .4082.406	VAN PER DIEM	1,000.00	500.00	500.00	500.00	500.00
A .4082.411	OFFICE RENTAL	2,170.00	3,030.00	3,030.00	3,030.00	3,030.00
A .4082.419	COPY MACHINE LEASE	700.00	400.00	400.00	400.00	400.00
A .4082.422	EQUIPMENT REPAIR AND MAINT	300.00				
A .4082.426	EMPLOYEE MEALS	2,417.00	3,000.00	3,000.00	3,000.00	3,000.00
A .4082.431	INSURANCE	4,535.00	4,142.00	4,142.00	4,142.00	4,142.00
A .4082.442	EMPLOYEE MILEAGE	550.00	300.00	300.00	300.00	300.00
A .4082.446	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4082.452	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4082.453	CONTRACTED PRINTING	300.00	250.00	250.00	250.00	250.00
A .4082.456	PUBLICATIONS	100.00	100.00	100.00	100.00	100.00
A .4082.466	CELLULAR PHONE CHARGES	1,275.00	1,152.00	1,152.00	1,152.00	1,152.00
A .4082.467	TELEPHONE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A .4082.469	TRAINING	1,729.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4082.470	OTHER TRAVEL EXPENSES	1,500.00	3,200.00	3,200.00	3,200.00	3,200.00
A .4082.476	CONTRACTED SERVICES	113,257.00	122,297.00	122,297.00	122,297.00	122,297.00
A .4082.479	OPERATING SUPPLIES	13,449.00	8,279.00	8,279.00	8,279.00	8,279.00
A .4082.490	SMALL EQUIPMENT	1,121.00	3,709.00	3,709.00	3,709.00	3,709.00
	*** SUBACCOUNT TOTAL	150,009.00	157,109.00	157,109.00	157,109.00	157,109.00
A .4082.828	RETIREMENT	20,520.00	30,496.00	30,496.00	30,496.00	30,496.00
A .4082.833	FICA	15,552.00	15,870.00	15,870.00	15,870.00	15,870.00
A .4082.836	HEALTH INSURANCE	36,953.00	26,667.00	26,667.00	26,667.00	26,667.00
A .4082.837	DENTAL INSURANCE	449.00	528.00	528.00	528.00	528.00
A .4082.838	WORKMENS COMPENSATION	4,933.00	4,507.00	4,507.00	4,507.00	4,507.00
	*** SUBACCOUNT TOTAL	78,407.00	78,068.00	78,068.00	78,068.00	78,068.00
A .4082.914	DATA PROCESSING SHARED SVC	4,574.00	4,792.00	4,792.00	4,792.00	4,792.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4082	WIC PROGRAM					
A .4082.915	TELEPHONE SHARED SERVICE	1,362.00	1,365.00	1,365.00	1,365.00	1,365.00
A .4082.916	MAINTENANCE SHARED SERVICE	13,505.00	13,922.00	13,922.00	13,922.00	13,922.00
	*** SUBACCOUNT TOTAL	19,441.00	20,079.00	20,079.00	20,079.00	20,079.00
	***** ACCOUNT TOTAL	451,146.00	462,707.00	462,707.00	462,707.00	462,707.00
	DEPARTMENTAL APPROPRIATION:	11,728,501.50	11,721,788.00	11,574,301.00	11,574,301.00	11,574,301.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	11,728,501.50	11,721,788.00	11,574,301.00	11,574,301.00	11,574,301.00
	DEPARTMENTAL REVENUE:	10,145,604.00	9,991,241.00	9,947,007.00	9,947,007.00	9,947,007.00
	DEPARTMENTAL NET LEVY:	1,582,897.50	1,730,547.00	1,627,294.00	1,627,294.00	1,627,294.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1568	DSS - PREVENTATIVE CC	37,237.00	37,237.00	37,237.00	37,237.00	37,237.00
A .1569	DSS - PLACEMENT PREVENTION	78,998.00	77,340.00	77,340.00	77,340.00	77,340.00
A .1617	CLINIC CSP REVENUE	32,395.00	33,633.00	33,633.00	33,633.00	33,633.00
A .1618	MH CLINIC MEDICAID FEES	995,735.00	729,571.00	729,571.00	729,571.00	729,571.00
A .1619	FFC MEDICAID FEES	975,977.00	1,072,450.00	1,072,450.00	1,072,450.00	1,072,450.00
A .1620	MH CLINIC FEES	456,361.00	339,166.00	339,166.00	339,166.00	339,166.00
A .1621	FFC NON-MEDICAID FEES	12,866.00	55,920.00	55,920.00	55,920.00	55,920.00
A .1622	MH TRANS MEDICAID FEES	9,600.00	2,374.00	2,374.00	2,374.00	2,374.00
A .1623	CLINIC MEDICAID SUPPLEMENT	1,455,249.00	1,133,388.00	1,133,388.00	1,133,388.00	1,133,388.00
A .1624	FFC MEDICAID SUPPLEMNT	25,876.00				
A .1625	ADULT ICM MEDICAID FEES	63,400.00	55,732.00	55,732.00	55,732.00	55,732.00
A .1627	MH SCM MEDICAID FEES	63,540.00	71,220.00	71,220.00	71,220.00	71,220.00
A .1628	C&Y BLENDED CASE MANAGEMENT	211,176.00	218,798.00	218,798.00	218,798.00	218,798.00
A .2412	SPACE RENTAL	3,600.00	5,760.00	5,760.00	5,760.00	5,760.00
A .2651	CLIENT LUNCH PROGRAM	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A .2653	CLIENT ACTIVITY REVENUES	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00
A .2654	CERAMIC REVENUES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .2724	FRANKV/SALAMANCA MSW SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A .3447	CHILDREN'S CLINIC PLUS	147,683.00	141,805.00	141,805.00	141,805.00	141,805.00
A .3459	OMH SPECIAL PURPOSE FUNDING	112,950.00	50,043.00	50,043.00	50,043.00	50,043.00
A .3460	MH INNOVATIVE PROJECTS GRANT	98,099.00	93,955.00	93,955.00	93,955.00	93,955.00
A .3468	MH COMM. PERFORMANCE FUNDS	18,784.00	18,039.00	18,039.00	18,039.00	18,039.00
A .3476	LGU ADMIN	28,451.00	10,705.00	10,705.00	10,705.00	10,705.00
A .3477	OUTPATIENT RESTRUCTURING	80,105.00	76,917.00	76,917.00	76,917.00	76,917.00
A .3484	OMRDD-LGU	53,058.00	46,268.00	46,268.00	46,268.00	46,268.00
A .3485	DAAA-LGU	3,818.00	3,776.00	3,776.00	3,776.00	3,776.00
A .3488	OMRDD AGING STATE AID	56,013.00	47,495.00	47,495.00	47,495.00	47,495.00
A .3489	FORENSIC CSS STATE AID	91,184.00	87,554.00	87,554.00	87,554.00	87,554.00
A .3490	OMH STATE AID REG	6,916.00	6,265.00	6,265.00	6,265.00	6,265.00
A .3492	CSS STATE AID	104,594.00	99,783.00	99,783.00	99,783.00	99,783.00
A .3498	KENDRA'S LAW REVENUE	33,496.00	32,162.00	32,162.00	32,162.00	32,162.00
A .3499	INTENSIVE CASE MANAGEMENT	158,548.00	152,252.00	152,252.00	152,252.00	152,252.00
A .4490	OMH FEDERAL SALARY SHARING	142,787.00	66,729.00	66,729.00	66,729.00	66,729.00
	DEPARTMENTAL REVENUE:	5,583,696.00	4,791,037.00	4,791,037.00	4,791,037.00	4,791,037.00

----- APPROPRIATIONS -----						
A .4308	MENTAL HEALTH ADMINISTRATION					
A .4308.101	FULL-TIME WAGES	94,341.60	105,878.00	71,262.00	71,262.00	71,262.00
A .4308.105	PAY-IN-LIEU OF BENEFIT HOURS	77.00	634.00	634.00	634.00	634.00
A .4308.107	OVERTIME	390.00				
	*** SUBACCOUNT TOTAL	94,808.60	106,512.00	71,896.00	71,896.00	71,896.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4308	MENTAL HEALTH ADMINISTRATION					
A .4308.401	ADVERTISING	410.00	250.00	250.00	250.00	250.00
A .4308.414	LEASED VEHICLE & GAS CHARGES	255.00	275.00	275.00	275.00	275.00
A .4308.419	COPY MACHINE LEASE	300.00	345.00	345.00	345.00	345.00
A .4308.420	CENTRAL COPIER CHARGES	100.00	400.00	400.00	400.00	400.00
A .4308.422	EQUIPMENT REPAIR AND MAINT		115.00	115.00	115.00	115.00
A .4308.426	EMPLOYEE MEALS	600.00	600.00	600.00	600.00	600.00
A .4308.430	AUDIT SERVICES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A .4308.431	INSURANCE	2,536.00	1,448.00	1,448.00	1,448.00	1,448.00
A .4308.442	EMPLOYEE MILEAGE	1,095.00	1,345.00	1,345.00	1,345.00	1,345.00
A .4308.446	OFFICE SUPPLIES	547.06	1,368.00	1,026.00	1,026.00	1,026.00
A .4308.452	POSTAGE	665.00	300.00	300.00	300.00	300.00
A .4308.453	CONTRACTED PRINTING	25.00	67.00	67.00	67.00	67.00
A .4308.456	PUBLICATIONS	25.00	50.00	50.00	50.00	50.00
A .4308.466	CELLULAR PHONE CHARGES	366.00	272.00	272.00	272.00	272.00
A .4308.467	TELEPHONE	1,200.00	1,381.00	1,036.00	1,036.00	1,036.00
A .4308.469	TRAINING	175.00	800.00	800.00	800.00	800.00
A .4308.470	OTHER TRAVEL EXPENSES	50.00	200.00	200.00	200.00	200.00
A .4308.481	DUES	871.00	888.00	888.00	888.00	888.00
A .4308.490	SMALL EQUIPMENT	38.00				
	*** SUBACCOUNT TOTAL	14,758.06	15,604.00	14,917.00	14,917.00	14,917.00
A .4308.828	RETIREMENT	9,884.44	15,447.00	10,431.00	10,431.00	10,431.00
A .4308.833	FICA	7,049.50	8,149.00	5,538.00	5,538.00	5,538.00
A .4308.836	HEALTH INSURANCE	16,444.00	20,098.00	14,776.00	14,776.00	14,776.00
A .4308.837	DENTAL INSURANCE	125.00	288.00	168.00	168.00	168.00
A .4308.838	WORKMENS COMPENSATION	3,243.00	3,455.00	3,455.00	3,455.00	3,455.00
A .4308.839	EMPLOYEE TUITION REIMBURSEMT	300.00				
	*** SUBACCOUNT TOTAL	37,045.94	47,437.00	34,368.00	34,368.00	34,368.00
A .4308.914	DATA PROCESSING SHARED SVC	3,416.00	4,315.00	4,315.00	4,315.00	4,315.00
A .4308.915	TELEPHONE SHARED SERVICE	216.00	276.00	276.00	276.00	276.00
A .4308.916	MAINTENANCE SHARED SERVICE	7,756.00	8,891.00	8,891.00	8,891.00	8,891.00
	*** SUBACCOUNT TOTAL	11,388.00	13,482.00	13,482.00	13,482.00	13,482.00
	***** ACCOUNT TOTAL	158,000.60	183,035.00	134,663.00	134,663.00	134,663.00
A .4309	PLACEMENT PREVENTION					
A .4309.101	FULL-TIME WAGES	48,319.00	49,783.00	49,783.00	49,783.00	49,783.00
	*** SUBACCOUNT TOTAL	48,319.00	49,783.00	49,783.00	49,783.00	49,783.00
A .4309.415	RESPIRE SERVICES	13,394.00	13,394.00	13,394.00	13,394.00	13,394.00
A .4309.416	CLEANING SUPPLIES	48.00				
A .4309.419	COPY MACHINE LEASE	120.00	86.00	86.00	86.00	86.00
A .4309.422	EQUIPMENT REPAIR AND MAINT		29.00	29.00	29.00	29.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4309	PLACEMENT PREVENTION					
A .4309.426	EMPLOYEE MEALS	20.00	20.00	20.00	20.00	20.00
A .4309.431	INSURANCE	447.00	362.00	362.00	362.00	362.00
A .4309.440	65/35 CLIENT EXPENSES	5,200.00	6,808.00	6,808.00	6,808.00	6,808.00
A .4309.442	EMPLOYEE MILEAGE	5,400.00	3,550.00	3,550.00	3,550.00	3,550.00
A .4309.446	OFFICE SUPPLIES	318.00	340.00	340.00	340.00	340.00
A .4309.452	POSTAGE		74.00	74.00	74.00	74.00
A .4309.466	CELLULAR PHONE CHARGES	547.00	531.00	531.00	531.00	531.00
A .4309.467	TELEPHONE		345.00	345.00	345.00	345.00
A .4309.469	TRAINING	25.00	50.00	50.00	50.00	50.00
	*** SUBACCOUNT TOTAL	25,519.00	25,589.00	25,589.00	25,589.00	25,589.00
A .4309.828	RETIREMENT	4,977.00	7,318.00	7,318.00	7,318.00	7,318.00
A .4309.833	FICA	3,697.00	3,809.00	3,809.00	3,809.00	3,809.00
A .4309.836	HEALTH INSURANCE	6,467.00	6,467.00	6,467.00	6,467.00	6,467.00
A .4309.837	DENTAL INSURANCE	98.00	132.00	132.00	132.00	132.00
A .4309.838	WORKMENS COMPENSATION	1,081.00	864.00	864.00	864.00	864.00
	*** SUBACCOUNT TOTAL	16,320.00	18,590.00	18,590.00	18,590.00	18,590.00
A .4309.914	DATA PROCESSING SHARED SVC	1,139.00	1,079.00	1,079.00	1,079.00	1,079.00
A .4309.915	TELEPHONE SHARED SERVICE	72.00	69.00	69.00	69.00	69.00
A .4309.916	MAINTENANCE SHARED SERVICE	1,000.00	2,223.00	2,223.00	2,223.00	2,223.00
	*** SUBACCOUNT TOTAL	2,211.00	3,371.00	3,371.00	3,371.00	3,371.00
	***** ACCOUNT TOTAL	92,369.00	97,333.00	97,333.00	97,333.00	97,333.00
A .4310	COMMITMENTS					
A .4310.441	COMMITMENT FOR MENTALLY ILL	60,498.00	70,000.00	70,000.00	70,000.00	70,000.00
	*** SUBACCOUNT TOTAL	60,498.00	70,000.00	70,000.00	70,000.00	70,000.00
	***** ACCOUNT TOTAL	60,498.00	70,000.00	70,000.00	70,000.00	70,000.00
A .4314	AGING OMRDD AID					
A .4314.445	CONTRACTUAL AGREEMENT	56,013.00	47,495.00	47,495.00	47,495.00	47,495.00
	*** SUBACCOUNT TOTAL	56,013.00	47,495.00	47,495.00	47,495.00	47,495.00
	***** ACCOUNT TOTAL	56,013.00	47,495.00	47,495.00	47,495.00	47,495.00
A .4316	AGING -OUTPATIENT RESTRUCTUR					
A .4316.445	CONTRACTUAL AGREEMENT	80,105.00	76,917.00	76,917.00	76,917.00	76,917.00
	*** SUBACCOUNT TOTAL	80,105.00	76,917.00	76,917.00	76,917.00	76,917.00
	***** ACCOUNT TOTAL	80,105.00	76,917.00	76,917.00	76,917.00	76,917.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4329	CHILDREN'S MH CLINIC					
A .4329.101	FULL-TIME WAGES	614,105.00	657,980.00	637,938.00	637,938.00	637,938.00
A .4329.105	PAY-IN-LIEU OF BENEFIT HOURS	1,343.00	241.00	241.00	241.00	241.00
A .4329.107	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4329.109	PART-TIME WAGES	24,547.00	29,328.00	29,328.00	29,328.00	29,328.00
	*** SUBACCOUNT TOTAL	642,495.00	690,049.00	670,007.00	670,007.00	670,007.00
A .4329.401	ADVERTISING		1,350.00	1,350.00	1,350.00	1,350.00
A .4329.402	PERMITS AND FEES	25.00	50.00	50.00	50.00	50.00
A .4329.411	OFFICE RENTAL	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
A .4329.413	BLDG REPAIR AND MAINTENANCE	100.00	228.00	228.00	228.00	228.00
A .4329.419	COPY MACHINE LEASE	2,100.00	1,705.00	1,705.00	1,705.00	1,705.00
A .4329.422	EQUIPMENT REPAIR AND MAINT	150.00	568.00	568.00	568.00	568.00
A .4329.426	EMPLOYEE MEALS	1,000.00	500.00	500.00	500.00	500.00
A .4329.427	HEAT	900.00	880.00	880.00	880.00	880.00
A .4329.431	INSURANCE	7,594.00	7,148.00	7,148.00	7,148.00	7,148.00
A .4329.437	ELECTRIC	600.00	2,166.00	2,166.00	2,166.00	2,166.00
A .4329.439	WASTE DISPOSAL	50.00	146.00	146.00	146.00	146.00
A .4329.442	EMPLOYEE MILEAGE	8,932.00	9,000.00	9,000.00	9,000.00	9,000.00
A .4329.443	SPECIAL SUPPLIES	100.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4329.445	CONTRACTUAL AGREEMENT	362,339.00	353,051.00	353,051.00	353,051.00	353,051.00
A .4329.446	OFFICE SUPPLIES	7,739.05	6,720.00	6,550.00	6,550.00	6,550.00
A .4329.452	POSTAGE	2,000.00	1,472.00	1,472.00	1,472.00	1,472.00
A .4329.453	PRINTING	500.00	332.00	332.00	332.00	332.00
A .4329.455	PROFESSIONAL SERVICES	198,160.00	184,900.00	184,900.00	184,900.00	184,900.00
A .4329.456	PUBLICATIONS	575.00	500.00	500.00	500.00	500.00
A .4329.466	CELLULAR PHONE CHARGES	3,111.00	3,178.00	3,178.00	3,178.00	3,178.00
A .4329.467	TELEPHONE	4,000.00	6,820.00	6,647.00	6,647.00	6,647.00
A .4329.469	TRAINING		500.00	500.00	500.00	500.00
A .4329.470	OTHER TRAVEL EXPENSES	50.00	50.00	50.00	50.00	50.00
A .4329.476	CONTRACT - SOFTWARE	3,750.00	2,570.00	2,570.00	2,570.00	2,570.00
A .4329.477	NURSING SUPPLIES	200.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4329.479	OPERATING SUPPLIES		200.00	200.00	200.00	200.00
A .4329.481	DUES	279.00	277.00	277.00	277.00	277.00
A .4329.490	SMALL EQUIPMENT	662.50				
	*** SUBACCOUNT TOTAL	620,666.55	602,561.00	602,218.00	602,218.00	602,218.00
A .4329.828	RETIREMENT	66,537.00	101,894.00	99,109.00	99,109.00	99,109.00
A .4329.833	FICA	49,048.00	52,789.00	51,275.00	51,275.00	51,275.00
A .4329.836	HEALTH INSURANCE	141,492.00	134,231.00	134,231.00	134,231.00	134,231.00
A .4329.837	DENTAL INSURANCE	1,096.00	1,599.00	1,539.00	1,539.00	1,539.00
A .4329.838	WORKMENS COMPENSATION	18,377.00	17,056.00	17,056.00	17,056.00	17,056.00
	*** SUBACCOUNT TOTAL	276,550.00	307,569.00	303,210.00	303,210.00	303,210.00
A .4329.914	DATA PROCESSING SHARED SVC	19,358.00	21,306.00	21,306.00	21,306.00	21,306.00
A .4329.915	TELEPHONE SHARED SERVICE	1,227.00	1,361.00	1,361.00	1,361.00	1,361.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4329	CHILDREN'S MH CLINIC					
A .4329.916	MAINTENANCE SHARED SERVICE	21,855.00	21,671.00	21,671.00	21,671.00	21,671.00
A .4329.917	RECORDS MANAGEMENT	2,023.00	2,080.00	2,080.00	2,080.00	2,080.00
	*** SUBACCOUNT TOTAL	44,463.00	46,418.00	46,418.00	46,418.00	46,418.00
	***** ACCOUNT TOTAL	1,584,174.55	1,646,597.00	1,621,853.00	1,621,853.00	1,621,853.00
A .4330	ADULT MH CLINIC					
A .4330.101	FULL-TIME WAGES	703,640.40	718,797.00	698,755.00	698,755.00	698,755.00
A .4330.105	PAY-IN-LIEU OF BENEFIT HOURS	8,489.00	1,937.00	1,937.00	1,937.00	1,937.00
A .4330.107	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4330.109	PART-TIME WAGES	35,172.00	29,328.00	29,328.00	29,328.00	29,328.00
	*** SUBACCOUNT TOTAL	749,801.40	752,562.00	732,520.00	732,520.00	732,520.00
A .4330.401	ADVERTISING		1,350.00	1,350.00	1,350.00	1,350.00
A .4330.402	PERMITS AND FEES		50.00	50.00	50.00	50.00
A .4330.411	OFFICE RENTAL	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
A .4330.413	BLDG REPAIR AND MAINTENANCE	150.00	272.00	272.00	272.00	272.00
A .4330.419	COPY MACHINE LEASE	1,670.00	1,532.00	1,532.00	1,532.00	1,532.00
A .4330.422	EQUIPMENT REPAIR AND MAINT	300.00	511.00	511.00	511.00	511.00
A .4330.426	EMPLOYEE MEALS	100.00	100.00	100.00	100.00	100.00
A .4330.427	HEAT	1,000.00	1,048.00	1,048.00	1,048.00	1,048.00
A .4330.431	INSURANCE	7,594.00	6,425.00	6,425.00	6,425.00	6,425.00
A .4330.437	ELECTRIC	600.00	2,578.00	2,578.00	2,578.00	2,578.00
A .4330.439	WASTE DISPOSAL	200.00	174.00	174.00	174.00	174.00
A .4330.442	EMPLOYEE MILEAGE	4,577.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4330.443	SPECIAL SUPPLIES	20.00	100.00	100.00	100.00	100.00
A .4330.445	CONSULTANT SERVICES	187,570.00	180,228.00	180,228.00	180,228.00	180,228.00
A .4330.446	OFFICE SUPPLIES	7,198.91	6,048.00	5,878.00	5,878.00	5,878.00
A .4330.452	POSTAGE	2,092.00	1,324.00	1,324.00	1,324.00	1,324.00
A .4330.453	CONTRACTED PRINTING	450.00	298.00	298.00	298.00	298.00
A .4330.455	PROFESSIONAL SERVICES	302,945.00	259,620.00	259,620.00	259,620.00	259,620.00
A .4330.456	PUBLICATIONS	525.00	400.00	400.00	400.00	400.00
A .4330.466	CELLULAR PHONE CHARGES	1,246.00	1,393.00	1,393.00	1,393.00	1,393.00
A .4330.467	TELEPHONE	7,200.00	6,129.00	5,956.00	5,956.00	5,956.00
A .4330.469	TRAINING	900.00	500.00	500.00	500.00	500.00
A .4330.470	OTHER TRAVEL EXPENSES	50.00	50.00	50.00	50.00	50.00
A .4330.476	CONTRACTED SOFTWARE SUPPORT	3,250.00	2,570.00	2,570.00	2,570.00	2,570.00
A .4330.477	NURSING SUPPLIES	14,350.00	14,300.00	14,300.00	14,300.00	14,300.00
A .4330.479	OPERATING SUPPLIES		50.00	50.00	50.00	50.00
A .4330.481	DUES	274.00	277.00	277.00	277.00	277.00
A .4330.490	SMALL EQUIPMENT	894.50				
	*** SUBACCOUNT TOTAL	560,906.41	508,077.00	507,734.00	507,734.00	507,734.00
A .4330.828	RETIREMENT	73,400.56	107,491.00	104,706.00	104,706.00	104,706.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4330	ADULT MH CLINIC					
A .4330.833	FICA	56,006.50	57,571.00	56,057.00	56,057.00	56,057.00
A .4330.836	HEALTH INSURANCE	130,142.00	132,910.00	132,910.00	132,910.00	132,910.00
A .4330.837	DENTAL INSURANCE	1,272.00	1,719.00	1,659.00	1,659.00	1,659.00
A .4330.838	WORKMENS COMPENSATION	18,377.00	15,329.00	15,329.00	15,329.00	15,329.00
	*** SUBACCOUNT TOTAL	279,198.06	315,020.00	310,661.00	310,661.00	310,661.00
A .4330.914	DATA PROCESSING SHARED SVC	19,358.00	19,149.00	19,149.00	19,149.00	19,149.00
A .4330.915	TELEPHONE SHARED SERVICE	1,227.00	1,222.00	1,222.00	1,222.00	1,222.00
A .4330.916	MAINTENANCE SHARED SERVICE	28,441.00	26,117.00	26,117.00	26,117.00	26,117.00
A .4330.917	RECORDS MANAGEMENT	2,023.00	2,079.00	2,079.00	2,079.00	2,079.00
	*** SUBACCOUNT TOTAL	51,049.00	48,567.00	48,567.00	48,567.00	48,567.00
	***** ACCOUNT TOTAL	1,640,954.87	1,624,226.00	1,599,482.00	1,599,482.00	1,599,482.00
A .4332	FOUNDATIONS FOR CHANGE					
A .4332.101	FULL-TIME WAGES	449,313.00	475,532.00	475,532.00	475,532.00	475,532.00
A .4332.105	PAY-IN-LIEU OF BENEFIT HOURS	1,380.00	6,976.00	6,976.00	6,976.00	6,976.00
A .4332.107	OVERTIME	2,470.00	2,500.00	2,500.00	2,500.00	2,500.00
A .4332.109	PART-TIME WAGES	3,494.00				
	*** SUBACCOUNT TOTAL	456,657.00	485,008.00	485,008.00	485,008.00	485,008.00
A .4332.203	COMPUTER EQUIPMENT/SOFTWARE	21,300.00				
	*** SUBACCOUNT TOTAL	21,300.00				
A .4332.401	ADVERTISING	200.00	400.00	400.00	400.00	400.00
A .4332.411	OFFICE RENTAL	129,275.00	159,883.00	159,883.00	159,883.00	159,883.00
A .4332.413	BLDG REPAIR AND MAINTENANCE	4,440.00	4,635.00	4,635.00	4,635.00	4,635.00
A .4332.414	CLIENT ACTIVITY EXPENDITURES	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00
A .4332.415	CERAMIC SUPPLIES	1,415.00	1,200.00	1,200.00	1,200.00	1,200.00
A .4332.416	CLEANING SUPPLIES	2,582.00	2,559.00	2,559.00	2,559.00	2,559.00
A .4332.418	CLIENT LUNCH PROGRAM	18,250.00	16,000.00	16,000.00	16,000.00	16,000.00
A .4332.419	COPY MACHINE LEASE	2,880.00	1,295.00	1,295.00	1,295.00	1,295.00
A .4332.422	EQUIPMENT REPAIR AND MAINT	5,446.00	432.00	432.00	432.00	432.00
A .4332.426	EMPLOYEE MEALS	328.00	250.00	250.00	250.00	250.00
A .4332.427	HEAT	6,274.00	3,144.00	3,144.00	3,144.00	3,144.00
A .4332.431	INSURANCE	4,914.00	5,430.00	5,430.00	5,430.00	5,430.00
A .4332.437	ELECTRIC	12,946.00	7,734.00	7,734.00	7,734.00	7,734.00
A .4332.439	WASTE DISPOSAL	1,150.00	520.00	520.00	520.00	520.00
A .4332.442	EMPLOYEE MILEAGE	614.00	500.00	500.00	500.00	500.00
A .4332.443	SPECIAL SUPPLIES	1,346.00	700.00	700.00	700.00	700.00
A .4332.445	CONTRACTED SERVICES	184,006.00	209,583.00	209,583.00	209,583.00	209,583.00
A .4332.446	OFFICE SUPPLIES	6,234.00	5,112.00	5,112.00	5,112.00	5,112.00
A .4332.452	POSTAGE	250.00	1,119.00	1,119.00	1,119.00	1,119.00
A .4332.453	CONTRACTED PRINTING	223.00	252.00	252.00	252.00	252.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4332	FOUNDATIONS FOR CHANGE					
A .4332.455	PROFESSIONAL SERVICES	104,455.00	93,650.00	93,650.00	93,650.00	93,650.00
A .4332.456	PUBLICATIONS	2,199.00	100.00	100.00	100.00	100.00
A .4332.466	CELLULAR PHONE CHARGES	1,506.00	1,056.00	1,056.00	1,056.00	1,056.00
A .4332.467	TELEPHONE	7,252.00	5,180.00	5,180.00	5,180.00	5,180.00
A .4332.469	TRAINING	1,090.00	100.00	100.00	100.00	100.00
A .4332.470	OTHER TRAVEL EXPENSES	429.00	50.00	50.00	50.00	50.00
A .4332.476	CONTRACTED CLEANING	13,542.00	11,872.00	11,872.00	11,872.00	11,872.00
A .4332.477	NURSING SUPPLIES	10,236.00	6,400.00	6,400.00	6,400.00	6,400.00
A .4332.481	DUES	105.00				
A .4332.490	SMALL TOOLS	9,715.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	539,302.00	545,156.00	545,156.00	545,156.00	545,156.00
A .4332.828	RETIREMENT	45,648.00	68,721.00	68,721.00	68,721.00	68,721.00
A .4332.833	FICA	34,859.00	37,104.00	37,104.00	37,104.00	37,104.00
A .4332.836	HEALTH INSURANCE	103,522.00	108,354.00	108,354.00	108,354.00	108,354.00
A .4332.837	DENTAL INSURANCE	853.00	1,380.00	1,380.00	1,380.00	1,380.00
A .4332.838	WORKMENS COMPENSATION	11,891.00	12,955.00	12,955.00	12,955.00	12,955.00
	*** SUBACCOUNT TOTAL	196,773.00	228,514.00	228,514.00	228,514.00	228,514.00
A .4332.914	DATA PROCESSING SHARED SVC	12,525.00	16,182.00	16,182.00	16,182.00	16,182.00
A .4332.915	TELEPHONE SHARED SERVICE	793.00	1,033.00	1,033.00	1,033.00	1,033.00
	*** SUBACCOUNT TOTAL	13,318.00	17,215.00	17,215.00	17,215.00	17,215.00
	***** ACCOUNT TOTAL	1,227,350.00	1,275,893.00	1,275,893.00	1,275,893.00	1,275,893.00
A .4333	C&Y BCM					
A .4333.101	FULL-TIME WAGES	149,520.00	158,769.00	158,769.00	158,769.00	158,769.00
A .4333.107	OVERTIME	4,900.00				
A .4333.109	PART-TIME WAGES	2,795.00				
	*** SUBACCOUNT TOTAL	157,215.00	158,769.00	158,769.00	158,769.00	158,769.00
A .4333.415	RESPIRE	11,852.00	11,504.00	11,504.00	11,504.00	11,504.00
A .4333.419	COPY MACHINE LEASE	260.00	311.00	311.00	311.00	311.00
A .4333.422	EQUIPMENT REPAIR AND MAINT		104.00	104.00	104.00	104.00
A .4333.426	EMPLOYEE MEALS	86.00	50.00	50.00	50.00	50.00
A .4333.431	INSURANCE	1,341.00	1,303.00	1,303.00	1,303.00	1,303.00
A .4333.442	EMPLOYEE MILEAGE	12,398.00	13,000.00	13,000.00	13,000.00	13,000.00
A .4333.445	CONTRACTUAL AGREEMENT	28,049.00	26,933.00	26,933.00	26,933.00	26,933.00
A .4333.446	OFFICE SUPPLIES	654.00	1,226.00	1,226.00	1,226.00	1,226.00
A .4333.452	POSTAGE		268.00	268.00	268.00	268.00
A .4333.466	CELLULAR PHONE CHARGES	1,540.00	1,495.00	1,495.00	1,495.00	1,495.00
A .4333.467	TELEPHONE	143.00	1,243.00	1,243.00	1,243.00	1,243.00
A .4333.469	TRAINING	38.00	15.00	15.00	15.00	15.00
A .4333.470	OTHER TRAVEL EXPENSES	4.00	25.00	25.00	25.00	25.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4333	C&Y BCM					
A .4333.490	SMALL EQUIPMENT	20.00	75.00	75.00	75.00	75.00
	*** SUBACCOUNT TOTAL	56,385.00	57,552.00	57,552.00	57,552.00	57,552.00
A .4333.828	RETIREMENT	16,050.00	23,339.00	23,339.00	23,339.00	23,339.00
A .4333.833	FICA	12,027.00	12,146.00	12,146.00	12,146.00	12,146.00
A .4333.836	HEALTH INSURANCE	43,457.00	43,457.00	43,457.00	43,457.00	43,457.00
A .4333.837	DENTAL INSURANCE	334.00	450.00	450.00	450.00	450.00
A .4333.838	WORKMENS COMPENSATION	3,243.00	3,109.00	3,109.00	3,109.00	3,109.00
	*** SUBACCOUNT TOTAL	75,111.00	82,501.00	82,501.00	82,501.00	82,501.00
A .4333.914	DATA PROCESSING SHARED SVC	3,416.00	3,884.00	3,884.00	3,884.00	3,884.00
A .4333.915	TELEPHONE SHARED SERVICE	216.00	248.00	248.00	248.00	248.00
A .4333.916	MAINTENANCE SHARED SERVICE	3,000.00	6,668.00	6,668.00	6,668.00	6,668.00
	*** SUBACCOUNT TOTAL	6,632.00	10,800.00	10,800.00	10,800.00	10,800.00
	***** ACCOUNT TOTAL	295,343.00	309,622.00	309,622.00	309,622.00	309,622.00
A .4334	CSS-FORENSIC PROGRAM					
A .4334.101	FULL-TIME WAGES	49,277.00	50,593.00	50,593.00	50,593.00	50,593.00
A .4334.105	PAY-IN-LIEU OF BENEFIT HOURS	263.00	261.00	261.00	261.00	261.00
A .4334.107	OVERTIME	500.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	50,040.00	51,354.00	51,354.00	51,354.00	51,354.00
A .4334.431	INSURANCE	447.00	362.00	362.00	362.00	362.00
A .4334.442	EMPLOYEE MILEAGE	509.00	600.00	600.00	600.00	600.00
A .4334.445	PSYCHIATRIC NURSE - JAIL	84,096.00	84,018.00	84,018.00	84,018.00	84,018.00
A .4334.446	OFFICE SUPPLIES	50.00	336.00	336.00	336.00	336.00
A .4334.466	CELLULAR PHONE CHARGES	973.00	866.00	866.00	866.00	866.00
	*** SUBACCOUNT TOTAL	86,075.00	86,182.00	86,182.00	86,182.00	86,182.00
A .4334.828	RETIREMENT	5,127.00	7,511.00	7,511.00	7,511.00	7,511.00
A .4334.833	FICA	3,828.00	3,929.00	3,929.00	3,929.00	3,929.00
A .4334.836	HEALTH INSURANCE	13,390.00	12,590.00	12,590.00	12,590.00	12,590.00
A .4334.837	DENTAL INSURANCE	98.00	132.00	132.00	132.00	132.00
A .4334.838	WORKMENS COMPENSATION	1,081.00	864.00	864.00	864.00	864.00
	*** SUBACCOUNT TOTAL	23,524.00	25,026.00	25,026.00	25,026.00	25,026.00
A .4334.914	DATA PROCESSING SHARED SVC	1,139.00	1,079.00	1,079.00	1,079.00	1,079.00
A .4334.915	TELEPHONE SHARED SERVICE	72.00	69.00	69.00	69.00	69.00
	*** SUBACCOUNT TOTAL	1,211.00	1,148.00	1,148.00	1,148.00	1,148.00
	***** ACCOUNT TOTAL	160,850.00	163,710.00	163,710.00	163,710.00	163,710.00
A .4335	ADULT SCM					
A .4335.101	FULL-TIME WAGES	51,834.00	50,469.00	50,469.00	50,469.00	50,469.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4335	ADULT SCM					
A .4335.105	PAY-IN-LIEU OF BENEFIT HOURS	283.00	261.00	261.00	261.00	261.00
A .4335.109	PART-TIME WAGES	932.00				
	*** SUBACCOUNT TOTAL	53,049.00	50,730.00	50,730.00	50,730.00	50,730.00
A .4335.411	OFFICE RENTAL	6,169.00	2,152.00	2,152.00	2,152.00	2,152.00
A .4335.413	BLDG REPAIR AND MAINTENANCE	300.00	62.00	62.00	62.00	62.00
A .4335.415	RESPIRE	1.00				
A .4335.416	CLEANING SUPPLIES	133.00	34.00	34.00	34.00	34.00
A .4335.419	COPY MACHINE LEASE	120.00	104.00	104.00	104.00	104.00
A .4335.422	EQUIPMENT REPAIR AND MAINT	66.00	35.00	35.00	35.00	35.00
A .4335.426	EMPLOYEE MEALS	25.00	25.00	25.00	25.00	25.00
A .4335.427	HEAT	306.00	252.00	252.00	252.00	252.00
A .4335.431	INSURANCE	894.00	434.00	434.00	434.00	434.00
A .4335.437	ELECTRIC	712.00	619.00	619.00	619.00	619.00
A .4335.439	WASTE DISPOSAL	285.00	42.00	42.00	42.00	42.00
A .4335.442	EMPLOYEE MILEAGE	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
A .4335.445	CONTRACTUAL AGREEMENT	7,012.00	6,733.00	6,733.00	6,733.00	6,733.00
A .4335.446	OFFICE SUPPLIES	307.00	409.00	409.00	409.00	409.00
A .4335.452	POSTAGE	100.00	89.00	89.00	89.00	89.00
A .4335.453	PRINTING	13.00				
A .4335.466	CELLULAR PHONE CHARGES	637.00	487.00	487.00	487.00	487.00
A .4335.467	TELEPHONE	490.00	414.00	414.00	414.00	414.00
A .4335.469	TRAINING	50.00	100.00	100.00	100.00	100.00
A .4335.470	OTHER TRAVEL EXPENSES	25.00	100.00	100.00	100.00	100.00
A .4335.476	CONTRACTED CLEANING	915.00	160.00	160.00	160.00	160.00
A .4335.490	SMALL EQUIPMENT		25.00	25.00	25.00	25.00
	*** SUBACCOUNT TOTAL	21,310.00	15,276.00	15,276.00	15,276.00	15,276.00
A .4335.828	RETIREMENT	5,387.00	7,419.00	7,419.00	7,419.00	7,419.00
A .4335.833	FICA	4,056.00	3,881.00	3,881.00	3,881.00	3,881.00
A .4335.836	HEALTH INSURANCE	14,442.00	19,875.00	19,875.00	19,875.00	19,875.00
A .4335.837	DENTAL INSURANCE	116.00	156.00	156.00	156.00	156.00
A .4335.838	WORKMENS COMPENSATION	2,162.00	1,036.00	1,036.00	1,036.00	1,036.00
	*** SUBACCOUNT TOTAL	26,163.00	32,367.00	32,367.00	32,367.00	32,367.00
A .4335.914	DATA PROCESSING SHARED SVC	2,277.00	1,295.00	1,295.00	1,295.00	1,295.00
A .4335.915	TELEPHONE SHARED SERVICE	144.00	83.00	83.00	83.00	83.00
	*** SUBACCOUNT TOTAL	2,421.00	1,378.00	1,378.00	1,378.00	1,378.00
	***** ACCOUNT TOTAL	102,943.00	99,751.00	99,751.00	99,751.00	99,751.00
A .4336	MENTAL HEALTH TRANS-CSS					
A .4336.101	FULL-TIME WAGES	26,136.00	16,767.00	16,767.00	16,767.00	16,767.00
A .4336.107	OVERTIME	30.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	26,166.00	16,767.00	16,767.00	16,767.00	16,767.00
A .4336	MENTAL HEALTH TRANS-CSS					
A .4336.404	FLEET MAINTENANCE	5,822.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4336.411	OFFICE RENTAL	4,808.00	1,380.00	1,380.00	1,380.00	1,380.00
A .4336.413	BLDG REPAIR AND MAINTENANCE	180.00	40.00	40.00	40.00	40.00
A .4336.416	CLEANING SUPPLIES	101.00	22.00	22.00	22.00	22.00
A .4336.419	COPY MACHINE LEASE	120.00	43.00	43.00	43.00	43.00
A .4336.422	EQUIPMENT REPAIR AND MAINT	4.00	14.00	14.00	14.00	14.00
A .4336.426	EMPLOYEE MEALS	10.00				
A .4336.427	HEAT	230.00	103.00	103.00	103.00	103.00
A .4336.431	INSURANCE	452.00	181.00	181.00	181.00	181.00
A .4336.437	ELECTRIC	559.00	258.00	258.00	258.00	258.00
A .4336.439	WASTE DISPOSAL	60.00	17.00	17.00	17.00	17.00
A .4336.446	OFFICE SUPPLIES	174.00	168.00	168.00	168.00	168.00
A .4336.466	CELLULAR PHONE CHARGES	455.00	400.00	400.00	400.00	400.00
A .4336.467	TELEPHONE	294.00	173.00	173.00	173.00	173.00
A .4336.476	CONTRACTED CLEANING	549.00	102.00	102.00	102.00	102.00
A .4336.487	CLIENT TRAVEL	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
A .4336.488	TRANSPORTATION COORDINATOR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	17,018.00	10,901.00	10,901.00	10,901.00	10,901.00
A .4336.828	RETIREMENT	3,056.00	2,322.00	2,322.00	2,322.00	2,322.00
A .4336.833	FICA	1,972.00	1,283.00	1,283.00	1,283.00	1,283.00
A .4336.836	HEALTH INSURANCE	7,095.00	5,180.00	5,180.00	5,180.00	5,180.00
A .4336.837	DENTAL INSURANCE	37.00	60.00	60.00	60.00	60.00
A .4336.838	WORKMENS COMPENSATION	1,081.00	432.00	432.00	432.00	432.00
	*** SUBACCOUNT TOTAL	13,241.00	9,277.00	9,277.00	9,277.00	9,277.00
A .4336.914	DATA PROCESSING SHARED SVC	1,139.00	539.00	539.00	539.00	539.00
A .4336.915	TELEPHONE SHARED SERVICE	72.00	34.00	34.00	34.00	34.00
	*** SUBACCOUNT TOTAL	1,211.00	573.00	573.00	573.00	573.00
	***** ACCOUNT TOTAL	57,636.00	37,518.00	37,518.00	37,518.00	37,518.00
A .4338	MENTAL HEALTH CORE SVC-CSS					
A .4338.101	FULL-TIME WAGES	151,875.00	182,526.00	117,594.00	117,594.00	117,594.00
A .4338.105	PAY-IN-LIEU OF BENEFIT HOURS	1,844.00	1,478.00	1,478.00	1,478.00	1,478.00
A .4338.107	OVERTIME	1,590.00				
	*** SUBACCOUNT TOTAL	155,309.00	184,004.00	119,072.00	119,072.00	119,072.00
A .4338.401	ADVERTISING	50.00	100.00	100.00	100.00	100.00
A .4338.419	COPY MACHINE LEASE	400.00	259.00	259.00	259.00	259.00
A .4338.422	EQUIPMENT REPAIR AND MAINT		86.00	86.00	86.00	86.00
A .4338.426	EMPLOYEE MEALS	200.00	300.00	300.00	300.00	300.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4338	MENTAL HEALTH CORE SVC-CSS					
A .4338.431	INSURANCE	1,117.00	1,087.00	1,087.00	1,087.00	1,087.00
A .4338.442	EMPLOYEE MILEAGE	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
A .4338.445	CONTRACTED BILLING SERVICES			122,000.00	122,000.00	122,000.00
A .4338.446	OFFICE SUPPLIES	944.59	1,032.00	344.00	344.00	344.00
A .4338.452	POSTAGE	600.00	337.00	337.00	337.00	337.00
A .4338.453	CONTRACTED PRINTING	100.00	50.00	50.00	50.00	50.00
A .4338.455	LEGAL SERVICES	2,142.00				
A .4338.466	CELLULAR PHONE CHARGES	283.00	238.00	238.00	238.00	238.00
A .4338.467	TELEPHONE	950.00	1,036.00	345.00	345.00	345.00
A .4338.469	TRAINING		25.00	25.00	25.00	25.00
A .4338.470	OTHER TRAVEL EXPENSES	14.00	50.00	50.00	50.00	50.00
A .4338.481	DUES	755.00	777.00	777.00	777.00	777.00
A .4338.490	SMALL EQUIPMENT	22.00				
	*** SUBACCOUNT TOTAL	8,877.59	6,877.00	127,498.00	127,498.00	127,498.00
A .4338.828	RETIREMENT	15,327.00	22,202.00	17,220.00	17,220.00	17,220.00
A .4338.833	FICA	13,663.00	14,077.00	9,129.00	9,129.00	9,129.00
A .4338.836	HEALTH INSURANCE	37,663.00	43,494.00	27,886.00	27,886.00	27,886.00
A .4338.837	DENTAL INSURANCE	299.00	522.00	282.00	282.00	282.00
A .4338.838	WORKMENS COMPENSATION	2,702.00	2,592.00	2,592.00	2,592.00	2,592.00
	*** SUBACCOUNT TOTAL	69,654.00	82,887.00	57,109.00	57,109.00	57,109.00
A .4338.914	DATA PROCESSING SHARED SVC	2,847.00	3,236.00	3,236.00	3,236.00	3,236.00
A .4338.915	TELEPHONE SHARED SERVICE	180.00	207.00	207.00	207.00	207.00
A .4338.916	MAINTENANCE SHARED SERVICE	6,464.00	6,668.00	6,668.00	6,668.00	6,668.00
	*** SUBACCOUNT TOTAL	9,491.00	10,111.00	10,111.00	10,111.00	10,111.00
	***** ACCOUNT TOTAL	243,331.59	283,879.00	313,790.00	313,790.00	313,790.00
A .4342	OMH FEDERAL SALARY SHARING					
A .4342.101	FULL-TIME WAGES	47,562.00	15,183.00	15,183.00	15,183.00	15,183.00
A .4342.105	PAY-IN-LIEU OF BENEFIT HOURS	55.00				
A .4342.107	OVERTIME	1,000.00				
	*** SUBACCOUNT TOTAL	48,617.00	15,183.00	15,183.00	15,183.00	15,183.00
A .4342.203	COMPUTER EQUIPMENT/SOFTWARE	4,579.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	4,579.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4342.422	EQUIPMENT REPAIR AND MAINT	31,192.40	19,431.00	19,431.00	19,431.00	19,431.00
A .4342.431	INSURANCE	447.00				
A .4342.442	EMPLOYEE MILEAGE	30.00				
A .4342.445	CONSULTANT SERVICES		5,616.00	5,616.00	5,616.00	5,616.00
A .4342.455	PROFESSIONAL SERVICES	23,930.00	16,000.00	16,000.00	16,000.00	16,000.00
A .4342.490	SMALL EQUIPMENT	2,270.00	2,150.00	2,150.00	2,150.00	2,150.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	57,869.40	43,197.00	43,197.00	43,197.00	43,197.00
A .4342	OMH FEDERAL SALARY SHARING					
A .4342.828	RETIREMENT	4,941.00	2,145.00	2,145.00	2,145.00	2,145.00
A .4342.833	FICA	3,715.00	1,162.00	1,162.00	1,162.00	1,162.00
A .4342.836	HEALTH INSURANCE	5,342.00				
A .4342.837	DENTAL INSURANCE	121.00	42.00	42.00	42.00	42.00
A .4342.838	WORKMENS COMPENSATION	1,081.00				
	*** SUBACCOUNT TOTAL	15,200.00	3,349.00	3,349.00	3,349.00	3,349.00
A .4342.914	DATA PROCESSING SHARED SVC	1,139.00				
A .4342.915	TELEPHONE SHARED SERVICE	72.00				
A .4342.916	MAINTENANCE SHARED SERVICE	2,585.00				
	*** SUBACCOUNT TOTAL	3,796.00				
	***** ACCOUNT TOTAL	130,061.40	66,729.00	66,729.00	66,729.00	66,729.00
A .4344	24 HOUR ON-CALL SERVICES					
A .4344.101	FULL-TIME WAGES	6,580.00				
A .4344.105	PAY-IN-LIEU OF BENEFIT HOURS	253.00				
A .4344.107	OVERTIME	18,918.00	12,200.00	12,200.00	12,200.00	12,200.00
	*** SUBACCOUNT TOTAL	25,751.00	12,200.00	12,200.00	12,200.00	12,200.00
A .4344.442	EMPLOYEE MILEAGE		700.00	700.00	700.00	700.00
A .4344.445	CONTRACTED SERVICES		11,000.00	11,000.00	11,000.00	11,000.00
A .4344.446	OFFICE SUPPLIES	50.30				
A .4344.466	CELLULAR PHONE CHARGES	963.00	943.00	943.00	943.00	943.00
	*** SUBACCOUNT TOTAL	1,013.30	12,643.00	12,643.00	12,643.00	12,643.00
A .4344.828	RETIREMENT	2,627.00	1,794.00	1,794.00	1,794.00	1,794.00
A .4344.833	FICA	1,970.00	934.00	934.00	934.00	934.00
A .4344.836	HEALTH INSURANCE	40.00				
A .4344.837	DENTAL INSURANCE	9.00				
	*** SUBACCOUNT TOTAL	4,646.00	2,728.00	2,728.00	2,728.00	2,728.00
	***** ACCOUNT TOTAL	31,410.30	27,571.00	27,571.00	27,571.00	27,571.00
A .4349	ADULT ICM					
A .4349.101	FULL-TIME WAGES	56,009.00	59,777.00	59,777.00	59,777.00	59,777.00
A .4349.105	PAY-IN-LIEU OF BENEFIT HOURS	1,238.00	392.00	392.00	392.00	392.00
A .4349.109	PART-TIME WAGES	932.00				
	*** SUBACCOUNT TOTAL	58,179.00	60,169.00	60,169.00	60,169.00	60,169.00
A .4349.411	OFFICE RENTAL	20,037.00	2,152.00	2,152.00	2,152.00	2,152.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .4349	ADULT ICM					
A .4349.413	BLDG REPAIR AND MAINTENANCE	1,080.00	62.00	62.00	62.00	62.00
A .4349.416	CLEANING SUPPLIES	276.00	34.00	34.00	34.00	34.00
A .4349.419	COPY MACHINE LEASE	400.00	319.00	319.00	319.00	319.00
A .4349.422	EQUIPMENT REPAIR AND MAINT	598.00	106.00	106.00	106.00	106.00
A .4349.426	EMPLOYEE MEALS	25.00	25.00	25.00	25.00	25.00
A .4349.427	HEAT	842.00	776.00	776.00	776.00	776.00
A .4349.431	INSURANCE	447.00	434.00	434.00	434.00	434.00
A .4349.437	ELECTRIC	2,237.00	1,908.00	1,908.00	1,908.00	1,908.00
A .4349.439	WASTE DISPOSAL	50.00	129.00	129.00	129.00	129.00
A .4349.442	EMPLOYEE MILEAGE	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
A .4349.445	CONTRACTUAL AGREEMENT	49,075.00	47,136.00	47,136.00	47,136.00	47,136.00
A .4349.446	OFFICE SUPPLIES	828.00	1,260.00	1,260.00	1,260.00	1,260.00
A .4349.452	POSTAGE	70.00	276.00	276.00	276.00	276.00
A .4349.453	PRINTING	50.00				
A .4349.466	CELLULAR PHONE CHARGES	487.00	499.00	499.00	499.00	499.00
A .4349.467	TELEPHONE	1,764.00	1,278.00	1,278.00	1,278.00	1,278.00
A .4349.469	TRAINING	25.00	50.00	50.00	50.00	50.00
A .4349.470	OTHER TRAVEL EXPENSES	25.00	25.00	25.00	25.00	25.00
A .4349.476	CONTRACTED CLEANING	3,294.00	160.00	160.00	160.00	160.00
A .4349.490	SMALL EQUIPMENT		25.00	25.00	25.00	25.00
	*** SUBACCOUNT TOTAL	83,110.00	57,654.00	57,654.00	57,654.00	57,654.00
A .4349.828	RETIREMENT	5,703.00	8,788.00	8,788.00	8,788.00	8,788.00
A .4349.833	FICA	4,441.00	4,603.00	4,603.00	4,603.00	4,603.00
A .4349.836	HEALTH INSURANCE	4,717.00	4,839.00	4,839.00	4,839.00	4,839.00
A .4349.837	DENTAL INSURANCE	116.00	162.00	162.00	162.00	162.00
A .4349.838	WORKMENS COMPENSATION	1,081.00	1,036.00	1,036.00	1,036.00	1,036.00
	*** SUBACCOUNT TOTAL	16,058.00	19,428.00	19,428.00	19,428.00	19,428.00
A .4349.914	DATA PROCESSING SHARED SVC	1,139.00	1,295.00	1,295.00	1,295.00	1,295.00
A .4349.915	TELEPHONE SHARED SERVICE	72.00	83.00	83.00	83.00	83.00
	*** SUBACCOUNT TOTAL	1,211.00	1,378.00	1,378.00	1,378.00	1,378.00
	***** ACCOUNT TOTAL	158,558.00	138,629.00	138,629.00	138,629.00	138,629.00
	DEPARTMENTAL APPROPRIATION:	6,079,598.31	6,148,905.00	6,080,956.00	6,080,956.00	6,080,956.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	6,079,598.31	6,148,905.00	6,080,956.00	6,080,956.00	6,080,956.00
	DEPARTMENTAL REVENUE:	5,583,696.00	4,791,037.00	4,791,037.00	4,791,037.00	4,791,037.00
	DEPARTMENTAL NET LEVY:	495,902.31	1,357,868.00	1,289,919.00	1,289,919.00	1,289,919.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3475	OMH DROP-IN CENTER	76,988.00	76,988.00	76,988.00	76,860.00	76,860.00
A .3481	CHILDREN & YOUTH FAMILY SUPP	71,260.00	71,260.00	71,260.00	71,260.00	71,260.00
A .3482	OMH ADULT FAMILY SUPPORT	7,096.00	7,096.00	7,096.00	7,096.00	7,096.00
A .3493	CSS STATE AID - MH ASSN	69,235.00	69,235.00	69,235.00	55,389.00	55,389.00
A .3497	OMH STATE AID-MH ASSN	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00
	DEPARTMENTAL REVENUE:	238,129.00	238,129.00	238,129.00	224,155.00	224,155.00
----- APPROPRIATIONS -----						
A .3808	OMH DROP-IN CENTER					
A .3808.445	CONTRACTUAL AGREEMENT	76,988.00	76,988.00	76,988.00	76,860.00	76,860.00
	*** SUBACCOUNT TOTAL	76,988.00	76,988.00	76,988.00	76,860.00	76,860.00
	***** ACCOUNT TOTAL	76,988.00	76,988.00	76,988.00	76,860.00	76,860.00
A .3809	CHILDREN & YOUTH FAMILY SUPP					
A .3809.445	CONTRACTUAL AGREEMENT	71,260.00	71,260.00	71,260.00	71,260.00	71,260.00
	*** SUBACCOUNT TOTAL	71,260.00	71,260.00	71,260.00	71,260.00	71,260.00
	***** ACCOUNT TOTAL	71,260.00	71,260.00	71,260.00	71,260.00	71,260.00
A .3810	OMH ADULT FAMILY SUPPORT					
A .3810.445	CONTRACTUAL AGREEMENT	7,096.00	7,096.00	7,096.00	7,096.00	7,096.00
	*** SUBACCOUNT TOTAL	7,096.00	7,096.00	7,096.00	7,096.00	7,096.00
	***** ACCOUNT TOTAL	7,096.00	7,096.00	7,096.00	7,096.00	7,096.00
A .3811	MENTAL HEALTH ASSOC - OMH					
A .3811.445	CONTRACTUAL AGREEMENT	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00
	*** SUBACCOUNT TOTAL	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00
	***** ACCOUNT TOTAL	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00
A .3812	MENTAL HEALTH ASSOC - CSS					
A .3812.445	CONTRACTUAL AGREEMENT	69,235.00	69,235.00	69,235.00	55,389.00	55,389.00
	*** SUBACCOUNT TOTAL	69,235.00	69,235.00	69,235.00	55,389.00	55,389.00
	***** ACCOUNT TOTAL	69,235.00	69,235.00	69,235.00	55,389.00	55,389.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	DEPARTMENTAL APPROPRIATION:	238,129.00	238,129.00	238,129.00	224,155.00	224,155.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	238,129.00	238,129.00	238,129.00	224,155.00	224,155.00
	DEPARTMENTAL REVENUE:	238,129.00	238,129.00	238,129.00	224,155.00	224,155.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3486	DAAA STATE AID-ALCOHOL	834,581.00	834,581.00	834,581.00	834,581.00	834,581.00
A .4497	DAAA FEDERAL ALCOHOL	286,748.00	286,748.00	286,748.00	286,748.00	286,748.00
	DEPARTMENTAL REVENUE:	1,121,329.00	1,121,329.00	1,121,329.00	1,121,329.00	1,121,329.00
----- APPROPRIATIONS -----						
A .4311	ADDICTION RECOVERY SERVICES					
A .4311.445	CONTRACTUAL AGREEMENT	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00
	*** SUBACCOUNT TOTAL	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00
	***** ACCOUNT TOTAL	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00
	DEPARTMENTAL APPROPRIATION:	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00	1,148,229.00
	DEPARTMENTAL REVENUE:	1,121,329.00	1,121,329.00	1,121,329.00	1,121,329.00	1,121,329.00
	DEPARTMENTAL NET LEVY:	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3452	HCRA ADULT - ARC	19,642.00	19,642.00	19,642.00	19,642.00	19,642.00
A .3461	OMH - SHELTERED WORKSHOP	62,756.00	62,756.00	62,756.00	62,756.00	62,756.00
A .3467	ARC REINVESTMENT FUNDS	18,174.00	10,340.00	10,340.00	10,340.00	10,340.00
A .3491	CSS STATE AID - ARC	90,118.00	90,118.00	90,118.00	90,118.00	90,118.00
A .3494	OMH INT SUPP EMPLOYMENT-ARC	12,490.00				
A .3495	OMH STATE AID-ARC REG	6,603.00	6,603.00	6,603.00	6,603.00	6,603.00
A .3496	OMRDD STATE AID-ARC REG	333,528.00	333,528.00	333,528.00	309,508.00	309,508.00
	DEPARTMENTAL REVENUE:	543,311.00	522,987.00	522,987.00	498,967.00	498,967.00
----- APPROPRIATIONS -----						
A .4322	REHAB CENTER					
A .4322.402	OMRDD FUNDING	374,028.00	374,028.00	365,928.00	343,933.00	343,933.00
A .4322.445	INTEGRATED SUPP. EMPLOYMENT	12,490.00				
A .4322.455	HCRA ADULT - ARC	19,642.00	19,642.00	19,642.00	19,642.00	19,642.00
A .4322.476	REINVESTMENT FUNDS	18,174.00	10,340.00	10,340.00	10,340.00	10,340.00
	*** SUBACCOUNT TOTAL	424,334.00	404,010.00	395,910.00	373,915.00	373,915.00
	***** ACCOUNT TOTAL	424,334.00	404,010.00	395,910.00	373,915.00	373,915.00
A .4323	NYSARC					
A .4323.445	LOC ASST/COMM SUPP	96,721.00	96,721.00	96,721.00	96,721.00	96,721.00
A .4323.455	SHELTERED WORKSHOP	62,756.00	62,756.00	62,756.00	62,756.00	62,756.00
	*** SUBACCOUNT TOTAL	159,477.00	159,477.00	159,477.00	159,477.00	159,477.00
	***** ACCOUNT TOTAL	159,477.00	159,477.00	159,477.00	159,477.00	159,477.00
	DEPARTMENTAL APPROPRIATION:	583,811.00	563,487.00	555,387.00	533,392.00	533,392.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	583,811.00	563,487.00	555,387.00	533,392.00	533,392.00
	DEPARTMENTAL REVENUE:	543,311.00	522,987.00	522,987.00	498,967.00	498,967.00
	DEPARTMENTAL NET LEVY:	40,500.00	40,500.00	32,400.00	34,425.00	34,425.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3466	HOMELESS MICA	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
	DEPARTMENTAL REVENUE:	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
----- APPROPRIATIONS -----						
A .4324	SNI HOMELESS/MICA					
A .4324.445	SNI HOMELESS/MICA	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
	*** SUBACCOUNT TOTAL	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
	***** ACCOUNT TOTAL	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
	DEPARTMENTAL APPROPRIATION:	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
	DEPARTMENTAL REVENUE:	46,548.00	46,548.00	46,548.00	46,548.00	46,548.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3463	H.O.M.E. INC. OMH HOUSING	68,160.00	69,657.00	69,657.00	68,160.00	68,160.00
A .3470	COMM. PERFORMANCE FUNDS	121,827.00	127,528.00	127,528.00	121,824.00	121,824.00
A .3478	H.O.M.E. INC. REINVESTMENT	57,800.00	60,092.00	60,092.00	57,800.00	57,800.00
A .3479	H.O.M.E. INC. CSS FUNDS	32,502.00	34,490.00	34,490.00	32,504.00	32,504.00
	DEPARTMENTAL REVENUE:	280,289.00	291,767.00	291,767.00	280,288.00	280,288.00
----- APPROPRIATIONS -----						
A .4341	H.O.M.E. INC. REINVESTMENT					
A .4341.445	CONTRACTUAL AGREEMENT	57,800.00	60,092.00	60,092.00	57,800.00	57,800.00
	*** SUBACCOUNT TOTAL	57,800.00	60,092.00	60,092.00	57,800.00	57,800.00
	***** ACCOUNT TOTAL	57,800.00	60,092.00	60,092.00	57,800.00	57,800.00
A .4343	H.O.M.E. INC. CSS FUNDS					
A .4343.445	CONTRACTUAL AGREEMENT	32,502.00	34,490.00	34,490.00	32,504.00	32,504.00
	*** SUBACCOUNT TOTAL	32,502.00	34,490.00	34,490.00	32,504.00	32,504.00
	***** ACCOUNT TOTAL	32,502.00	34,490.00	34,490.00	32,504.00	32,504.00
A .4345	COMM. PERFORMANCE FUNDS					
A .4345.445	COMM. PERFORMANCE FUNDS	121,827.00	127,528.00	127,528.00	121,824.00	121,824.00
	*** SUBACCOUNT TOTAL	121,827.00	127,528.00	127,528.00	121,824.00	121,824.00
	***** ACCOUNT TOTAL	121,827.00	127,528.00	127,528.00	121,824.00	121,824.00
A .4346	H.O.M.E. INC. - OMH HOUSING					
A .4346.445	OMH SUPPORTED HOUSING	68,160.00	69,657.00	69,657.00	68,160.00	68,160.00
	*** SUBACCOUNT TOTAL	68,160.00	69,657.00	69,657.00	68,160.00	68,160.00
	***** ACCOUNT TOTAL	68,160.00	69,657.00	69,657.00	68,160.00	68,160.00
	DEPARTMENTAL APPROPRIATION:	280,289.00	291,767.00	291,767.00	280,288.00	280,288.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	280,289.00	291,767.00	291,767.00	280,288.00	280,288.00
	DEPARTMENTAL REVENUE:	280,289.00	291,767.00	291,767.00	280,288.00	280,288.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3462	SCM	26,876.00	26,876.00	26,876.00	26,876.00	26,876.00
A .3472	REINVESTMENT FUNDS	23,071.00	24,000.00	24,000.00	23,056.00	23,056.00
A .3474	PROS RESIDUAL FUNDING	25,450.00	33,890.00	33,890.00	30,263.00	30,263.00
	DEPARTMENTAL REVENUE:	75,397.00	84,766.00	84,766.00	80,195.00	80,195.00
----- APPROPRIATIONS -----						
A .4328	DIR. IND. LIVING					
A .4328.445	SCM	26,876.00	26,876.00	26,876.00	26,876.00	26,876.00
A .4328.455	REINVESTMENT - PEER ADVOCACY	23,071.00	24,000.00	24,000.00	23,056.00	23,056.00
A .4328.476	DROP-IN CENTER	25,450.00	33,890.00	33,890.00	30,263.00	30,263.00
	*** SUBACCOUNT TOTAL	75,397.00	84,766.00	84,766.00	80,195.00	80,195.00
	***** ACCOUNT TOTAL	75,397.00	84,766.00	84,766.00	80,195.00	80,195.00
	DEPARTMENTAL APPROPRIATION:	75,397.00	84,766.00	84,766.00	80,195.00	80,195.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	75,397.00	84,766.00	84,766.00	80,195.00	80,195.00
	DEPARTMENTAL REVENUE:	75,397.00	84,766.00	84,766.00	80,195.00	80,195.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3465	S.A.S. INC. COLA FUNDING	162.00	162.00	162.00	162.00	162.00
A .3473	REINVESTMENT FUNDS	17,467.00	17,467.00	17,467.00	17,467.00	17,467.00
	DEPARTMENTAL REVENUE:	17,629.00	17,629.00	17,629.00	17,629.00	17,629.00
----- APPROPRIATIONS -----						
A .4320	SUBURBAN ADULT SERVICES, INC					
A .4320.445	SUBURBAN ADULT SERVICES, INC	26,691.00	26,691.00	24,846.00	25,307.00	25,307.00
A .4320.455	COLA FUNDING 0340	162.00	162.00	162.00	162.00	162.00
	*** SUBACCOUNT TOTAL	26,853.00	26,853.00	25,008.00	25,469.00	25,469.00
	***** ACCOUNT TOTAL	26,853.00	26,853.00	25,008.00	25,469.00	25,469.00
	DEPARTMENTAL APPROPRIATION:	26,853.00	26,853.00	25,008.00	25,469.00	25,469.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	26,853.00	26,853.00	25,008.00	25,469.00	25,469.00
	DEPARTMENTAL REVENUE:	17,629.00	17,629.00	17,629.00	17,629.00	17,629.00
	DEPARTMENTAL NET LEVY:	9,224.00	9,224.00	7,379.00	7,840.00	7,840.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3453	HCRA ADULT - STEL	53,752.00	53,752.00	53,752.00	53,752.00	53,752.00
A .3464	S.T.E.L. COLA FUNDING	624.00				
A .3471	OMH SUPPORTED HOUSING	37,205.00	17,040.00	17,040.00	17,040.00	17,040.00
A .3480	KENDRA'S LAW - STEL	19,644.00	19,644.00	19,644.00	19,644.00	19,644.00
	DEPARTMENTAL REVENUE:	111,225.00	90,436.00	90,436.00	90,436.00	90,436.00
----- APPROPRIATIONS -----						
A .4327	STEL, INC.					
A .4327.415	CASE MANAGEMENT	19,644.00	19,644.00	19,644.00	19,644.00	19,644.00
A .4327.445	OMH SUPPORTED HOUSING	37,205.00	17,040.00	17,040.00	17,040.00	17,040.00
A .4327.455	COLA FUNDING 1380	624.00				
A .4327.476	HCRA ADULT - STEL	53,752.00	53,752.00	53,752.00	53,752.00	53,752.00
	*** SUBACCOUNT TOTAL	111,225.00	90,436.00	90,436.00	90,436.00	90,436.00
	***** ACCOUNT TOTAL	111,225.00	90,436.00	90,436.00	90,436.00	90,436.00
	DEPARTMENTAL APPROPRIATION:	111,225.00	90,436.00	90,436.00	90,436.00	90,436.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	111,225.00	90,436.00	90,436.00	90,436.00	90,436.00
	DEPARTMENTAL REVENUE:	111,225.00	90,436.00	90,436.00	90,436.00	90,436.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3442	REINVESTMENT FUNDS - HCA	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
	DEPARTMENTAL REVENUE:	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
----- APPROPRIATIONS -----						
A .4326	HEALTHY COMMUNITY ALLIANCE					
A .4326.445	HEALTHY COMMUNITY ALLIANCE	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
	*** SUBACCOUNT TOTAL	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
	***** ACCOUNT TOTAL	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
	DEPARTMENTAL APPROPRIATION:	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
	DEPARTMENTAL REVENUE:	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3456	DAAA STATE AID	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
	DEPARTMENTAL REVENUE:	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
----- APPROPRIATIONS -----						
A .4318	TLC HEALTH NETWORK					
A .4318.445	TLC HEALTH NETWORK	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
	*** SUBACCOUNT TOTAL	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
	***** ACCOUNT TOTAL	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
	DEPARTMENTAL APPROPRIATION:	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
	DEPARTMENTAL REVENUE:	579,374.00	925,967.00	925,967.00	579,374.00	579,374.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3443	REINVESTMENT - CATHOLIC CH	12,841.00	12,000.00	12,000.00		
A .3454	HCRA CHILDREN - CATHOLIC CH	46,512.00	114,285.00	114,285.00	46,512.00	46,512.00
	DEPARTMENTAL REVENUE:	59,353.00	126,285.00	126,285.00	46,512.00	46,512.00
----- APPROPRIATIONS -----						
A .4347	CATHOLIC CHARITIES					
A .4347.445	HCRA CHILDREN - CATHOLIC CH	46,512.00	114,285.00	114,285.00	46,512.00	46,512.00
A .4347.455	REINVESTMENT - CATHOLIC CH	12,841.00	12,000.00	12,000.00		
	*** SUBACCOUNT TOTAL	59,353.00	126,285.00	126,285.00	46,512.00	46,512.00
	***** ACCOUNT TOTAL	59,353.00	126,285.00	126,285.00	46,512.00	46,512.00
	DEPARTMENTAL APPROPRIATION:	59,353.00	126,285.00	126,285.00	46,512.00	46,512.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	59,353.00	126,285.00	126,285.00	46,512.00	46,512.00
	DEPARTMENTAL REVENUE:	59,353.00	126,285.00	126,285.00	46,512.00	46,512.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3405	POINT OF ENTRY GRANT	69,000.00	69,000.00	17,250.00	17,250.00	17,250.00
	DEPARTMENTAL REVENUE:	69,000.00	69,000.00	17,250.00	17,250.00	17,250.00
----- APPROPRIATIONS -----						
A .4989	POINT OF ENTRY					
A .4989.203	COMPUTER EQUIPMENT/SOFTWARE *** SUBACCOUNT TOTAL	1,000.00 1,000.00				
A .4989.401	ADVERTISING	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
A .4989.411	OFFICE RENTAL	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00
A .4989.415	SOFTWARE LICENSE	1,500.00	1,500.00	375.00	375.00	375.00
A .4989.419	COPY MACHINE LEASE	1,000.00	1,000.00	250.00	250.00	250.00
A .4989.426	EMPLOYEE MEALS	400.00	400.00	100.00	100.00	100.00
A .4989.442	EMPLOYEE MILEAGE	3,000.00	3,000.00	750.00	750.00	750.00
A .4989.445	LT COALITION BOARD EXPENSES	600.00	600.00	150.00	150.00	150.00
A .4989.446	OFFICE SUPPLIES	3,500.00	3,500.00	875.00	875.00	875.00
A .4989.452	POSTAGE	500.00	500.00	125.00	125.00	125.00
A .4989.453	PRINTING	1,000.00	1,000.00	250.00	250.00	250.00
A .4989.466	CELLULAR PHONE CHARGES	1,404.00	1,500.00	375.00	375.00	375.00
A .4989.467	TELEPHONE	7,000.00	7,000.00	1,750.00	1,750.00	1,750.00
A .4989.469	TRAINING	2,000.00	2,000.00	500.00	500.00	500.00
A .4989.476	CONTRACTED SERVICES	32,500.00	34,869.00	8,619.00	8,619.00	8,619.00
A .4989.490	SMALL EQUIPMENT *** SUBACCOUNT TOTAL	1,000.00 67,404.00				
A .4989.838	WORKMENS COMPENSATION *** SUBACCOUNT TOTAL	596.00 596.00	131.00 131.00	131.00 131.00	131.00 131.00	131.00 131.00
	***** ACCOUNT TOTAL	69,000.00	69,000.00	17,250.00	17,250.00	17,250.00
	DEPARTMENTAL APPROPRIATION:	69,000.00	69,000.00	17,250.00	17,250.00	17,250.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	69,000.00	69,000.00	17,250.00	17,250.00	17,250.00
	DEPARTMENTAL REVENUE:	69,000.00	69,000.00	17,250.00	17,250.00	17,250.00
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1563	DSS-PROBATION RE-ENTRY PROG	60,000.00	68,130.00	68,130.00	68,130.00	68,130.00
A .1801	REPAY-MEDICAL ASSISTANCE	1,200,000.00	1,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00
A .1809	REPAY-FAMILY ASSISTANCE	550,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A .1810	REPAY-ADMINISTRATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .1811	REPAY-CHILD SUPPORT COLL INC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A .1819	REPAY-CHILD CARE	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A .1823	REPAY-JUVENILE DELINQUENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A .1840	REPAY-SAFETY NET ASSISTANCE	450,000.00	300,000.00	300,000.00	300,000.00	300,000.00
A .1842	REPAY-EMERGENCY AID ADULTS	500.00	500.00	500.00	500.00	500.00
A .1855	REPAY-DAYCARE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A .3609	FAMILY ASSISTANCE	381,250.00	400,000.00	400,000.00	400,000.00	400,000.00
A .3610	ADMINISTRATION	3,024,888.00	2,800,000.00	2,900,000.00	2,900,000.00	2,900,000.00
A .3612	CPS SPECIAL ALLOCATION	63,082.00	79,325.00	79,325.00	79,325.00	79,325.00
A .3619	CHILD CARE	1,875,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
A .3623	JUVENILE DELINQUENT	350,000.00	600,000.00	600,000.00	600,000.00	600,000.00
A .3628	SAFETY NET ASSIST. PROGRAM	30,000.00				
A .3640	SAFETY NET	512,500.00	460,000.00	550,000.00	550,000.00	550,000.00
A .3642	EMERGENCY AID TO ADULTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A .3670	SERVICES FOR RECIPIENTS	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A .4489	ARRA MEDICAID STIMULUS AID	3,184,362.00		606,965.00	606,965.00	606,965.00
A .4601	MEDICAL ASSISTANCE	50,000.00				
A .4609	FAMILY ASSISTANCE	1,762,500.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
A .4610	ADMINISTRATION	5,063,149.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
A .4611	FOOD STAMPS	1,400,000.00	1,500,000.00	1,600,000.00	1,600,000.00	1,600,000.00
A .4615	TANF - PINS DIVERSION	159,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A .4617	DOMESTIC VIOLENCE SUPP. SVCS	17,587.00	20,000.00	20,000.00	20,000.00	20,000.00
A .4618	TANF & EMPLOYMENT SVCS GRANT	1,260,347.00	1,468,577.00	1,468,577.00	1,468,577.00	1,468,577.00
A .4619	CHILDREN SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A .4620	ENHANCED DRUG/ALC INT GRANT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A .4623	JUVENILE DELINQUENT	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
A .4629	TANF DOMESTIC VIOLENCE GRANT		25,000.00	25,000.00	25,000.00	25,000.00
A .4630	CST TRANSPORTATION GRANT	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
A .4640	SAFETY NET	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .4641	ENERGY ASSISTANCE	274,802.00	429,023.00	429,023.00	429,023.00	429,023.00
A .4655	DAYCARE	1,850,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00
A .4670	SERVICES FOR RECIPIENTS	330,000.00	500,000.00	500,000.00	500,000.00	500,000.00
A .4797	TANF YOUTH	200,000.00	105,086.00	105,086.00	105,086.00	105,086.00
	DEPARTMENTAL REVENUE:	25,998,967.00	22,725,641.00	23,522,606.00	23,522,606.00	23,522,606.00

----- APPROPRIATIONS -----						
A .6010	SOCIAL SERVICES					
A .6010.101	FULL-TIME WAGES	7,008,589.00	7,174,064.00	7,174,064.00	7,174,064.00	7,174,064.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6010	SOCIAL SERVICES					
A .6010.105	PAY-IN-LIEU OF BENEFIT HOURS	155,656.00	117,949.00	117,949.00	117,949.00	117,949.00
A .6010.107	OVERTIME	133,000.00	115,000.00	103,000.00	103,000.00	103,000.00
A .6010.109	PART-TIME WAGES	81,739.00	63,663.00	63,663.00	63,663.00	63,663.00
A .6010.110	CPS ON-CALL	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	*** SUBACCOUNT TOTAL	7,438,984.00	7,525,676.00	7,513,676.00	7,513,676.00	7,513,676.00
A .6010.203	COMPUTER EQUIPMENT/SOFTWARE	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00
A .6010.208	OFFICE EQUIPMENT	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	29,000.00	29,000.00	24,000.00	24,000.00	24,000.00
A .6010.401	ADVERTISING	500.00	500.00	400.00	400.00	400.00
A .6010.403	MAINTENANCE IN LIEU OF RENT	21,026.00				
A .6010.411	OFFICE RENTAL	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
A .6010.413	BLDG REPAIR AND MAINTENANCE	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00
A .6010.414	LEASED VEHICLE & GAS CHARGES	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
A .6010.415	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A .6010.419	COPY MACHINE LEASE	35,000.00	30,000.00	24,000.00	24,000.00	24,000.00
A .6010.420	CENTRAL COPIER CHARGES	9,170.00	6,000.00	6,000.00	6,000.00	6,000.00
A .6010.421	EQUIPMENT RENTAL	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
A .6010.422	EQUIPMENT REPAIR AND MAINT	1,048.00	1,000.00	700.00	700.00	700.00
A .6010.426	EMPLOYEE MEALS	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
A .6010.431	INSURANCE	89,046.00	84,006.00	84,006.00	84,006.00	84,006.00
A .6010.436	LAW BOOKS	9,500.00	4,500.00	4,300.00	4,300.00	4,300.00
A .6010.442	EMPLOYEE MILEAGE	275,000.00	275,000.00	260,000.00	260,000.00	260,000.00
A .6010.446	OFFICE SUPPLIES	75,105.46	75,105.00	70,000.00	70,000.00	70,000.00
A .6010.451	CLIENT PHYSICALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6010.452	POSTAGE	85,000.00	80,000.00	75,000.00	75,000.00	75,000.00
A .6010.453	CONTRACTED PRINTING	8,000.00	5,000.00	3,500.00	3,500.00	3,500.00
A .6010.455	PROFESSIONAL SERVICES	55,200.00	50,000.00	50,000.00	50,000.00	50,000.00
A .6010.456	PUBLICATIONS	2,000.00	4,000.00	500.00	500.00	500.00
A .6010.457	REPAIR PARTS	250.00	250.00	250.00	250.00	250.00
A .6010.466	CELLULAR PHONE CHARGES	22,500.00	23,000.00	20,000.00	20,000.00	20,000.00
A .6010.467	TELEPHONE	32,500.00	30,000.00	28,000.00	28,000.00	28,000.00
A .6010.469	TRAINING	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A .6010.470	OTHER TRAVEL EXPENSES	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
A .6010.481	DUES	6,670.00	6,785.00	6,785.00	6,785.00	6,785.00
A .6010.488	FOOD STAMP EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A .6010.489	CLIENTS MISCELLANEOUS EXP	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A .6010.490	SMALL EQUIPMENT	15,204.00	15,000.00	8,000.00	8,000.00	8,000.00
	*** SUBACCOUNT TOTAL	986,719.46	934,146.00	856,441.00	856,441.00	856,441.00
A .6010.501	MANAGED CARE GRANT	45,851.00	45,000.00	45,000.00	45,000.00	45,000.00
A .6010.502	EBICS TRANSACTION FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6010.503	LAB FEES (PATERNITY)	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A .6010.504	NYS CHARGEBACKS	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6010	SOCIAL SERVICES					
A .6010.505	COURT ORDERED EVALUATIONS	500.00	500.00	500.00	500.00	500.00
A .6010.507	EARLY INTERVENTION PROGRAM	208,711.00	110,250.00	110,250.00	110,250.00	110,250.00
A .6010.508	SHERIFF INVESTIGATOR	73,002.00	76,851.00	76,851.00	76,851.00	76,851.00
A .6010.511	CORNELL COOP EXT FOOD STAMP	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
A .6010.514	FOSTER PARENT TRAINERS	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
A .6010.515	DSS ADVISORY COUNCIL	250.00	2,500.00	1,500.00	1,500.00	1,500.00
A .6010.588	TRANSPORTATION COORDINATOR	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	*** SUBACCOUNT TOTAL	816,314.00	721,101.00	721,101.00	721,101.00	721,101.00
A .6010.828	RETIREMENT	777,240.00	1,097,798.00	1,096,034.00	1,096,034.00	1,096,034.00
A .6010.833	FICA	574,141.00	575,714.00	574,796.00	574,796.00	574,796.00
A .6010.836	HEALTH INSURANCE	1,679,542.00	1,649,042.00	1,649,042.00	1,649,042.00	1,649,042.00
A .6010.837	DENTAL INSURANCE	14,707.00	20,040.00	20,040.00	20,040.00	20,040.00
A .6010.838	WORKMENS COMPENSATION	181,483.00	167,659.00	167,659.00	167,659.00	167,659.00
A .6010.839	EMPLOYEE TUITION REIMBURSEMT	1,800.00				
	*** SUBACCOUNT TOTAL	3,228,913.00	3,510,253.00	3,507,571.00	3,507,571.00	3,507,571.00
A .6010.914	DATA PROCESSING SHARED SVC	130,180.00	144,980.00	144,980.00	144,980.00	144,980.00
A .6010.915	TELEPHONE SHARED SERVICE	23,611.00	23,342.00	23,342.00	23,342.00	23,342.00
A .6010.916	MAINTENANCE SHARED SERVICE	360,448.00	362,318.00	362,318.00	362,318.00	362,318.00
A .6010.917	RECORDS MANAGEMENT	82,401.00	81,110.00	81,110.00	81,110.00	81,110.00
	*** SUBACCOUNT TOTAL	596,640.00	611,750.00	611,750.00	611,750.00	611,750.00
	***** ACCOUNT TOTAL	13,096,570.46	13,331,926.00	13,234,539.00	13,234,539.00	13,234,539.00
A .6012	CPS SPECIAL ALLOCATION					
A .6012.109	PART-TIME WAGES	50,250.00	53,851.00	53,851.00	53,851.00	53,851.00
	*** SUBACCOUNT TOTAL	50,250.00	53,851.00	53,851.00	53,851.00	53,851.00
A .6012.455	PROFESSIONAL SERVICES	6,401.00	15,000.00	15,000.00	15,000.00	15,000.00
	*** SUBACCOUNT TOTAL	6,401.00	15,000.00	15,000.00	15,000.00	15,000.00
A .6012.828	RETIREMENT	2,587.00	6,354.00	6,354.00	6,354.00	6,354.00
A .6012.833	FICA	3,844.00	4,120.00	4,120.00	4,120.00	4,120.00
	*** SUBACCOUNT TOTAL	6,431.00	10,474.00	10,474.00	10,474.00	10,474.00
	***** ACCOUNT TOTAL	63,082.00	79,325.00	79,325.00	79,325.00	79,325.00
A .6013	PROBATION RE-ENTRY PROGRAM					
A .6013.101	FULL-TIME WAGES	35,682.00	38,147.00	38,147.00	38,147.00	38,147.00
A .6013.107	OVERTIME	337.00				
	*** SUBACCOUNT TOTAL	36,019.00	38,147.00	38,147.00	38,147.00	38,147.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6013	PROBATION RE-ENTRY PROGRAM					
A .6013.426	EMPLOYEE MEALS	5.00				
A .6013.442	EMPLOYEE MILEAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	2,505.00	2,500.00	2,500.00	2,500.00	2,500.00
A .6013.502	STIPENDS	6,408.00	6,750.00	6,750.00	6,750.00	6,750.00
	*** SUBACCOUNT TOTAL	6,408.00	6,750.00	6,750.00	6,750.00	6,750.00
A .6013.828	RETIREMENT	3,676.00	5,608.00	5,608.00	5,608.00	5,608.00
A .6013.833	FICA	2,730.00	2,918.00	2,918.00	2,918.00	2,918.00
A .6013.836	HEALTH INSURANCE	11,445.00	11,445.00	11,445.00	11,445.00	11,445.00
A .6013.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .6013.838	WORKMENS COMPENSATION		642.00	642.00	642.00	642.00
	*** SUBACCOUNT TOTAL	17,940.00	20,733.00	20,733.00	20,733.00	20,733.00
	***** ACCOUNT TOTAL	62,872.00	68,130.00	68,130.00	68,130.00	68,130.00
A .6015	TANF - PINS DIVERSION					
A .6015.445	CATHOLIC CHARITIES	159,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	*** SUBACCOUNT TOTAL	159,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	***** ACCOUNT TOTAL	159,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A .6017	DOMESTIC VIOLENCE SUPP. SVCS					
A .6017.101	FULL-TIME WAGES	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	*** SUBACCOUNT TOTAL	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A .6017.828	RETIREMENT	900.00	1,160.00	1,160.00	1,160.00	1,160.00
A .6017.833	FICA	1,148.00	1,301.00	1,301.00	1,301.00	1,301.00
A .6017.836	HEALTH INSURANCE	323.00	323.00	323.00	323.00	323.00
A .6017.838	WORKMENS COMPENSATION	216.00	216.00	216.00	216.00	216.00
	*** SUBACCOUNT TOTAL	2,587.00	3,000.00	3,000.00	3,000.00	3,000.00
	***** ACCOUNT TOTAL	17,587.00	20,000.00	20,000.00	20,000.00	20,000.00
A .6018	TANF & EMPLOYMENT SERVICES					
A .6018.107	OVERTIME	127.00				
A .6018.109	PART-TIME WAGES	33,409.00	61,951.00	61,951.00	61,951.00	61,951.00
A .6018.111	PARTICIPANT WAGES	93,944.00	93,944.00	93,944.00	93,944.00	93,944.00
	*** SUBACCOUNT TOTAL	127,480.00	155,895.00	155,895.00	155,895.00	155,895.00
A .6018.401	ADVERTISING (ETC)	5,000.00				
A .6018.404	FLEET MAINTENANCE	16,000.00	17,500.00	17,500.00	17,500.00	17,500.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6018	TANF & EMPLOYMENT SERVICES					
A .6018.426	EMPLOYEE MEALS (BILT)	1,500.00				
A .6018.443	EITC EXPENSES	9,500.00				
A .6018.445	GREATER OLEAN OJT	113,300.00	130,000.00	130,000.00	130,000.00	130,000.00
A .6018.452	POSTAGE (EITC)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6018.466	CELLULAR PHONE CHARGES	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6018.479	WORK CREW SUPPLIES	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6018.490	SMALL EQUIPMENT	500.00				
	*** SUBACCOUNT TOTAL	149,200.00	152,500.00	152,500.00	152,500.00	152,500.00
A .6018.501	GREATER OLEAN ADMINISTRATION	60,300.00	54,540.00	54,540.00	54,540.00	54,540.00
A .6018.502	YMCA Y-WAIT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A .6018.503	LITERACY VOLUNTEERS AMERICA	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A .6018.504	EVERYWOMAN OPPORTUNITY CNTR	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00
A .6018.505	CCA TRUANCY PREVENTION	205,000.00	136,842.00	136,842.00	136,842.00	136,842.00
A .6018.506	CATT REHAB CENTER	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A .6018.509	YOUTH BUREAU - YOUTH COURT	11,700.00	45,183.00	45,183.00	45,183.00	45,183.00
A .6018.510	EMPLOYMENT MEDICAL EXAMS	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6018.513	CATT COMM ACT NON-RES DV	50,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A .6018.514	CATHOLIC CHARITIES-PINS (B)	63,812.00	100,000.00	100,000.00	100,000.00	100,000.00
A .6018.515	PARTICIPANT TRAINING	16,590.00	25,000.00	25,000.00	25,000.00	25,000.00
A .6018.516	BERKSHIRE-TRUANCY PREVENTION	221,069.00	223,177.00	223,177.00	223,177.00	223,177.00
A .6018.517	CAMP NEW HORIZONS	15,300.00	17,500.00	17,500.00	17,500.00	17,500.00
A .6018.519	CAMP CASA	1,250.00	15,000.00	15,000.00	15,000.00	15,000.00
A .6018.520	UNITED WAY EIT COORDINATOR		18,000.00	18,000.00	18,000.00	18,000.00
A .6018.521	MH ASSOC EMPLOYMENT SKILLS	1,000.00				
A .6018.522	CATHOLIC CHARITIES KINSHIP	70,000.00	70,662.00	70,662.00	70,662.00	70,662.00
A .6018.523	CENTER FOR FAMILY UNITY	27,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A .6018.524	ILS - YOUTH BUREAU	11,200.00	1,093.00	1,093.00	1,093.00	1,093.00
A .6018.525	SUPERVISED VISITS - COMM ACT	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A .6018.526	JCC - BRIDGE PROGRAM	19,750.00	65,200.00	65,200.00	65,200.00	65,200.00
A .6018.527	COMMUNITY ACTION YOUTH EMPL	23,410.00	112,360.00	112,360.00	112,360.00	112,360.00
A .6018.528	OLEAN COMM SCHOOLS TUTOR	1,923.00	10,000.00	10,000.00	10,000.00	10,000.00
A .6018.529	FAMILY GROUP CONFERENCING	3,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	*** SUBACCOUNT TOTAL	966,804.00	1,148,057.00	1,148,057.00	1,148,057.00	1,148,057.00
A .6018.828	RETIREMENT	9,676.00				
A .6018.833	FICA	7,187.00	11,926.00	11,926.00	11,926.00	11,926.00
A .6018.838	WORKMENS COMPENSATION (BILT)		199.00	199.00	199.00	199.00
	*** SUBACCOUNT TOTAL	16,863.00	12,125.00	12,125.00	12,125.00	12,125.00
	***** ACCOUNT TOTAL	1,260,347.00	1,468,577.00	1,468,577.00	1,468,577.00	1,468,577.00
A .6020	ENHANCED DRUG/ALC INT PROG					
A .6020.476	INTENSIVE CASE MANAGEMENT	55,170.00	55,170.00	55,170.00	55,170.00	55,170.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	55,170.00	55,170.00	55,170.00	55,170.00	55,170.00
	***** ACCOUNT TOTAL	55,170.00	55,170.00	55,170.00	55,170.00	55,170.00
A .6028	SAFETY NET ASSIST. PROGRAM					
A .6028.445	THE EMPLOYMENT CONNECTION	30,000.00				
	*** SUBACCOUNT TOTAL	30,000.00				
	***** ACCOUNT TOTAL	30,000.00				
A .6029	NON-RESIDENTIAL DOM VIOL					
A .6029.445	CONTRACTUAL AGREEMENT		25,000.00	25,000.00	25,000.00	25,000.00
	*** SUBACCOUNT TOTAL		25,000.00	25,000.00	25,000.00	25,000.00
	***** ACCOUNT TOTAL		25,000.00	25,000.00	25,000.00	25,000.00
A .6030	COMM SOL FOR TRANSPORTATION					
A .6030.501	FIXED ROUTE BUS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A .6030.503	GAS CARDS	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	*** SUBACCOUNT TOTAL	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
	***** ACCOUNT TOTAL	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
A .6055	DAYCARE					
A .6055.445	DAYCARE	1,900,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
A .6055.476	CONTROLTEC CONTRACT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	*** SUBACCOUNT TOTAL	1,909,000.00	1,809,000.00	1,809,000.00	1,809,000.00	1,809,000.00
	***** ACCOUNT TOTAL	1,909,000.00	1,809,000.00	1,809,000.00	1,809,000.00	1,809,000.00
A .6070	SERVICES TO RECIPIENTS					
A .6070.445	CONTRACTUAL AGREEMENT	1,117,321.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
A .6070.446	TRANSITIONAL CHILD CARE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	*** SUBACCOUNT TOTAL	1,167,321.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	***** ACCOUNT TOTAL	1,167,321.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
A .6101	MEDICAL ASSISTANCE					
A .6101.501	MEDICAL ASSISTANCE	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	*** SUBACCOUNT TOTAL	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
A .6102	MEDICAL ASSIST LOCAL SHARE					
A .6102.445	MEDICAL ASSIST LOCAL SHARE	15,874,290.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00
A .6102.476	IGT PAYMENT	1,500,000.00	1,500,000.00	1,225,000.00	1,225,000.00	1,225,000.00
	*** SUBACCOUNT TOTAL	17,374,290.00	18,000,000.00	17,725,000.00	17,725,000.00	17,725,000.00
	***** ACCOUNT TOTAL	17,374,290.00	18,000,000.00	17,725,000.00	17,725,000.00	17,725,000.00
A .6109	FAMILY ASSISTANCE					
A .6109.445	FAMILY ASSISTANCE	1,600,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00
A .6109.455	EMERGENCY AID TO FAMILIES	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
A .6109.476	EAF SERVICES	2,500,000.00	3,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00
	*** SUBACCOUNT TOTAL	4,300,000.00	4,675,000.00	4,275,000.00	4,275,000.00	4,275,000.00
	***** ACCOUNT TOTAL	4,300,000.00	4,675,000.00	4,275,000.00	4,275,000.00	4,275,000.00
A .6119	CHILD CARE					
A .6119.445	CONTRACTUAL AGREEMENT	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	*** SUBACCOUNT TOTAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	***** ACCOUNT TOTAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
A .6123	JUVENILE DELINQUENT					
A .6123.445	JUVENILE DELINQUENTS	600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	*** SUBACCOUNT TOTAL	600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	***** ACCOUNT TOTAL	600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A .6129	STATE TRAINING SCHOOL					
A .6129.445	CONTRACTUAL AGREEMENT	75,000.00	150,000.00	100,000.00	100,000.00	100,000.00
	*** SUBACCOUNT TOTAL	75,000.00	150,000.00	100,000.00	100,000.00	100,000.00
	***** ACCOUNT TOTAL	75,000.00	150,000.00	100,000.00	100,000.00	100,000.00
A .6140	SAFETY NET					
A .6140.445	SAFETY NET	1,525,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
	*** SUBACCOUNT TOTAL	1,525,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
	***** ACCOUNT TOTAL	1,525,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6141	HOME ENERGY ASSIST PROGRAM					
A .6141.101	FULL-TIME WAGES	136,215.00	137,197.00	137,197.00	137,197.00	137,197.00
A .6141.107	OVERTIME	2,000.00				
A .6141.109	PART-TIME WAGES	108,217.00	122,559.00	122,559.00	122,559.00	122,559.00
	*** SUBACCOUNT TOTAL	246,432.00	259,756.00	259,756.00	259,756.00	259,756.00
A .6141.203	COMPUTER EQUIPMENT/SOFTWARE	5,880.00				
	*** SUBACCOUNT TOTAL	5,880.00				
A .6141.490	HOME ENERGY ASSIST PROGRAM		100,000.00	100,000.00	100,000.00	100,000.00
	*** SUBACCOUNT TOTAL		100,000.00	100,000.00	100,000.00	100,000.00
A .6141.828	RETIREMENT	13,050.00	25,084.00	25,084.00	25,084.00	25,084.00
A .6141.833	FICA	18,853.00	19,871.00	19,871.00	19,871.00	19,871.00
A .6141.836	HEALTH INSURANCE	31,089.00	20,930.00	20,930.00	20,930.00	20,930.00
A .6141.837	DENTAL INSURANCE	338.00	480.00	480.00	480.00	480.00
A .6141.838	WORKMENS COMPENSATION	2,481.00	2,902.00	2,902.00	2,902.00	2,902.00
	*** SUBACCOUNT TOTAL	65,811.00	69,267.00	69,267.00	69,267.00	69,267.00
	***** ACCOUNT TOTAL	318,123.00	429,023.00	429,023.00	429,023.00	429,023.00
A .6142	EMERGENCY AID FOR ADULTS					
A .6142.445	CONTRACTUAL AGREEMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	*** SUBACCOUNT TOTAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	***** ACCOUNT TOTAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A .6360	TANF YOUTH					
A .6360.111	PARTICIPANT WAGES	168,340.00	92,894.00	92,894.00	92,894.00	92,894.00
	*** SUBACCOUNT TOTAL	168,340.00	92,894.00	92,894.00	92,894.00	92,894.00
A .6360.401	ADVERTISING	1,000.00				
A .6360.419	COPY MACHINE LEASE	4,000.00				
A .6360.442	EMPLOYEE MILEAGE	5,000.00				
A .6360.446	OFFICE SUPPLIES	2,000.00				
A .6360.452	POSTAGE	250.00				
A .6360.456	PUBLICATIONS	1,000.00				
A .6360.466	CELLULAR PHONE CHARGES	50.00				
A .6360.467	TELEPHONE	500.00				
	*** SUBACCOUNT TOTAL	13,800.00				
A .6360.833	FICA	12,878.00	7,106.00	7,106.00	7,106.00	7,106.00
A .6360.838	WORKMENS COMPENSATION	4,982.00	5,086.00	5,086.00	5,086.00	5,086.00
	*** SUBACCOUNT TOTAL	17,860.00	12,192.00	12,192.00	12,192.00	12,192.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	200,000.00	105,086.00	105,086.00	105,086.00	105,086.00
	DEPARTMENTAL APPROPRIATION:	46,668,362.46	48,621,237.00	47,798,850.00	47,798,850.00	47,798,850.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	46,668,362.46	48,621,237.00	47,798,850.00	47,798,850.00	47,798,850.00
	DEPARTMENTAL REVENUE:	25,998,967.00	22,725,641.00	23,522,606.00	23,522,606.00	23,522,606.00
	DEPARTMENTAL NET LEVY:	20,669,395.46	25,895,596.00	24,276,244.00	24,276,244.00	24,276,244.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1992	TITLE V REIMBURSEMENT	28,306.00				
A .1995	PARTNERSHIP FOR YOUTH	65,000.00	59,657.00	59,657.00	59,657.00	59,657.00
A .4786	ARRA WIA SUMMER YOUTH	45,423.63				
A .4787	ARRA WIA ADULT	57,000.00	30,240.00	30,240.00	30,240.00	30,240.00
A .4788	ARRA WIA DISLOCATED	92,500.00	54,453.00	54,453.00	54,453.00	54,453.00
A .4791	WIA ADMINISTRATION	24,668.00	49,477.00	49,477.00	49,477.00	49,477.00
A .4792	WIA TITLE I ADULT	188,136.00	159,311.00	159,311.00	159,311.00	159,311.00
A .4793	WIA TITLE I YOUTH	289,315.00	213,677.00	213,677.00	213,677.00	213,677.00
A .4794	WIA TITLE I DISLOCATED	187,375.00	180,450.00	180,450.00	180,450.00	180,450.00
A .4795	WTW FEDERAL AID	279.00				
A .4799	DISABILITY PROG NAVIGATOR PR	25,000.00				
	DEPARTMENTAL REVENUE:	1,003,002.63	747,265.00	747,265.00	747,265.00	747,265.00
----- APPROPRIATIONS -----						
A .6310	WIA ADMINISTRATION					
A .6310.101	FULL-TIME WAGES	5,088.00	20,018.00	20,018.00	20,018.00	20,018.00
	*** SUBACCOUNT TOTAL	5,088.00	20,018.00	20,018.00	20,018.00	20,018.00
A .6310.401	ADVERTISING	43.00	50.00	50.00	50.00	50.00
A .6310.411	OFFICE RENTAL	130.00	150.00	150.00	150.00	150.00
A .6310.414	LEASED VEHICLE & GAS CHARGES		500.00	500.00	500.00	500.00
A .6310.419	COPY MACHINE LEASE	100.00	250.00	250.00	250.00	250.00
A .6310.422	EQUIPMENT REPAIR AND MAINT		100.00	100.00	100.00	100.00
A .6310.426	EMPLOYEE MEALS		100.00	100.00	100.00	100.00
A .6310.431	INSURANCE	165.00	701.00	701.00	701.00	701.00
A .6310.442	EMPLOYEE MILEAGE	50.00	100.00	100.00	100.00	100.00
A .6310.445	CONTRACTUAL AGREEMENT	15,000.00	13,663.00	13,663.00	13,663.00	13,663.00
A .6310.446	OFFICE SUPPLIES	200.00	500.00	500.00	500.00	500.00
A .6310.452	POSTAGE	100.00	250.00	250.00	250.00	250.00
A .6310.456	PUBLICATIONS		25.00	25.00	25.00	25.00
A .6310.466	CELLULAR PHONE CHARGES	50.00	50.00	50.00	50.00	50.00
A .6310.467	TELEPHONE	325.00	500.00	500.00	500.00	500.00
A .6310.469	TRAINING	50.00				
A .6310.470	OTHER TRAVEL EXPENSES		1,000.00	1,000.00	1,000.00	1,000.00
A .6310.479	OPERATING SUPPLIES		50.00	50.00	50.00	50.00
A .6310.481	DUES		250.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	16,213.00	18,239.00	18,239.00	18,239.00	18,239.00
A .6310.828	RETIREMENT	524.00	2,943.00	2,943.00	2,943.00	2,943.00
A .6310.833	FICA	389.00	1,534.00	1,534.00	1,534.00	1,534.00
A .6310.836	HEALTH INSURANCE	1,561.00	4,101.00	4,101.00	4,101.00	4,101.00
A .6310.837	DENTAL INSURANCE	9.00	59.00	59.00	59.00	59.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6310	WIA ADMINISTRATION					
A .6310.838	WORKMENS COMPENSATION	428.00	239.00	239.00	239.00	239.00
	*** SUBACCOUNT TOTAL	2,911.00	8,876.00	8,876.00	8,876.00	8,876.00
A .6310.914	DATA PROCESSING SHARED SVC	425.00	2,231.00	2,231.00	2,231.00	2,231.00
A .6310.915	TELEPHONE SHARED SERVICE	10.00	31.00	31.00	31.00	31.00
A .6310.917	RECORDS MANAGEMENT	21.00	82.00	82.00	82.00	82.00
	*** SUBACCOUNT TOTAL	456.00	2,344.00	2,344.00	2,344.00	2,344.00
	***** ACCOUNT TOTAL	24,668.00	49,477.00	49,477.00	49,477.00	49,477.00
A .6320	WIA TITLE I ADULT					
A .6320.101	FULL-TIME WAGES	79,604.00	55,000.00	55,000.00	55,000.00	55,000.00
	*** SUBACCOUNT TOTAL	79,604.00	55,000.00	55,000.00	55,000.00	55,000.00
A .6320.401	ADVERTISING	670.00	200.00	200.00	200.00	200.00
A .6320.411	OFFICE RENTAL	2,012.00	500.00	500.00	500.00	500.00
A .6320.419	COPY MACHINE LEASE	1,410.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6320.422	EQUIPMENT REPAIR AND MAINT		250.00	250.00	250.00	250.00
A .6320.431	INSURANCE	2,551.00	1,928.00	1,928.00	1,928.00	1,928.00
A .6320.442	EMPLOYEE MILEAGE	675.00	500.00	500.00	500.00	500.00
A .6320.446	OFFICE SUPPLIES	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6320.452	POSTAGE	675.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6320.455	PROFESSIONAL SERVICES		4,169.00	4,169.00	4,169.00	4,169.00
A .6320.456	PUBLICATIONS		1,500.00	1,500.00	1,500.00	1,500.00
A .6320.466	CELLULAR PHONE CHARGES	675.00	200.00	200.00	200.00	200.00
A .6320.467	TELEPHONE	5,030.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6320.469	TRAINING	675.00				
A .6320.479	OPERATING SUPPLIES		50.00	50.00	50.00	50.00
A .6320.481	DUES	200.00	50.00	50.00	50.00	50.00
	*** SUBACCOUNT TOTAL	16,573.00	14,847.00	14,847.00	14,847.00	14,847.00
A .6320.509	TRANSPORTATION	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A .6320.511	CLOTHING ASSISTANCE/UNIFORMS	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6320.513	EDUCATION	26,500.00	42,849.00	42,849.00	42,849.00	42,849.00
A .6320.515	OJT REIMBURSEMENT	24,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A .6320.520	TESTS/CERTIFICATIONS	1,007.00	1,500.00	1,500.00	1,500.00	1,500.00
	*** SUBACCOUNT TOTAL	55,507.00	57,849.00	57,849.00	57,849.00	57,849.00
A .6320.828	RETIREMENT	8,199.00	8,085.00	8,085.00	8,085.00	8,085.00
A .6320.833	FICA	6,090.00	4,207.00	4,207.00	4,207.00	4,207.00
A .6320.836	HEALTH INSURANCE	13,684.00	11,268.00	11,268.00	11,268.00	11,268.00
A .6320.837	DENTAL INSURANCE	181.00	161.00	161.00	161.00	161.00
A .6320.838	WORKMENS COMPENSATION	1,178.00	1,449.00	1,449.00	1,449.00	1,449.00
	*** SUBACCOUNT TOTAL	29,332.00	25,170.00	25,170.00	25,170.00	25,170.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6320	WIA TITLE I ADULT					
A .6320.914	DATA PROCESSING SHARED SVC	6,652.00	6,131.00	6,131.00	6,131.00	6,131.00
A .6320.915	TELEPHONE SHARED SERVICE	133.00	87.00	87.00	87.00	87.00
A .6320.917	RECORDS MANAGEMENT	335.00	227.00	227.00	227.00	227.00
	*** SUBACCOUNT TOTAL	7,120.00	6,445.00	6,445.00	6,445.00	6,445.00
	***** ACCOUNT TOTAL	188,136.00	159,311.00	159,311.00	159,311.00	159,311.00
A .6325	ARRA WIA ADULT					
A .6325.445	CONTRACTUAL AGREEMENT	15,000.00				
	*** SUBACCOUNT TOTAL	15,000.00				
A .6325.505	ARRA - SUPPORTIVE	6,000.00				
A .6325.513	ARRA - ITA	12,000.00	16,344.00	16,344.00	16,344.00	16,344.00
A .6325.515	ARRA - OJT	12,000.00	10,896.00	10,896.00	10,896.00	10,896.00
A .6325.525	ARRA - NEEDS RELATED	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	42,000.00	30,240.00	30,240.00	30,240.00	30,240.00
	***** ACCOUNT TOTAL	57,000.00	30,240.00	30,240.00	30,240.00	30,240.00
A .6330	WIA TITLE I YOUTH FRAMEWORK					
A .6330.101	FULL-TIME WAGES	73,106.00	70,000.00	70,000.00	70,000.00	70,000.00
	*** SUBACCOUNT TOTAL	73,106.00	70,000.00	70,000.00	70,000.00	70,000.00
A .6330.401	ADVERTISING	620.00	100.00	100.00	100.00	100.00
A .6330.411	OFFICE RENTAL	1,850.00	500.00	500.00	500.00	500.00
A .6330.419	COPY MACHINE LEASE	1,390.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6330.422	EQUIPMENT REPAIR AND MAINT		500.00	500.00	500.00	500.00
A .6330.426	EMPLOYEE MEALS		50.00	50.00	50.00	50.00
A .6330.431	INSURANCE	2,340.00	3,523.00	3,523.00	3,523.00	3,523.00
A .6330.442	EMPLOYEE MILEAGE	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6330.446	OFFICE SUPPLIES	1,850.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6330.452	POSTAGE	620.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6330.456	PUBLICATIONS		3,000.00	3,000.00	3,000.00	3,000.00
A .6330.466	CELLULAR PHONE CHARGES	620.00	300.00	300.00	300.00	300.00
A .6330.467	TELEPHONE	4,620.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6330.469	TRAINING	620.00				
A .6330.470	OTHER TRAVEL EXPENSES		500.00	500.00	500.00	500.00
A .6330.479	OPERATING SUPPLIES		50.00	50.00	50.00	50.00
A .6330.481	DUES	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	16,130.00	17,123.00	17,123.00	17,123.00	17,123.00
A .6330.828	RETIREMENT	7,530.00	10,290.00	10,290.00	10,290.00	10,290.00
A .6330.833	FICA	5,593.00	5,355.00	5,355.00	5,355.00	5,355.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6330	WIA TITLE I YOUTH FRAMEWORK					
A .6330.836	HEALTH INSURANCE	19,413.00	14,341.00	14,341.00	14,341.00	14,341.00
A .6330.837	DENTAL INSURANCE	164.00	205.00	205.00	205.00	205.00
A .6330.838	WORKMENS COMPENSATION	842.00	4,769.00	4,769.00	4,769.00	4,769.00
	*** SUBACCOUNT TOTAL	33,542.00	34,960.00	34,960.00	34,960.00	34,960.00
A .6330.914	DATA PROCESSING SHARED SVC	6,108.00	11,202.00	11,202.00	11,202.00	11,202.00
A .6330.915	TELEPHONE SHARED SERVICE	122.00	159.00	159.00	159.00	159.00
A .6330.917	RECORDS MANAGEMENT	307.00	415.00	415.00	415.00	415.00
	*** SUBACCOUNT TOTAL	6,537.00	11,776.00	11,776.00	11,776.00	11,776.00
	***** ACCOUNT TOTAL	129,315.00	133,859.00	133,859.00	133,859.00	133,859.00
A .6335	WIA TITLE I YOUTH PROGRAM					
A .6335.101	FULL-TIME WAGES		12,500.00	12,500.00	12,500.00	12,500.00
A .6335.111	PARTICIPANT WAGES	128,240.00	45,832.00	45,832.00	45,832.00	45,832.00
	*** SUBACCOUNT TOTAL	128,240.00	58,332.00	58,332.00	58,332.00	58,332.00
A .6335.445	CONTRACTUAL AGREEMENT	5,769.00				
	*** SUBACCOUNT TOTAL	5,769.00				
A .6335.502	GED ATTAINMENT		500.00	500.00	500.00	500.00
A .6335.508	ATTENDANCE BONUS	1,122.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6335.509	TRANSPORTATION		500.00	500.00	500.00	500.00
A .6335.510	CHILDCARE	1,000.00	500.00	500.00	500.00	500.00
A .6335.511	CLOTHING ASSISTANCE/UNIFORMS	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6335.513	EDUCATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6335.515	OJT REIMBURSEMENT	3,600.00				
A .6335.519	CLIENT SUPPLIES/EQUIPMENT	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6335.520	TESTS/CERTIFICATIONS		500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	12,422.00	10,000.00	10,000.00	10,000.00	10,000.00
A .6335.828	RETIREMENT		1,837.00	1,837.00	1,837.00	1,837.00
A .6335.833	FICA	9,811.00	4,462.00	4,462.00	4,462.00	4,462.00
A .6335.836	HEALTH INSURANCE		2,561.00	2,561.00	2,561.00	2,561.00
A .6335.837	DENTAL INSURANCE		37.00	37.00	37.00	37.00
A .6335.838	WORKMENS COMPENSATION	3,758.00	2,589.00	2,589.00	2,589.00	2,589.00
	*** SUBACCOUNT TOTAL	13,569.00	11,486.00	11,486.00	11,486.00	11,486.00
	***** ACCOUNT TOTAL	160,000.00	79,818.00	79,818.00	79,818.00	79,818.00
A .6336	PARTNERSHIP FOR YOUTH					
A .6336.101	FULL-TIME WAGES		18,000.00	18,000.00	18,000.00	18,000.00
A .6336.111	PARTICIPANT WAGES	43,200.00	28,844.00	28,844.00	28,844.00	28,844.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	43,200.00	46,844.00	46,844.00	46,844.00	46,844.00
A .6336	PARTNERSHIP FOR YOUTH					
A .6336.445	CONTRACTED SERVICES	12,149.00				
	*** SUBACCOUNT TOTAL	12,149.00				
A .6336.511	CLOTHING	4,000.00	500.00	500.00	500.00	500.00
A .6336.513	EDUCATION	1,000.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6336.828	RETIREMENT		2,646.00	2,646.00	2,646.00	2,646.00
A .6336.833	FICA	3,305.00	3,584.00	3,584.00	3,584.00	3,584.00
A .6336.836	HEALTH INSURANCE		3,688.00	3,688.00	3,688.00	3,688.00
A .6336.837	DENTAL INSURANCE		53.00	53.00	53.00	53.00
A .6336.838	WORKMENS COMPENSATION	1,346.00	1,842.00	1,842.00	1,842.00	1,842.00
	*** SUBACCOUNT TOTAL	4,651.00	11,813.00	11,813.00	11,813.00	11,813.00
	***** ACCOUNT TOTAL	65,000.00	59,657.00	59,657.00	59,657.00	59,657.00
A .6338	ARRA WIA SUMMER YOUTH					
A .6338.111	PARTICIPANT WAGES	42,195.70				
	*** SUBACCOUNT TOTAL	42,195.70				
A .6338.833	FICA	3,227.93				
	*** SUBACCOUNT TOTAL	3,227.93				
	***** ACCOUNT TOTAL	45,423.63				
A .6340	WIA TITLE I DISLOCATED					
A .6340.101	FULL-TIME WAGES	79,604.00	70,000.00	70,000.00	70,000.00	70,000.00
	*** SUBACCOUNT TOTAL	79,604.00	70,000.00	70,000.00	70,000.00	70,000.00
A .6340.401	ADVERTISING	675.00	500.00	500.00	500.00	500.00
A .6340.411	OFFICE RENTAL	2,012.00	500.00	500.00	500.00	500.00
A .6340.419	COPY MACHINE LEASE	1,410.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6340.422	EQUIPMENT REPAIR AND MAINT		500.00	500.00	500.00	500.00
A .6340.426	EMPLOYEE MEALS		25.00	25.00	25.00	25.00
A .6340.431	INSURANCE	2,551.00	2,454.00	2,454.00	2,454.00	2,454.00
A .6340.442	EMPLOYEE MILEAGE	675.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6340.446	OFFICE SUPPLIES	2,015.00	2,500.00	2,500.00	2,500.00	2,500.00
A .6340.452	POSTAGE	675.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6340.455	PROFESSIONAL SERVICES		12,000.00	12,000.00	12,000.00	12,000.00
A .6340.456	PUBLICATIONS		2,500.00	2,500.00	2,500.00	2,500.00
A .6340.466	CELLULAR PHONE CHARGES	675.00	400.00	400.00	400.00	400.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6340	WIA TITLE I DISLOCATED					
A .6340.467	TELEPHONE	5,030.00	4,000.00	4,000.00	4,000.00	4,000.00
A .6340.469	TRAINING	675.00				
A .6340.479	OPERATING SUPPLIES		50.00	50.00	50.00	50.00
A .6340.481	DUES	200.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	16,593.00	30,029.00	30,029.00	30,029.00	30,029.00
A .6340.509	TRANSPORTATION	1,000.00	500.00	500.00	500.00	500.00
A .6340.511	CLOTHING ASSISTANCE/UNIFORMS	1,000.00	500.00	500.00	500.00	500.00
A .6340.513	EDUCATION	29,500.00	26,697.00	26,697.00	26,697.00	26,697.00
A .6340.515	OJT REIMBURSEMENT	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A .6340.518	PHYSICALS	500.00	500.00	500.00	500.00	500.00
A .6340.519	CLIENT SUPPLIES/EQUIPMENT	1,000.00	500.00	500.00	500.00	500.00
A .6340.520	TESTS/CERTIFICATIONS	1,180.00	1,500.00	1,500.00	1,500.00	1,500.00
	*** SUBACCOUNT TOTAL	54,180.00	40,197.00	40,197.00	40,197.00	40,197.00
A .6340.828	RETIREMENT	8,199.00	10,290.00	10,290.00	10,290.00	10,290.00
A .6340.833	FICA	6,090.00	5,355.00	5,355.00	5,355.00	5,355.00
A .6340.836	HEALTH INSURANCE	13,684.00	14,341.00	14,341.00	14,341.00	14,341.00
A .6340.837	DENTAL INSURANCE	181.00	205.00	205.00	205.00	205.00
A .6340.838	WORKMENS COMPENSATION	1,724.00	1,830.00	1,830.00	1,830.00	1,830.00
	*** SUBACCOUNT TOTAL	29,878.00	32,021.00	32,021.00	32,021.00	32,021.00
A .6340.914	DATA PROCESSING SHARED SVC	6,652.00	7,803.00	7,803.00	7,803.00	7,803.00
A .6340.915	TELEPHONE SHARED SERVICE	133.00	111.00	111.00	111.00	111.00
A .6340.917	RECORDS MANAGEMENT	335.00	289.00	289.00	289.00	289.00
	*** SUBACCOUNT TOTAL	7,120.00	8,203.00	8,203.00	8,203.00	8,203.00
	***** ACCOUNT TOTAL	187,375.00	180,450.00	180,450.00	180,450.00	180,450.00
A .6345	ARRA WIA DISLOCATED					
A .6345.505	ARRA - DISLOCATED SUPPORTIVE	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A .6345.513	ITA		18,181.00	18,181.00	18,181.00	18,181.00
A .6345.515	ARRA - DISLOCATED OJT	70,000.00	27,272.00	27,272.00	27,272.00	27,272.00
A .6345.525	ARRA - NEEDS RELATED	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	92,500.00	54,453.00	54,453.00	54,453.00	54,453.00
	***** ACCOUNT TOTAL	92,500.00	54,453.00	54,453.00	54,453.00	54,453.00
A .6350	WTW					
A .6350.838	WORKMENS COMPENSATION	279.00				
	*** SUBACCOUNT TOTAL	279.00				
	***** ACCOUNT TOTAL	279.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6352	TITLE V PROGRAM					
A .6352.111	PARTICIPANT WAGES	20,000.00				
	*** SUBACCOUNT TOTAL	20,000.00				
A .6352.833	FICA	1,530.00				
A .6352.838	WORKMENS COMPENSATION	6,776.00	11,052.00	11,052.00	11,052.00	11,052.00
	*** SUBACCOUNT TOTAL	8,306.00	11,052.00	11,052.00	11,052.00	11,052.00
	***** ACCOUNT TOTAL	28,306.00	11,052.00	11,052.00	11,052.00	11,052.00
A .6399	DISABILITY PROG NAVIGATOR PR					
A .6399.445	CONTRACTUAL AGREEMENT	25,000.00				
	*** SUBACCOUNT TOTAL	25,000.00				
	***** ACCOUNT TOTAL	25,000.00				
	DEPARTMENTAL APPROPRIATION:	1,003,002.63	758,317.00	758,317.00	758,317.00	758,317.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,003,002.63	758,317.00	758,317.00	758,317.00	758,317.00
	DEPARTMENTAL REVENUE:	1,003,002.63	747,265.00	747,265.00	747,265.00	747,265.00
	DEPARTMENTAL NET LEVY:		11,052.00	11,052.00	11,052.00	11,052.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1113	TAX ON HOTEL ROOM OCCUPANCY	585,000.00	605,000.00	605,000.00	605,000.00	605,000.00
A .1278	WEB SERVICES	15,878.00	16,680.00	16,680.00	16,680.00	16,680.00
A .1990	I-86 BROCHURE DIST FEES	3,725.00	3,850.00	3,850.00	3,850.00	3,850.00
A .2772	HUD MICROENTERPRISE REPAYMTS	210,000.00	313,000.00	313,000.00	313,000.00	313,000.00
A .2774	NYS MICROENTERPRISE REPAYMTS	390,000.00	187,000.00	187,000.00	187,000.00	187,000.00
A .2775	FORD BROTHERS LOAN REPAYMENT	110,000.00	122,000.00	122,000.00	122,000.00	122,000.00
A .4775	PROCUREMENT TECHNICAL ASSIST	121,025.00	121,025.00	121,025.00	121,025.00	121,025.00
	DEPARTMENTAL REVENUE:	1,435,628.00	1,368,555.00	1,368,555.00	1,368,555.00	1,368,555.00
----- APPROPRIATIONS -----						
A .6420	ECONOMIC DEVELOPMENT					
A .6420.101	FULL-TIME WAGES	230,410.00	237,121.00	237,121.00	237,121.00	237,121.00
A .6420.105	PAY-IN-LIEU OF BENEFIT HOURS	2,788.46				
A .6420.107	OVERTIME	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	235,698.46	242,121.00	242,121.00	242,121.00	242,121.00
A .6420.203	COMPUTER EQUIPMENT/SOFTWARE	4,478.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	4,478.00	2,500.00	2,500.00	2,500.00	2,500.00
A .6420.401	ADVERTISING	200.00	200.00	200.00	200.00	200.00
A .6420.411	TOURISM BOOTH RENTALS	1,349.67	4,000.00	4,000.00	4,000.00	4,000.00
A .6420.414	LEASED VEHICLE & GAS CHARGES	180.92	200.00	200.00	200.00	200.00
A .6420.415	CONSULTANT SERVICES	11,731.46	12,500.00	12,500.00	12,500.00	12,500.00
A .6420.419	COPY MACHINE LEASE	400.00	2,850.00	2,850.00	2,850.00	2,850.00
A .6420.420	CENTRAL COPIER CHARGES	4,270.00				
A .6420.422	EQUIPMENT REPAIR AND MAINT	225.00	200.00	200.00	200.00	200.00
A .6420.426	EMPLOYEE MEALS	300.00	300.00	300.00	300.00	300.00
A .6420.431	INSURANCE	3,461.00	3,240.00	3,240.00	3,240.00	3,240.00
A .6420.442	EMPLOYEE MILEAGE	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .6420.445	I LOVE NY MATCHING FUNDS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A .6420.446	OFFICE SUPPLIES	750.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6420.452	POSTAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A .6420.453	CONTRACTED PRINTING	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6420.455	OCCUPANCY TAX AUDIT SERVICES	29,250.00	30,250.00	30,250.00	30,250.00	30,250.00
A .6420.456	PUBLICATIONS	900.00	800.00	800.00	800.00	800.00
A .6420.466	CELLULAR PHONE CHARGES	1,240.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6420.467	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6420.469	TRAINING	700.00	500.00	500.00	500.00	500.00
A .6420.470	OTHER TRAVEL EXPENSES	319.41	400.00	400.00	400.00	400.00
A .6420.476	I-86 TOURISM SUPPORT	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
A .6420.479	OPERATING SUPPLIES	3,530.41	6,500.00	6,500.00	6,500.00	6,500.00
A .6420.481	DUES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6420	ECONOMIC DEVELOPMENT					
A .6420.490	SMALL EQUIPMENT	853.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	147,460.87	151,540.00	151,540.00	151,540.00	151,540.00
A .6420.828	RETIREMENT	23,903.00	35,467.00	35,467.00	35,467.00	35,467.00
A .6420.833	FICA	19,971.00	18,523.00	18,523.00	18,523.00	18,523.00
A .6420.836	HEALTH INSURANCE	53,747.00	34,857.00	34,857.00	34,857.00	34,857.00
A .6420.837	DENTAL INSURANCE	519.13	600.00	600.00	600.00	600.00
A .6420.838	WORKMENS COMPENSATION	4,263.00	5,031.00	5,031.00	5,031.00	5,031.00
A .6420.839	EMPLOYEE TUITION REIMBURSEMT	600.00				
	*** SUBACCOUNT TOTAL	103,003.13	94,478.00	94,478.00	94,478.00	94,478.00
A .6420.914	DATA PROCESSING SHARED SVC	10,438.00	6,552.00	6,552.00	6,552.00	6,552.00
A .6420.915	TELEPHONE SHARED SERVICE	1,339.00	538.00	538.00	538.00	538.00
A .6420.916	MAINTENANCE SHARED SERVICE	14,094.00	8,335.00	8,335.00	8,335.00	8,335.00
A .6420.917	RECORDS MANAGEMENT	1,303.00	1,160.00	1,160.00	1,160.00	1,160.00
	*** SUBACCOUNT TOTAL	27,174.00	16,585.00	16,585.00	16,585.00	16,585.00
	***** ACCOUNT TOTAL	517,814.46	507,224.00	507,224.00	507,224.00	507,224.00
A .6421	PROCUREMENT TECH ASSIST					
A .6421.101	FULL-TIME WAGES	89,642.00	93,133.00	93,133.00	93,133.00	93,133.00
A .6421.107	OVERTIME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	*** SUBACCOUNT TOTAL	91,142.00	94,633.00	94,633.00	94,633.00	94,633.00
A .6421.401	ADVERTISING		420.00	420.00	420.00	420.00
A .6421.419	COPY MACHINE LEASE		1,650.00	1,650.00	1,650.00	1,650.00
A .6421.426	EMPLOYEE MEALS	235.00	235.00	235.00	235.00	235.00
A .6421.442	EMPLOYEE MILEAGE	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6421.446	OFFICE SUPPLIES	715.00	715.00	715.00	715.00	715.00
A .6421.447	COMPUTER SUPPLIES	500.00	500.00	500.00	500.00	500.00
A .6421.452	POSTAGE	210.00	275.00	275.00	275.00	275.00
A .6421.453	CONTRACTED PRINTING	406.30	700.00	700.00	700.00	700.00
A .6421.456	PUBLICATIONS	8,993.70	6,080.00	6,080.00	6,080.00	6,080.00
A .6421.470	OTHER TRAVEL EXPENSES	300.00	150.00	150.00	150.00	150.00
A .6421.481	DUES	500.00	750.00	750.00	750.00	750.00
A .6421.490	SMALL EQUIPMENT	365.00				
	*** SUBACCOUNT TOTAL	13,875.00	12,975.00	12,975.00	12,975.00	12,975.00
A .6421.828	RETIREMENT	9,301.00	13,786.00	13,786.00	13,786.00	13,786.00
A .6421.833	FICA	4,973.00	7,240.00	7,240.00	7,240.00	7,240.00
A .6421.836	HEALTH INSURANCE	19,249.00	19,249.00	19,249.00	19,249.00	19,249.00
A .6421.837	DENTAL INSURANCE	112.00	240.00	240.00	240.00	240.00
A .6421.838	WORKMENS COMPENSATION	1,418.00	845.00	845.00	845.00	845.00
	*** SUBACCOUNT TOTAL	35,053.00	41,360.00	41,360.00	41,360.00	41,360.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6421	PROCUREMENT TECH ASSIST					
A .6421.914	DATA PROCESSING SHARED SVC		5,000.00	5,000.00	5,000.00	5,000.00
A .6421.915	TELEPHONE SHARED SERVICE		780.00	780.00	780.00	780.00
A .6421.916	MAINTENANCE SHARED SERVICE		8,600.00	8,600.00	8,600.00	8,600.00
	*** SUBACCOUNT TOTAL		14,380.00	14,380.00	14,380.00	14,380.00
	***** ACCOUNT TOTAL	140,070.00	163,348.00	163,348.00	163,348.00	163,348.00
A .6428	FORD BROTHERS LOAN PROGRAM					
A .6428.415	FORD BROTHERS LOAN PROGRAM	110,000.00	122,000.00	122,000.00	122,000.00	122,000.00
	*** SUBACCOUNT TOTAL	110,000.00	122,000.00	122,000.00	122,000.00	122,000.00
	***** ACCOUNT TOTAL	110,000.00	122,000.00	122,000.00	122,000.00	122,000.00
A .6440	HUD MICROENTERPRISE LOAN PRG					
A .6440.455	HUD MICROENTERPRISE LOAN PRG	210,000.00	313,000.00	313,000.00	313,000.00	313,000.00
	*** SUBACCOUNT TOTAL	210,000.00	313,000.00	313,000.00	313,000.00	313,000.00
	***** ACCOUNT TOTAL	210,000.00	313,000.00	313,000.00	313,000.00	313,000.00
A .6444	NYS MICROENTERPRISE LOAN PRG					
A .6444.455	NYS MICROENTERPRISE LOAN PRG	390,000.00	187,000.00	187,000.00	187,000.00	187,000.00
	*** SUBACCOUNT TOTAL	390,000.00	187,000.00	187,000.00	187,000.00	187,000.00
	***** ACCOUNT TOTAL	390,000.00	187,000.00	187,000.00	187,000.00	187,000.00
A .6450	TOURISM PROMOTION GRANT PROG					
A .6450.452	POSTAGE	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	*** SUBACCOUNT TOTAL	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	***** ACCOUNT TOTAL	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A .8020	PLANNING					
A .8020.101	FULL-TIME WAGES	138,194.00	142,816.00	142,816.00	142,816.00	142,816.00
A .8020.105	PAY-IN-LIEU OF BENEFIT HOURS	411.54	1,267.00	1,267.00	1,267.00	1,267.00
A .8020.107	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	141,105.54	146,583.00	146,583.00	146,583.00	146,583.00
A .8020.203	COMPUTER EQUIPMENT/SOFTWARE	3,978.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	3,978.00	2,500.00	2,500.00	2,500.00	2,500.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .8020	PLANNING					
A .8020.414	LEASED VEHICLE & GAS CHARGES	200.00	200.00	200.00	200.00	200.00
A .8020.419	COPY MACHINE LEASE	100.00	1,000.00	1,000.00	1,000.00	1,000.00
A .8020.420	CENTRAL COPIER CHARGES	1,130.00				
A .8020.422	EQUIPMENT REPAIR AND MAINT		100.00	100.00	100.00	100.00
A .8020.426	EMPLOYEE MEALS	1,048.29	750.00	750.00	750.00	750.00
A .8020.431	INSURANCE	1,773.00	1,251.00	1,251.00	1,251.00	1,251.00
A .8020.442	EMPLOYEE MILEAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .8020.445	AG & FARMLAND IMPLEMENTATION	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
A .8020.446	OFFICE SUPPLIES	250.00	300.00	300.00	300.00	300.00
A .8020.452	POSTAGE	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
A .8020.453	CONTRACTED PRINTING	200.00	200.00	200.00	200.00	200.00
A .8020.455	PROFESSIONAL SERVICES	18,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A .8020.456	PUBLICATIONS	700.00	800.00	800.00	800.00	800.00
A .8020.467	TELEPHONE	500.00	500.00	500.00	500.00	500.00
A .8020.469	TRAINING	251.71	300.00	300.00	300.00	300.00
A .8020.470	OTHER TRAVEL EXPENSES	250.00	250.00	250.00	250.00	250.00
A .8020.479	OPERATING SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .8020.481	DUES	530.00	530.00	530.00	530.00	530.00
A .8020.490	SMALL EQUIPMENT	200.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	42,333.00	59,581.00	59,581.00	59,581.00	59,581.00
A .8020.828	RETIREMENT	15,901.00	23,544.00	23,544.00	23,544.00	23,544.00
A .8020.833	FICA	10,859.00	11,214.00	11,214.00	11,214.00	11,214.00
A .8020.836	HEALTH INSURANCE	42,498.00	42,661.00	42,661.00	42,661.00	42,661.00
A .8020.837	DENTAL INSURANCE	267.00	360.00	360.00	360.00	360.00
A .8020.838	WORKMENS COMPENSATION	3,499.00	2,712.00	2,712.00	2,712.00	2,712.00
	*** SUBACCOUNT TOTAL	73,024.00	80,491.00	80,491.00	80,491.00	80,491.00
A .8020.914	DATA PROCESSING SHARED SVC	6,583.00	6,366.00	6,366.00	6,366.00	6,366.00
A .8020.915	TELEPHONE SHARED SERVICE	447.00	440.00	440.00	440.00	440.00
A .8020.916	MAINTENANCE SHARED SERVICE	14,094.00	8,335.00	8,335.00	8,335.00	8,335.00
A .8020.917	RECORDS MANAGEMENT	1,303.00	1,160.00	1,160.00	1,160.00	1,160.00
	*** SUBACCOUNT TOTAL	22,427.00	16,301.00	16,301.00	16,301.00	16,301.00
	***** ACCOUNT TOTAL	282,867.54	305,456.00	305,456.00	305,456.00	305,456.00
	DEPARTMENTAL APPROPRIATION:	1,653,252.00	1,603,528.00	1,603,528.00	1,603,528.00	1,603,528.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,653,252.00	1,603,528.00	1,603,528.00	1,603,528.00	1,603,528.00
	DEPARTMENTAL REVENUE:	1,435,628.00	1,368,555.00	1,368,555.00	1,368,555.00	1,368,555.00
	DEPARTMENTAL NET LEVY:	217,624.00	234,973.00	234,973.00	234,973.00	234,973.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6422	EMPIRE ZONE					
A .6422.445	EMPIRE ZONE	33,750.00	25,000.00			
	*** SUBACCOUNT TOTAL	33,750.00	25,000.00			
	***** ACCOUNT TOTAL	33,750.00	25,000.00			
A .6426	CCBDC SMALL BUSINESS ASSIST					
A .6426.445	CCBDC SMALL BUSINESS ASSIST	82,000.00	90,000.00	18,000.00	18,000.00	18,000.00
	*** SUBACCOUNT TOTAL	82,000.00	90,000.00	18,000.00	18,000.00	18,000.00
	***** ACCOUNT TOTAL	82,000.00	90,000.00	18,000.00	18,000.00	18,000.00
A .8025	JOINT PLANNING BOARD					
A .8025.445	SOUTHERN TIER WEST	24,970.00	24,970.00	24,970.00	24,970.00	24,970.00
	*** SUBACCOUNT TOTAL	24,970.00	24,970.00	24,970.00	24,970.00	24,970.00
	***** ACCOUNT TOTAL	24,970.00	24,970.00	24,970.00	24,970.00	24,970.00
	DEPARTMENTAL APPROPRIATION:	140,720.00	139,970.00	42,970.00	42,970.00	42,970.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	140,720.00	139,970.00	42,970.00	42,970.00	42,970.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	140,720.00	139,970.00	42,970.00	42,970.00	42,970.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3889	NYS SNOWMOBILE TRAIL GRANT	191,540.00				
	DEPARTMENTAL REVENUE:	191,540.00				
----- APPROPRIATIONS -----						
A .7186	NYS SNOWMOBILE TRAIL PROGRAM					
A .7186.445	CONTRACTUAL AGREEMENT	191,540.00				
	*** SUBACCOUNT TOTAL	191,540.00				
	***** ACCOUNT TOTAL	191,540.00				
	DEPARTMENTAL APPROPRIATION:	191,540.00				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	191,540.00				
	DEPARTMENTAL REVENUE:	191,540.00				
	DEPARTMENTAL NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6412	TOURISM PROMOTION					
A .6412.503	ELLICOTTVILLE CH. COMMERCE	84,590.00				
A .6412.506	GOWANDA CHAMBER OF COMMERCE	2,750.00				
A .6412.510	GREATER OLEAN INC. CH. COMM.	57,675.00				
A .6412.512	SALAMANCA CHAMBER COMMERCE	25,953.00				
A .6412.520	FRANKLINVILLE AREA CHAMBER	5,000.00				
A .6412.525	RANDOLPH AREA COMMUNITY ALL	24,032.00				
	*** SUBACCOUNT TOTAL	200,000.00				
	***** ACCOUNT TOTAL	200,000.00				
A .6450	TOURISM PROMOTION GRANT PROG					
A .6450.445	GRANT PROGRAM FOR TOURISM		200,000.00	200,000.00	200,000.00	200,000.00
	*** SUBACCOUNT TOTAL		200,000.00	200,000.00	200,000.00	200,000.00
	***** ACCOUNT TOTAL		200,000.00	200,000.00	200,000.00	200,000.00
	DEPARTMENTAL APPROPRIATION:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .3710	VETERANS SERVICE AGENCY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	DEPARTMENTAL REVENUE:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
----- APPROPRIATIONS -----						
A .6510	VETERANS					
A .6510.101	FULL-TIME WAGES	114,015.00	121,394.00	121,394.00	121,394.00	121,394.00
	*** SUBACCOUNT TOTAL	114,015.00	121,394.00	121,394.00	121,394.00	121,394.00
A .6510.203	COMPUTER EQUIPMENT/SOFTWARE		1,200.00	1,200.00	1,200.00	1,200.00
	*** SUBACCOUNT TOTAL		1,200.00	1,200.00	1,200.00	1,200.00
A .6510.419	COPY MACHINE LEASE	600.00	600.00	600.00	600.00	600.00
A .6510.422	SOFTWARE MAINTENANCE	700.00	700.00	700.00	700.00	700.00
A .6510.426	EMPLOYEE MEALS	250.00	250.00	250.00	250.00	250.00
A .6510.431	INSURANCE	1,264.00	1,073.00	1,073.00	1,073.00	1,073.00
A .6510.442	EMPLOYEE MILEAGE	3,043.00	2,500.00	2,500.00	2,500.00	2,500.00
A .6510.446	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6510.452	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6510.453	CONTRACTED PRINTING	302.00	300.00	300.00	300.00	300.00
A .6510.466	CELLULAR PHONE CHARGES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .6510.467	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .6510.470	OTHER TRAVEL EXPENSES	957.00	500.00	500.00	500.00	500.00
A .6510.476	CEMETERY MAINT CONTRACT	4,411.00	4,500.00	4,500.00	4,500.00	4,500.00
A .6510.481	DUES	25.00	30.00	30.00	30.00	30.00
A .6510.490	SMALL EQUIPMENT	348.00	300.00	300.00	300.00	300.00
	*** SUBACCOUNT TOTAL	17,800.00	16,653.00	16,653.00	16,653.00	16,653.00
A .6510.828	RETIREMENT	11,744.00	17,551.00	17,551.00	17,551.00	17,551.00
A .6510.833	FICA	8,723.00	9,287.00	9,287.00	9,287.00	9,287.00
A .6510.836	HEALTH INSURANCE	38,498.00	22,890.00	22,890.00	22,890.00	22,890.00
A .6510.837	DENTAL INSURANCE	267.00	360.00	360.00	360.00	360.00
A .6510.838	WORKMENS COMPENSATION	2,021.00	1,979.00	1,979.00	1,979.00	1,979.00
	*** SUBACCOUNT TOTAL	61,253.00	52,067.00	52,067.00	52,067.00	52,067.00
A .6510.914	DATA PROCESSING SHARED SVC	2,849.00	3,096.00	3,096.00	3,096.00	3,096.00
A .6510.915	TELEPHONE SHARED SERVICE	497.00	490.00	490.00	490.00	490.00
A .6510.916	MAINTENANCE SHARED SERVICE	5,671.00	5,846.00	5,846.00	5,846.00	5,846.00
A .6510.917	RECORDS MANAGEMENT	1,180.00	1,240.00	1,240.00	1,240.00	1,240.00
	*** SUBACCOUNT TOTAL	10,197.00	10,672.00	10,672.00	10,672.00	10,672.00
	***** ACCOUNT TOTAL	203,265.00	201,986.00	201,986.00	201,986.00	201,986.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	DEPARTMENTAL APPROPRIATION:	203,265.00	201,986.00	201,986.00	201,986.00	201,986.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	203,265.00	201,986.00	201,986.00	201,986.00	201,986.00
	DEPARTMENTAL REVENUE:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	DEPARTMENTAL NET LEVY:	198,265.00	196,986.00	196,986.00	196,986.00	196,986.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1582	INTERDEPT-AGING CSS AID	76,380.00	77,772.00	77,772.00	77,772.00	77,772.00
A .1584	INTERDEPT-OMRDD 620 FUNDS	28,000.00	22,898.00	22,898.00	22,898.00	22,898.00
A .1586	OMRDD LA	23,000.00	25,125.00	25,125.00	25,125.00	25,125.00
A .1587	AGING - HEAP	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A .2082	EISEP - DAYCARE	11,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A .2086	CONTRIB-IIIC1	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A .2087	CONTRIB-DAYCARE	26,500.00	20,000.00	20,000.00	20,000.00	20,000.00
A .2088	CONTRIB-SNAP	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A .2089	CONTRIB-IIIB	7,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A .2092	CONTRIBUTIONS - EISEP	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
A .2093	CONTRIBUTIONS - SR GALA	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
A .2094	CONTRIBUTIONS - III-C-2	103,000.00	112,000.00	112,000.00	112,000.00	112,000.00
A .2714	WALMART IMPACT GRANT	13,500.00				
A .3483	INDIVIDUAL SUPPORT GRANT	2,400.00				
A .3801	NYS MEMBER ITEM	5,803.20				
A .3802	SNAP	228,358.00	228,358.00	228,358.00	228,358.00	228,358.00
A .3803	AAA TRANSPORTATION	4,605.00	4,605.00	4,605.00	4,605.00	4,605.00
A .3806	CAREGIVER	19,611.00	19,611.00	19,611.00	19,611.00	19,611.00
A .3807	CSEP	105,964.00	101,482.00	101,482.00	101,482.00	101,482.00
A .3808	EISEP	239,331.00	230,294.00	230,294.00	230,294.00	230,294.00
A .3811	DAY TRAINING	62,700.00	35,301.00	35,301.00	35,301.00	35,301.00
A .3813	1915C WAIVER	46,900.00	95,000.00	95,000.00	95,000.00	95,000.00
A .3814	NYS LTC OP GRANT	4,608.00				
A .3816	CONGREGATE SVCS INITIATIVE	3,664.00	3,664.00	3,664.00	3,664.00	3,664.00
A .3817	NYS RSVP GRANT	11,395.00	11,395.00	11,395.00	11,395.00	11,395.00
A .4803	IIIB	88,511.00	87,536.00	87,536.00	87,536.00	87,536.00
A .4804	IIIC1	112,115.00	111,592.00	111,592.00	111,592.00	111,592.00
A .4805	IIIC2	52,333.00	52,728.00	52,728.00	52,728.00	52,728.00
A .4808	FED RSVP-CORP FOR NATL SVC	45,393.00	44,600.00	44,600.00	44,600.00	44,600.00
A .4809	NSIP-NUT'N SVC INCENT PROG	102,400.00	109,400.00	109,400.00	109,400.00	109,400.00
A .4810	CACFP-CHILD/ADULT CARE FOOD	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
A .4812	TITLE IIID	5,420.00	5,443.00	5,443.00	5,443.00	5,443.00
A .4814	MIPPA GRANT		3,000.00	3,000.00	3,000.00	3,000.00
A .4816	HEALTH INS COUNSELING GRANT	35,818.00	32,182.00	32,182.00	32,182.00	32,182.00
A .4817	FAMILY CAREGIVER SUPPORT	41,441.00	41,232.00	41,232.00	41,232.00	41,232.00
A .4819	TITLE VII GRANT	8,300.00				
A .4820	WRAP GRANT	46,571.00	36,151.00	36,151.00	36,151.00	36,151.00
	DEPARTMENTAL REVENUE:	1,750,921.20	1,710,269.00	1,710,269.00	1,710,269.00	1,710,269.00

----- APPROPRIATIONS -----						
A .6770	CONGREGATE SVCS INITIATIVE					
A .6770.101	FULL-TIME WAGES	3,090.00	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	3,090.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6770	CONGREGATE SVCS INITIATIVE					
A .6770.419	COPY MACHINE LEASE	58.00	58.00	58.00	58.00	58.00
A .6770.442	EMPLOYEE MILEAGE	300.00	300.00	300.00	300.00	300.00
A .6770.446	OFFICE SUPPLIES	180.00	200.00	200.00	200.00	200.00
A .6770.452	POSTAGE	128.00	150.00	150.00	150.00	150.00
A .6770.453	CONTRACTED PRINTING	46.00	50.00	50.00	50.00	50.00
A .6770.467	TELEPHONE	203.00	225.00	225.00	225.00	225.00
A .6770.479	OPERATING SUPPLIES	500.00	500.00	500.00	500.00	500.00
A .6770.490	SMALL EQUIPMENT	500.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	1,915.00	1,983.00	1,983.00	1,983.00	1,983.00
A .6770.828	RETIREMENT	276.00	441.00	441.00	441.00	441.00
A .6770.833	FICA	235.00	230.00	230.00	230.00	230.00
A .6770.836	HEALTH INSURANCE	306.00	285.00	285.00	285.00	285.00
A .6770.838	WORKMENS COMPENSATION	66.00	81.00	81.00	81.00	81.00
	*** SUBACCOUNT TOTAL	883.00	1,037.00	1,037.00	1,037.00	1,037.00
	***** ACCOUNT TOTAL	5,888.00	6,020.00	6,020.00	6,020.00	6,020.00
A .6771	WRAP					
A .6771.101	FULL-TIME WAGES	26,279.00	17,055.00	17,055.00	17,055.00	17,055.00
A .6771.105	PAY-IN-LIEU OF BENEFIT HOURS		213.00	213.00	213.00	213.00
A .6771.109	PART-TIME WAGES		5,177.00	5,177.00	5,177.00	5,177.00
	*** SUBACCOUNT TOTAL	26,279.00	22,445.00	22,445.00	22,445.00	22,445.00
A .6771.415	LAST RESORT FUNDS	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A .6771.419	COPY MACHINE LEASE	30.00	30.00	30.00	30.00	30.00
A .6771.442	EMPLOYEE MILEAGE	2,350.00	1,400.00	1,400.00	1,400.00	1,400.00
A .6771.446	OFFICE SUPPLIES	91.00	100.00	100.00	100.00	100.00
A .6771.452	POSTAGE	65.00	70.00	70.00	70.00	70.00
A .6771.453	CONTRACTED PRINTING	24.00	27.00	27.00	27.00	27.00
A .6771.467	TELEPHONE	103.00	220.00	220.00	220.00	220.00
	*** SUBACCOUNT TOTAL	17,663.00	14,847.00	14,847.00	14,847.00	14,847.00
A .6771.828	RETIREMENT	2,048.00	3,231.00	3,231.00	3,231.00	3,231.00
A .6771.833	FICA	1,969.00	1,717.00	1,717.00	1,717.00	1,717.00
A .6771.836	HEALTH INSURANCE	12,404.00	3,122.00	3,122.00	3,122.00	3,122.00
A .6771.837	DENTAL INSURANCE	87.00	42.00	42.00	42.00	42.00
A .6771.838	WORKMENS COMPENSATION	337.00	541.00	541.00	541.00	541.00
	*** SUBACCOUNT TOTAL	16,845.00	8,653.00	8,653.00	8,653.00	8,653.00
	***** ACCOUNT TOTAL	60,787.00	45,945.00	45,945.00	45,945.00	45,945.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6773	CAREGIVER SUPPORT GRANT					
A .6773.101	FULL-TIME WAGES	17,499.00	20,730.00	20,730.00	20,730.00	20,730.00
	*** SUBACCOUNT TOTAL	17,499.00	20,730.00	20,730.00	20,730.00	20,730.00
A .6773.401	ADVERTISING	250.00	250.00	250.00	250.00	250.00
A .6773.419	COPY MACHINE LEASE	93.00	140.00	140.00	140.00	140.00
A .6773.442	EMPLOYEE MILEAGE	425.00	650.00	650.00	650.00	650.00
A .6773.446	OFFICE SUPPLIES	288.00	425.00	425.00	425.00	425.00
A .6773.452	POSTAGE	205.00	300.00	300.00	300.00	300.00
A .6773.453	CONTRACTED PRINTING	74.00	110.00	110.00	110.00	110.00
A .6773.456	CAREGIVER INSTRUCTION MAT'LS	4,900.00	3,211.00	3,211.00	3,211.00	3,211.00
A .6773.467	TELEPHONE	326.00	400.00	400.00	400.00	400.00
A .6773.469	TRAINING	200.00	200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	6,761.00	5,686.00	5,686.00	5,686.00	5,686.00
A .6773.828	RETIREMENT	1,802.00	2,862.00	2,862.00	2,862.00	2,862.00
A .6773.833	FICA	1,339.00	1,586.00	1,586.00	1,586.00	1,586.00
A .6773.836	HEALTH INSURANCE	3,452.00	3,417.00	3,417.00	3,417.00	3,417.00
A .6773.837	DENTAL INSURANCE	30.00	57.00	57.00	57.00	57.00
A .6773.838	WORKMENS COMPENSATION	281.00	502.00	502.00	502.00	502.00
	*** SUBACCOUNT TOTAL	6,904.00	8,424.00	8,424.00	8,424.00	8,424.00
	***** ACCOUNT TOTAL	31,164.00	34,840.00	34,840.00	34,840.00	34,840.00
A .6774	HIICA PROGRAM					
A .6774.109	PART-TIME WAGES	11,207.00				
	*** SUBACCOUNT TOTAL	11,207.00				
A .6774.415	MISCELLANEOUS	6,472.00				
A .6774.419	COPY MACHINE LEASE	60.00	60.00	60.00	60.00	60.00
A .6774.422	SAMS SOFTWARE LIC & MAINT		875.00	875.00	875.00	875.00
A .6774.446	OFFICE SUPPLIES	20.00	200.00	200.00	200.00	200.00
A .6774.452	POSTAGE	131.00	144.00	144.00	144.00	144.00
A .6774.453	CONTRACTED PRINTING	48.00	53.00	53.00	53.00	53.00
A .6774.455	CONTRACTS	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
A .6774.467	TELEPHONE	208.00	330.00	330.00	330.00	330.00
A .6774.490	SMALL EQUIPMENT	328.00	800.00	800.00	800.00	800.00
	*** SUBACCOUNT TOTAL	73,267.00	68,462.00	68,462.00	68,462.00	68,462.00
A .6774.833	FICA	859.00				
A .6774.838	WORKMENS COMPENSATION	331.00				
	*** SUBACCOUNT TOTAL	1,190.00				
	***** ACCOUNT TOTAL	85,664.00	68,462.00	68,462.00	68,462.00	68,462.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6775	FED RSVP-CORP FOR NATL SVC					
A .6775.101	FULL-TIME WAGES	44,169.00	44,734.00	44,734.00	44,734.00	44,734.00
A .6775.107	OVERTIME	25.00				
	*** SUBACCOUNT TOTAL	44,194.00	44,734.00	44,734.00	44,734.00	44,734.00
A .6775.419	COPY MACHINE LEASE	56.00	110.00	110.00	110.00	110.00
A .6775.424	FOOD	7,875.00	7,300.00	7,300.00	7,300.00	7,300.00
A .6775.426	EMPLOYEE MEALS	75.00	75.00	75.00	75.00	75.00
A .6775.432	VOLUNTEER INSURANCE	3,403.00	3,700.00	3,700.00	3,700.00	3,700.00
A .6775.442	EMPLOYEE MILEAGE	2,250.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6775.446	OFFICE SUPPLIES	174.00	220.00	220.00	220.00	220.00
A .6775.452	POSTAGE	123.00	135.00	135.00	135.00	135.00
A .6775.453	CONTRACTED PRINTING	45.00	100.00	100.00	100.00	100.00
A .6775.467	TELEPHONE	196.00	220.00	220.00	220.00	220.00
A .6775.469	TRAINING	200.00	200.00	200.00	200.00	200.00
A .6775.470	OTHER TRAVEL EXPENSES	500.00	800.00	800.00	800.00	800.00
A .6775.479	ACTIVITY SUPPLIES	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
A .6775.481	DUES	25.00	25.00	25.00	25.00	25.00
A .6775.489	VOLUNTEER TRAVEL	24,656.00	26,000.00	26,000.00	26,000.00	26,000.00
A .6775.490	SMALL EQUIPMENT		400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	41,178.00	41,985.00	41,985.00	41,985.00	41,985.00
A .6775.828	RETIREMENT	4,462.00	6,576.00	6,576.00	6,576.00	6,576.00
A .6775.833	FICA	3,314.00	3,423.00	3,423.00	3,423.00	3,423.00
A .6775.836	HEALTH INSURANCE	13,433.00	13,423.00	13,423.00	13,423.00	13,423.00
A .6775.837	DENTAL INSURANCE	77.00	104.00	104.00	104.00	104.00
A .6775.838	WORKMENS COMPENSATION	747.00	1,178.00	1,178.00	1,178.00	1,178.00
	*** SUBACCOUNT TOTAL	22,033.00	24,704.00	24,704.00	24,704.00	24,704.00
	***** ACCOUNT TOTAL	107,405.00	111,423.00	111,423.00	111,423.00	111,423.00
A .6777	EISEP GRANT					
A .6777.101	FULL-TIME WAGES	115,694.00	111,278.00	105,206.00	105,206.00	105,206.00
A .6777.105	PAY-IN-LIEU OF BENEFIT HOURS		111.00			
A .6777.107	OVERTIME	610.00				
A .6777.109	PART-TIME WAGES	3,400.00	2,621.00			
	*** SUBACCOUNT TOTAL	119,704.00	114,010.00	105,206.00	105,206.00	105,206.00
A .6777.419	COPY MACHINE LEASE	186.00	186.00	186.00	186.00	186.00
A .6777.422	SAMS SOFTWARE LIC & MAINT		875.00	875.00	875.00	875.00
A .6777.426	EMPLOYEE MEALS	20.00	20.00	20.00	20.00	20.00
A .6777.442	EMPLOYEE MILEAGE	6,000.00	5,600.00	5,600.00	5,600.00	5,600.00
A .6777.446	OFFICE SUPPLIES	577.00	635.00	635.00	635.00	635.00
A .6777.452	POSTAGE	409.00	450.00	450.00	450.00	450.00
A .6777.453	CONTRACTED PRINTING	149.00	164.00	164.00	164.00	164.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6777	EISEP GRANT					
A .6777.455	IN-HOME SVCS, DAYCARE	222,435.00	160,000.00	160,000.00	160,000.00	160,000.00
A .6777.466	CELLULAR PHONE CHARGES	752.00	700.00	700.00	700.00	700.00
A .6777.467	TELEPHONE	651.00	725.00	725.00	725.00	725.00
A .6777.470	OTHER TRAVEL EXPNSSES		200.00	200.00	200.00	200.00
A .6777.479	ANCILLARY	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00
	*** SUBACCOUNT TOTAL	233,879.00	173,155.00	173,155.00	173,155.00	173,155.00
A .6777.828	RETIREMENT	11,994.00	15,949.00	14,861.00	14,861.00	14,861.00
A .6777.833	FICA	8,653.00	8,742.00	8,069.00	8,069.00	8,069.00
A .6777.836	HEALTH INSURANCE	22,597.00	22,321.00	20,188.00	20,188.00	20,188.00
A .6777.837	DENTAL INSURANCE	210.00	305.00	287.00	287.00	287.00
A .6777.838	WORKMENS COMPENSATION	2,498.00	3,038.00	3,038.00	3,038.00	3,038.00
	*** SUBACCOUNT TOTAL	45,952.00	50,355.00	46,443.00	46,443.00	46,443.00
	***** ACCOUNT TOTAL	399,535.00	337,520.00	324,804.00	324,804.00	324,804.00
A .6778	CSEP GRANT					
A .6778.101	FULL-TIME WAGES	125,408.00	174,511.00	73,702.00	73,702.00	73,702.00
A .6778.105	PAY-IN-LIEU OF BENEFIT HOURS	1,497.00	2,160.00	325.00	325.00	325.00
A .6778.107	OVERTIME	109.00				
A .6778.109	PART-TIME WAGES	56,493.00	43,497.00			
	*** SUBACCOUNT TOTAL	183,507.00	220,168.00	74,027.00	74,027.00	74,027.00
A .6778.203	COMPUTER EQUIPMENT/SOFTWARE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6778.404	FLEET MAINTENANCE	3,923.00	750.00			
A .6778.411	RENTAL	32,281.00	33,300.00	33,300.00	33,300.00	33,300.00
A .6778.413	BLDG REPAIR AND MAINTENANCE	200.00	200.00	200.00	200.00	200.00
A .6778.415	SAMS SOFTWARE LIC & MAINT	114.00	200.00	200.00	200.00	200.00
A .6778.416	CLEANING SUPPLIES	300.00	325.00			
A .6778.419	COPY MACHINE LEASE	184.00	384.00	184.00	184.00	184.00
A .6778.420	CENTRAL COPIER CHARGES	55.00				
A .6778.422	SAMS SOFTWARE LIC & MAINT		875.00	875.00	875.00	875.00
A .6778.424	FOOD	28,968.00	30,500.00	32,000.00	32,000.00	32,000.00
A .6778.426	EMPLOYEE MEALS	50.00	50.00			
A .6778.430	AUDIT SERVICES CONTRACTED	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6778.431	INSURANCE	5,382.00	4,835.00	4,835.00	4,835.00	4,835.00
A .6778.442	EMPLOYEE MILEAGE	2,100.00	2,800.00	1,000.00	1,000.00	1,000.00
A .6778.446	OFFICE SUPPLIES	820.00	600.00	300.00	300.00	300.00
A .6778.452	POSTAGE	405.00	450.00	280.00	280.00	280.00
A .6778.453	CONTRACTED PRINTING	147.00	160.00	60.00	60.00	60.00
A .6778.455	PROFESSIONAL SERVICES			330,000.00	330,000.00	330,000.00
A .6778.456	PUBLICATIONS	150.00	150.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6778	CSEP GRANT					
A .6778.466	CELLULAR PHONE CHARGES	760.00	700.00	700.00	700.00	700.00
A .6778.467	TELEPHONE	644.00	1,950.00	600.00	600.00	600.00
A .6778.469	TRAINING	100.00	100.00			
A .6778.470	OTHER TRAVEL EXPENSES	50.00	200.00			
A .6778.479	OPERATING SUPPLIES	2,380.00	2,300.00			
A .6778.481	DUES	275.00	275.00	275.00	275.00	275.00
A .6778.487	CLIENT TRAVEL	106,240.00	120,000.00			
A .6778.488	TRANSPORTATION COORDINATOR	17,260.00	18,000.00			
A .6778.490	SMALL EQUIPMENT		2,000.00			
	*** SUBACCOUNT TOTAL	205,788.00	224,104.00	407,809.00	407,809.00	407,809.00
A .6778.828	RETIREMENT	15,464.00	28,860.00	10,797.00	10,797.00	10,797.00
A .6778.833	FICA	14,087.00	16,843.00	5,663.00	5,663.00	5,663.00
A .6778.836	HEALTH INSURANCE	37,366.00	52,952.00	17,544.00	17,544.00	17,544.00
A .6778.837	DENTAL INSURANCE	335.00	500.00	201.00	201.00	201.00
A .6778.838	WORKMENS COMPENSATION	5,749.00	5,658.00	5,658.00	5,658.00	5,658.00
	*** SUBACCOUNT TOTAL	73,001.00	104,813.00	39,863.00	39,863.00	39,863.00
A .6778.914	DATA PROCESSING SHARED SVC	12,876.00	13,127.00	13,127.00	13,127.00	13,127.00
A .6778.915	TELEPHONE SHARED SERVICE	661.00	651.00	651.00	651.00	651.00
A .6778.916	MAINTENANCE SHARED SERVICE	14,405.00	14,850.00	14,850.00	14,850.00	14,850.00
A .6778.917	RECORDS MANAGEMENT	396.00	398.00	398.00	398.00	398.00
	*** SUBACCOUNT TOTAL	28,338.00	29,026.00	29,026.00	29,026.00	29,026.00
	***** ACCOUNT TOTAL	491,634.00	579,111.00	551,725.00	551,725.00	551,725.00
A .6779	AAA TRANSPORTATION					
A .6779.487	CLIENT TRAVEL	5,000.00	4,700.00	4,700.00	4,700.00	4,700.00
	*** SUBACCOUNT TOTAL	5,000.00	4,700.00	4,700.00	4,700.00	4,700.00
	***** ACCOUNT TOTAL	5,000.00	4,700.00	4,700.00	4,700.00	4,700.00
A .6782	IIIC1 PROGRAM					
A .6782.101	FULL-TIME WAGES	59,209.00	37,341.00	37,341.00	37,341.00	37,341.00
A .6782.105	PAY-IN-LIEU OF BENEFIT HOURS	3,481.00	5,113.00	5,113.00	5,113.00	5,113.00
A .6782.107	OVERTIME	730.00				
A .6782.109	PART-TIME WAGES	124,238.00	101,749.00	90,058.00	90,058.00	90,058.00
	*** SUBACCOUNT TOTAL	187,658.00	144,203.00	132,512.00	132,512.00	132,512.00
A .6782.214	TOOLS AND EQUIPMENT	2,250.00				
	*** SUBACCOUNT TOTAL	2,250.00				
A .6782.404	FLEET MAINTENANCE	2,187.00	3,500.00	3,733.00	3,733.00	3,733.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6782	IIIC1 PROGRAM					
A .6782.411	RENTAL	37,719.00	30,600.00	30,600.00	30,600.00	30,600.00
A .6782.413	BLDG REPAIR AND MAINTENANCE	950.32	300.00	300.00	300.00	300.00
A .6782.416	CLEANING SUPPLIES	5,700.00	5,600.00	5,600.00	5,600.00	5,600.00
A .6782.419	COPY MACHINE LEASE	818.00	1,400.00	1,400.00	1,400.00	1,400.00
A .6782.420	CENTRAL COPIER CHARGES	130.00				
A .6782.421	EQUIPMENT RENTAL	709.00	780.00	780.00	780.00	780.00
A .6782.422	SAMS SOFTWARE LIC & MAINT		875.00	875.00	875.00	875.00
A .6782.424	FOOD	63,744.00	72,000.00	72,000.00	72,000.00	72,000.00
A .6782.426	EMPLOYEE MEALS	20.00	20.00	20.00	20.00	20.00
A .6782.431	INSURANCE	3,168.00	2,846.00	2,846.00	2,846.00	2,846.00
A .6782.439	WASTE DISPOSAL	760.00	750.00	750.00	750.00	750.00
A .6782.442	EMPLOYEE MILEAGE	8,400.00	7,800.00	7,800.00	7,800.00	7,800.00
A .6782.446	OFFICE SUPPLIES	4,015.00	3,915.00	3,915.00	3,915.00	3,915.00
A .6782.447	COMPUTER SUPPLIES		150.00	150.00	150.00	150.00
A .6782.452	POSTAGE	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6782.453	CONTRACTED PRINTING	510.00	550.00	550.00	550.00	550.00
A .6782.455	CONTRACTED SERVICES	44,521.00	52,900.00	52,900.00	52,900.00	52,900.00
A .6782.457	REPAIR PARTS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A .6782.466	CELLULAR PHONE CHARGES	760.00	700.00	700.00	700.00	700.00
A .6782.467	TELEPHONE	4,191.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6782.469	TRAINING	100.00	100.00	100.00	100.00	100.00
A .6782.470	OTHER TRAVEL EXPENSES	500.00	500.00	500.00	500.00	500.00
A .6782.479	OPERATING SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A .6782.481	DUES	50.00				
A .6782.487	CLIENT TRAVEL	10,670.00	15,000.00	15,000.00	15,000.00	15,000.00
A .6782.488	TRANSPORTATION COORDINATOR	2,150.00	2,500.00	2,500.00	2,500.00	2,500.00
A .6782.490	SMALL TOOLS	7,445.00	3,900.00	3,900.00	3,900.00	3,900.00
	*** SUBACCOUNT TOTAL	214,317.32	225,486.00	225,719.00	225,719.00	225,719.00
A .6782.828	RETIREMENT	9,243.00	10,256.00	10,256.00	10,256.00	10,256.00
A .6782.833	FICA	13,712.00	11,035.00	10,101.00	10,101.00	10,101.00
A .6782.836	HEALTH INSURANCE	3,315.00	3,006.00	3,006.00	3,006.00	3,006.00
A .6782.837	DENTAL INSURANCE	97.00	126.00	126.00	126.00	126.00
A .6782.838	WORKMENS COMPENSATION	13,647.00	7,490.00	7,490.00	7,490.00	7,490.00
	*** SUBACCOUNT TOTAL	40,014.00	31,913.00	30,979.00	30,979.00	30,979.00
A .6782.914	DATA PROCESSING SHARED SVC	8,580.00	8,746.00	8,746.00	8,746.00	8,746.00
A .6782.915	TELEPHONE SHARED SERVICE	550.00	542.00	542.00	542.00	542.00
A .6782.916	MAINTENANCE SHARED SERVICE	7,889.00	8,133.00	8,133.00	8,133.00	8,133.00
A .6782.917	RECORDS MANAGEMENT	233.00	234.00	234.00	234.00	234.00
	*** SUBACCOUNT TOTAL	17,252.00	17,655.00	17,655.00	17,655.00	17,655.00
	***** ACCOUNT TOTAL	461,491.32	419,257.00	406,865.00	406,865.00	406,865.00
A .6783	IIIC2 PROGRAM					
A .6783.101	FULL-TIME WAGES	67,740.00	75,782.00	75,782.00	75,782.00	75,782.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6783	IIIC2 PROGRAM					
A .6783.105	PAY-IN-LIEU OF BENEFIT HOURS	1,728.00	4,632.00	4,632.00	4,632.00	4,632.00
A .6783.109	PART-TIME WAGES	99,693.00	96,313.00	92,416.00	92,416.00	92,416.00
	*** SUBACCOUNT TOTAL	169,161.00	176,727.00	172,830.00	172,830.00	172,830.00
A .6783.404	FLEET MAINTENANCE	2,186.00	3,500.00	3,733.00	3,733.00	3,733.00
A .6783.419	COPY MACHINE LEASE	290.00	420.00	420.00	420.00	420.00
A .6783.420	CENTRAL COPIER CHARGES	130.00				
A .6783.422	SAMS SOFTWARE LIC & MAINT		875.00	875.00	875.00	875.00
A .6783.424	FOOD	115,040.00	81,000.00	81,000.00	81,000.00	81,000.00
A .6783.426	EMPLOYEE MEALS	4.00				
A .6783.431	INSURANCE	2,733.00	2,455.00	2,455.00	2,455.00	2,455.00
A .6783.442	EMPLOYEE MILEAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6783.446	OFFICE SUPPLIES	1,129.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6783.452	POSTAGE	638.00	638.00	638.00	638.00	638.00
A .6783.453	CONTRACTED PRINTING	232.00	232.00	232.00	232.00	232.00
A .6783.455	DIETICIAN SERVICES	5,585.00	12,500.00	16,500.00	16,500.00	16,500.00
A .6783.466	CELLULAR PHONE CHARGES	1,010.00	900.00	900.00	900.00	900.00
A .6783.467	TELEPHONE	421.00	1,015.00	1,015.00	1,015.00	1,015.00
A .6783.476	LV HDM	3,745.00	3,800.00	3,800.00	3,800.00	3,800.00
A .6783.479	OPERATING SUPPLIES	19,836.60	20,000.00	20,000.00	20,000.00	20,000.00
A .6783.481	DUES	200.00	200.00	200.00	200.00	200.00
A .6783.490	SMALL TOOLS	2,451.00	2,340.00	2,340.00	2,340.00	2,340.00
	*** SUBACCOUNT TOTAL	158,630.60	133,875.00	138,108.00	138,108.00	138,108.00
A .6783.828	RETIREMENT	10,143.00	15,686.00	15,686.00	15,686.00	15,686.00
A .6783.833	FICA	11,435.00	13,520.00	13,209.00	13,209.00	13,209.00
A .6783.836	HEALTH INSURANCE	3,938.00	5,771.00	5,771.00	5,771.00	5,771.00
A .6783.837	DENTAL INSURANCE	158.00	224.00	224.00	224.00	224.00
A .6783.838	WORKMENS COMPENSATION	2,843.00	4,335.00	4,335.00	4,335.00	4,335.00
	*** SUBACCOUNT TOTAL	28,517.00	39,536.00	39,225.00	39,225.00	39,225.00
A .6783.914	DATA PROCESSING SHARED SVC	7,538.00	7,684.00	7,684.00	7,684.00	7,684.00
A .6783.915	TELEPHONE SHARED SERVICE	474.00	467.00	467.00	467.00	467.00
A .6783.916	MAINTENANCE SHARED SERVICE	7,805.00	8,046.00	8,046.00	8,046.00	8,046.00
A .6783.917	RECORDS MANAGEMENT	201.00	202.00	202.00	202.00	202.00
	*** SUBACCOUNT TOTAL	16,018.00	16,399.00	16,399.00	16,399.00	16,399.00
	***** ACCOUNT TOTAL	372,326.60	366,537.00	366,562.00	366,562.00	366,562.00
A .6784	IIIB PROGRAM					
A .6784.101	FULL-TIME WAGES	167,835.00	168,557.00	168,557.00	168,557.00	168,557.00
A .6784.105	PAY-IN-LIEU OF BENEFIT HOURS	3,298.00	1,848.00	1,848.00	1,848.00	1,848.00
A .6784.107	OVERTIME	1,400.00				
A .6784.109	PART-TIME WAGES	31,298.06	45,036.00	45,036.00	45,036.00	45,036.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	203,831.06	215,441.00	215,441.00	215,441.00	215,441.00
A .6784	IIIB PROGRAM					
A .6784.203	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .6784.214	TOOLS AND EQUIPMENT	1,400.00				
	*** SUBACCOUNT TOTAL	3,400.00	4,000.00	4,000.00	4,000.00	4,000.00
A .6784.401	ADVERTISING	250.00	250.00	250.00	250.00	250.00
A .6784.404	FLEET MAINTENANCE	1,965.00	750.00	800.00	800.00	800.00
A .6784.413	BLDG REPAIR AND MAINTENANCE		500.00	500.00	500.00	500.00
A .6784.414	LEASED VEHICLE & GAS CHARGES	305.00	600.00	600.00	600.00	600.00
A .6784.415	MISCELLANEOUS	172.00	500.00	500.00	500.00	500.00
A .6784.419	COPY MACHINE LEASE	223.00	1,300.00	1,300.00	1,300.00	1,300.00
A .6784.420	CENTRAL COPIER CHARGES	1,530.00				
A .6784.422	SAMS SOFTWARE LIC & MAINT	388.00	875.00	875.00	875.00	875.00
A .6784.426	EMPLOYEE MEALS	300.00	300.00	300.00	300.00	300.00
A .6784.431	INSURANCE	2,264.00	2,034.00	2,034.00	2,034.00	2,034.00
A .6784.440	SR GALA	500.00	550.00	550.00	550.00	550.00
A .6784.442	EMPLOYEE MILEAGE	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A .6784.446	OFFICE SUPPLIES	691.00	700.00	700.00	700.00	700.00
A .6784.452	POSTAGE	1,024.00	2,000.00	2,000.00	2,000.00	2,000.00
A .6784.453	CONTRACTED PRINTING	178.00	200.00	200.00	200.00	200.00
A .6784.455	PROFESSIONAL SERVICES	27,718.00	23,000.00	23,000.00	23,000.00	23,000.00
A .6784.456	PUBLICATIONS	400.00	400.00	400.00	400.00	400.00
A .6784.466	CELLULAR PHONE CHARGES	1,010.00	900.00	900.00	900.00	900.00
A .6784.467	TELEPHONE	781.00	550.00	3,250.00	3,250.00	3,250.00
A .6784.469	TRAINING	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A .6784.470	OTHER TRAVEL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6784.481	DUES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A .6784.487	CLIENT TRAVEL	1,850.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6784.488	TRANSPORTATION COORDINATOR	570.00	500.00	500.00	500.00	500.00
A .6784.490	SMALL EQUIPMENT	2,320.00	1,500.00	1,500.00	1,500.00	1,500.00
	*** SUBACCOUNT TOTAL	67,739.00	63,209.00	65,959.00	65,959.00	65,959.00
A .6784.828	RETIREMENT	24,459.00	28,030.00	28,030.00	28,030.00	28,030.00
A .6784.833	FICA	16,900.94	16,510.00	16,510.00	16,510.00	16,510.00
A .6784.836	HEALTH INSURANCE	15,465.00	35,287.00	35,287.00	35,287.00	35,287.00
A .6784.837	DENTAL INSURANCE	390.00	503.00	503.00	503.00	503.00
A .6784.838	WORKMENS COMPENSATION	3,924.00	5,633.00	5,633.00	5,633.00	5,633.00
	*** SUBACCOUNT TOTAL	61,138.94	85,963.00	85,963.00	85,963.00	85,963.00
A .6784.914	DATA PROCESSING SHARED SVC	6,416.00	6,540.00	6,540.00	6,540.00	6,540.00
A .6784.915	TELEPHONE SHARED SERVICE	393.00	387.00	387.00	387.00	387.00
A .6784.916	MAINTENANCE SHARED SERVICE	5,637.00	5,811.00	5,811.00	5,811.00	5,811.00
	*** SUBACCOUNT TOTAL	12,446.00	12,738.00	12,738.00	12,738.00	12,738.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	348,555.00	381,351.00	384,101.00	384,101.00	384,101.00
A .6785	MIPPA GRANT					
A .6785.455	CONTRACTED SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	***** ACCOUNT TOTAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6786	SNAP PROGRAM					
A .6786.101	FULL-TIME WAGES	61,778.00	80,762.00	80,762.00	80,762.00	80,762.00
A .6786.105	PAY-IN-LIEU OF BENEFIT HOURS	4,037.00	4,375.00	4,375.00	4,375.00	4,375.00
A .6786.107	OVERTIME	255.00				
A .6786.109	PART-TIME WAGES	99,320.00	87,366.00	87,366.00	87,366.00	87,366.00
	*** SUBACCOUNT TOTAL	165,390.00	172,503.00	172,503.00	172,503.00	172,503.00
A .6786.404	FLEET MAINTENANCE	2,187.00	3,500.00	3,734.00	3,734.00	3,734.00
A .6786.411	OFFICE RENTAL	34,011.00	34,300.00	34,300.00	34,300.00	34,300.00
A .6786.413	BLDG REPAIR AND MAINTENANCE	400.00	400.00	400.00	400.00	400.00
A .6786.416	CLEANING SUPPLIES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
A .6786.419	COPY MACHINE LEASE	1,465.00	2,400.00	2,400.00	2,400.00	2,400.00
A .6786.420	CENTRAL COPIER CHARGES	150.00				
A .6786.421	EQUIPMENT RENTAL	680.00	775.00	775.00	775.00	775.00
A .6786.422	SAMS SOFTWARE LIC & MAINT		875.00	875.00	875.00	875.00
A .6786.424	FOOD	49,748.00	60,000.00	60,000.00	60,000.00	60,000.00
A .6786.426	EMPLOYEE MEALS	20.00	20.00	20.00	20.00	20.00
A .6786.431	INSURANCE	3,016.00	2,709.00	2,709.00	2,709.00	2,709.00
A .6786.439	WASTE DISPOSAL	2,232.00	2,200.00	2,200.00	2,200.00	2,200.00
A .6786.442	EMPLOYEE MILEAGE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A .6786.446	OFFICE SUPPLIES	7,022.00	7,022.00	7,022.00	7,022.00	7,022.00
A .6786.452	POSTAGE	2,983.00	3,483.00	3,483.00	3,483.00	3,483.00
A .6786.453	CONTRACTED PRINTING	803.00	1,100.00	1,100.00	1,100.00	1,100.00
A .6786.455	DIETICIAN SERVICES	10,370.00	10,500.00	10,500.00	10,500.00	10,500.00
A .6786.457	EQUIPMENT REPAIR AND MAINT	2,300.00	600.00	600.00	600.00	600.00
A .6786.466	CELLULAR PHONE CHARGES	1,005.00	900.00	900.00	900.00	900.00
A .6786.467	TELEPHONE	4,928.00	4,000.00	4,000.00	4,000.00	4,000.00
A .6786.470	OTHER TRAVEL EXPENSES	20.00	20.00	20.00	20.00	20.00
A .6786.476	CCNH MEALS	108,500.00	114,000.00	114,000.00	114,000.00	114,000.00
A .6786.479	OPERATING SUPPLIES	20,536.60	21,000.00	21,000.00	21,000.00	21,000.00
A .6786.490	SMALL EQUIPMENT	3,180.65	6,760.00	6,760.00	6,760.00	6,760.00
	*** SUBACCOUNT TOTAL	277,857.25	298,864.00	299,098.00	299,098.00	299,098.00
A .6786.828	RETIREMENT	11,064.00	18,391.00	18,391.00	18,391.00	18,391.00
A .6786.833	FICA	13,830.00	13,197.00	13,197.00	13,197.00	13,197.00
A .6786.836	HEALTH INSURANCE	6,064.00	5,553.00	5,553.00	5,553.00	5,553.00
A .6786.837	DENTAL INSURANCE	124.00	231.00	231.00	231.00	231.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6786	SNAP PROGRAM					
A .6786.838	WORKMENS COMPENSATION	11,778.00	7,163.00	7,163.00	7,163.00	7,163.00
	*** SUBACCOUNT TOTAL	42,860.00	44,535.00	44,535.00	44,535.00	44,535.00
A .6786.914	DATA PROCESSING SHARED SVC	10,024.00	10,218.00	10,218.00	10,218.00	10,218.00
A .6786.915	TELEPHONE SHARED SERVICE	697.00	688.00	688.00	688.00	688.00
A .6786.916	MAINTENANCE SHARED SERVICE	14,684.00	15,138.00	15,138.00	15,138.00	15,138.00
A .6786.917	RECORDS MANAGEMENT	285.00	286.00	286.00	286.00	286.00
	*** SUBACCOUNT TOTAL	25,690.00	26,330.00	26,330.00	26,330.00	26,330.00
	***** ACCOUNT TOTAL	511,797.25	542,232.00	542,466.00	542,466.00	542,466.00
A .6788	CSEP PLANNING GRANT					
A .6788.101	FULL-TIME WAGES	16,599.00	17,206.00	17,206.00	17,206.00	17,206.00
	*** SUBACCOUNT TOTAL	16,599.00	17,206.00	17,206.00	17,206.00	17,206.00
A .6788.419	COPY MACHINE LEASE	26.00	26.00	26.00	26.00	26.00
A .6788.442	EMPLOYEE MILEAGE	200.00	200.00	200.00	200.00	200.00
A .6788.446	OFFICE SUPPLIES	81.00	81.00	81.00	81.00	81.00
A .6788.452	POSTAGE	57.00	57.00	57.00	57.00	57.00
A .6788.453	CONTRACTED PRINTING	21.00	21.00	21.00	21.00	21.00
A .6788.466	CELLULAR PHONE CHARGES	760.00	600.00	600.00	600.00	600.00
A .6788.467	TELEPHONE	91.00	91.00	91.00	91.00	91.00
	*** SUBACCOUNT TOTAL	1,236.00	1,076.00	1,076.00	1,076.00	1,076.00
A .6788.828	RETIREMENT	1,710.00	2,530.00	2,530.00	2,530.00	2,530.00
A .6788.833	FICA	1,270.00	1,317.00	1,317.00	1,317.00	1,317.00
A .6788.836	HEALTH INSURANCE	4,215.00	3,725.00	3,725.00	3,725.00	3,725.00
A .6788.837	DENTAL INSURANCE	37.00	50.00	50.00	50.00	50.00
A .6788.838	WORKMENS COMPENSATION	320.00	444.00	444.00	444.00	444.00
	*** SUBACCOUNT TOTAL	7,552.00	8,066.00	8,066.00	8,066.00	8,066.00
	***** ACCOUNT TOTAL	25,387.00	26,348.00	26,348.00	26,348.00	26,348.00
A .6789	WALMART IMPACT GRANT					
A .6789.203	COMPUTER EQUIPMENT/SOFTWARE	8,766.00				
	*** SUBACCOUNT TOTAL	8,766.00				
A .6789.442	EMPLOYEE MILEAGE	700.00				
A .6789.446	OFFICE SUPPLIES	2,200.00				
A .6789.490	SMALL EQUIPMENT	3,361.00				
	*** SUBACCOUNT TOTAL	6,261.00				
	***** ACCOUNT TOTAL	15,027.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6790	TITLE IIID					
A .6790.101	FULL-TIME WAGES	2,864.00	3,000.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	2,864.00	3,000.00	3,000.00	3,000.00	3,000.00
A .6790.446	OFFICE SUPPLIES		100.00	100.00	100.00	100.00
A .6790.455	DIETICIAN SERVICES		1,000.00	1,000.00	1,000.00	1,000.00
A .6790.456	MEDICATION MGMT MATERIALS	1,701.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6790.479	OPERATING SUPPLIES		600.00	600.00	600.00	600.00
A .6790.490	SMALL EQUIPMENT		600.00	600.00	600.00	600.00
	*** SUBACCOUNT TOTAL	1,701.00	3,800.00	3,800.00	3,800.00	3,800.00
A .6790.828	RETIREMENT	177.00	441.00	441.00	441.00	441.00
A .6790.833	FICA	303.00	230.00	230.00	230.00	230.00
A .6790.836	HEALTH INSURANCE	196.00	285.00	285.00	285.00	285.00
A .6790.838	WORKMENS COMPENSATION	86.00	80.00	80.00	80.00	80.00
	*** SUBACCOUNT TOTAL	762.00	1,036.00	1,036.00	1,036.00	1,036.00
	***** ACCOUNT TOTAL	5,327.00	7,836.00	7,836.00	7,836.00	7,836.00
A .6792	NSIP-NUT'N SVC INCENT PROG					
A .6792.424	FOOD	62,600.00	109,954.00	109,954.00	109,954.00	109,954.00
	*** SUBACCOUNT TOTAL	62,600.00	109,954.00	109,954.00	109,954.00	109,954.00
	***** ACCOUNT TOTAL	62,600.00	109,954.00	109,954.00	109,954.00	109,954.00
A .6793	FAMILY CAREGIVER SUPPORT					
A .6793.101	FULL-TIME WAGES	36,147.00	38,531.00	23,956.00	23,956.00	23,956.00
A .6793.105	PAY-IN-LIEU OF BENEFIT HOURS		266.00			
A .6793.109	PART-TIME WAGES	7,558.00	6,289.00			
	*** SUBACCOUNT TOTAL	43,705.00	45,086.00	23,956.00	23,956.00	23,956.00
A .6793.419	COPY MACHINE LEASE	142.00	280.00	280.00	280.00	280.00
A .6793.422	SAMS SOFTWARE LIC & MAINT		875.00	875.00	875.00	875.00
A .6793.442	EMPLOYEE MILEAGE	300.00	300.00	100.00	100.00	100.00
A .6793.446	OFFICE SUPPLIES	440.00	880.00	780.00	780.00	780.00
A .6793.452	POSTAGE	312.00	622.00	622.00	622.00	622.00
A .6793.453	CONTRACTED PRINTING	114.00	228.00	228.00	228.00	228.00
A .6793.455	PROFESSIONAL SERVICES	5,000.00	6,000.00	26,000.00	26,000.00	26,000.00
A .6793.466	CELLULAR PHONE CHARGES		400.00	400.00	400.00	400.00
A .6793.467	TELEPHONE	497.00	990.00	990.00	990.00	990.00
A .6793.479	OPERATING SUPPLIES	200.00				
	*** SUBACCOUNT TOTAL	7,005.00	10,575.00	30,275.00	30,275.00	30,275.00
A .6793.828	RETIREMENT	3,745.00	5,939.00	3,327.00	3,327.00	3,327.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6793	FAMILY CAREGIVER SUPPORT					
A .6793.833	FICA	3,310.00	3,453.00	1,837.00	1,837.00	1,837.00
A .6793.836	HEALTH INSURANCE	6,815.00	10,430.00	5,311.00	5,311.00	5,311.00
A .6793.837	DENTAL INSURANCE	60.00	112.00	69.00	69.00	69.00
A .6793.838	WORKMENS COMPENSATION	696.00	1,126.00	1,126.00	1,126.00	1,126.00
	*** SUBACCOUNT TOTAL	14,626.00	21,060.00	11,670.00	11,670.00	11,670.00
	***** ACCOUNT TOTAL	65,336.00	76,721.00	65,901.00	65,901.00	65,901.00
A .6795	DSS - HEAP					
A .6795.101	FULL-TIME WAGES	6,500.00	7,273.00	7,273.00	7,273.00	7,273.00
A .6795.105	PAY-IN-LIEU OF BENEFIT HOURS		814.00	814.00	814.00	814.00
A .6795.109	PART-TIME WAGES	19,800.00	19,818.00	19,818.00	19,818.00	19,818.00
	*** SUBACCOUNT TOTAL	26,300.00	27,905.00	27,905.00	27,905.00	27,905.00
A .6795.419	COPY MACHINE LEASE	222.00	500.00	500.00	500.00	500.00
A .6795.446	OFFICE SUPPLIES	546.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6795.452	POSTAGE	665.00	665.00	665.00	665.00	665.00
A .6795.453	CONTRACTED PRINTING	189.00	280.00	280.00	280.00	280.00
A .6795.467	TELEPHONE	990.00	1,000.00	1,000.00	1,000.00	1,000.00
A .6795.490	SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	3,612.00	4,445.00	4,445.00	4,445.00	4,445.00
A .6795.828	RETIREMENT	2,394.00	3,760.00	3,760.00	3,760.00	3,760.00
A .6795.833	FICA	2,012.00	2,135.00	2,135.00	2,135.00	2,135.00
A .6795.836	HEALTH INSURANCE	1,402.00				
A .6795.837	DENTAL INSURANCE		16.00	16.00	16.00	16.00
A .6795.838	WORKMENS COMPENSATION	572.00	724.00	724.00	724.00	724.00
	*** SUBACCOUNT TOTAL	6,380.00	6,635.00	6,635.00	6,635.00	6,635.00
	***** ACCOUNT TOTAL	36,292.00	38,985.00	38,985.00	38,985.00	38,985.00
A .6796	NYS LTC OP GRANT					
A .6796.455	CONTRACT RED CROSS	3,483.00				
	*** SUBACCOUNT TOTAL	3,483.00				
	***** ACCOUNT TOTAL	3,483.00				
A .6797	NYS RSVP GRANT					
A .6797.101	FULL-TIME WAGES	2,872.00	4,004.00	4,004.00	4,004.00	4,004.00
	*** SUBACCOUNT TOTAL	2,872.00	4,004.00	4,004.00	4,004.00	4,004.00
A .6797.419	COPY MACHINE LEASE	14.00	35.00	35.00	35.00	35.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .6797	NYS RSVP GRANT					
A .6797.424	FOOD		1,100.00	1,100.00	1,100.00	1,100.00
A .6797.446	OFFICE SUPPLIES	47.00	110.00	110.00	110.00	110.00
A .6797.452	POSTAGE	31.00	80.00	80.00	80.00	80.00
A .6797.453	CONTRACTED PRINTING	11.00	30.00	30.00	30.00	30.00
A .6797.467	TELEPHONE	49.00	125.00	125.00	125.00	125.00
A .6797.479	OPERATING SUPPLIES	1,931.00	1,500.00	1,500.00	1,500.00	1,500.00
A .6797.489	VOLUNTEER TRAVEL	20,800.00	24,000.00	24,000.00	24,000.00	24,000.00
	*** SUBACCOUNT TOTAL	22,883.00	26,980.00	26,980.00	26,980.00	26,980.00
A .6797.828	RETIREMENT	296.00	573.00	573.00	573.00	573.00
A .6797.833	FICA	220.00	315.00	315.00	315.00	315.00
A .6797.836	HEALTH INSURANCE		744.00	744.00	744.00	744.00
A .6797.837	DENTAL INSURANCE	9.00	16.00	16.00	16.00	16.00
A .6797.838	WORKMENS COMPENSATION	132.00	151.00	151.00	151.00	151.00
	*** SUBACCOUNT TOTAL	657.00	1,799.00	1,799.00	1,799.00	1,799.00
	***** ACCOUNT TOTAL	26,412.00	32,783.00	32,783.00	32,783.00	32,783.00
A .6798	MEMBER ITEM GRANT-IN-AID					
A .6798.214	BLAST CHILLER	6,130.00				
	*** SUBACCOUNT TOTAL	6,130.00				
	***** ACCOUNT TOTAL	6,130.00				
	DEPARTMENTAL APPROPRIATION:	3,130,241.17	3,193,025.00	3,132,720.00	3,132,720.00	3,132,720.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	3,130,241.17	3,193,025.00	3,132,720.00	3,132,720.00	3,132,720.00
	DEPARTMENTAL REVENUE:	1,750,921.20	1,710,269.00	1,710,269.00	1,710,269.00	1,710,269.00
	DEPARTMENTAL NET LEVY:	1,379,319.97	1,482,756.00	1,422,451.00	1,422,451.00	1,422,451.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1585	DSS REIMB YOUTH COURT	11,624.00	42,998.00	42,998.00	42,998.00	42,998.00
A .1597	DSS REIMB PINS DIVERSION	55,821.58	51,819.00	51,819.00	51,819.00	51,819.00
A .1598	DSS REIMB ELECTRONIC MONITOR	62,090.00	39,589.00	39,589.00	39,589.00	39,589.00
A .1599	DSS MEDIATION	3,040.00	3,177.00	3,177.00	3,177.00	3,177.00
A .2707	DONATIONS AMERICORPS GRANT	17,200.00	52,100.00	52,100.00	52,100.00	52,100.00
A .2722	DONATIONS YOUTH BUREAU	12,679.12	5,153.00	13,153.00	13,153.00	13,153.00
A .2728	EVEN START FAMILY LITERACY	64,561.00	67,945.00	67,945.00	67,945.00	67,945.00
A .3820	YOUTH BUREAU	40,909.00	40,910.00	40,910.00	40,910.00	40,910.00
A .3821	OCFS	39,526.00	38,809.00	38,809.00	38,809.00	38,809.00
A .3823	NON-SECURE DETENTION	44,678.00	43,013.00	43,013.00	43,013.00	43,013.00
A .3824	HOMELESS YOUTH	6,067.00	749.00	749.00	749.00	749.00
A .3825	INDEPENDENT LIVING	19,416.00	17,670.00	17,670.00	17,670.00	17,670.00
A .3827	SDPP PROGRAM	3,600.00	3,248.00	3,248.00	3,248.00	3,248.00
A .3831	YOUTH MEMBER ITEM	4,000.00				
A .3832	YOUTH MEMBER ITEM GRANT	36,893.00				
A .3834	OCFS YOUTH COURT/MENTORING	10,294.00	13,980.00	13,980.00	13,980.00	13,980.00
A .4829	AMERICORPS GRANT	203,000.00	203,700.00	203,700.00	203,700.00	203,700.00
A .4830	ARRA AMERICORPS GRANT	36,200.00				
A .4832	APY GRANT	106,100.00	106,100.00	106,100.00	106,100.00	106,100.00
	DEPARTMENTAL REVENUE:	777,698.70	730,960.00	738,960.00	738,960.00	738,960.00
----- APPROPRIATIONS -----						
A .1234	INTEGRATED CO PLANNING					
A .1234.411	ROOM MEETING FEE	200.00	200.00			
A .1234.419	COPY MACHINE LEASE	100.00	100.00			
A .1234.426	EMPLOYEE MEALS	200.00	200.00			
A .1234.469	TRAINING	1,500.00	1,500.00			
	*** SUBACCOUNT TOTAL	2,000.00	2,000.00			
	***** ACCOUNT TOTAL	2,000.00	2,000.00			
A .3138	ELECTRONIC MONITORING					
A .3138.101	FULL-TIME WAGES	23,094.00	11,844.00	11,844.00	11,844.00	11,844.00
A .3138.107	OVERTIME	9,101.00	4,586.00	4,586.00	4,586.00	4,586.00
	*** SUBACCOUNT TOTAL	32,195.00	16,430.00	16,430.00	16,430.00	16,430.00
A .3138.419	COPY MACHINE LEASE	50.00	50.00	50.00	50.00	50.00
A .3138.426	EMPLOYEE MEALS	25.00	25.00	25.00	25.00	25.00
A .3138.442	EMPLOYEE MILEAGE	750.00	725.00	725.00	725.00	725.00
A .3138.445	BI INCORPORATED	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	*** SUBACCOUNT TOTAL	13,825.00	13,800.00	13,800.00	13,800.00	13,800.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3138	ELECTRONIC MONITORING					
A .3138.828	RETIREMENT	3,316.00	2,416.00	2,416.00	2,416.00	2,416.00
A .3138.833	FICA	2,463.00	1,257.00	1,257.00	1,257.00	1,257.00
A .3138.836	HEALTH INSURANCE	7,804.00	3,902.00	3,902.00	3,902.00	3,902.00
A .3138.837	DENTAL INSURANCE	45.00	30.00	30.00	30.00	30.00
A .3138.838	WORKMENS COMPENSATION	607.00	654.00	654.00	654.00	654.00
	*** SUBACCOUNT TOTAL	14,235.00	8,259.00	8,259.00	8,259.00	8,259.00
A .3138.914	DATA PROCESSING SHARED SVC	764.00	460.00	460.00	460.00	460.00
A .3138.915	TELEPHONE SHARED SERVICE	81.00	42.00	42.00	42.00	42.00
A .3138.916	MAINTENANCE SHARED SERVICE	929.00	540.00	540.00	540.00	540.00
A .3138.917	RECORDS MANAGEMENT	61.00	58.00	58.00	58.00	58.00
	*** SUBACCOUNT TOTAL	1,835.00	1,100.00	1,100.00	1,100.00	1,100.00
	***** ACCOUNT TOTAL	62,090.00	39,589.00	39,589.00	39,589.00	39,589.00
A .3143	INDEPENDENT LIVING SKILLS					
A .3143.109	PART-TIME WAGES	8,641.37	12,395.00	12,395.00	12,395.00	12,395.00
	*** SUBACCOUNT TOTAL	8,641.37	12,395.00	12,395.00	12,395.00	12,395.00
A .3143.203	COMPUTER EQUIPMENT/SOFTWARE	626.00				
	*** SUBACCOUNT TOTAL	626.00				
A .3143.419	COPY MACHINE LEASE	25.00	25.00	25.00	25.00	25.00
A .3143.424	FOOD	36.00	25.00	25.00	25.00	25.00
A .3143.442	EMPLOYEE MILEAGE	1,069.75	529.00	529.00	529.00	529.00
A .3143.446	OFFICE SUPPLIES	140.48	75.00	75.00	75.00	75.00
A .3143.479	OPERATING SUPPLIES	1,092.00	400.00	400.00	400.00	400.00
A .3143.490	SMALL EQUIPMENT	611.00				
	*** SUBACCOUNT TOTAL	2,974.23	1,054.00	1,054.00	1,054.00	1,054.00
A .3143.828	RETIREMENT	773.34	1,822.00	1,822.00	1,822.00	1,822.00
A .3143.833	FICA	613.52	949.00	949.00	949.00	949.00
A .3143.838	WORKMENS COMPENSATION	126.00	350.00	350.00	350.00	350.00
	*** SUBACCOUNT TOTAL	1,512.86	3,121.00	3,121.00	3,121.00	3,121.00
A .3143.914	DATA PROCESSING SHARED SVC	764.00	460.00	460.00	460.00	460.00
A .3143.915	TELEPHONE SHARED SERVICE	81.00	42.00	42.00	42.00	42.00
A .3143.916	MAINTENANCE SHARED SERVICE	929.00	540.00	540.00	540.00	540.00
A .3143.917	RECORDS MANAGEMENT	61.00	58.00	58.00	58.00	58.00
	*** SUBACCOUNT TOTAL	1,835.00	1,100.00	1,100.00	1,100.00	1,100.00
	***** ACCOUNT TOTAL	15,589.46	17,670.00	17,670.00	17,670.00	17,670.00
A .3145	NON-SECURE DETENTION					
A .3145.101	FULL-TIME WAGES	36,285.46	43,205.00	43,205.00	43,205.00	43,205.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3145	NON-SECURE DETENTION					
A .3145.107	ON-CALL TIME	9,101.00	13,758.00	13,758.00	13,758.00	13,758.00
A .3145.109	PART-TIME WAGES	20,725.74	20,384.00	20,384.00	20,384.00	20,384.00
	*** SUBACCOUNT TOTAL	66,112.20	77,347.00	77,347.00	77,347.00	77,347.00
A .3145.419	COPY MACHINE LEASE	50.00	150.00	150.00	150.00	150.00
A .3145.426	EMPLOYEE MEALS	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3145.442	EMPLOYEE MILEAGE	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
A .3145.446	OFFICE SUPPLIES	50.00	50.00	50.00	50.00	50.00
A .3145.448	TRANSPORTATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A .3145.452	POSTAGE	25.00	25.00	25.00	25.00	25.00
A .3145.466	CELLULAR PHONE CHARGES	540.00	600.00	600.00	600.00	600.00
A .3145.469	TRAINING		100.00	100.00	100.00	100.00
A .3145.470	OTHER TRAVEL EXPENSES	25.00	25.00	25.00	25.00	25.00
A .3145.479	CARE PER DIEM		100.00	100.00	100.00	100.00
A .3145.480	HYGIENE AND MEDICAL	25.00	100.00	100.00	100.00	100.00
A .3145.481	DUES		20.00	20.00	20.00	20.00
	*** SUBACCOUNT TOTAL	31,915.00	32,170.00	32,170.00	32,170.00	32,170.00
A .3145.828	RETIREMENT	6,117.47	11,370.00	11,370.00	11,370.00	11,370.00
A .3145.833	FICA	4,892.70	5,918.00	5,918.00	5,918.00	5,918.00
A .3145.836	HEALTH INSURANCE	9,990.00	14,048.00	14,048.00	14,048.00	14,048.00
A .3145.837	DENTAL INSURANCE	57.00	108.00	108.00	108.00	108.00
A .3145.838	WORKMENS COMPENSATION	999.00	812.00	812.00	812.00	812.00
	*** SUBACCOUNT TOTAL	22,056.17	32,256.00	32,256.00	32,256.00	32,256.00
A .3145.914	DATA PROCESSING SHARED SVC	1,743.00	2,578.00	2,578.00	2,578.00	2,578.00
A .3145.915	TELEPHONE SHARED SERVICE	184.00	237.00	237.00	237.00	237.00
A .3145.916	MAINTENANCE SHARED SERVICE		3,024.00	3,024.00	3,024.00	3,024.00
A .3145.917	RECORDS MANAGEMENT	139.00	323.00	323.00	323.00	323.00
	*** SUBACCOUNT TOTAL	2,066.00	6,162.00	6,162.00	6,162.00	6,162.00
	***** ACCOUNT TOTAL	122,149.37	147,935.00	147,935.00	147,935.00	147,935.00
A .3146	RUNAWAY AND HOMELESS YOUTH					
A .3146.101	FULL-TIME WAGES	2,654.40				
A .3146.107	OVERTIME	957.48				
A .3146.109	PART-TIME WAGES	3,335.00				
	*** SUBACCOUNT TOTAL	6,946.88				
A .3146.417	EMERGENCY CLOTHING		25.00	25.00	25.00	25.00
A .3146.419	COPY MACHINE LEASE	20.00	25.00	25.00	25.00	25.00
A .3146.426	MEAL REIMBURSEMENT		25.00	25.00	25.00	25.00
A .3146.442	EMPLOYEE MILEAGE		200.00	200.00	200.00	200.00
A .3146.446	OFFICE SUPPLIES		50.00	50.00	50.00	50.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3146	RUNAWAY AND HOMELESS YOUTH					
A .3146.452	POSTAGE	12.50	25.00	25.00	25.00	25.00
A .3146.466	CELLULAR PHONE CHARGES	180.00	200.00	200.00	200.00	200.00
A .3146.469	TRAINING		50.00	50.00	50.00	50.00
A .3146.470	OTHER TRAVEL EXPENSES		15.00	15.00	15.00	15.00
A .3146.480	HYGIENE AND MEDICAL EXPENSES		25.00	25.00	25.00	25.00
	*** SUBACCOUNT TOTAL	212.50	640.00	640.00	640.00	640.00
A .3146.828	RETIREMENT	385.00				
A .3146.833	FICA	286.00				
A .3146.838	WORKMENS COMPENSATION	232.00	109.00	109.00	109.00	109.00
	*** SUBACCOUNT TOTAL	903.00	109.00	109.00	109.00	109.00
A .3146.914	DATA PROCESSING SHARED SVC	191.00				
A .3146.915	TELEPHONE SHARED SERVICE	20.00				
A .3146.917	RECORDS MANAGEMENT	15.00				
	*** SUBACCOUNT TOTAL	226.00				
	***** ACCOUNT TOTAL	8,288.38	749.00	749.00	749.00	749.00
A .3147	AMERICORPS GRANT					
A .3147.101	FULL-TIME WAGES	39,135.00	40,168.00	40,168.00	40,168.00	40,168.00
	*** SUBACCOUNT TOTAL	39,135.00	40,168.00	40,168.00	40,168.00	40,168.00
A .3147.401	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .3147.426	EMPLOYEE MEALS	70.23				
A .3147.442	EMPLOYEE MILEAGE	929.77	1,000.00	500.00	500.00	500.00
A .3147.448	TRANSPORTATION	4,059.00	4,000.00	2,411.00	2,411.00	2,411.00
A .3147.469	TRAINING	4,000.00	3,000.00	2,500.00	2,500.00	2,500.00
A .3147.472	MEMBER GEAR	1,500.00	2,500.00			
A .3147.476	LIVING ALLOWANCE	62,805.02	178,062.00	178,062.00	178,062.00	178,062.00
A .3147.479	OPERATING SUPPLIES	5,000.00	3,000.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	79,364.02	192,562.00	186,973.00	186,973.00	186,973.00
A .3147.501	SOCIAL SECURITY	5,075.24	13,622.00	13,622.00	13,622.00	13,622.00
A .3147.502	HEALTH INSURANCE (AMERICORP)	15,828.00	18,000.00	14,400.00	14,400.00	14,400.00
A .3147.503	WORKERS COMP (AMERICORP)	1,075.45	2,040.00	2,040.00	2,040.00	2,040.00
	*** SUBACCOUNT TOTAL	21,978.69	33,662.00	30,062.00	30,062.00	30,062.00
A .3147.828	RETIREMENT	4,031.00	5,905.00	5,905.00	5,905.00	5,905.00
A .3147.833	FICA	2,994.00	3,073.00	3,073.00	3,073.00	3,073.00
A .3147.836	HEALTH INSURANCE	5,322.00	15,608.00	15,608.00	15,608.00	15,608.00
A .3147.837	DENTAL INSURANCE	107.21	120.00	120.00	120.00	120.00
A .3147.838	WORKMENS COMPENSATION	546.00	711.00	711.00	711.00	711.00
A .3147.839	EMPLOYEE TUITION REIMBURSEMT	600.00	600.00	600.00	600.00	600.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	13,600.21	26,017.00	26,017.00	26,017.00	26,017.00
A .3147	AMERICORPS GRANT					
A .3147.914	DATA PROCESSING SHARED SVC	1,529.00	1,842.00	1,842.00	1,842.00	1,842.00
A .3147.915	TELEPHONE SHARED SERVICE	161.00	170.00	170.00	170.00	170.00
A .3147.916	MAINTENANCE SHARED SERVICE	1,859.00	2,160.00	2,160.00	2,160.00	2,160.00
A .3147.917	RECORDS MANAGEMENT	122.00	231.00	231.00	231.00	231.00
	*** SUBACCOUNT TOTAL	3,671.00	4,403.00	4,403.00	4,403.00	4,403.00
	***** ACCOUNT TOTAL	157,748.92	296,812.00	287,623.00	287,623.00	287,623.00
A .3148	ARRA AMERICORPS GRANT					
A .3148.476	LIVING ALLOWANCES	109,163.32				
	*** SUBACCOUNT TOTAL	109,163.32				
A .3148.501	SOCIAL SECURITY	8,387.76				
	*** SUBACCOUNT TOTAL	8,387.76				
	***** ACCOUNT TOTAL	117,551.08				
A .7321	YOUTH BUREAU					
A .7321.101	FULL-TIME WAGES	95,222.00	95,549.00	95,549.00	95,549.00	95,549.00
A .7321.107	OVERTIME	-800.00				
A .7321.109	PART-TIME WAGES	11,204.00	11,204.00	10,004.00	10,004.00	10,004.00
	*** SUBACCOUNT TOTAL	105,626.00	106,753.00	105,553.00	105,553.00	105,553.00
A .7321.414	LEASED VEHICLE & GAS CHARGES	237.68				
A .7321.419	COPY MACHINE LEASE	900.00	600.00	500.00	500.00	500.00
A .7321.421	EQUIPMENT RENTAL	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00
A .7321.426	EMPLOYEE MEALS	200.00	350.00	300.00	300.00	300.00
A .7321.431	INSURANCE	4,092.00	3,749.00	3,749.00	3,749.00	3,749.00
A .7321.442	EMPLOYEE MILEAGE	4,413.50	4,000.00	3,000.00	3,000.00	3,000.00
A .7321.446	OFFICE SUPPLIES	753.56	500.00	250.00	250.00	250.00
A .7321.452	POSTAGE	441.29	500.00	500.00	500.00	500.00
A .7321.456	PUBLICATIONS	283.95	300.00	300.00	300.00	300.00
A .7321.466	CELLULAR PHONE CHARGES	360.00	400.00	400.00	400.00	400.00
A .7321.467	TELEPHONE	968.83	850.00	850.00	850.00	850.00
A .7321.469	TRAINING	1,974.60	3,500.00	2,000.00	2,000.00	2,000.00
A .7321.470	OTHER TRAVEL EXPENSES	98.79	100.00	100.00	100.00	100.00
A .7321.476	YOUTH SERVICE CONTRACTS	39,526.00	38,809.00	38,809.00	38,809.00	38,809.00
A .7321.479	OPERATING SUPPLIES	200.00	200.00	200.00	200.00	200.00
A .7321.481	DUES	358.00	395.00	395.00	395.00	395.00
A .7321.490	SMALL EQUIPMENT	53.88	300.00			
	*** SUBACCOUNT TOTAL	56,362.08	56,053.00	52,803.00	52,803.00	52,803.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .7321	YOUTH BUREAU					
A .7321.828	RETIREMENT	10,508.00	15,368.00	15,226.00	15,226.00	15,226.00
A .7321.833	FICA	7,805.00	8,167.00	8,075.00	8,075.00	8,075.00
A .7321.836	HEALTH INSURANCE	27,158.00	27,471.00	27,471.00	27,471.00	27,471.00
A .7321.837	DENTAL INSURANCE	81.00	108.00	108.00	108.00	108.00
A .7321.838	WORKMENS COMPENSATION	6,294.00	6,719.00	6,719.00	6,719.00	6,719.00
	*** SUBACCOUNT TOTAL	51,846.00	57,833.00	57,599.00	57,599.00	57,599.00
A .7321.914	DATA PROCESSING SHARED SVC	3,487.00	4,421.00	4,421.00	4,421.00	4,421.00
A .7321.915	TELEPHONE SHARED SERVICE	525.00	578.00	578.00	578.00	578.00
A .7321.916	MAINTENANCE SHARED SERVICE	10,486.00	7,345.00	7,345.00	7,345.00	7,345.00
A .7321.917	RECORDS MANAGEMENT	353.00	785.00	785.00	785.00	785.00
	*** SUBACCOUNT TOTAL	14,851.00	13,129.00	13,129.00	13,129.00	13,129.00
	***** ACCOUNT TOTAL	228,685.08	233,768.00	229,084.00	229,084.00	229,084.00
A .7322	PARTNERSHIP FOR YOUTH GRANT					
A .7322.109	PART-TIME WAGES	16,057.06	12,395.00	12,395.00	12,395.00	12,395.00
	*** SUBACCOUNT TOTAL	16,057.06	12,395.00	12,395.00	12,395.00	12,395.00
A .7322.426	EMPLOYEE MEALS	10.00				
A .7322.442	EMPLOYEE MILEAGE	1,620.00	2,000.00	2,000.00	2,000.00	2,000.00
A .7322.445	CONTRACTED PROGRAMS	89,338.00	89,338.00	89,338.00	89,338.00	89,338.00
A .7322.446	OFFICE SUPPLIES		100.00	100.00	100.00	100.00
A .7322.452	POSTAGE	25.00	50.00	50.00	50.00	50.00
A .7322.476	STIPENDS/INCENTIVES	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
	*** SUBACCOUNT TOTAL	92,493.00	92,688.00	92,688.00	92,688.00	92,688.00
A .7322.828	RETIREMENT	1,705.66	1,822.00	1,822.00	1,822.00	1,822.00
A .7322.833	FICA	1,227.48	949.00	949.00	949.00	949.00
A .7322.838	WORKMENS COMPENSATION	448.00	399.00	399.00	399.00	399.00
	*** SUBACCOUNT TOTAL	3,381.14	3,170.00	3,170.00	3,170.00	3,170.00
A .7322.914	DATA PROCESSING SHARED SVC	764.00	460.00	460.00	460.00	460.00
A .7322.915	TELEPHONE SHARED SERVICE	81.00	42.00	42.00	42.00	42.00
A .7322.916	MAINTENANCE SHARED SERVICE		540.00	540.00	540.00	540.00
A .7322.917	RECORDS MANAGEMENT	61.00	58.00	58.00	58.00	58.00
	*** SUBACCOUNT TOTAL	906.00	1,100.00	1,100.00	1,100.00	1,100.00
	***** ACCOUNT TOTAL	112,837.20	109,353.00	109,353.00	109,353.00	109,353.00
A .7323	SDPP PROGRAM					
A .7323.101	FULL-TIME WAGES	2,998.00	2,094.00	2,094.00	2,094.00	2,094.00
	*** SUBACCOUNT TOTAL	2,998.00	2,094.00	2,094.00	2,094.00	2,094.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .7323	SDPP PROGRAM					
A .7323.828	RETIREMENT	309.00	308.00	308.00	308.00	308.00
A .7323.833	FICA	230.00	161.00	161.00	161.00	161.00
A .7323.836	HEALTH INSURANCE	937.00	625.00	625.00	625.00	625.00
A .7323.838	WORKMENS COMPENSATION	53.00	60.00	60.00	60.00	60.00
	*** SUBACCOUNT TOTAL	1,529.00	1,154.00	1,154.00	1,154.00	1,154.00
	***** ACCOUNT TOTAL	4,527.00	3,248.00	3,248.00	3,248.00	3,248.00
A .7327	YOUTH COURT GRANT					
A .7327.101	FULL-TIME WAGES	39,062.00	39,795.00	39,795.00	39,795.00	39,795.00
	*** SUBACCOUNT TOTAL	39,062.00	39,795.00	39,795.00	39,795.00	39,795.00
A .7327.419	COPY MACHINE LEASE	150.00	100.00	100.00	100.00	100.00
A .7327.426	EMPLOYEE MEALS	93.30	25.00	25.00	25.00	25.00
A .7327.442	EMPLOYEE MILEAGE	1,514.00	1,400.00	1,400.00	1,400.00	1,400.00
A .7327.443	SPECIAL SUPPLIES	378.50	500.00	500.00	500.00	500.00
A .7327.446	OFFICE SUPPLIES	200.00	150.00	150.00	150.00	150.00
A .7327.452	POSTAGE	250.00	300.00	300.00	300.00	300.00
A .7327.481	DUES	136.00	125.00	125.00	125.00	125.00
A .7327.490	SMALL EQUIPMENT		100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	2,721.80	2,700.00	2,700.00	2,700.00	2,700.00
A .7327.828	RETIREMENT	4,024.00	5,850.00	5,850.00	5,850.00	5,850.00
A .7327.833	FICA	2,989.00	3,045.00	3,045.00	3,045.00	3,045.00
A .7327.836	HEALTH INSURANCE	2,401.20	781.00	781.00	781.00	781.00
A .7327.837	DENTAL INSURANCE	95.00	108.00	108.00	108.00	108.00
A .7327.838	WORKMENS COMPENSATION	4,050.00	736.00	736.00	736.00	736.00
	*** SUBACCOUNT TOTAL	13,559.20	10,520.00	10,520.00	10,520.00	10,520.00
A .7327.914	DATA PROCESSING SHARED SVC	1,392.00	1,658.00	1,658.00	1,658.00	1,658.00
A .7327.915	TELEPHONE SHARED SERVICE	147.00	153.00	153.00	153.00	153.00
A .7327.916	MAINTENANCE SHARED SERVICE		1,944.00	1,944.00	1,944.00	1,944.00
A .7327.917	RECORDS MANAGEMENT	111.00	208.00	208.00	208.00	208.00
	*** SUBACCOUNT TOTAL	1,650.00	3,963.00	3,963.00	3,963.00	3,963.00
	***** ACCOUNT TOTAL	56,993.00	56,978.00	56,978.00	56,978.00	56,978.00
A .7328	EVEN START FAMILY LITERACY					
A .7328.101	FULL-TIME WAGES	42,204.00	43,316.00	43,316.00	43,316.00	43,316.00
	*** SUBACCOUNT TOTAL	42,204.00	43,316.00	43,316.00	43,316.00	43,316.00
A .7328.442	EMPLOYEE MILEAGE	500.00	250.00	250.00	250.00	250.00
A .7328.446	OFFICE SUPPLIES	40.00	20.00	20.00	20.00	20.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .7328	EVEN START FAMILY LITERACY					
A .7328.452	POSTAGE		25.00	25.00	25.00	25.00
A .7328.466	CELLULAR PHONE CHARGES	360.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	900.00	695.00	695.00	695.00	695.00
A .7328.828	RETIREMENT	4,347.00	6,368.00	6,368.00	6,368.00	6,368.00
A .7328.833	FICA	3,229.00	3,314.00	3,314.00	3,314.00	3,314.00
A .7328.836	HEALTH INSURANCE	11,445.00	11,445.00	11,445.00	11,445.00	11,445.00
A .7328.837	DENTAL INSURANCE	89.00	120.00	120.00	120.00	120.00
A .7328.838	WORKMENS COMPENSATION	818.00	845.00	845.00	845.00	845.00
	*** SUBACCOUNT TOTAL	19,928.00	22,092.00	22,092.00	22,092.00	22,092.00
A .7328.914	DATA PROCESSING SHARED SVC	1,529.00	1,842.00	1,842.00	1,842.00	1,842.00
	*** SUBACCOUNT TOTAL	1,529.00	1,842.00	1,842.00	1,842.00	1,842.00
	***** ACCOUNT TOTAL	64,561.00	67,945.00	67,945.00	67,945.00	67,945.00
A .7329	DSS MEDIATION					
A .7329.101	FULL-TIME WAGES	2,123.00	2,191.00	2,191.00	2,191.00	2,191.00
	*** SUBACCOUNT TOTAL	2,123.00	2,191.00	2,191.00	2,191.00	2,191.00
A .7329.442	MILEAGE REIMBURSEMENT	203.50	125.00	125.00	125.00	125.00
A .7329.469	TRAINING		25.00	25.00	25.00	25.00
A .7329.470	OTHER TRAVEL EXPENSES	3.50	5.00	5.00	5.00	5.00
A .7329.481	DUES		55.00	55.00	55.00	55.00
	*** SUBACCOUNT TOTAL	207.00	210.00	210.00	210.00	210.00
A .7329.828	RETIREMENT	219.00	322.00	322.00	322.00	322.00
A .7329.833	FICA	163.00	168.00	168.00	168.00	168.00
A .7329.837	DENTAL INSURANCE	3.00	6.00	6.00	6.00	6.00
A .7329.838	WORKMENS COMPENSATION	145.00	60.00	60.00	60.00	60.00
	*** SUBACCOUNT TOTAL	530.00	556.00	556.00	556.00	556.00
A .7329.914	DATA PROCESSING SHARED SVC	75.00	92.00	92.00	92.00	92.00
A .7329.915	TELEPHONE SHARED SERVICE	8.00	8.00	8.00	8.00	8.00
A .7329.916	MAINTENANCE SHARED SERVICE	92.00	108.00	108.00	108.00	108.00
A .7329.917	RECORDS MANAGEMENT	5.00	12.00	12.00	12.00	12.00
	*** SUBACCOUNT TOTAL	180.00	220.00	220.00	220.00	220.00
	***** ACCOUNT TOTAL	3,040.00	3,177.00	3,177.00	3,177.00	3,177.00
	DEPARTMENTAL APPROPRIATION:	956,060.49	979,224.00	963,351.00	963,351.00	963,351.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	956,060.49	979,224.00	963,351.00	963,351.00	963,351.00
	DEPARTMENTAL REVENUE:	777,698.70	730,960.00	738,960.00	738,960.00	738,960.00
	DEPARTMENTAL NET LEVY:	178,361.79	248,264.00	224,391.00	224,391.00	224,391.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .2091	HISTORIAN FEES	500.00	500.00	500.00	500.00	500.00
	DEPARTMENTAL REVENUE:	500.00	500.00	500.00	500.00	500.00
----- APPROPRIATIONS -----						
A .7510	HISTORIAN					
A .7510.109	PART-TIME WAGES	22,364.00	23,003.00	23,003.00	23,003.00	23,003.00
	*** SUBACCOUNT TOTAL	22,364.00	23,003.00	23,003.00	23,003.00	23,003.00
A .7510.203	COMPUTER EQUIPMENT/SOFTWARE	1,068.00				
	*** SUBACCOUNT TOTAL	1,068.00				
A .7510.411	EVENT EXPENSES: 154TH NY VOL		1,300.00	1,300.00	1,300.00	1,300.00
A .7510.415	MICROFILM SUPPLIES	220.00	250.00	250.00	250.00	250.00
A .7510.419	COPY MACHINE LEASE	200.00	200.00	200.00	200.00	200.00
A .7510.422	EQUIPMENT REPAIR AND MAINT	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A .7510.431	INSURANCE	314.00	366.00	366.00	366.00	366.00
A .7510.442	EMPLOYEE MILEAGE	100.00	50.00	50.00	50.00	50.00
A .7510.444	MICROFILM CREATION & STORAGE	550.55	500.00	500.00	500.00	500.00
A .7510.446	OFFICE SUPPLIES	600.00	500.00	500.00	500.00	500.00
A .7510.447	COMPUTER SUPPLIES	200.00	150.00	150.00	150.00	150.00
A .7510.452	POSTAGE	150.00	150.00	150.00	150.00	150.00
A .7510.456	PUBLICATIONS	399.45	200.00	200.00	200.00	200.00
A .7510.467	TELEPHONE	350.00	350.00	350.00	350.00	350.00
A .7510.479	ARCHIVAL SUPPLIES	630.00	500.00	500.00	500.00	500.00
A .7510.481	DUES	20.00	25.00	25.00	25.00	25.00
A .7510.490	SMALL EQUIPMENT	832.00				
	*** SUBACCOUNT TOTAL	5,666.00	5,641.00	5,641.00	5,641.00	5,641.00
A .7510.833	FICA	1,711.00	1,760.00	1,760.00	1,760.00	1,760.00
A .7510.838	WORKMENS COMPENSATION	354.00	456.00	456.00	456.00	456.00
	*** SUBACCOUNT TOTAL	2,065.00	2,216.00	2,216.00	2,216.00	2,216.00
A .7510.914	DATA PROCESSING SHARED SVC	1,499.00	1,746.00	1,746.00	1,746.00	1,746.00
A .7510.916	MAINTENANCE SHARED SERVICE	5,340.00	5,162.00	5,162.00	5,162.00	5,162.00
	*** SUBACCOUNT TOTAL	6,839.00	6,908.00	6,908.00	6,908.00	6,908.00
	***** ACCOUNT TOTAL	38,002.00	37,768.00	37,768.00	37,768.00	37,768.00
	DEPARTMENTAL APPROPRIATION:	38,002.00	37,768.00	37,768.00	37,768.00	37,768.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	38,002.00	37,768.00	37,768.00	37,768.00	37,768.00
	DEPARTMENTAL REVENUE:	500.00	500.00	500.00	500.00	500.00
	DEPARTMENTAL NET LEVY:	37,502.00	37,268.00	37,268.00	37,268.00	37,268.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .2702	MUSEUM DONATIONS	300.00				
	DEPARTMENTAL REVENUE:	300.00				
----- APPROPRIATIONS -----						
A .7511	MUSEUM					
A .7511.109	PART-TIME WAGES	12,800.00	13,184.00	13,184.00	13,184.00	13,184.00
	*** SUBACCOUNT TOTAL	12,800.00	13,184.00	13,184.00	13,184.00	13,184.00
A .7511.220	COLLECTIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .7511.401	ADVERTISING	500.00	500.00	500.00	500.00	500.00
A .7511.415	COLLECTION MAINTENANCE	1,350.00	1,300.00	1,300.00	1,300.00	1,300.00
A .7511.419	COPY MACHINE LEASE	150.00	150.00	150.00	150.00	150.00
A .7511.431	INSURANCE	579.00	543.00	543.00	543.00	543.00
A .7511.442	EMPLOYEE MILEAGE	350.00	300.00	300.00	300.00	300.00
A .7511.446	OFFICE SUPPLIES	600.00	600.00	600.00	600.00	600.00
A .7511.452	POSTAGE	150.00	150.00	150.00	150.00	150.00
A .7511.456	PUBLICATIONS	50.00	100.00	100.00	100.00	100.00
A .7511.467	TELEPHONE	400.00	400.00	400.00	400.00	400.00
A .7511.479	EXHIBIT EXPENSES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
	*** SUBACCOUNT TOTAL	5,429.00	5,343.00	5,343.00	5,343.00	5,343.00
A .7511.833	FICA	980.00	1,009.00	1,009.00	1,009.00	1,009.00
A .7511.838	WORKMENS COMPENSATION	261.00	261.00	261.00	261.00	261.00
	*** SUBACCOUNT TOTAL	1,241.00	1,270.00	1,270.00	1,270.00	1,270.00
A .7511.914	DATA PROCESSING SHARED SVC	1,159.00	1,480.00	1,480.00	1,480.00	1,480.00
A .7511.916	MAINTENANCE SHARED SERVICE	21,165.00	20,457.00	20,457.00	20,457.00	20,457.00
	*** SUBACCOUNT TOTAL	22,324.00	21,937.00	21,937.00	21,937.00	21,937.00
	***** ACCOUNT TOTAL	42,794.00	42,734.00	42,734.00	42,734.00	42,734.00
	DEPARTMENTAL APPROPRIATION:	42,794.00	42,734.00	42,734.00	42,734.00	42,734.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	42,794.00	42,734.00	42,734.00	42,734.00	42,734.00
	DEPARTMENTAL REVENUE:	300.00				
	DEPARTMENTAL NET LEVY:	42,494.00	42,734.00	42,734.00	42,734.00	42,734.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .2130	REFUSE CHARGES	970,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A .2131	SALE OF RECLAIMED MATERIALS	85,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A .2134	REFUSE PERMITS	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A .2300	SVCS TO OTHER GOVT'S (FUEL)	95,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A .2616	REFUSE FINES	500.00	500.00	500.00	500.00	500.00
A .2659	SALE OF SCRAP METAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A .3910	NYSDEC RECYCLING PROGRAM	26,620.00				
	DEPARTMENTAL REVENUE:	1,183,720.00	1,126,100.00	1,126,100.00	1,126,100.00	1,126,100.00
----- APPROPRIATIONS -----						
A .8160	REFUSE					
A .8160.101	FULL-TIME WAGES	396,025.00	415,550.00	415,550.00	415,550.00	415,550.00
A .8160.105	PAY-IN-LIEU OF BENEFIT HOURS	5,611.00	5,429.00	5,429.00	5,429.00	5,429.00
A .8160.107	OVERTIME	9,976.00	11,750.00	9,900.00	9,900.00	9,900.00
A .8160.109	PART-TIME WAGES	152,953.00	167,607.00	167,607.00	167,607.00	167,607.00
	*** SUBACCOUNT TOTAL	564,565.00	600,336.00	598,486.00	598,486.00	598,486.00
A .8160.250	TRACTOR	109,018.00	125,000.00			
A .8160.251	COMPACTING EJECTION TRAILER	184,350.00	200,000.00			
A .8160.253	ROLLOFF TRAILER	48,700.00				
A .8160.255	SKIDSTER	40,000.00	58,000.00			
A .8160.256	RECYCLE BOXES	97,412.01	22,440.00			
A .8160.259	1/2 TON PICKUP TRUCK	20,738.00				
A .8160.260	WEIGH SCALES	60,200.00				
	*** SUBACCOUNT TOTAL	560,418.01	405,440.00			
A .8160.401	ADVERTISING	800.00	800.00	200.00	200.00	200.00
A .8160.402	PERMITS AND FEES	2,100.00	2,400.00	2,100.00	2,100.00	2,100.00
A .8160.404	FLEET MAINTENANCE	2,700.00	1,900.00	1,900.00	1,900.00	1,900.00
A .8160.405	GAS AND OIL	91,932.00	95,000.00	88,000.00	88,000.00	88,000.00
A .8160.406	TIRES	14,463.00	10,500.00	6,000.00	6,000.00	6,000.00
A .8160.412	LAND RENTAL	4,890.00	4,560.00	4,560.00	4,560.00	4,560.00
A .8160.413	BLDG REPAIR AND MAINTENANCE	59,300.00	46,000.00	40,000.00	40,000.00	40,000.00
A .8160.415	TESTING FEES	187.00	150.00	150.00	150.00	150.00
A .8160.421	EQUIPMENT RENTAL	4,850.00	5,000.00	4,500.00	4,500.00	4,500.00
A .8160.431	INSURANCE	9,224.00	8,471.00	8,471.00	8,471.00	8,471.00
A .8160.437	ELECTRIC	19,530.00	24,500.00	20,000.00	20,000.00	20,000.00
A .8160.438	WATER	1,250.00	1,400.00	1,250.00	1,250.00	1,250.00
A .8160.439	WASTE DISPOSAL	375.00	375.00	375.00	375.00	375.00
A .8160.442	EMPLOYEE MILEAGE	25.00	25.00	25.00	25.00	25.00
A .8160.446	OFFICE SUPPLIES	350.00	400.00	350.00	350.00	350.00
A .8160.453	CONTRACTED PRINTING	3,700.00	5,000.00	3,700.00	3,700.00	3,700.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .8160	REFUSE					
A .8160.455	TIPPING FEES	285,000.00	325,000.00	315,000.00	315,000.00	315,000.00
A .8160.456	PUBLICATIONS	150.00	150.00			
A .8160.457	REPAIR PARTS	29,300.00	41,500.00	30,000.00	30,000.00	30,000.00
A .8160.467	TELEPHONE	7,450.00	7,500.00	7,500.00	7,500.00	7,500.00
A .8160.469	TRAINING	2,000.00	2,400.00	1,000.00	1,000.00	1,000.00
A .8160.470	OTHER TRAVEL EXPENSES	25.00	25.00			
A .8160.472	UNIFORMS & PROTECTIVE CLOTH	740.00	740.00	500.00	500.00	500.00
A .8160.476	CONSULTANTS	9,000.00				
A .8160.477	NYS CODE INSPECTIONS	2,400.00	9,100.00	9,100.00	9,100.00	9,100.00
A .8160.479	OPERATING SUPPLIES	8,000.00	9,000.00	7,000.00	7,000.00	7,000.00
A .8160.482	HOUSEHOLD HAZARDOUS MATERIAL	35,000.00	37,000.00	30,000.00	30,000.00	30,000.00
A .8160.490	SMALL TOOLS	1,170.00	1,500.00	700.00	700.00	700.00
	*** SUBACCOUNT TOTAL	595,911.00	640,396.00	582,381.00	582,381.00	582,381.00
A .8160.828	RETIREMENT	47,299.00	71,331.00	71,059.00	71,059.00	71,059.00
A .8160.833	FICA	43,151.00	45,926.00	45,784.00	45,784.00	45,784.00
A .8160.836	HEALTH INSURANCE	108,212.00	108,212.00	108,212.00	108,212.00	108,212.00
A .8160.837	DENTAL INSURANCE	823.00	1,080.00	1,080.00	1,080.00	1,080.00
A .8160.838	WORKMENS COMPENSATION	22,499.00	27,462.00	27,462.00	27,462.00	27,462.00
	*** SUBACCOUNT TOTAL	221,984.00	254,011.00	253,597.00	253,597.00	253,597.00
A .8160.914	DATA PROCESSING SHARED SVC	9,027.00	10,027.00	10,027.00	10,027.00	10,027.00
A .8160.916	MAINTENANCE SHARED SERVICE	2,196.00	1,991.00	1,635.00	1,635.00	1,635.00
	*** SUBACCOUNT TOTAL	11,223.00	12,018.00	11,662.00	11,662.00	11,662.00
	***** ACCOUNT TOTAL	1,954,101.01	1,912,201.00	1,446,126.00	1,446,126.00	1,446,126.00
A .8162	LANDFILLS					
A .8162.101	FULL-TIME WAGES	135,252.00	136,909.00	136,909.00	136,909.00	136,909.00
A .8162.105	PAY-IN-LIEU OF BENEFIT HOURS	2,410.00	246.00	246.00	246.00	246.00
A .8162.107	OVERTIME	10,210.00	8,000.00	6,000.00	6,000.00	6,000.00
A .8162.109	PART-TIME WAGES	9,452.00	11,450.00	11,450.00	11,450.00	11,450.00
	*** SUBACCOUNT TOTAL	157,324.00	156,605.00	154,605.00	154,605.00	154,605.00
A .8162.214	TOOLS AND EQUIPMENT		3,700.00			
	*** SUBACCOUNT TOTAL		3,700.00			
A .8162.402	PERMITS AND FEES	600.00	600.00	400.00	400.00	400.00
A .8162.404	FLEET MAINTENANCE	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A .8162.405	GAS AND OIL	35,129.00	35,000.00	33,000.00	33,000.00	33,000.00
A .8162.406	TIRES	6,000.00	6,200.00	4,000.00	4,000.00	4,000.00
A .8162.413	BLDG REPAIR AND MAINTENANCE	10,500.00	62,500.00	7,797.00	7,797.00	7,797.00
A .8162.415	TESTING FEES	150.00	150.00	150.00	150.00	150.00
A .8162.421	EQUIPMENT RENTAL	5,375.00	30,000.00	10,000.00	10,000.00	10,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .8162	LANDFILLS					
A .8162.426	EMPLOYEE MEALS	75.00	75.00			
A .8162.431	INSURANCE	5,898.00	5,416.00	5,416.00	5,416.00	5,416.00
A .8162.437	ELECTRIC	8,070.00	8,070.00	8,070.00	8,070.00	8,070.00
A .8162.438	WATER	50.00	50.00	50.00	50.00	50.00
A .8162.442	EMPLOYEE MILEAGE	450.00	450.00	300.00	300.00	300.00
A .8162.446	OFFICE SUPPLIES	25.00	50.00	25.00	25.00	25.00
A .8162.455	ENGINEERING SERVICES 5 PTS		100,000.00			
A .8162.457	REPAIR PARTS	22,000.00	23,000.00	21,000.00	21,000.00	21,000.00
A .8162.459	LEACHATE DISPOSAL	41,000.00	43,000.00	41,000.00	41,000.00	41,000.00
A .8162.467	TELEPHONE	1,300.00	1,300.00	1,100.00	1,100.00	1,100.00
A .8162.469	TRAINING	1,000.00	1,100.00	200.00	200.00	200.00
A .8162.470	OTHER TRAVEL EXPENSES	350.00	350.00	100.00	100.00	100.00
A .8162.472	UNIFORMS & PROTECTIVE CLOTH	550.00	475.00	475.00	475.00	475.00
A .8162.476	CONTRACTED MOWING	5,500.00	7,500.00	5,000.00	5,000.00	5,000.00
A .8162.477	NYS CODE INSPECTIONS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A .8162.479	OPERATING SUPPLIES	1,000.00	1,000.00	700.00	700.00	700.00
A .8162.480	WATER SAMPLES	40,000.00	45,000.00	32,000.00	32,000.00	32,000.00
A .8162.481	DUES	310.00	310.00	310.00	310.00	310.00
A .8162.484	PUMP STATION MAINTENANCE	2,830.00	3,000.00	3,000.00	3,000.00	3,000.00
A .8162.490	SMALL EQUIPMENT	250.00	1,310.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	200,912.00	387,906.00	186,343.00	186,343.00	186,343.00
A .8162.828	RETIREMENT	15,442.00	22,359.00	22,065.00	22,065.00	22,065.00
A .8162.833	FICA	11,807.00	11,981.00	11,828.00	11,828.00	11,828.00
A .8162.836	HEALTH INSURANCE	27,103.00	27,053.00	27,053.00	27,053.00	27,053.00
A .8162.837	DENTAL INSURANCE	267.00	360.00	360.00	360.00	360.00
A .8162.838	WORKMENS COMPENSATION	5,604.00	5,077.00	5,077.00	5,077.00	5,077.00
	*** SUBACCOUNT TOTAL	60,223.00	66,830.00	66,383.00	66,383.00	66,383.00
A .8162.914	DATA PROCESSING SHARED SVC	6,273.00	7,159.00	7,159.00	7,159.00	7,159.00
	*** SUBACCOUNT TOTAL	6,273.00	7,159.00	7,159.00	7,159.00	7,159.00
	***** ACCOUNT TOTAL	424,732.00	622,200.00	414,490.00	414,490.00	414,490.00
	DEPARTMENTAL APPROPRIATION:	2,378,833.01	2,534,401.00	1,860,616.00	1,860,616.00	1,860,616.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	2,378,833.01	2,534,401.00	1,860,616.00	1,860,616.00	1,860,616.00
	DEPARTMENTAL REVENUE:	1,183,720.00	1,126,100.00	1,126,100.00	1,126,100.00	1,126,100.00
	DEPARTMENTAL NET LEVY:	1,195,113.01	1,408,301.00	734,516.00	734,516.00	734,516.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .8798	EDW STREAMBANK RESTORATION					
A .8798.445	CONTRACTED SERVICES	238,610.00				
	*** SUBACCOUNT TOTAL	238,610.00				
	***** ACCOUNT TOTAL	238,610.00				
	DEPARTMENTAL APPROPRIATION:	238,610.00				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	238,610.00				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	238,610.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .1364	EXPENSES PROP ACQ FOR TAXES					
A .1364.445	TAXES CO FOREST PROPERTIES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	*** SUBACCOUNT TOTAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	***** ACCOUNT TOTAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A .8710	FORESTER					
A .8710.415	REGENERATION PROGRAM	7,000.00	7,000.00	7,000.00		
A .8710.455	FOREST MANAGEMENT SERVICES	19,000.00	19,000.00	19,000.00		
A .8710.476	MOWING CABIC POND	750.00	750.00	750.00	750.00	750.00
	*** SUBACCOUNT TOTAL	26,750.00	26,750.00	26,750.00	750.00	750.00
	***** ACCOUNT TOTAL	26,750.00	26,750.00	26,750.00	750.00	750.00
	DEPARTMENTAL APPROPRIATION:	61,750.00	61,750.00	61,750.00	35,750.00	35,750.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	61,750.00	61,750.00	61,750.00	35,750.00	35,750.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	61,750.00	61,750.00	61,750.00	35,750.00	35,750.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .8730	SOIL AND WATER CONSERVATION					
A .8730.445	CATTARAUGUS CO SOIL & WATER	102,879.00	118,932.00	118,932.00	118,932.00	118,932.00
	*** SUBACCOUNT TOTAL	102,879.00	118,932.00	118,932.00	118,932.00	118,932.00
	***** ACCOUNT TOTAL	102,879.00	118,932.00	118,932.00	118,932.00	118,932.00
A .8732	ISCHUA WATERSHED					
A .8732.445	ISCHUA WATERSHED	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A .8732.455	ENGINEERING SERVICES		50,000.00			
	*** SUBACCOUNT TOTAL	18,000.00	68,000.00	18,000.00	18,000.00	18,000.00
	***** ACCOUNT TOTAL	18,000.00	68,000.00	18,000.00	18,000.00	18,000.00
A .8734	EMERGENCY STREAMBANK RES.					
A .8734.445	EMERGENCY STREAMBANK RES.	19,871.00	68,670.00	68,670.00	68,670.00	68,670.00
	*** SUBACCOUNT TOTAL	19,871.00	68,670.00	68,670.00	68,670.00	68,670.00
	***** ACCOUNT TOTAL	19,871.00	68,670.00	68,670.00	68,670.00	68,670.00
	DEPARTMENTAL APPROPRIATION:	140,750.00	255,602.00	205,602.00	205,602.00	205,602.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	140,750.00	255,602.00	205,602.00	205,602.00	205,602.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	140,750.00	255,602.00	205,602.00	205,602.00	205,602.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
A .1289	2% CHG COBRA HEALTH INS	1,000.00	500.00	500.00	500.00	500.00
A .2389	CASINO TAX IMMUNE PROCEEDS	1,027,521.00		931,429.00	931,429.00	931,429.00
A .2420	RENTAL, MISCELLANEOUS	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
A .2655	MINOR SALES		500.00	500.00	500.00	500.00
A .2665	SALE OF EQUIPMENT		10,000.00	10,000.00	10,000.00	10,000.00
A .2691	TOBACCO SETTLEMENT	1,386,000.00	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00
A .2703	BICENTENNIAL DONATIONS	3,922.00				
A .2720	OTB DISTRIBUTED EARNINGS	55,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A .3070	RR INFRASTRUCTURE INVEST ACT	30,000.00	40,207.00	40,207.00	40,207.00	40,207.00
A .5031	NURSING HOME INDIRECT COSTS	926,478.00	925,000.00	925,000.00	925,000.00	925,000.00
	DEPARTMENTAL REVENUE:	3,439,721.00	2,365,007.00	3,296,436.00	3,296,436.00	3,296,436.00
----- APPROPRIATIONS -----						
A .1910	UNALLOCATED					
A .1910.415	HOUSEKEEPING COMMITTEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .1910.430	AUDIT SERVICES	49,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A .1910.436	LAW BOOKS	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1910.453	CONTRACTED PRINTING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A .1910.455	CORPORATE COMPLIANCE	24,650.00				
A .1910.467	CORPORATE COMPL. TELEPHONE	350.00	350.00	350.00	350.00	350.00
A .1910.469	MANAGEMENT TRAINING	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
	*** SUBACCOUNT TOTAL	93,650.00	67,000.00	67,000.00	67,000.00	67,000.00
	***** ACCOUNT TOTAL	93,650.00	67,000.00	67,000.00	67,000.00	67,000.00
A .1990	CONTINGENT FUND					
A .1990.445	CONTINGENT FUND		500,000.00	380,000.00	329,662.00	329,662.00
	*** SUBACCOUNT TOTAL		500,000.00	380,000.00	329,662.00	329,662.00
	***** ACCOUNT TOTAL		500,000.00	380,000.00	329,662.00	329,662.00
A .7550	CELEBRATIONS					
A .7550.443	BICENTENNIAL CELEBRATION	3,922.00				
	*** SUBACCOUNT TOTAL	3,922.00				
	***** ACCOUNT TOTAL	3,922.00				
A .9010	UNALLOCATED					
A .9010.828	RETIREMENT	29,000.00	36,000.00	36,000.00	36,000.00	36,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .9010	UNALLOCATED					
A .9010.829	PAY IN LIEU OF TIME RETIREMT	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
A .9010.831	PROVISION HEALTH INS BUY-OUT		45,100.00	45,100.00	45,100.00	45,100.00
A .9010.832	PROV SICK-LEAVE INCENTIVE	32,500.00	30,000.00	30,000.00	30,000.00	30,000.00
A .9010.833	FICA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .9010.836	HEALTH INSURANCE	4,111,080.45	4,458,000.00	4,458,000.00	4,458,000.00	4,458,000.00
A .9010.838	WORKMENS COMPENSATION	379,000.00	362,500.00	362,500.00	362,500.00	362,500.00
A .9010.839	EMPLOYEE TUITION REIMBURSEMT	771.50	7,000.00	7,000.00	7,000.00	7,000.00
	*** SUBACCOUNT TOTAL	4,854,351.95	5,240,600.00	5,240,600.00	5,240,600.00	5,240,600.00
	***** ACCOUNT TOTAL	4,854,351.95	5,240,600.00	5,240,600.00	5,240,600.00	5,240,600.00
	DEPARTMENTAL APPROPRIATION:	4,951,923.95	5,807,600.00	5,687,600.00	5,637,262.00	5,637,262.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	4,951,923.95	5,807,600.00	5,687,600.00	5,637,262.00	5,637,262.00
	DEPARTMENTAL REVENUE:	3,439,721.00	2,365,007.00	3,296,436.00	3,296,436.00	3,296,436.00
	DEPARTMENTAL NET LEVY:	1,512,202.95	3,442,593.00	2,391,164.00	2,340,826.00	2,340,826.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .9522	INTERFUND TRANSFERS					
A .9522.954	TRANSFER TO CAPITAL PROJECTS	7,069,239.00	85,000.00			
	*** SUBACCOUNT TOTAL	7,069,239.00	85,000.00			
	***** ACCOUNT TOTAL	7,069,239.00	85,000.00			
	DEPARTMENTAL APPROPRIATION:	7,069,239.00	85,000.00			
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	7,069,239.00	85,000.00			
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	7,069,239.00	85,000.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .9522	INTERFUND TRANSFERS					
A .9522.902	TRANSFER TO OLEAN NH	4,548.00	1,935,373.00			
A .9522.903	TRANSFER TO MACHIAS NH	3,188.00	2,016,950.00			
A .9522.905	TRANSFER CONEWANGO WATERSHED		80,700.00			
A .9522.950	COUNTY ROAD FUND	9,402,307.00	9,309,609.00	8,692,616.00	8,710,969.00	8,710,969.00
A .9522.952	ROAD MACHINERY FUND	482,163.00	1,039,285.00	213,188.00	213,188.00	213,188.00
	*** SUBACCOUNT TOTAL	9,892,206.00	14,381,917.00	8,905,804.00	8,924,157.00	8,924,157.00
	***** ACCOUNT TOTAL	9,892,206.00	14,381,917.00	8,905,804.00	8,924,157.00	8,924,157.00
A .9931	TRANSFERS TO DEBT SERVICE					
A .9931.901	TRANSFER	898,098.00	1,087,540.00	1,087,540.00	1,087,540.00	1,087,540.00
	*** SUBACCOUNT TOTAL	898,098.00	1,087,540.00	1,087,540.00	1,087,540.00	1,087,540.00
	***** ACCOUNT TOTAL	898,098.00	1,087,540.00	1,087,540.00	1,087,540.00	1,087,540.00
	DEPARTMENTAL APPROPRIATION:	10,790,304.00	15,469,457.00	9,993,344.00	10,011,697.00	10,011,697.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	10,790,304.00	15,469,457.00	9,993,344.00	10,011,697.00	10,011,697.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	10,790,304.00	15,469,457.00	9,993,344.00	10,011,697.00	10,011,697.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
A .3420	ALLOWANCE FOR UNCOLL TAXES					
A .3420.501	PROVISION	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	*** SUBACCOUNT TOTAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	***** ACCOUNT TOTAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	DEPARTMENTAL APPROPRIATION:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	167,101,773.74	169,737,445.00	160,577,344.00	160,086,934.00	160,086,934.00
	FUND REVENUE TOTAL:	160,201,346.49	108,396,396.00	110,094,344.00	109,613,934.00	109,613,934.00
	FUND APPROPRIATED BALANCE:	6,900,427.25		3,000,000.00	3,000,000.00	3,000,000.00
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:		61,341,049.00	47,483,000.00	47,473,000.00	47,473,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
CM.2397	CONT OTHER LOCAL GOVT'S	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CM.2401	INTEREST ON INVESTMENTS	800.00	300.00	300.00	300.00	300.00
	DEPARTMENTAL REVENUE:	3,800.00	2,300.00	2,300.00	2,300.00	2,300.00
----- APPROPRIATIONS -----						
CM.8735	JOINT WATERSHED					
CM.8735.401	ADVERTISING	100.00	100.00	100.00	100.00	100.00
CM.8735.415	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CM.8735.426	EMPLOYEE MEALS	800.00	900.00	900.00	900.00	900.00
CM.8735.455	ENGINEERING SERVICES		50,000.00			
CM.8735.457	DAM MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CM.8735.476	DREDGE MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	*** SUBACCOUNT TOTAL	32,900.00	83,000.00	33,000.00	33,000.00	33,000.00
	***** ACCOUNT TOTAL	32,900.00	83,000.00	33,000.00	33,000.00	33,000.00
	DEPARTMENTAL APPROPRIATION:	32,900.00	83,000.00	33,000.00	33,000.00	33,000.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	32,900.00	83,000.00	33,000.00	33,000.00	33,000.00
	DEPARTMENTAL REVENUE:	3,800.00	2,300.00	2,300.00	2,300.00	2,300.00
	DEPARTMENTAL NET LEVY:	29,100.00	80,700.00	30,700.00	30,700.00	30,700.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
CM.2810	TRANSFER FROM GENERAL FUND		80,700.00			
	DEPARTMENTAL REVENUE:		80,700.00			
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:					
	DEPARTMENTAL REVENUE:		80,700.00			
	DEPARTMENTAL NET LEVY:		-80,700.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	32,900.00	83,000.00	33,000.00	33,000.00	33,000.00
	FUND REVENUE TOTAL:	3,800.00	83,000.00	2,300.00	2,300.00	2,300.00
	FUND APPROPRIATED BALANCE:	29,100.00		30,700.00	30,700.00	30,700.00
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
D .1111	ADD'L SALES TAX (1%)	8,711,000.00	8,711,000.00	8,711,000.00	8,711,000.00	8,711,000.00
D .2300	SERVICES TO OTHER GOVT'S	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
D .2656	FIRE DISTRICTS E911 REIMBUNT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D .2680	INSURANCE RECOVERIES	7,500.00				
D .2770	CHGS-FOR INSPECTION SERVICE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D .2772	BID SPEC REIMBURSEMENT	2,500.00				
D .3589	NYS OCCUPATIONAL SAFETY GR	9,459.00				
D .4597	BRIDGE PAINTING & WASHING	727,152.00	644,000.00	644,000.00	644,000.00	644,000.00
	DEPARTMENTAL REVENUE:	9,525,111.00	9,417,500.00	9,417,500.00	9,417,500.00	9,417,500.00
----- APPROPRIATIONS -----						
D .3310	TRAFFIC CONTROL					
D .3310.101	FULL-TIME WAGES	136,806.00	140,322.00	140,322.00	140,322.00	140,322.00
D .3310.105	PAY-IN-LIEU OF BENEFIT HOURS	29,651.00	732.00	732.00	732.00	732.00
D .3310.107	OVERTIME	11,605.00	3,713.00	2,500.00	2,500.00	2,500.00
D .3310.109	PART-TIME WAGES	13,351.00			15,000.00	15,000.00
	*** SUBACCOUNT TOTAL	191,413.00	144,767.00	143,554.00	158,554.00	158,554.00
D .3310.203	COMPUTER EQUIPMENT/SOFTWARE		2,400.00			
D .3310.214	TOOLS AND EQUIPMENT	2,500.00	64,200.00			
	*** SUBACCOUNT TOTAL	2,500.00	66,600.00			
D .3310.402	SOFTWARE SUPPORT SERVICES		400.00			
D .3310.446	OFFICE SUPPLIES	200.00	300.00	150.00	150.00	150.00
D .3310.455	STRIPING CONTRACT	161,460.00	185,000.00	128,000.00	128,000.00	128,000.00
D .3310.456	PUBLICATIONS	550.00	400.00			
D .3310.457	MATERIALS	88,000.00	85,000.00	57,000.00	57,000.00	57,000.00
D .3310.472	UNIFORMS & PROTECTIVE CLOTH	375.00	375.00	375.00	375.00	375.00
D .3310.490	SMALL EQUIPMENT	1,440.00	2,515.00	1,240.00	1,240.00	1,240.00
	*** SUBACCOUNT TOTAL	252,025.00	273,990.00	186,765.00	186,765.00	186,765.00
D .3310.828	RETIREMENT	16,715.00	25,398.00	25,220.00	27,425.00	27,425.00
D .3310.833	FICA	16,481.00	13,274.00	13,181.00	14,329.00	14,329.00
D .3310.836	HEALTH INSURANCE	49,983.00	49,943.00	49,943.00	49,943.00	49,943.00
D .3310.837	DENTAL INSURANCE	356.00	480.00	480.00	480.00	480.00
D .3310.838	WORKMENS COMPENSATION	3,536.00	3,947.00	3,947.00	3,947.00	3,947.00
	*** SUBACCOUNT TOTAL	87,071.00	93,042.00	92,771.00	96,124.00	96,124.00
D .3310.916	MAINTENANCE SHARED SERVICE	11,055.00	10,023.00	8,228.00	8,228.00	8,228.00
	*** SUBACCOUNT TOTAL	11,055.00	10,023.00	8,228.00	8,228.00	8,228.00
	***** ACCOUNT TOTAL	544,064.00	588,422.00	431,318.00	449,671.00	449,671.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
D .5010	HIGHWAY ADMINISTRATION					
D .5010.101	FULL-TIME WAGES	154,155.00	157,010.00	157,010.00	157,010.00	157,010.00
D .5010.109	PART-TIME WAGES	3,000.00				
	*** SUBACCOUNT TOTAL	157,155.00	157,010.00	157,010.00	157,010.00	157,010.00
D .5010.401	ADVERTISING	3,600.00	2,700.00	1,500.00	1,500.00	1,500.00
D .5010.402	SOFTWARE SUPPORT	250.00	250.00			
D .5010.421	EQUIPMENT RENTAL - POSTAGE	1,130.00	1,150.00	1,150.00	1,150.00	1,150.00
D .5010.452	POSTAGE	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
D .5010.453	CONTRACTED PRINTING	1,000.00	1,000.00	600.00	600.00	600.00
D .5010.481	DUES	50.00	50.00	50.00	50.00	50.00
	*** SUBACCOUNT TOTAL	10,530.00	9,650.00	6,800.00	6,800.00	6,800.00
D .5010.828	RETIREMENT	15,672.00	23,081.00	23,081.00	23,081.00	23,081.00
D .5010.833	FICA	12,293.00	12,012.00	12,012.00	12,012.00	12,012.00
D .5010.836	HEALTH INSURANCE	50,661.00	58,269.00	58,269.00	58,269.00	58,269.00
D .5010.837	DENTAL INSURANCE	376.00	480.00	480.00	480.00	480.00
D .5010.838	WORKMENS COMPENSATION	3,222.00	3,282.00	3,282.00	3,282.00	3,282.00
	*** SUBACCOUNT TOTAL	82,224.00	97,124.00	97,124.00	97,124.00	97,124.00
D .5010.914	DATA PROCESSING SHARED SVC	67,122.00	71,306.00	71,306.00	71,306.00	71,306.00
	*** SUBACCOUNT TOTAL	67,122.00	71,306.00	71,306.00	71,306.00	71,306.00
	***** ACCOUNT TOTAL	317,031.00	335,090.00	332,240.00	332,240.00	332,240.00
D .5020	ENGINEERING					
D .5020.101	FULL-TIME WAGES	328,464.00	299,032.00	299,032.00	299,032.00	299,032.00
D .5020.105	PAY-IN-LIEU OF BENEFIT HOURS	8,354.00	106,376.00	106,376.00	106,376.00	106,376.00
D .5020.107	OVERTIME	1,030.00	1,060.00	500.00	500.00	500.00
D .5020.109	PART-TIME WAGES	3,000.00	5,236.00	5,236.00	5,236.00	5,236.00
	*** SUBACCOUNT TOTAL	340,848.00	411,704.00	411,144.00	411,144.00	411,144.00
D .5020.203	COMPUTER EQUIPMENT/SOFTWARE	2,500.00	12,000.00	6,000.00	6,000.00	6,000.00
D .5020.214	TOOLS AND EQUIPMENT	1,500.00	1,500.00	750.00	750.00	750.00
	*** SUBACCOUNT TOTAL	4,000.00	13,500.00	6,750.00	6,750.00	6,750.00
D .5020.402	SOFTWARE SUPPORT SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
D .5020.419	COPY MACHINE LEASE	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00
D .5020.422	EQUIPMENT REPAIR AND MAINT	1,800.00	1,450.00	1,450.00	1,450.00	1,450.00
D .5020.426	EMPLOYEE MEALS	460.00	460.00	200.00	200.00	200.00
D .5020.442	EMPLOYEE MILEAGE	1,250.00	1,520.00	700.00	700.00	700.00
D .5020.446	OFFICE SUPPLIES	5,500.00	6,500.00	5,500.00	5,500.00	5,500.00
D .5020.455	PROFESSIONAL SERVICES	2,700.00	10,000.00	5,000.00	5,000.00	5,000.00
D .5020.456	PUBLICATIONS	1,000.00	1,000.00	500.00	500.00	500.00
D .5020.469	TRAINING	3,600.00	5,650.00	3,600.00	3,600.00	3,600.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
D .5020	ENGINEERING					
D .5020.470	OTHER TRAVEL EXPENSES	1,600.00	1,600.00	800.00	800.00	800.00
D .5020.472	UNIFORMS & PROTECTIVE CLOTH	825.00	825.00	425.00	425.00	425.00
D .5020.479	OPERATING SUPPLIES	1,100.00	1,750.00	1,100.00	1,100.00	1,100.00
D .5020.481	DUES	435.00	435.00	435.00	435.00	435.00
D .5020.490	SMALL EQUIPMENT	1,200.00	1,650.00	700.00	700.00	700.00
	*** SUBACCOUNT TOTAL	34,470.00	47,440.00	35,010.00	35,010.00	35,010.00
D .5020.828	RETIREMENT	69,593.00	102,711.00	102,629.00	102,629.00	102,629.00
D .5020.833	FICA	51,357.00	60,611.00	60,568.00	60,568.00	60,568.00
D .5020.836	HEALTH INSURANCE	123,519.00	123,019.00	123,019.00	123,019.00	123,019.00
D .5020.837	DENTAL INSURANCE	979.00	1,320.00	1,320.00	1,320.00	1,320.00
D .5020.838	WORKMENS COMPENSATION	7,621.00	7,593.00	7,593.00	7,593.00	7,593.00
	*** SUBACCOUNT TOTAL	253,069.00	295,254.00	295,129.00	295,129.00	295,129.00
D .5020.916	MAINTENANCE SHARED SERVICE	19,215.00	17,421.00	14,302.00	14,302.00	14,302.00
	*** SUBACCOUNT TOTAL	19,215.00	17,421.00	14,302.00	14,302.00	14,302.00
	***** ACCOUNT TOTAL	651,602.00	785,319.00	762,335.00	762,335.00	762,335.00
D .5110	MAINTENANCE ROADS & BRIDGES					
D .5110.101	FULL-TIME WAGES	2,450,323.00	2,475,309.00	2,475,309.00	2,475,309.00	2,475,309.00
D .5110.105	PAY-IN-LIEU OF BENEFIT HOURS	195,024.00	42,326.00	42,326.00	42,326.00	42,326.00
D .5110.107	OVERTIME	140,330.00	90,000.00	80,000.00	80,000.00	80,000.00
D .5110.109	PART-TIME WAGES	50,705.00	52,516.00	52,516.00	52,516.00	52,516.00
	*** SUBACCOUNT TOTAL	2,836,382.00	2,660,151.00	2,650,151.00	2,650,151.00	2,650,151.00
D .5110.214	TOOLS AND EQUIPMENT	18,500.00	13,200.00	10,500.00	10,500.00	10,500.00
	*** SUBACCOUNT TOTAL	18,500.00	13,200.00	10,500.00	10,500.00	10,500.00
D .5110.415	TESTING FEES	5,250.00	5,300.00	5,000.00	5,000.00	5,000.00
D .5110.423	ROAD OUTSIDE EQUIPMNT RENTAL	101,000.00	95,000.00	85,000.00	85,000.00	85,000.00
D .5110.426	EMPLOYEE MEALS	750.00	1,000.00	500.00	500.00	500.00
D .5110.431	INSURANCE	52,414.00	48,274.00	48,274.00	48,274.00	48,274.00
D .5110.438	WATER	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
D .5110.439	WASTE DISPOSAL	3,600.00	3,600.00	2,500.00	2,500.00	2,500.00
D .5110.442	EMPLOYEE MILEAGE	300.00	100.00	50.00	50.00	50.00
D .5110.446	OFFICE SUPPLIES	400.00	450.00	200.00	200.00	200.00
D .5110.450	BRIDGE MATERIALS	65,000.00	100,000.00	80,000.00	80,000.00	80,000.00
D .5110.456	PUBLICATIONS	100.00	100.00			
D .5110.459	ROAD MATERIALS	2,880,239.00	2,395,000.00	2,145,000.00	2,145,000.00	2,145,000.00
D .5110.466	CELLULAR PHONE CHARGES	16,100.00	8,800.00	8,800.00	8,800.00	8,800.00
D .5110.469	TRAINING	12,459.00	3,500.00	1,750.00	1,750.00	1,750.00
D .5110.470	OTHER TRAVEL EXPENSES	950.00	400.00	300.00	300.00	300.00
D .5110.472	UNIFORMS & PROTECTIVE CLOTH	12,050.00	12,000.00	11,000.00	11,000.00	11,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
D .5110	MAINTENANCE ROADS & BRIDGES					
D .5110.476	CONTRACTED TREE REMOVAL	38,100.00	40,000.00	30,000.00	30,000.00	30,000.00
D .5110.479	OPERATING SUPPLIES	14,600.00	7,500.00	6,500.00	6,500.00	6,500.00
D .5110.490	SMALL TOOLS	17,060.00	14,500.00	6,000.00	6,000.00	6,000.00
	*** SUBACCOUNT TOTAL	3,223,122.00	2,738,274.00	2,433,624.00	2,433,624.00	2,433,624.00
	***** ACCOUNT TOTAL	6,078,004.00	5,411,625.00	5,094,275.00	5,094,275.00	5,094,275.00
D .5111	BRIDGE WASHING PROGRAM					
D .5111.101	FULL-TIME WAGES	4,635.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	4,635.00	5,000.00	5,000.00	5,000.00	5,000.00
D .5111.445	CONTRACTED SERVICES		140,000.00	140,000.00	140,000.00	140,000.00
D .5111.455	ENGINEERING SERVICES		35,000.00	35,000.00	35,000.00	35,000.00
	*** SUBACCOUNT TOTAL		175,000.00	175,000.00	175,000.00	175,000.00
	***** ACCOUNT TOTAL	4,635.00	180,000.00	180,000.00	180,000.00	180,000.00
D .5112	BRIDGE PAINTING PROGRAM					
D .5112.101	FULL-TIME WAGES	7,725.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	7,725.00	5,000.00	5,000.00	5,000.00	5,000.00
D .5112.445	CONTRACTED SERVICES	375,000.00	270,000.00	270,000.00	270,000.00	270,000.00
D .5112.455	ENGINEERING SERVICES	94,895.00	115,000.00	115,000.00	115,000.00	115,000.00
	*** SUBACCOUNT TOTAL	469,895.00	385,000.00	385,000.00	385,000.00	385,000.00
	***** ACCOUNT TOTAL	477,620.00	390,000.00	390,000.00	390,000.00	390,000.00
D .5113	BRIDGE SEALING PROGRAM					
D .5113.101	FULL-TIME WAGES	7,725.00	3,000.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	7,725.00	3,000.00	3,000.00	3,000.00	3,000.00
D .5113.445	CONTRACTED SERVICES	125,000.00	70,000.00	70,000.00	70,000.00	70,000.00
D .5113.455	ENGINEERING SERVICES	37,190.00	42,000.00	42,000.00	42,000.00	42,000.00
	*** SUBACCOUNT TOTAL	162,190.00	112,000.00	112,000.00	112,000.00	112,000.00
	***** ACCOUNT TOTAL	169,915.00	115,000.00	115,000.00	115,000.00	115,000.00
D .5114	BRIDGE DECK OVERLAY PROGRAM					
D .5114.101	FULL-TIME WAGES	800.00	5,000.00	5,000.00	5,000.00	5,000.00
	*** SUBACCOUNT TOTAL	800.00	5,000.00	5,000.00	5,000.00	5,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
D .5114	BRIDGE DECK OVERLAY PROGRAM					
D .5114.445	CONTRACTED SERVICES	173,500.00	80,000.00	80,000.00	80,000.00	80,000.00
D .5114.455	ENGINEERING SERVICES	84,720.00	35,000.00	35,000.00	35,000.00	35,000.00
	*** SUBACCOUNT TOTAL	258,220.00	115,000.00	115,000.00	115,000.00	115,000.00
	***** ACCOUNT TOTAL	259,020.00	120,000.00	120,000.00	120,000.00	120,000.00
D .5142	SNOW REMOVAL					
D .5142.101	FULL-TIME WAGES	302,000.00	645,733.00	645,733.00	645,733.00	645,733.00
D .5142.107	OVERTIME	169,950.00	170,000.00	150,000.00	150,000.00	150,000.00
D .5142.109	PART-TIME WAGES	18,075.00	19,117.00	19,117.00	19,117.00	19,117.00
	*** SUBACCOUNT TOTAL	490,025.00	834,850.00	814,850.00	814,850.00	814,850.00
D .5142.450	MATERIALS	752,529.39	675,000.00	642,000.00	642,000.00	642,000.00
D .5142.455	CONTRACTS W/ TOWNS	42,000.00	97,000.00	40,000.00	40,000.00	40,000.00
	*** SUBACCOUNT TOTAL	794,529.39	772,000.00	682,000.00	682,000.00	682,000.00
	***** ACCOUNT TOTAL	1,284,554.39	1,606,850.00	1,496,850.00	1,496,850.00	1,496,850.00
D .9010	EMPLOYEE BENEFITS					
D .9010.828	RETIREMENT	397,334.00	573,042.00	568,632.00	568,632.00	568,632.00
D .9010.833	FICA	297,527.00	303,045.00	300,750.00	300,750.00	300,750.00
D .9010.836	HEALTH INSURANCE	1,032,493.00	980,590.00	980,590.00	980,590.00	980,590.00
D .9010.837	DENTAL INSURANCE	7,876.00	10,560.00	10,560.00	10,560.00	10,560.00
D .9010.838	WORKMENS COMPENSATION	200,267.00	195,958.00	195,958.00	195,958.00	195,958.00
	*** SUBACCOUNT TOTAL	1,935,497.00	2,063,195.00	2,056,490.00	2,056,490.00	2,056,490.00
	***** ACCOUNT TOTAL	1,935,497.00	2,063,195.00	2,056,490.00	2,056,490.00	2,056,490.00
	DEPARTMENTAL APPROPRIATION:	11,721,942.39	11,595,501.00	10,978,508.00	10,996,861.00	10,996,861.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	11,721,942.39	11,595,501.00	10,978,508.00	10,996,861.00	10,996,861.00
	DEPARTMENTAL REVENUE:	9,525,111.00	9,417,500.00	9,417,500.00	9,417,500.00	9,417,500.00
	DEPARTMENTAL NET LEVY:	2,196,831.39	2,178,001.00	1,561,008.00	1,579,361.00	1,579,361.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
D .2810	TRANSFER FROM GENERAL FUND	9,402,307.00	9,309,609.00	8,692,616.00	8,710,969.00	8,710,969.00
	DEPARTMENTAL REVENUE:	9,402,307.00	9,309,609.00	8,692,616.00	8,710,969.00	8,710,969.00
----- APPROPRIATIONS -----						
D .3310	TRAFFIC CONTROL					
D .3310.411	EQUIPMENT RENTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	*** SUBACCOUNT TOTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	***** ACCOUNT TOTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
D .5020	ENGINEERING					
D .5020.411	EQUIPMENT RENTAL	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	*** SUBACCOUNT TOTAL	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	***** ACCOUNT TOTAL	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
D .5110	MAINTENANCE ROADS & BRIDGES					
D .5110.411	ROAD/BRIDGE EQUIPMENT RENTAL	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00
	*** SUBACCOUNT TOTAL	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00
	***** ACCOUNT TOTAL	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00
D .5142	SNOW REMOVAL					
D .5142.411	EQUIPMENT RENTAL	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00
	*** SUBACCOUNT TOTAL	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00
	***** ACCOUNT TOTAL	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00
D .9931	TRANSFERS TO DEBT SERVICE					
D .9931.901	TRANSFER	5,260,255.00	5,179,858.00	5,179,858.00	5,179,858.00	5,179,858.00
	*** SUBACCOUNT TOTAL	5,260,255.00	5,179,858.00	5,179,858.00	5,179,858.00	5,179,858.00
	***** ACCOUNT TOTAL	5,260,255.00	5,179,858.00	5,179,858.00	5,179,858.00	5,179,858.00
	DEPARTMENTAL APPROPRIATION:	7,212,005.00	7,131,608.00	7,131,608.00	7,131,608.00	7,131,608.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	7,212,005.00	7,131,608.00	7,131,608.00	7,131,608.00	7,131,608.00
	DEPARTMENTAL REVENUE:	9,402,307.00	9,309,609.00	8,692,616.00	8,710,969.00	8,710,969.00
	DEPARTMENTAL NET LEVY:	-2,190,302.00	-2,178,001.00	-1,561,008.00	-1,579,361.00	-1,579,361.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	18,933,947.39	18,727,109.00	18,110,116.00	18,128,469.00	18,128,469.00
	FUND REVENUE TOTAL:	18,927,418.00	18,727,109.00	18,110,116.00	18,128,469.00	18,128,469.00
	FUND APPROPRIATED BALANCE:	6,529.39				
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
DM.1136	MOTOR VEHICLE SURCHARGE	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
DM.1270	FLEET MAINTENANCE CHARGES	76,550.00	86,615.00	86,615.00	86,615.00	86,615.00
DM.1271	SHARED SERV-MAINT,LIGHT,HEAT	220,937.00	227,389.00	185,739.00	185,739.00	185,739.00
DM.2300	SERVICES OTHER GOVTS (FUEL)	180,000.00	170,000.00	170,000.00	170,000.00	170,000.00
DM.2302	SERVICES OTHER GOVTS (PARTS)	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
DM.2665	SALE OF EQUIPMENT	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DM.2852	RENTAL FROM CAPITAL FUND	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00
	DEPARTMENTAL REVENUE:	1,442,487.00	1,384,004.00	1,342,354.00	1,342,354.00	1,342,354.00
----- APPROPRIATIONS -----						
DM.1627	DPW BUILDING					
DM.1627.104	HOUSEKEEPING WAGES	20,176.00	20,682.00	20,682.00	20,682.00	20,682.00
	*** SUBACCOUNT TOTAL	20,176.00	20,682.00	20,682.00	20,682.00	20,682.00
DM.1627.202	BUILDING IMPROVEMENTS	169.30				
DM.1627.214	TOOLS AND EQUIPMENT	2,725.00				
	*** SUBACCOUNT TOTAL	2,894.30				
DM.1627.413	BLDG REPAIR AND MAINTENANCE	17,055.95	12,000.00	12,000.00	12,000.00	12,000.00
DM.1627.415	PAPER SUPPLIES	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
DM.1627.416	CLEANING SUPPLIES	3,000.00	3,000.00	2,200.00	2,200.00	2,200.00
DM.1627.419	COPY MACHINE LEASE	3,615.00	5,000.00	3,000.00	3,000.00	3,000.00
DM.1627.427	HEAT	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
DM.1627.431	INSURANCE	6,446.00	7,583.00	7,583.00	7,583.00	7,583.00
DM.1627.437	ELECTRIC	55,500.00	55,500.00	48,000.00	48,000.00	48,000.00
DM.1627.438	WATER	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00
DM.1627.439	WASTE DISPOSAL	1,750.00	1,750.00	1,600.00	1,600.00	1,600.00
DM.1627.440	BACKFLOW PREVENTION	525.00	600.00	600.00	600.00	600.00
DM.1627.446	OFFICE SUPPLIES	8,700.00	4,500.00	3,500.00	3,500.00	3,500.00
DM.1627.467	TELEPHONE	14,200.00	14,200.00	13,000.00	13,000.00	13,000.00
DM.1627.478	SPRINKLER MAINTENANCE	575.00				
DM.1627.479	OPERATING SUPPLIES	3,200.00	1,000.00	750.00	750.00	750.00
DM.1627.482	MAINTENANCE OF ELEVATOR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DM.1627.483	MAINTENANCE OF ALARMS	3,100.00	2,650.00	2,650.00	2,650.00	2,650.00
DM.1627.484	GENERATOR MAINTENANCE	1,900.00	1,425.00	1,425.00	1,425.00	1,425.00
DM.1627.486	HVAC MAINTENANCE	2,615.00	2,615.00	2,615.00	2,615.00	2,615.00
DM.1627.490	SMALL EQUIPMENT		2,050.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	206,681.95	198,373.00	156,723.00	156,723.00	156,723.00
DM.1627.828	RETIREMENT	2,079.00	3,041.00	3,041.00	3,041.00	3,041.00
DM.1627.833	FICA	1,544.00	1,583.00	1,583.00	1,583.00	1,583.00
DM.1627.836	HEALTH INSURANCE	3,247.00	3,247.00	3,247.00	3,247.00	3,247.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
DM.1627	DPW BUILDING					
DM.1627.837	DENTAL INSURANCE	55.00	74.00	74.00	74.00	74.00
DM.1627.838	WORKERS COMPENSATION	360.00	389.00	389.00	389.00	389.00
	*** SUBACCOUNT TOTAL	7,285.00	8,334.00	8,334.00	8,334.00	8,334.00
	***** ACCOUNT TOTAL	237,037.25	227,389.00	185,739.00	185,739.00	185,739.00
DM.1640	FLEET MAINTENANCE					
DM.1640.101	FULL-TIME WAGES	90,685.00	93,005.00	93,005.00	93,005.00	93,005.00
DM.1640.105	PAY-IN-LIEU OF BENEFIT HOURS	915.00	706.00	706.00	706.00	706.00
DM.1640.107	OVERTIME	1,500.00				
	*** SUBACCOUNT TOTAL	93,100.00	93,711.00	93,711.00	93,711.00	93,711.00
DM.1640.404	FLEET MAINTENANCE	13,200.00	6,600.00	6,600.00	6,600.00	6,600.00
	*** SUBACCOUNT TOTAL	13,200.00	6,600.00	6,600.00	6,600.00	6,600.00
DM.1640.828	RETIREMENT	9,341.00	13,672.00	13,672.00	13,672.00	13,672.00
DM.1640.833	FICA	7,008.00	7,169.00	7,169.00	7,169.00	7,169.00
DM.1640.836	HEALTH INSURANCE	16,787.00	16,767.00	16,767.00	16,767.00	16,767.00
DM.1640.837	DENTAL INSURANCE	178.00	240.00	240.00	240.00	240.00
DM.1640.838	WORKMENS COMPENSATION	2,109.00	2,177.00	2,177.00	2,177.00	2,177.00
	*** SUBACCOUNT TOTAL	35,423.00	40,025.00	40,025.00	40,025.00	40,025.00
	***** ACCOUNT TOTAL	141,723.00	140,336.00	140,336.00	140,336.00	140,336.00
DM.5130	MACHINERY					
DM.5130.101	FULL-TIME WAGES	605,762.00	553,642.00	553,642.00	553,642.00	553,642.00
DM.5130.105	PAY-IN-LIEU OF BENEFIT HOURS	59,603.00	1,256.00	1,256.00	1,256.00	1,256.00
DM.5130.107	OVERTIME	22,796.00	4,000.00	3,500.00	3,500.00	3,500.00
DM.5130.109	PART-TIME WAGES	32,950.00	8,894.00	8,894.00	8,894.00	8,894.00
	*** SUBACCOUNT TOTAL	721,111.00	567,792.00	567,292.00	567,292.00	567,292.00
DM.5130.201	COURIER VAN		20,000.00			
DM.5130.214	TOOLS AND EQUIPMENT	6,088.00	3,800.00	2,500.00	2,500.00	2,500.00
DM.5130.252	1 TON DUMP TRUCKS	123,906.00				
DM.5130.253	BACKHOES (3)	115,544.26				
DM.5130.254	BOOM MOWER	43,000.00				
DM.5130.255	LOADERS	41,500.00	275,000.00	50,500.00	50,500.00	50,500.00
DM.5130.256	TANDEM AXLE DUMP TRUCKS	467,745.00	525,000.00	350,000.00	350,000.00	350,000.00
DM.5130.258	6 MAN PICKUP TRUCKS		112,000.00			
DM.5130.259	1/2 TON PICKUP TRUCKS	83,500.00				
DM.5130.277	UTILITY TRUCK W CRANE	66,245.94	45,000.00			
DM.5130.279	TRACTOR WITH BOOM MOWER		45,000.00			
DM.5130.281	BROOMS (4)	8,780.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
DM.5130	MACHINERY					
DM.5130.287	HYDRAULIC TRACK EXCAVATOR	17,050.00	19,000.00			
DM.5130.290	GRADER	206,993.00				
DM.5130.291	TRENCH COMPACTOR	28,000.00				
DM.5130.292	BRUSH CHIPPERS (2)	53,500.00				
DM.5130.293	AIR COMPRESSORS (2)	30,500.00				
DM.5130.294	PRESSURE WASHERS	16,975.00				
DM.5130.295	POWER PALLET STACKER	7,903.00				
DM.5130.296	GOODALL 11622 UNIT W/ COMP	500.00				
DM.5130.297	DIESEL FIRED HOT PATCH TRL	19,000.00				
DM.5130.299	FUEL MANAGEMENT SYSTEM	108,605.00				
	*** SUBACCOUNT TOTAL	1,445,335.20	1,044,800.00	403,000.00	403,000.00	403,000.00
DM.5130.401	ADVERTISING	100.00	50.00			
DM.5130.402	PERMITS AND FEES	1,050.00	1,250.00	1,100.00	1,100.00	1,100.00
DM.5130.404	FLEET MAINTENANCE	105,000.00	100,000.00	95,000.00	95,000.00	95,000.00
DM.5130.405	GAS AND DIESEL FUEL	639,800.00	760,000.00	710,000.00	710,000.00	710,000.00
DM.5130.406	TIRES	45,000.00	48,900.00	45,000.00	45,000.00	45,000.00
DM.5130.407	OIL	33,200.00	33,200.00	20,000.00	20,000.00	20,000.00
DM.5130.413	BLDG REPAIR AND MAINTENANCE	40,000.00	41,000.00	40,000.00	40,000.00	40,000.00
DM.5130.414	STEEL SUPPLIES	11,000.00	11,000.00	7,000.00	7,000.00	7,000.00
DM.5130.415	TESTING FEES	500.00	500.00	500.00	500.00	500.00
DM.5130.417	SAFETY EQUIPMENT	800.00				
DM.5130.422	SOFTWARE SUPPORT FEES	5,050.00	4,500.00	4,500.00	4,500.00	4,500.00
DM.5130.426	EMPLOYEE MEALS	50.00	100.00	50.00	50.00	50.00
DM.5130.427	HEAT	61,350.00	62,500.00	50,500.00	50,500.00	50,500.00
DM.5130.431	INSURANCE	25,508.00	22,393.00	22,393.00	22,393.00	22,393.00
DM.5130.437	ELECTRIC	33,925.00	33,500.00	33,500.00	33,500.00	33,500.00
DM.5130.438	WATER	415.00	415.00	215.00	215.00	215.00
DM.5130.439	WASTE DISPOSAL	150.00	150.00	150.00	150.00	150.00
DM.5130.442	EMPLOYEE MILEAGE	50.00	100.00	50.00	50.00	50.00
DM.5130.445	EMPLOYEE TOOL ALLOWANCES	10,250.00	10,250.00	10,000.00	10,000.00	10,000.00
DM.5130.446	OFFICE SUPPLIES	1,500.00	1,200.00	800.00	800.00	800.00
DM.5130.455	WATER SAMPLES	1,250.00	750.00	750.00	750.00	750.00
DM.5130.456	PUBLICATIONS	750.00	750.00			
DM.5130.457	REPAIR PARTS	279,595.00	330,000.00	300,000.00	300,000.00	300,000.00
DM.5130.458	RADIO REPAIR/MAINTENANCE	625.00				
DM.5130.459	SNOW REMOVAL PARTS	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00
DM.5130.467	TELEPHONE	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00
DM.5130.469	TRAINING	1,100.00	2,000.00	100.00	100.00	100.00
DM.5130.470	OTHER TRAVEL EXPENSES	75.00	100.00	75.00	75.00	75.00
DM.5130.472	UNIFORMS & PROTECTIVE CLOTH	19,000.00	16,000.00	15,000.00	15,000.00	15,000.00
DM.5130.477	NYS CODE INSPECTION FEES	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
DM.5130.478	WELDING SUPPLIES	13,850.00	14,000.00	13,000.00	13,000.00	13,000.00
DM.5130.479	OPERATING SUPPLIES	19,000.00	17,000.00	13,000.00	13,000.00	13,000.00
DM.5130.480	CHEMICALS	13,000.00	15,000.00	13,000.00	13,000.00	13,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
DM.5130	MACHINERY					
DM.5130.490	SMALL TOOLS	9,140.00	16,100.00	10,000.00	10,000.00	10,000.00
	*** SUBACCOUNT TOTAL	1,475,583.00	1,646,208.00	1,485,183.00	1,485,183.00	1,485,183.00
DM.5130.914	DATA PROCESSING SHARED SVC	36,824.00	39,515.00	39,515.00	39,515.00	39,515.00
DM.5130.915	TELEPHONE SHARED SERVICE	7,044.00	6,736.00	6,736.00	6,736.00	6,736.00
DM.5130.916	MAINTENANCE SHARED SERVICE	139,566.00	126,544.00	103,884.00	103,884.00	103,884.00
	*** SUBACCOUNT TOTAL	183,434.00	172,795.00	150,135.00	150,135.00	150,135.00
	***** ACCOUNT TOTAL	3,825,463.20	3,431,595.00	2,605,610.00	2,605,610.00	2,605,610.00
DM.9010	EMPLOYEE BENEFITS					
DM.9010.828	RETIREMENT	60,522.00	82,479.00	82,405.00	82,405.00	82,405.00
DM.9010.833	FICA	47,814.00	43,436.00	43,398.00	43,398.00	43,398.00
DM.9010.836	HEALTH INSURANCE	148,112.00	128,341.00	128,341.00	128,341.00	128,341.00
DM.9010.837	DENTAL INSURANCE	1,296.00	1,440.00	1,440.00	1,440.00	1,440.00
DM.9010.838	WORKMENS COMPENSATION	14,203.00	14,042.00	14,042.00	14,042.00	14,042.00
	*** SUBACCOUNT TOTAL	271,947.00	269,738.00	269,626.00	269,626.00	269,626.00
	***** ACCOUNT TOTAL	271,947.00	269,738.00	269,626.00	269,626.00	269,626.00
	DEPARTMENTAL APPROPRIATION:	4,476,170.45	4,069,058.00	3,201,311.00	3,201,311.00	3,201,311.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	4,476,170.45	4,069,058.00	3,201,311.00	3,201,311.00	3,201,311.00
	DEPARTMENTAL REVENUE:	1,442,487.00	1,384,004.00	1,342,354.00	1,342,354.00	1,342,354.00
	DEPARTMENTAL NET LEVY:	3,033,683.45	2,685,054.00	1,858,957.00	1,858,957.00	1,858,957.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
DM.2810	TRANSFER FROM GENERAL FUND	482,163.00	1,039,285.00	213,188.00	213,188.00	213,188.00
DM.2822	RENTAL FROM CO RD FUND	1,951,750.00	1,951,750.00	1,951,750.00	1,951,750.00	1,951,750.00
	DEPARTMENTAL REVENUE:	2,433,913.00	2,991,035.00	2,164,938.00	2,164,938.00	2,164,938.00
----- APPROPRIATIONS -----						
DM.9931	TRANSFERS TO DEBT SERVICE					
DM.9931.901	TRANSFER	279,134.00	305,981.00	305,981.00	305,981.00	305,981.00
	*** SUBACCOUNT TOTAL	279,134.00	305,981.00	305,981.00	305,981.00	305,981.00
	***** ACCOUNT TOTAL	279,134.00	305,981.00	305,981.00	305,981.00	305,981.00
	DEPARTMENTAL APPROPRIATION:	279,134.00	305,981.00	305,981.00	305,981.00	305,981.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	279,134.00	305,981.00	305,981.00	305,981.00	305,981.00
	DEPARTMENTAL REVENUE:	2,433,913.00	2,991,035.00	2,164,938.00	2,164,938.00	2,164,938.00
	DEPARTMENTAL NET LEVY:	-2,154,779.00	-2,685,054.00	-1,858,957.00	-1,858,957.00	-1,858,957.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	4,755,304.45	4,375,039.00	3,507,292.00	3,507,292.00	3,507,292.00
	FUND REVENUE TOTAL:	3,876,400.00	4,375,039.00	3,507,292.00	3,507,292.00	3,507,292.00
	FUND APPROPRIATED BALANCE:	878,904.45				
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
ED.2384	2004 CASINO PROCEEDS	2,290.99				
ED.2385	2005 CASINO PROCEEDS	137,400.97				
ED.2386	2006 CASINO PROCEEDS	201,435.96				
ED.2387	2007 CASINO PROCEEDS	513,902.13				
ED.2388	2008 CASINO PROCEEDS	582,866.00				
	DEPARTMENTAL REVENUE:	1,437,896.05				
----- APPROPRIATIONS -----						
ED.6984	2004 CASINO PROCEEDS					
ED.6984.505	ASP PERIMETER STUDY	2,290.99				
	*** SUBACCOUNT TOTAL	2,290.99				
	***** ACCOUNT TOTAL	2,290.99				
ED.6985	2005 CASINO PROCEEDS					
ED.6985.501	TOURISM ADVERTISING	626.52				
ED.6985.502	I-86 & FESTIVAL STAFFING	1,654.48				
ED.6985.504	VIDEO PRODUCTION	5,338.00				
ED.6985.505	PROMOTION, PR, & EDUCATION	4,021.55				
ED.6985.508	AG& FARMLAND PROTECTION PLAN	14,255.51				
ED.6985.509	ED PLANNING & FEAS STUDIES	13,054.80				
ED.6985.510	ED ADVERTISING & PROMOTION	13,575.00				
ED.6985.514	ED STAFF TRAINING	2,897.05				
ED.6985.516	ECONOMIC DEVELOPMENT FUND	81,978.06				
	*** SUBACCOUNT TOTAL	137,400.97				
	***** ACCOUNT TOTAL	137,400.97				
ED.6986	2006 CASINO PROCEEDS					
ED.6986.502	I-86 & FESTIVAL STAFFING	7,974.96				
ED.6986.507	MARKETING ASSESSMENTS	7,806.00				
ED.6986.508	AG& FARMLAND PROTECTION PLAN	20,000.00				
ED.6986.509	ED PLANNING & FEAS STUDIES	15,000.00				
ED.6986.510	ED ADVERTISING & PROMOTION	39,507.78				
ED.6986.513	ONOVILLE INFRASTRUCTURE	5,370.22				
ED.6986.515	EQUINE INITIATIVE	12,670.00				
ED.6986.516	ECONOMIC DEVELOPMENT FUND	93,107.00				
	*** SUBACCOUNT TOTAL	201,435.96				
	***** ACCOUNT TOTAL	201,435.96				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
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----- APPROPRIATIONS -----

ED.6987	2007 CASINO PROCEEDS					
ED.6987.501	TOURISM ADVERTISING	3,736.37				
ED.6987.502	I-86, FESTIVAL & INTERNS	17,500.00				
ED.6987.505	TOURISM PROMOTION PR & EDUC	11,434.00				
ED.6987.508	AG & FARMLAND PROTECTION PLAN	15,000.00				
ED.6987.510	ED ADVERTISING & PROMOTION	40,000.00				
ED.6987.513	ONOVILLE INFRASTRUCTURE	87,683.76				
ED.6987.515	EQUINE INITIATIVE	15,000.00				
ED.6987.516	ECONOMIC DEVELOPMENT FUND	298,548.00				
ED.6987.517	RECREATIONAL TRAIL	25,000.00				
	*** SUBACCOUNT TOTAL	513,902.13				
	***** ACCOUNT TOTAL	513,902.13				

ED.6988	2008 CASINO PROCEEDS					
ED.6988.501	TOURISM ADVERTISING	50,000.00				
ED.6988.502	I-86, FESTIVAL, & INTERNS	25,000.00				
ED.6988.505	TOURISM PROMOTION PR & EDUC	25,041.00				
ED.6988.508	AG & FARMLAND PROTECTION PLAN	15,000.00				
ED.6988.510	ED ADVERTISING & PROMOTION	20,000.00				
ED.6988.513	ONOVILLE INFRASTRUCTURE	15,000.00				
ED.6988.515	EQUINE INITIATIVE	2,000.00				
ED.6988.516	ECONOMIC DEVELOPMENT FUND	255,825.00				
ED.6988.517	RECREATIONAL TRAIL	25,000.00				
ED.6988.518	COMMUNITY REVITALIZATION	150,000.00				
	*** SUBACCOUNT TOTAL	582,866.00				
	***** ACCOUNT TOTAL	582,866.00				

DEPARTMENTAL APPROPRIATION: 1,437,896.05

----- DEPARTMENTAL SUMMARY -----

DEPARTMENTAL APPROPRIATION: 1,437,896.05
 DEPARTMENTAL REVENUE: 1,437,896.05
 DEPARTMENTAL NET LEVY:

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
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----- FUND SUMMARY -----

FUND APPROPRIATION TOTAL:	1,437,896.05
FUND REVENUE TOTAL:	1,437,896.05
FUND APPROPRIATED BALANCE:	
FUND APPROPRIATED RESERVE:	
FUND NET LEVY:	

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
EF.3021	MEDICARE	422,045.00	504,426.00	504,426.00	504,426.00	504,426.00
EF.3022	PRIVATE PAY	740,890.00	775,915.00	775,915.00	775,915.00	775,915.00
EF.3023	MEDICAID	8,141,405.00	8,244,087.00	8,244,087.00	8,244,087.00	8,244,087.00
EF.3024	VETERANS	75,035.00	87,290.00	87,290.00	87,290.00	87,290.00
EF.3028	NYS ASSESSMENTS ADD-ON	41,644.00	46,555.00	46,555.00	46,555.00	46,555.00
EF.3033	ENHANCED MEDICAID (IGT)	1,500,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
EF.4330	REV.-PHYSICAL THPY-ALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EF.4340	REV.-OCCUPATIONAL THPY-ALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EF.4350	REV.-SPEECH THPY-ALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EF.5071	TELEVISION	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
EF.5072	TELEPHONE REVENUES	360.00	200.00	200.00	200.00	200.00
EF.5177	INTEREST INCOME	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EF.5195	MISCELLANEOUS REVENUE	10,000.00				
EF.5521	CONTRACTUAL ALLOW - MEDICARE	188,722.00	363,952.00	363,952.00	363,952.00	363,952.00
EF.5522	CONT ALLOW - PRIVATE PAY	-3,191.00	-4,991.00	-4,991.00	-4,991.00	-4,991.00
EF.5523	CONTRACTUAL ALLOW - MEDICAID	-1,972,952.00	-2,088,740.00	-2,088,740.00	-2,088,740.00	-2,088,740.00
	DEPARTMENTAL REVENUE:	9,190,858.00	9,233,594.00	9,233,594.00	9,233,594.00	9,233,594.00
----- APPROPRIATIONS -----						
EF.1160	CAPITAL EXPENDITURES					
EF.1160.001	BLDG & BLDG IMPROVEMENTS	63,662.00	96,000.00	71,200.00	71,200.00	71,200.00
	*** SUBACCOUNT TOTAL	63,662.00	96,000.00	71,200.00	71,200.00	71,200.00
	***** ACCOUNT TOTAL	63,662.00	96,000.00	71,200.00	71,200.00	71,200.00
EF.1190	CAPITAL EQUIPMENT PURCHASES					
EF.1190.001	MAJOR MOVEABLE EQUIPMENT	83,350.00	137,300.00	64,450.00	64,450.00	64,450.00
	*** SUBACCOUNT TOTAL	83,350.00	137,300.00	64,450.00	64,450.00	64,450.00
	***** ACCOUNT TOTAL	83,350.00	137,300.00	64,450.00	64,450.00	64,450.00
EF.1210	2010 CAPITAL IMPROVEMENTS					
EF.1210.001	2010 CAPITAL IMPROVEMENTS	890,000.00				
	*** SUBACCOUNT TOTAL	890,000.00				
	***** ACCOUNT TOTAL	890,000.00				
EF.1212	A&E PROJECT FEES					
EF.1212.001	A&E PROJECT FEES		576,866.00	45,682.00	45,682.00	45,682.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL		576,866.00	45,682.00	45,682.00	45,682.00
	***** ACCOUNT TOTAL		576,866.00	45,682.00	45,682.00	45,682.00
EF.6010	NURSING					
EF.6010.011	SUPERVISORS	286,512.00	305,703.00	302,584.00	302,584.00	302,584.00
EF.6010.021	DIRECTOR	84,891.00	74,458.00	74,458.00	74,458.00	74,458.00
EF.6010.061	CLERICAL	28,251.00	32,263.00	31,838.00	31,838.00	31,838.00
	*** SUBACCOUNT TOTAL	399,654.00	412,424.00	408,880.00	408,880.00	408,880.00
EF.6010.551	NURS. ADMIN OFFICE SUPPLIES	50.00	50.00	50.00	50.00	50.00
EF.6010.591	NURS. ADMIN OTHER SUPPLIES	100.00	100.00	50.00	50.00	50.00
	*** SUBACCOUNT TOTAL	150.00	150.00	100.00	100.00	100.00
EF.6010.851	DUES-NURSING ADMINISTRATION	40.00				
EF.6010.881	NURS. & ADMIN TRAVEL	200.00	200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	240.00	200.00	200.00	200.00	200.00
EF.6010.921	NURSING ADMIN MEALS	25.00	25.00	25.00	25.00	25.00
	*** SUBACCOUNT TOTAL	25.00	25.00	25.00	25.00	25.00
	***** ACCOUNT TOTAL	400,069.00	412,799.00	409,205.00	409,205.00	409,205.00
EF.6011	INFECTION CONTROL					
EF.6011.021	DIRECTOR	16,246.00	18,744.00	18,744.00	18,744.00	18,744.00
	*** SUBACCOUNT TOTAL	16,246.00	18,744.00	18,744.00	18,744.00	18,744.00
EF.6011.851	INFECTION CONTROL DUES	190.00	200.00	200.00	200.00	200.00
EF.6011.881	INFECTION CONT. OTHER TRAVEL	100.00	250.00	100.00	100.00	100.00
EF.6011.891	INFECTION CONTROL BOOKS	30.00	30.00	30.00	30.00	30.00
	*** SUBACCOUNT TOTAL	320.00	480.00	330.00	330.00	330.00
EF.6011.931	EMPLOYEE MILEAGE	100.00	100.00			
	*** SUBACCOUNT TOTAL	100.00	100.00			
	***** ACCOUNT TOTAL	16,666.00	19,324.00	19,074.00	19,074.00	19,074.00
EF.6012	INSERVICE COORDINATOR					
EF.6012.021	INSERVICE COORD.	37,908.00	43,736.00	43,736.00	43,736.00	43,736.00
	*** SUBACCOUNT TOTAL	37,908.00	43,736.00	43,736.00	43,736.00	43,736.00
EF.6012.591	NURSING INSERV OTHER SUPPLY	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	100.00	100.00	100.00	100.00	100.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EF.6012	INSERVICE COORDINATOR					
EF.6012.881	NURSING INSERV TRAVEL	75.00	75.00	75.00	75.00	75.00
EF.6012.891	NURS INSERV BOOKS, ETC	75.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	150.00	175.00	175.00	175.00	175.00
EF.6012.911	INSERVICE TRAINING SUPPLIES	668.00	450.00	450.00	450.00	450.00
	*** SUBACCOUNT TOTAL	668.00	450.00	450.00	450.00	450.00
	***** ACCOUNT TOTAL	38,826.00	44,461.00	44,461.00	44,461.00	44,461.00
EF.6020	SNF					
EF.6020.021	HEAD NURSES	284,417.00	343,193.00	340,185.00	340,185.00	340,185.00
EF.6020.031	RN-MDS COORDINATOR	76,076.00	57,968.00	57,968.00	57,968.00	57,968.00
EF.6020.041	LICENSED PRACTICAL NURSES	899,243.00	918,106.00	918,106.00	918,106.00	918,106.00
EF.6020.051	AIDES	1,994,752.00	2,080,404.00	2,080,404.00	2,080,404.00	2,080,404.00
EF.6020.061	WARD CLERKS	106,590.00	107,779.00	107,779.00	107,779.00	107,779.00
EF.6020.071	STAFF RN	8,000.00				
	*** SUBACCOUNT TOTAL	3,369,078.00	3,507,450.00	3,504,442.00	3,504,442.00	3,504,442.00
EF.6020.381	DISPOSABLE LINEN	77,000.00	77,000.00	72,000.00	72,000.00	72,000.00
	*** SUBACCOUNT TOTAL	77,000.00	77,000.00	72,000.00	72,000.00	72,000.00
EF.6020.401	SNF CATHETER	2,200.00	2,500.00	2,000.00	2,000.00	2,000.00
EF.6020.481	PERSONAL CARE SUPPLIES	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00
EF.6020.491	SNF OTHER SUPPLIES	40,000.00	40,000.00	34,000.00	34,000.00	34,000.00
	*** SUBACCOUNT TOTAL	51,700.00	51,500.00	45,000.00	45,000.00	45,000.00
EF.6020.551	SNF OFFICE SUPPLIES	150.00	150.00	50.00	50.00	50.00
EF.6020.571	INST & MINOR MEDICAL EQUIP	300.00	200.00	200.00	200.00	200.00
EF.6020.581	SNF MONOR NON-MED EQUIPMENT	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
EF.6020.591	SNF OTHER SUPPLIES	33,000.00	37,000.00	37,000.00	37,000.00	37,000.00
	*** SUBACCOUNT TOTAL	35,450.00	39,850.00	39,250.00	39,250.00	39,250.00
EF.6020.601	REPAIR PARTS SUPPLIES ASSIGN	4,700.00	2,000.00	2,000.00	2,000.00	2,000.00
EF.6020.621	SAFETY ALARMS	8,700.00	9,000.00	9,000.00	9,000.00	9,000.00
EF.6020.631	SNF REPAIR & MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EF.6020.641	WHEEL CHAIR REPAIR & PARTS	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
EF.6020.661	NURSE AIDE RECERTIFICATION	1,880.00	1,500.00	1,500.00	1,500.00	1,500.00
	*** SUBACCOUNT TOTAL	17,880.00	15,000.00	15,000.00	15,000.00	15,000.00
EF.6020.731	RENTAL MOVEABLE EQUIPMENT	3,000.00	3,600.00	3,100.00	3,100.00	3,100.00
	*** SUBACCOUNT TOTAL	3,000.00	3,600.00	3,100.00	3,100.00	3,100.00
EF.6020.831	CPR TRAINING	310.00	300.00	300.00	300.00	300.00
EF.6020.881	TRAVEL, CONF-WORKSHOPS	200.00	200.00	200.00	200.00	200.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EF.6020	SNF					
EF.6020.891	SNF BOOKS & SUBSCRIPTIONS	100.00	100.00			
	*** SUBACCOUNT TOTAL	610.00	600.00	500.00	500.00	500.00
EF.6020.911	LPN-VACCINES	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
EF.6020.931	SKILLED NURSING MILEAGE	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	1,600.00	1,600.00	1,100.00	1,100.00	1,100.00
	***** ACCOUNT TOTAL	3,556,318.00	3,696,600.00	3,680,392.00	3,680,392.00	3,680,392.00
EF.6021	HOUSEKEEPING					
EF.6021.051	AIDES	84.00				
	*** SUBACCOUNT TOTAL	84.00				
	***** ACCOUNT TOTAL	84.00				
EF.7210	LABORATORY					
EF.7210.681	CONTRACTED SERVICES	7,000.00	7,300.00	7,300.00	7,300.00	7,300.00
	*** SUBACCOUNT TOTAL	7,000.00	7,300.00	7,300.00	7,300.00	7,300.00
	***** ACCOUNT TOTAL	7,000.00	7,300.00	7,300.00	7,300.00	7,300.00
EF.7240	RADIOLOGY					
EF.7240.681	CONTRACTED SERVICES	6,200.00	6,000.00	6,000.00	6,000.00	6,000.00
	*** SUBACCOUNT TOTAL	6,200.00	6,000.00	6,000.00	6,000.00	6,000.00
	***** ACCOUNT TOTAL	6,200.00	6,000.00	6,000.00	6,000.00	6,000.00
EF.7250	INHALATION					
EF.7250.411	INHALATION THERAPY-OXYGEN	20,500.00	20,000.00	20,000.00	20,000.00	20,000.00
EF.7250.491	MEDICAL SUPPLIES	15,500.00	13,000.00	12,000.00	12,000.00	12,000.00
	*** SUBACCOUNT TOTAL	36,000.00	33,000.00	32,000.00	32,000.00	32,000.00
EF.7250.571	INST & MINOR MEDICAL EQUIP	300.00	200.00	200.00	200.00	200.00
EF.7250.591	OTHER SUPPLIES	800.00	700.00	700.00	700.00	700.00
	*** SUBACCOUNT TOTAL	1,100.00	900.00	900.00	900.00	900.00
EF.7250.731	RENTAL MOVEABLE EQUIPMENT	21,000.00	21,000.00	18,000.00	18,000.00	18,000.00
	*** SUBACCOUNT TOTAL	21,000.00	21,000.00	18,000.00	18,000.00	18,000.00
	***** ACCOUNT TOTAL	58,100.00	54,900.00	50,900.00	50,900.00	50,900.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EF.7260	ACTIVITIES					
EF.7260.021	RECREATION DIRECTOR	39,213.00	41,787.00	41,787.00	41,787.00	41,787.00
EF.7260.051	ACTIVITY AIDES	53,826.00	69,740.00	59,189.00	59,189.00	59,189.00
	*** SUBACCOUNT TOTAL	93,039.00	111,527.00	100,976.00	100,976.00	100,976.00
EF.7260.501	FOOD	1,650.00	1,500.00	1,400.00	1,400.00	1,400.00
EF.7260.591	ACTIVITIES-OTHER SUPPLIES	2,300.00	2,500.00	2,300.00	2,300.00	2,300.00
	*** SUBACCOUNT TOTAL	3,950.00	4,000.00	3,700.00	3,700.00	3,700.00
EF.7260.851	DUES	85.00	75.00	75.00	75.00	75.00
EF.7260.881	ACTIV. PROG TRAVEL	200.00	200.00	200.00	200.00	200.00
EF.7260.891	ACTIV. PROG BOOKS, ETC	200.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	485.00	375.00	375.00	375.00	375.00
EF.7260.921	ACTIVITIES MEALS	550.00	550.00	550.00	550.00	550.00
	*** SUBACCOUNT TOTAL	550.00	550.00	550.00	550.00	550.00
	***** ACCOUNT TOTAL	98,024.00	116,452.00	105,601.00	105,601.00	105,601.00
EF.7270	PHARMACY					
EF.7270.291	PHARMACY CONSULTANT	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00
	*** SUBACCOUNT TOTAL	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00
EF.7270.441	PRESCRIPTION DRUGS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
EF.7270.451	PHARMACEUTICALS	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
EF.7270.491	MEDICAL SUPPLIES	500.00	250.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	107,500.00	106,250.00	106,250.00	106,250.00	106,250.00
EF.7270.591	SUPPLIES PHARMACY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
EF.7270.911	VACCINES	1,000.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	1,000.00	500.00	500.00	500.00	500.00
	***** ACCOUNT TOTAL	123,240.00	121,490.00	121,490.00	121,490.00	121,490.00
EF.7281	PODIATRIST					
EF.7281.271	PHYSICIAN FEES	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	*** SUBACCOUNT TOTAL	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	***** ACCOUNT TOTAL	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
EF.7290	DENTAL					
EF.7290.271	DENTIST FEE	23,340.00	24,200.00	24,200.00	24,200.00	24,200.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	23,340.00	24,200.00	24,200.00	24,200.00	24,200.00
	***** ACCOUNT TOTAL	23,340.00	24,200.00	24,200.00	24,200.00	24,200.00
EF.7330	PHYSICAL THERAPY					
EF.7330.051	PHYSICAL THERAPY AIDE	37,964.00	36,750.00	36,750.00	36,750.00	36,750.00
	*** SUBACCOUNT TOTAL	37,964.00	36,750.00	36,750.00	36,750.00	36,750.00
EF.7330.281	FEEES PHYSICAL THERAPIST	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
	*** SUBACCOUNT TOTAL	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
EF.7330.591	PHY. THER OTHER SUPPLIES	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
	***** ACCOUNT TOTAL	117,164.00	115,750.00	115,750.00	115,750.00	115,750.00
EF.7340	OCCUPATIONAL THERAPY					
EF.7340.021	COTA	43,343.00	44,467.00	44,467.00	44,467.00	44,467.00
	*** SUBACCOUNT TOTAL	43,343.00	44,467.00	44,467.00	44,467.00	44,467.00
EF.7340.281	OCCUPATIONAL THERAPIST FEES	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	*** SUBACCOUNT TOTAL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
EF.7340.591	OCCUP. THER.OTHER SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	*** SUBACCOUNT TOTAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
EF.7340.881	OTHER TRAVEL EXPENSES	200.00	200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	200.00	200.00	200.00	200.00	200.00
	***** ACCOUNT TOTAL	59,043.00	60,167.00	60,167.00	60,167.00	60,167.00
EF.7350	SPEECH THERAPY					
EF.7350.281	SPEECH & HEARING FEES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	*** SUBACCOUNT TOTAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
EF.7350.591	OTHER SUPPLIES	200.00	200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	200.00	200.00	200.00	200.00	200.00
	***** ACCOUNT TOTAL	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00
EF.7380	SOCIAL WORK					
EF.7380.021	SOCIAL WORKER	6,145.00	6,085.00	6,085.00	6,085.00	6,085.00
EF.7380.051	SOCIAL WORKER ASSIST	47,283.00	48,522.00	48,522.00	48,522.00	48,522.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	53,428.00	54,607.00	54,607.00	54,607.00	54,607.00
EF.7380	SOCIAL WORK					
EF.7380.851	SOC SVC DUES	40.00				
	*** SUBACCOUNT TOTAL	40.00				
EF.7380.931	EMPLOYEE MILEAGE	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	100.00	100.00	100.00	100.00	100.00
	***** ACCOUNT TOTAL	53,568.00	54,707.00	54,707.00	54,707.00	54,707.00
EF.7390	MEDICAL RECORDS					
EF.7390.021	TECH	41,865.00	37,316.00	37,316.00	37,316.00	37,316.00
	*** SUBACCOUNT TOTAL	41,865.00	37,316.00	37,316.00	37,316.00	37,316.00
EF.7390.551	MEDICAL RECORDS SUP & MAT	1,438.00	1,000.00	800.00	800.00	800.00
EF.7390.581	MINOR NON-MEDICAL EQUIPMENT	208.00				
	*** SUBACCOUNT TOTAL	1,646.00	1,000.00	800.00	800.00	800.00
EF.7390.851	DUES		20.00	20.00	20.00	20.00
EF.7390.881	TRAVEL CONF & WORKSHOPS	100.00	100.00			
EF.7390.891	BOOKS & PERIODICALS	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	200.00	220.00	120.00	120.00	120.00
	***** ACCOUNT TOTAL	43,711.00	38,536.00	38,236.00	38,236.00	38,236.00
EF.7420	PHYSICIAN SERVICES					
EF.7420.081	MEDICAL DIRECTOR	38,987.00	40,156.00	40,156.00	40,156.00	40,156.00
	*** SUBACCOUNT TOTAL	38,987.00	40,156.00	40,156.00	40,156.00	40,156.00
EF.7420.271	PHYSICIAN FEES	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00
	*** SUBACCOUNT TOTAL	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00
	***** ACCOUNT TOTAL	40,487.00	41,556.00	41,556.00	41,556.00	41,556.00
EF.8212	DIETARY					
EF.8212.021	DIETICIAN	42,813.00	44,204.00	44,204.00	44,204.00	44,204.00
	*** SUBACCOUNT TOTAL	42,813.00	44,204.00	44,204.00	44,204.00	44,204.00
EF.8212.291	CONSULTANT FEES	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
	*** SUBACCOUNT TOTAL	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
EF.8212.501	FOOD	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EF.8212	DIETARY					
EF.8212.511	KITCHENWARE & CHINA	1,940.00	1,500.00	1,500.00	1,500.00	1,500.00
EF.8212.541	CLEANING SUPPLIES	1,191.00	600.00	600.00	600.00	600.00
EF.8212.591	DIETARY OTHER SUPPLIES	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	7,831.00	6,100.00	6,100.00	6,100.00	6,100.00
EF.8212.601	REPAIR PARTS SUPPLIES ASSIGN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EF.8212.631	DIEARY REPAIR & MAINTENANCE	1,032.00	1,000.00	1,000.00	1,000.00	1,000.00
EF.8212.681	DIETARY CONTRACTED SERVICES	745,000.00	760,000.00	760,000.00	760,000.00	760,000.00
	*** SUBACCOUNT TOTAL	747,532.00	762,500.00	762,500.00	762,500.00	762,500.00
	***** ACCOUNT TOTAL	817,176.00	831,804.00	831,804.00	831,804.00	831,804.00
EF.8220	BUILDING MAINTENANCE					
EF.8220.011	SUPERVISORS	51,098.00	52,451.00	52,451.00	52,451.00	52,451.00
EF.8220.071	MAINTENANCE WORKERS	141,597.00	171,135.00	158,635.00	158,635.00	158,635.00
	*** SUBACCOUNT TOTAL	192,695.00	223,586.00	211,086.00	211,086.00	211,086.00
EF.8220.521	TOOLS	550.00	550.00	550.00	550.00	550.00
EF.8220.581	MINOR NON-MEDICAL EQUIPMENT	425.00	300.00	300.00	300.00	300.00
EF.8220.591	OTHER SUPPLIES	7,500.00	7,600.00	7,600.00	7,600.00	7,600.00
	*** SUBACCOUNT TOTAL	8,475.00	8,450.00	8,450.00	8,450.00	8,450.00
EF.8220.601	REPAIR PARTS SUPPLIES ASSIGN	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
EF.8220.631	REPAIR & MAINTENANCE	5,200.00	5,200.00	3,200.00	3,200.00	3,200.00
EF.8220.681	CONTRACTED SERVICES	27,300.00	28,000.00	28,000.00	28,000.00	28,000.00
	*** SUBACCOUNT TOTAL	35,000.00	35,700.00	32,700.00	32,700.00	32,700.00
EF.8220.741	BUILDING ELECTRICITY	152,500.00	165,000.00	165,000.00	165,000.00	165,000.00
EF.8220.751	BUILDING GAS	81,000.00	90,000.00	90,000.00	90,000.00	90,000.00
EF.8220.761	BUILDING WATER AND SEWAGE	16,096.00	20,000.00	20,000.00	20,000.00	20,000.00
	*** SUBACCOUNT TOTAL	249,596.00	275,000.00	275,000.00	275,000.00	275,000.00
	***** ACCOUNT TOTAL	485,766.00	542,736.00	527,236.00	527,236.00	527,236.00
EF.8222	PLUMBING					
EF.8222.591	PLUMBING	948.00	750.00	750.00	750.00	750.00
	*** SUBACCOUNT TOTAL	948.00	750.00	750.00	750.00	750.00
	***** ACCOUNT TOTAL	948.00	750.00	750.00	750.00	750.00
EF.8223	PAINTING					
EF.8223.591	PAINTING-SUPPLIES & MATERIAL	1,455.00	800.00	800.00	800.00	800.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	1,455.00	800.00	800.00	800.00	800.00
	***** ACCOUNT TOTAL	1,455.00	800.00	800.00	800.00	800.00
EF.8224	AUTOMOTIVE MAINTENANCE					
EF.8224.591	AUTO SUPPLIES	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00
	*** SUBACCOUNT TOTAL	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00
EF.8224.631	AUTO REPAIR & MAINTENANCE	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
	***** ACCOUNT TOTAL	5,250.00	5,000.00	4,500.00	4,500.00	4,500.00
EF.8225	GROUNDS MAINTENANCE					
EF.8225.071	MAINTENANCE WORKERS	10,990.00	11,153.00	11,153.00	11,153.00	11,153.00
	*** SUBACCOUNT TOTAL	10,990.00	11,153.00	11,153.00	11,153.00	11,153.00
EF.8225.581	GRNDS NON-MEDICAL EQUIPMENT	300.00	300.00	300.00	300.00	300.00
EF.8225.591	GROUNDS OTHER SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	*** SUBACCOUNT TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EF.8225.601	REPAIR PARTS SUPPLIES ASSIGN	500.00	500.00	500.00	500.00	500.00
EF.8225.631	GROUNDS REPAIR & MAINTENANCE	400.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	900.00	900.00	900.00	900.00	900.00
	***** ACCOUNT TOTAL	13,390.00	13,553.00	13,553.00	13,553.00	13,553.00
EF.8229	BOILER MAINTENANCE					
EF.8229.591	BOILER POWER PLANT OTHER SUP	2,700.00	2,700.00	2,200.00	2,200.00	2,200.00
	*** SUBACCOUNT TOTAL	2,700.00	2,700.00	2,200.00	2,200.00	2,200.00
EF.8229.601	BOILER REPAIR PARTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EF.8229.631	BOILER REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	***** ACCOUNT TOTAL	4,700.00	4,700.00	4,200.00	4,200.00	4,200.00
EF.8231	ELECTRICAL MAINTENANCE					
EF.8231.591	ELECTRICAL SUPPLIES & MAT	1,158.00	1,100.00	1,100.00	1,100.00	1,100.00
	*** SUBACCOUNT TOTAL	1,158.00	1,100.00	1,100.00	1,100.00	1,100.00
	***** ACCOUNT TOTAL	1,158.00	1,100.00	1,100.00	1,100.00	1,100.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EF.8240	HOUSEKEEPING					
EF.8240.071	CLEANERS	201,169.00	225,784.00	215,034.00	215,034.00	215,034.00
	*** SUBACCOUNT TOTAL	201,169.00	225,784.00	215,034.00	215,034.00	215,034.00
EF.8240.541	CLEANING SUPPLIES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
EF.8240.581	MINOR NON-MEDICAL EQUIPMENT	250.00	250.00	250.00	250.00	250.00
EF.8240.591	HOUSEKEEPING OTHER SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	*** SUBACCOUNT TOTAL	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
EF.8240.601	REPAIR PARTS SUPPLIES ASSIGN	600.00	600.00	600.00	600.00	600.00
EF.8240.631	REPAIR & MAINTENANCE	500.00	300.00	300.00	300.00	300.00
	*** SUBACCOUNT TOTAL	1,100.00	900.00	900.00	900.00	900.00
	***** ACCOUNT TOTAL	227,019.00	251,434.00	240,684.00	240,684.00	240,684.00
EF.8253	LAUNDRY					
EF.8253.541	CLEANING SUPPLIES	1,383.00	500.00	500.00	500.00	500.00
EF.8253.591	OTHER SUPPLIES	313.00	300.00	300.00	300.00	300.00
	*** SUBACCOUNT TOTAL	1,696.00	800.00	800.00	800.00	800.00
EF.8253.601	REPAIR PARTS SUPPLIES ASSIGN	100.00	100.00	100.00	100.00	100.00
EF.8253.681	CONTRACTED SERVICES	15,393.00	15,393.00	15,393.00	15,393.00	15,393.00
	*** SUBACCOUNT TOTAL	15,493.00	15,493.00	15,493.00	15,493.00	15,493.00
	***** ACCOUNT TOTAL	17,189.00	16,293.00	16,293.00	16,293.00	16,293.00
EF.8254	LAUNDRY - NURSING					
EF.8254.531	LINEN REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EF.8254.591	OTHER SUPPLIES	596.00				
	*** SUBACCOUNT TOTAL	10,596.00	10,000.00	10,000.00	10,000.00	10,000.00
EF.8254.601	REPAIR PARTS SUPPLIES ASSIGN	1,051.00	1,000.00	1,000.00	1,000.00	1,000.00
EF.8254.631	REPAIR & MAINT OUTSIDE	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
EF.8254.681	CONTRACTED SERVICES	74,335.00	74,335.00	74,335.00	74,335.00	74,335.00
	*** SUBACCOUNT TOTAL	77,386.00	76,835.00	76,835.00	76,835.00	76,835.00
EF.8254.741	ELECTRIC	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
EF.8254.751	GAS	25,934.00	24,000.00	20,000.00	20,000.00	20,000.00
EF.8254.761	WATER	5,338.00	6,000.00	6,000.00	6,000.00	6,000.00
	*** SUBACCOUNT TOTAL	41,272.00	41,000.00	37,000.00	37,000.00	37,000.00
	***** ACCOUNT TOTAL	129,254.00	127,835.00	123,835.00	123,835.00	123,835.00
EF.8270	TRANSPORTATION					
EF.8270.681	AMBULANCE SERVICES	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00
	***** ACCOUNT TOTAL	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00
EF.8310	FINANCE					
EF.8310.011	CONTROLLER	31,045.00	31,464.00	31,464.00	31,464.00	31,464.00
EF.8310.061	CLERICAL	123,667.00	127,902.00	127,902.00	127,902.00	127,902.00
	*** SUBACCOUNT TOTAL	154,712.00	159,366.00	159,366.00	159,366.00	159,366.00
EF.8310.311	FISCAL-AUDITING SERVICES	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
	*** SUBACCOUNT TOTAL	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
EF.8310.551	OFFICE AND ADMIN SUPPLIES	100.00	100.00	100.00	100.00	100.00
EF.8310.591	OTHER SUPPLIES	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	200.00	200.00	200.00	200.00	200.00
EF.8310.681	CONTRACTED SERVICES	26,100.00	27,405.00	27,405.00	27,405.00	27,405.00
	*** SUBACCOUNT TOTAL	26,100.00	27,405.00	27,405.00	27,405.00	27,405.00
EF.8310.851	FISCAL DUES	30.00				
EF.8310.881	FISCAL TRAVEL	350.00	350.00	350.00	350.00	350.00
	*** SUBACCOUNT TOTAL	380.00	350.00	350.00	350.00	350.00
EF.8310.921	FISCAL SERVICES MEALS	30.00	20.00	20.00	20.00	20.00
EF.8310.931	FISCAL SERVICE MILEAGE	350.00	350.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	380.00	370.00	270.00	270.00	270.00
	***** ACCOUNT TOTAL	197,272.00	203,191.00	203,091.00	203,091.00	203,091.00
EF.8319	DATA PROCESSING					
EF.8319.551	OFFICE SUPPLIES	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
EF.8319.591	SUPPLIES-DATA PROCESSING	170.00	200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	5,770.00	5,800.00	5,800.00	5,800.00	5,800.00
EF.8319.681	CONTRACTED SERVICES	92,700.00	89,000.00	89,000.00	89,000.00	89,000.00
	*** SUBACCOUNT TOTAL	92,700.00	89,000.00	89,000.00	89,000.00	89,000.00
EF.8319.841	TELEPHONE	500.00	400.00	400.00	400.00	400.00
	*** SUBACCOUNT TOTAL	500.00	400.00	400.00	400.00	400.00
	***** ACCOUNT TOTAL	98,970.00	95,200.00	95,200.00	95,200.00	95,200.00
EF.8350	ADMINISTRATION					
EF.8350.011	DIR & ADMINISTRATOR	80,875.00	84,105.00	84,105.00	84,105.00	84,105.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EF.8350	ADMINISTRATION					
EF.8350.021	ADMISSION COORDINATOR	48,124.00	50,783.00	50,783.00	50,783.00	50,783.00
EF.8350.061	SEC & SWITCHBOARD OPR	77,397.00	78,637.00	78,637.00	78,637.00	78,637.00
EF.8350.071	COURIER	2,048.00	2,047.00	2,047.00	2,047.00	2,047.00
	*** SUBACCOUNT TOTAL	208,444.00	215,572.00	215,572.00	215,572.00	215,572.00
EF.8350.291	COST ALLOCATION PLAN	4,138.00	950.00	950.00	950.00	950.00
	*** SUBACCOUNT TOTAL	4,138.00	950.00	950.00	950.00	950.00
EF.8350.301	LEGAL SERVICES	18,100.00	19,005.00	19,005.00	19,005.00	19,005.00
EF.8350.371	CONSULTANT	498.00	5,000.00			
	*** SUBACCOUNT TOTAL	18,598.00	24,005.00	19,005.00	19,005.00	19,005.00
EF.8350.501	ADMIN MEETING EXPENSE	755.00	600.00	600.00	600.00	600.00
EF.8350.551	ADMIN-OFFICE SUPPLIES	3,400.00	2,500.00	2,500.00	2,500.00	2,500.00
EF.8350.581	MINOR NON-MEDICAL EQUIPMENT	676.00	450.00	450.00	450.00	450.00
EF.8350.591	ADMIN-OTHER SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	6,831.00	5,550.00	5,550.00	5,550.00	5,550.00
EF.8350.681	ADMIN-CONTRACTED SERVICES	120,400.00	126,000.00	126,000.00	126,000.00	126,000.00
	*** SUBACCOUNT TOTAL	120,400.00	126,000.00	126,000.00	126,000.00	126,000.00
EF.8350.731	ADMIN-RENTAL MOV. EQUIP.	2,884.00	2,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	2,884.00	2,000.00	2,000.00	2,000.00	2,000.00
EF.8350.831	LICENSES AND FEES	900.00	500.00	500.00	500.00	500.00
EF.8350.851	ADMIN-DUES	11,156.00	11,105.00	11,105.00	11,105.00	11,105.00
EF.8350.861	PRINTING & DUPLICATION	2,700.00	2,500.00	2,000.00	2,000.00	2,000.00
EF.8350.881	ADMIN TRAVEL EXPENSES	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
EF.8350.891	ADMIN-BOOKS & PERIODICALS	200.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	16,956.00	15,705.00	15,205.00	15,205.00	15,205.00
EF.8350.901	POSTAGE	4,100.00	3,400.00	3,400.00	3,400.00	3,400.00
EF.8350.911	ADVERTISING - NON EMPLOYEE	150.00	250.00	250.00	250.00	250.00
EF.8350.921	ADMIN SERVICES MEALS	50.00	50.00	50.00	50.00	50.00
EF.8350.931	ADMIN-EMPLOYEE MILEAGE	700.00	300.00	300.00	300.00	300.00
	*** SUBACCOUNT TOTAL	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	***** ACCOUNT TOTAL	383,251.00	393,782.00	388,282.00	388,282.00	388,282.00
EF.8351	PUBLIC RELATIONS					
EF.8351.861	PRINTING & DUPLICATION	200.00	200.00			
	*** SUBACCOUNT TOTAL	200.00	200.00			
EF.8351.911	PUBLIC RELATIONS ADVERTISING	450.00	400.00	400.00	400.00	400.00

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----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	450.00	400.00	400.00	400.00	400.00
	***** ACCOUNT TOTAL	650.00	600.00	400.00	400.00	400.00
EF.8382	TELEPHONE					
EF.8382.591	OTHER SUPPLIES	300.00	300.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	300.00	300.00	200.00	200.00	200.00
EF.8382.841	TELEPHONE	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	*** SUBACCOUNT TOTAL	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	***** ACCOUNT TOTAL	20,300.00	21,300.00	21,200.00	21,200.00	21,200.00
EF.8384	PRINTING					
EF.8384.551	PRINTING-OFFICE SUPPLIES	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
	*** SUBACCOUNT TOTAL	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
EF.8384.731	PRINTING- RENT MOV EQUIP	7,000.00	7,000.00	5,500.00	5,500.00	5,500.00
	*** SUBACCOUNT TOTAL	7,000.00	7,000.00	5,500.00	5,500.00	5,500.00
	***** ACCOUNT TOTAL	11,500.00	11,000.00	9,500.00	9,500.00	9,500.00
EF.8391	EMPLOYMENT					
EF.8391.911	ADVERTISING-EMPLOYEES	600.00	700.00	700.00	700.00	700.00
	*** SUBACCOUNT TOTAL	600.00	700.00	700.00	700.00	700.00
	***** ACCOUNT TOTAL	600.00	700.00	700.00	700.00	700.00
EF.8430	INSURANCE					
EF.8430.811	INSURANCE	84,974.00	79,118.00	79,118.00	79,118.00	79,118.00
	*** SUBACCOUNT TOTAL	84,974.00	79,118.00	79,118.00	79,118.00	79,118.00
	***** ACCOUNT TOTAL	84,974.00	79,118.00	79,118.00	79,118.00	79,118.00
EF.8433	PROPERTY INSURANCE					
EF.8433.811	INSURANCE	7,200.00	7,560.00	7,560.00	7,560.00	7,560.00
	*** SUBACCOUNT TOTAL	7,200.00	7,560.00	7,560.00	7,560.00	7,560.00
	***** ACCOUNT TOTAL	7,200.00	7,560.00	7,560.00	7,560.00	7,560.00
EF.8440	HEALTH FACILITY ASSESSMENT					
EF.8440.831	HEALTH FACILITY ASSESSMENT	48,800.00	53,000.00	53,000.00	53,000.00	53,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	48,800.00	53,000.00	53,000.00	53,000.00	53,000.00
	***** ACCOUNT TOTAL	48,800.00	53,000.00	53,000.00	53,000.00	53,000.00
EF.8460	FRINGE BENEFITS					
EF.8460.161	FICA	381,092.00	397,047.00	393,960.00	393,960.00	393,960.00
EF.8460.171	UNEMPLOYMENT INSURANCE	39,000.00	34,000.00	34,000.00	34,000.00	34,000.00
EF.8460.181	HEALTH AND DENTAL INSURANCES	1,177,974.00	1,235,538.00	1,235,538.00	1,235,538.00	1,235,538.00
EF.8460.191	RETIREMENT	451,306.00	660,618.00	655,617.00	655,617.00	655,617.00
	*** SUBACCOUNT TOTAL	2,049,372.00	2,327,203.00	2,319,115.00	2,319,115.00	2,319,115.00
EF.8460.201	WORKMEN'S COMP INS	391,205.00	434,807.00	434,807.00	434,807.00	434,807.00
EF.8460.231	EMPLOYEE TUITION REIMBURSEMT	1,360.00				
	*** SUBACCOUNT TOTAL	392,565.00	434,807.00	434,807.00	434,807.00	434,807.00
	***** ACCOUNT TOTAL	2,441,937.00	2,762,010.00	2,753,922.00	2,753,922.00	2,753,922.00
	DEPARTMENTAL APPROPRIATION:	10,702,711.00	11,072,974.00	10,359,199.00	10,359,199.00	10,359,199.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	10,702,711.00	11,072,974.00	10,359,199.00	10,359,199.00	10,359,199.00
	DEPARTMENTAL REVENUE:	9,190,858.00	9,233,594.00	9,233,594.00	9,233,594.00	9,233,594.00
	DEPARTMENTAL NET LEVY:	1,511,853.00	1,839,380.00	1,125,605.00	1,125,605.00	1,125,605.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
EF.5031	TRANSFER FROM GENERAL FUND	4,548.00	1,935,373.00			
	DEPARTMENTAL REVENUE:	4,548.00	1,935,373.00			
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:					
	DEPARTMENTAL REVENUE:	4,548.00	1,935,373.00			
	DEPARTMENTAL NET LEVY:	-4,548.00	-1,935,373.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EF.8451	CAPITAL DEBT					
EF.8451.821	CAPITAL DEBT INTEREST	31,638.00	28,993.00	28,993.00	28,993.00	28,993.00
	*** SUBACCOUNT TOTAL	31,638.00	28,993.00	28,993.00	28,993.00	28,993.00
EF.8451.951	PRINCIPAL-OTHER THAN LAUNDRY	62,000.00	67,000.00	67,000.00	67,000.00	67,000.00
	*** SUBACCOUNT TOTAL	62,000.00	67,000.00	67,000.00	67,000.00	67,000.00
	***** ACCOUNT TOTAL	93,638.00	95,993.00	95,993.00	95,993.00	95,993.00
EF.8452	LAUNDRY BOND					
EF.8452.821	INTEREST EXPENSE	27,369.00				
	*** SUBACCOUNT TOTAL	27,369.00				
EF.8452.951	BOND PRINCIPAL	21,780.00				
	*** SUBACCOUNT TOTAL	21,780.00				
	***** ACCOUNT TOTAL	49,149.00				
	DEPARTMENTAL APPROPRIATION:	142,787.00	95,993.00	95,993.00	95,993.00	95,993.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	142,787.00	95,993.00	95,993.00	95,993.00	95,993.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	142,787.00	95,993.00	95,993.00	95,993.00	95,993.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	10,845,498.00	11,168,967.00	10,455,192.00	10,455,192.00	10,455,192.00
	FUND REVENUE TOTAL:	9,195,406.00	11,168,967.00	9,233,594.00	9,233,594.00	9,233,594.00
	FUND APPROPRIATED BALANCE:	1,650,092.00		1,221,598.00	1,221,598.00	1,221,598.00
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
EI.3021	MEDICARE	744,250.00	723,174.00	723,174.00	723,174.00	723,174.00
EI.3022	PRIVATE PAY	1,137,000.00	1,222,966.00	1,222,966.00	1,222,966.00	1,222,966.00
EI.3023	MEDICAID	8,455,000.00	8,688,408.00	8,688,408.00	8,688,408.00	8,688,408.00
EI.3028	NYS ASSESSMENTS ADD-ON	50,234.00	52,960.00	52,960.00	52,960.00	52,960.00
EI.3033	ENHANCED MEDICAID (IGT)	1,500,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
EI.4330	REV.-PHYSICAL THPY-ALL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
EI.4340	REV.-OCCUPATIONAL THPY-ALL	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
EI.4350	REV.-SPEECH THPY-ALL	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
EI.5071	TELEVISION REVENUES	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
EI.5072	TELEPHONE REVENUES	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
EI.5177	INTEREST INCOME	4,700.00	9,000.00	9,000.00	9,000.00	9,000.00
EI.5521	CONTRACTUAL ALLOW - MEDICARE	249,092.00	353,024.00	353,024.00	353,024.00	353,024.00
EI.5522	CONT ALLOW - PRIVATE PAY	-26,391.00	-39,568.00	-39,568.00	-39,568.00	-39,568.00
EI.5523	CONTRACTUAL ALLOW - MEDICAID	-2,085,302.00	-1,717,492.00	-1,717,492.00	-1,717,492.00	-1,717,492.00
	DEPARTMENTAL REVENUE:	10,091,583.00	10,605,772.00	10,605,772.00	10,605,772.00	10,605,772.00
----- APPROPRIATIONS -----						
EI.1160	CAPITAL EXPENDITURES					
EI.1160.003	BLDG & BLDG IMPROVEMENT	63,175.00	59,000.00	29,500.00	29,500.00	29,500.00
	*** SUBACCOUNT TOTAL	63,175.00	59,000.00	29,500.00	29,500.00	29,500.00
	***** ACCOUNT TOTAL	63,175.00	59,000.00	29,500.00	29,500.00	29,500.00
EI.1190	CAPITAL EQUIPMENT PURCHASES					
EI.1190.003	MAJOR MOVEABLE EQUIPMENT	38,851.00	104,000.00	35,800.00	35,800.00	35,800.00
	*** SUBACCOUNT TOTAL	38,851.00	104,000.00	35,800.00	35,800.00	35,800.00
	***** ACCOUNT TOTAL	38,851.00	104,000.00	35,800.00	35,800.00	35,800.00
EI.1210	HARDIBOARD SIDING PROJECT					
EI.1210.003	HARDIBOARD SIDING PROJECT		105,000.00	110,484.00	110,484.00	110,484.00
	*** SUBACCOUNT TOTAL		105,000.00	110,484.00	110,484.00	110,484.00
	***** ACCOUNT TOTAL		105,000.00	110,484.00	110,484.00	110,484.00
EI.6010	NURSING					
EI.6010.013	NURSING SUPERVISORS	291,544.00	307,286.00	302,685.00	302,685.00	302,685.00
EI.6010.023	DIRECTOR OF NURSING	64,890.00	66,837.00	66,837.00	66,837.00	66,837.00
EI.6010.063	NURSING CLERICAL	30,770.00	30,064.00	30,064.00	30,064.00	30,064.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	387,204.00	404,187.00	399,586.00	399,586.00	399,586.00
EI.6010	NURSING					
EI.6010.853	NURS ADMIN DUES & SUBCRIP	40.00				
EI.6010.883	NURS ADMIN TRAVEL	650.00	650.00	650.00	650.00	650.00
	*** SUBACCOUNT TOTAL	690.00	650.00	650.00	650.00	650.00
	***** ACCOUNT TOTAL	387,894.00	404,837.00	400,236.00	400,236.00	400,236.00
EI.6011	INFECTION CONTROL					
EI.6011.023	DIRECTOR	18,346.00	18,819.00	18,819.00	18,819.00	18,819.00
	*** SUBACCOUNT TOTAL	18,346.00	18,819.00	18,819.00	18,819.00	18,819.00
EI.6011.853	INFECTION CONTROL DUES	190.00	200.00	200.00	200.00	200.00
EI.6011.883	OTHER TRAVEL EXPENSES	400.00	400.00	200.00	200.00	200.00
EI.6011.893	BOOKS & PERIODICALS	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	690.00	700.00	500.00	500.00	500.00
	***** ACCOUNT TOTAL	19,036.00	19,519.00	19,319.00	19,319.00	19,319.00
EI.6012	INSERVICE COORDINATOR					
EI.6012.023	INSERVICE COORD	42,808.00	43,911.00	43,911.00	43,911.00	43,911.00
	*** SUBACCOUNT TOTAL	42,808.00	43,911.00	43,911.00	43,911.00	43,911.00
EI.6012.593	NURS INSERV OTHER SUPPLIES	50.00	50.00	50.00	50.00	50.00
	*** SUBACCOUNT TOTAL	50.00	50.00	50.00	50.00	50.00
EI.6012.883	NURS INSERV TRAVEL	125.00	125.00	125.00	125.00	125.00
EI.6012.893	NURS INSERV BOOKS, ETC	120.00	120.00	120.00	120.00	120.00
	*** SUBACCOUNT TOTAL	245.00	245.00	245.00	245.00	245.00
EI.6012.913	NURS INSERV OTHER EXPENSES	300.00	300.00	300.00	300.00	300.00
	*** SUBACCOUNT TOTAL	300.00	300.00	300.00	300.00	300.00
	***** ACCOUNT TOTAL	43,403.00	44,506.00	44,506.00	44,506.00	44,506.00
EI.6020	SNF					
EI.6020.023	HEAD NURSES	343,408.00	363,963.00	351,691.00	351,691.00	351,691.00
EI.6020.033	RN-MDS COORDINATOR	99,602.00	119,988.00	119,988.00	119,988.00	119,988.00
EI.6020.043	LICENSED PRACTICAL NURSES	1,018,399.00	1,050,431.00	1,050,431.00	1,050,431.00	1,050,431.00
EI.6020.053	AIDES	1,914,946.00	1,959,292.00	1,959,292.00	1,959,292.00	1,959,292.00
EI.6020.063	WARD CLERKS	108,742.00	110,269.00	110,269.00	110,269.00	110,269.00
EI.6020.073	STAFF RN	91,273.00	136,738.00	115,322.00	115,322.00	115,322.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	3,576,370.00	3,740,681.00	3,706,993.00	3,706,993.00	3,706,993.00
EI.6020	SNF					
EI.6020.383	SNF DISP LINEN NURSING	73,000.00	73,000.00	70,174.00	70,174.00	70,174.00
	*** SUBACCOUNT TOTAL	73,000.00	73,000.00	70,174.00	70,174.00	70,174.00
EI.6020.403	SNF SUPPLIES CATHETERS	2,500.00	2,500.00	2,300.00	2,300.00	2,300.00
EI.6020.483	PERSONAL CARE SUPPLIES	16,600.00	13,000.00	13,000.00	13,000.00	13,000.00
EI.6020.493	SNF OTHER SUPPLIES	42,000.00	33,000.00	33,000.00	33,000.00	33,000.00
	*** SUBACCOUNT TOTAL	61,100.00	48,500.00	48,300.00	48,300.00	48,300.00
EI.6020.553	OFFICE SUPPLIES	150.00	150.00	100.00	100.00	100.00
EI.6020.573	INST & MINOR MEDICAL EQUIP	900.00	900.00	800.00	800.00	800.00
EI.6020.583	MINOR NON-MEDICAL EQUIPMENT	951.00	800.00	800.00	800.00	800.00
EI.6020.593	SNF OTHER SUPPLIES & MAT	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
	*** SUBACCOUNT TOTAL	52,001.00	51,850.00	46,700.00	46,700.00	46,700.00
EI.6020.603	REPAIR PARTS SUPPLIES ASSIGN	7,171.00	7,000.00	5,000.00	5,000.00	5,000.00
EI.6020.623	SAFETY ALARMS	6,000.00	8,000.00	6,500.00	6,500.00	6,500.00
EI.6020.633	SNF REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EI.6020.643	WHEEL CHAIR REPAIR & PARTS	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00
EI.6020.663	NURSE AIDE RECERTIFICATION	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
	*** SUBACCOUNT TOTAL	18,071.00	20,900.00	16,900.00	16,900.00	16,900.00
EI.6020.733	RENTAL OF MOVEABLE EQUIPMENT	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	*** SUBACCOUNT TOTAL	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
EI.6020.833	CPR TRAINING	300.00	300.00	300.00	300.00	300.00
EI.6020.893	BOOKS & PERIODICALS	97.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	397.00	400.00	400.00	400.00	400.00
EI.6020.913	SKILLED NURSING VACCINES	2,100.00	2,500.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	2,100.00	2,500.00	2,000.00	2,000.00	2,000.00
	***** ACCOUNT TOTAL	3,803,039.00	3,955,831.00	3,909,467.00	3,909,467.00	3,909,467.00
EI.7210	LABORATORY					
EI.7210.683	LAB SERV CONTRACT SERV	9,400.00	15,000.00	13,000.00	13,000.00	13,000.00
	*** SUBACCOUNT TOTAL	9,400.00	15,000.00	13,000.00	13,000.00	13,000.00
	***** ACCOUNT TOTAL	9,400.00	15,000.00	13,000.00	13,000.00	13,000.00
EI.7240	RADIOLOGY					
EI.7240.683	CONTRACTED SERVICES	8,500.00	10,000.00	9,000.00	9,000.00	9,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	8,500.00	10,000.00	9,000.00	9,000.00	9,000.00
	***** ACCOUNT TOTAL	8,500.00	10,000.00	9,000.00	9,000.00	9,000.00
EI.7250	INHALATION					
EI.7250.413	INHALATION THERAPY-OXYGEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
EI.7250.493	MEDICAL SUPPLIES INHALATION	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00
	*** SUBACCOUNT TOTAL	17,900.00	18,000.00	18,000.00	18,000.00	18,000.00
EI.7250.573	INST & MINOR MEDICAL EQUIP	555.00	200.00	200.00	200.00	200.00
EI.7250.593	OTHER SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	*** SUBACCOUNT TOTAL	1,755.00	1,400.00	1,400.00	1,400.00	1,400.00
EI.7250.733	RENTAL OF MOVEABLE EQUIPMENT	13,500.00	15,000.00	14,000.00	14,000.00	14,000.00
	*** SUBACCOUNT TOTAL	13,500.00	15,000.00	14,000.00	14,000.00	14,000.00
	***** ACCOUNT TOTAL	33,155.00	34,400.00	33,400.00	33,400.00	33,400.00
EI.7260	ACTIVITIES					
EI.7260.023	RECREATION DIR	44,683.00	45,677.00	45,677.00	45,677.00	45,677.00
EI.7260.053	ACTIVITY AIDES	48,334.00	61,982.00	48,690.00	48,690.00	48,690.00
	*** SUBACCOUNT TOTAL	93,017.00	107,659.00	94,367.00	94,367.00	94,367.00
EI.7260.503	ACTIVITIES MEETING EXPENSE	2,430.00	2,500.00	2,000.00	2,000.00	2,000.00
EI.7260.593	ACTIVITIES OTHER SUPPLIES	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	*** SUBACCOUNT TOTAL	5,230.00	5,300.00	4,800.00	4,800.00	4,800.00
EI.7260.853	DUES	85.00	75.00	75.00	75.00	75.00
EI.7260.883	ACTIV. PROG TRAVEL	200.00	200.00	200.00	200.00	200.00
EI.7260.893	ACTIV. PROG BOOKS, ETC	200.00	200.00	200.00	200.00	200.00
	*** SUBACCOUNT TOTAL	485.00	475.00	475.00	475.00	475.00
EI.7260.923	ACTIVITIES MEALS	450.00	600.00	600.00	600.00	600.00
	*** SUBACCOUNT TOTAL	450.00	600.00	600.00	600.00	600.00
	***** ACCOUNT TOTAL	99,182.00	114,034.00	100,242.00	100,242.00	100,242.00
EI.7270	PHARMACY					
EI.7270.293	PHARMACY CONSULTANT	11,730.00	11,730.00	11,730.00	11,730.00	11,730.00
	*** SUBACCOUNT TOTAL	11,730.00	11,730.00	11,730.00	11,730.00	11,730.00
EI.7270.443	PRESCRIPTIONS	106,000.00	115,000.00	115,000.00	115,000.00	115,000.00
EI.7270.453	PHARMACEUTICALS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	*** SUBACCOUNT TOTAL	128,000.00	137,000.00	137,000.00	137,000.00	137,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EI.7270	PHARMACY					
EI.7270.593	SUPPLIES PHARMACY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	*** SUBACCOUNT TOTAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EI.7270.913	VACCINES	500.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	500.00	500.00	500.00	500.00	500.00
	***** ACCOUNT TOTAL	143,230.00	152,230.00	152,230.00	152,230.00	152,230.00
EI.7281	PODIATRIST					
EI.7281.273	PHYSICIAN FEES	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	*** SUBACCOUNT TOTAL	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	***** ACCOUNT TOTAL	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
EI.7290	DENTAL					
EI.7290.273	PHYSICIAN FEES	23,340.00	24,200.00	24,200.00	24,200.00	24,200.00
	*** SUBACCOUNT TOTAL	23,340.00	24,200.00	24,200.00	24,200.00	24,200.00
	***** ACCOUNT TOTAL	23,340.00	24,200.00	24,200.00	24,200.00	24,200.00
EI.7330	PHYSICAL THERAPY					
EI.7330.053	PHYSICAL THERAPY AIDE	40,190.00	37,000.00	37,000.00	37,000.00	37,000.00
	*** SUBACCOUNT TOTAL	40,190.00	37,000.00	37,000.00	37,000.00	37,000.00
EI.7330.283	PHYSICAL THERAPIST FEES	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
	*** SUBACCOUNT TOTAL	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
EI.7330.593	PHY. THER OTHER SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	*** SUBACCOUNT TOTAL	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	***** ACCOUNT TOTAL	124,590.00	121,400.00	121,400.00	121,400.00	121,400.00
EI.7340	OCCUPATIONAL THERAPY					
EI.7340.023	COTA	45,386.00	46,805.00	46,805.00	46,805.00	46,805.00
	*** SUBACCOUNT TOTAL	45,386.00	46,805.00	46,805.00	46,805.00	46,805.00
EI.7340.283	OCCUPATIONAL THERAPIST FEES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	*** SUBACCOUNT TOTAL	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
EI.7340.593	OCCUP. THER. OTHER SUPPLIES	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	*** SUBACCOUNT TOTAL	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	70,186.00	71,605.00	71,605.00	71,605.00	71,605.00
EI.7350	SPEECH THERAPY					
EI.7350.283	SPEECH PATHOLOGIST	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
	*** SUBACCOUNT TOTAL	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
	***** ACCOUNT TOTAL	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
EI.7380	SOCIAL WORK					
EI.7380.023	SOCIAL WORKER	47,753.00	49,226.00	49,226.00	49,226.00	49,226.00
	*** SUBACCOUNT TOTAL	47,753.00	49,226.00	49,226.00	49,226.00	49,226.00
EI.7380.853	SOCIAL SERVICES DUES	40.00				
	*** SUBACCOUNT TOTAL	40.00				
EI.7380.933	EMPLOYEE MILEAGE	150.00	150.00	150.00	150.00	150.00
	*** SUBACCOUNT TOTAL	150.00	150.00	150.00	150.00	150.00
	***** ACCOUNT TOTAL	47,943.00	49,376.00	49,376.00	49,376.00	49,376.00
EI.7390	MEDICAL RECORDS					
EI.7390.023	TECH	38,002.00	38,985.00	38,985.00	38,985.00	38,985.00
	*** SUBACCOUNT TOTAL	38,002.00	38,985.00	38,985.00	38,985.00	38,985.00
EI.7390.553	OFFICE SUPPLIES MED. RECORD	929.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	929.00	1,000.00	1,000.00	1,000.00	1,000.00
EI.7390.853	DUES	185.00	20.00	20.00	20.00	20.00
EI.7390.883	TRAVEL CONF & WKSHOPS	80.00	80.00	80.00	80.00	80.00
EI.7390.893	BOOKS & SUBS MED RECORDS	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	365.00	200.00	200.00	200.00	200.00
	***** ACCOUNT TOTAL	39,296.00	40,185.00	40,185.00	40,185.00	40,185.00
EI.7420	PHYSICIAN SERVICES					
EI.7420.273	PHYSICIAN FEES	231.00				
EI.7420.283	MEDICAL DIRECTOR FEES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	*** SUBACCOUNT TOTAL	40,231.00	40,000.00	40,000.00	40,000.00	40,000.00
	***** ACCOUNT TOTAL	40,231.00	40,000.00	40,000.00	40,000.00	40,000.00
EI.8212	DIETARY					
EI.8212.013	DIETARY MANAGER	48,538.00	50,338.00	50,338.00	50,338.00	50,338.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EI.8212	DIETARY					
EI.8212.023	COOK & DIETICIAN	166,447.00	175,045.00	174,175.00	174,175.00	174,175.00
EI.8212.073	DIETARY AIDE	330,994.00	355,941.00	344,770.00	344,770.00	344,770.00
	*** SUBACCOUNT TOTAL	545,979.00	581,324.00	569,283.00	569,283.00	569,283.00
EI.8212.293	DIETARY CONSULTANT FEES	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
	*** SUBACCOUNT TOTAL	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
EI.8212.503	FOOD	240,825.00	240,825.00	240,825.00	240,825.00	240,825.00
EI.8212.513	KITCHENWARE & CHINA	1,750.00	1,500.00	1,300.00	1,300.00	1,300.00
EI.8212.543	CLEANING SUPPLIES	10,400.00	10,500.00	10,500.00	10,500.00	10,500.00
EI.8212.583	MINOR NON-MEDICAL EQUIPMENT	351.00				
EI.8212.593	DIETARY OTHER SUPPLIES	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
	*** SUBACCOUNT TOTAL	263,326.00	262,825.00	261,625.00	261,625.00	261,625.00
EI.8212.603	REPAIR PARTS SUPPLIES ASSIGN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EI.8212.633	REPAIRS & MAINTENANCE	2,004.00	2,000.00	2,000.00	2,000.00	2,000.00
EI.8212.683	DIETARY CONTRACTED SERVICES	870.00	740.00	740.00	740.00	740.00
	*** SUBACCOUNT TOTAL	7,874.00	7,740.00	7,740.00	7,740.00	7,740.00
EI.8212.933	EMPLOYEE MILEAGE	96.00	96.00	96.00	96.00	96.00
	*** SUBACCOUNT TOTAL	96.00	96.00	96.00	96.00	96.00
	***** ACCOUNT TOTAL	836,275.00	870,985.00	857,744.00	857,744.00	857,744.00
EI.8220	BUILDING MAINTENANCE					
EI.8220.013	SUPERVISORS	43,176.00	46,107.00	46,107.00	46,107.00	46,107.00
EI.8220.073	MAINTENANCE WORKERS	150,976.00	154,834.00	154,834.00	154,834.00	154,834.00
	*** SUBACCOUNT TOTAL	194,152.00	200,941.00	200,941.00	200,941.00	200,941.00
EI.8220.523	TOOLS	300.00	600.00	300.00	300.00	300.00
EI.8220.583	MINOR NON-MEDICAL EQUIPMENT	200.00	200.00	200.00	200.00	200.00
EI.8220.593	BUILDING SUPPLIES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	*** SUBACCOUNT TOTAL	11,500.00	11,800.00	11,500.00	11,500.00	11,500.00
EI.8220.603	REPAIR PARTS/SUPPLIES-INSIDE	3,400.00	3,400.00	2,400.00	2,400.00	2,400.00
EI.8220.633	REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EI.8220.683	CONTRACTED SERVICES	83,000.00	87,000.00	87,000.00	87,000.00	87,000.00
	*** SUBACCOUNT TOTAL	89,400.00	93,400.00	92,400.00	92,400.00	92,400.00
EI.8220.743	ELECTRIC	265,000.00	280,000.00	270,000.00	270,000.00	270,000.00
EI.8220.753	GAS	105,710.00	100,000.00	90,000.00	90,000.00	90,000.00
EI.8220.763	WATER	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	*** SUBACCOUNT TOTAL	381,210.00	390,500.00	370,500.00	370,500.00	370,500.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EI.8220	BUILDING MAINTENANCE					
EI.8220.933	EMPLOYEE MILEAGE	200.00	200.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	200.00	200.00	100.00	100.00	100.00
	***** ACCOUNT TOTAL	676,462.00	696,841.00	675,441.00	675,441.00	675,441.00
EI.8222	PLUMBING					
EI.8222.593	PLUMBING SUPPLIES & MATERIAL	3,000.00	4,000.00	3,500.00	3,500.00	3,500.00
	*** SUBACCOUNT TOTAL	3,000.00	4,000.00	3,500.00	3,500.00	3,500.00
	***** ACCOUNT TOTAL	3,000.00	4,000.00	3,500.00	3,500.00	3,500.00
EI.8223	PAINTING					
EI.8223.593	PAINTING SUPPLIES	500.00	1,500.00	1,500.00	1,500.00	1,500.00
	*** SUBACCOUNT TOTAL	500.00	1,500.00	1,500.00	1,500.00	1,500.00
	***** ACCOUNT TOTAL	500.00	1,500.00	1,500.00	1,500.00	1,500.00
EI.8224	AUTOMOTIVE MAINTENANCE					
EI.8224.593	AUTO SUPPLIES	2,700.00	2,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	2,700.00	2,000.00	2,000.00	2,000.00	2,000.00
EI.8224.633	AUTO REPAIRS & MAINTENANCE	1,250.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	1,250.00	500.00	500.00	500.00	500.00
	***** ACCOUNT TOTAL	3,950.00	2,500.00	2,500.00	2,500.00	2,500.00
EI.8225	GROUNDS MAINTENANCE					
EI.8225.073	MAINTENANCE WORKERS	16,072.00	17,058.00	17,058.00	17,058.00	17,058.00
	*** SUBACCOUNT TOTAL	16,072.00	17,058.00	17,058.00	17,058.00	17,058.00
EI.8225.583	MINOR NON-MEDICAL EQUIPMENT	200.00	100.00	100.00	100.00	100.00
EI.8225.593	OTHER SUPPLIES	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	*** SUBACCOUNT TOTAL	3,400.00	3,300.00	3,300.00	3,300.00	3,300.00
EI.8225.603	REPAIR PARTS SUPPLIES ASSIGN	500.00	500.00	500.00	500.00	500.00
EI.8225.633	REPAIRS & MAINTENANCE	250.00	250.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	750.00	750.00	750.00	750.00	750.00
	***** ACCOUNT TOTAL	20,222.00	21,108.00	21,108.00	21,108.00	21,108.00
EI.8228	ELEVATOR					
EI.8228.683	CONTRACTED SERVICES	8,430.00	5,500.00	5,500.00	5,500.00	5,500.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	8,430.00	5,500.00	5,500.00	5,500.00	5,500.00
	***** ACCOUNT TOTAL	8,430.00	5,500.00	5,500.00	5,500.00	5,500.00
EI.8229	BOILER MAINTENANCE					
EI.8229.593	BOILER OTHER SUPPLIES	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
	*** SUBACCOUNT TOTAL	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
EI.8229.603	BOILER REPAIR PARTS	739.00	500.00	500.00	500.00	500.00
EI.8229.633	REPAIRS & MAINTENANCE	700.00	1,000.00	1,000.00	1,000.00	1,000.00
	*** SUBACCOUNT TOTAL	1,439.00	1,500.00	1,500.00	1,500.00	1,500.00
	***** ACCOUNT TOTAL	5,439.00	5,500.00	5,000.00	5,000.00	5,000.00
EI.8231	ELECTRICAL MAINTENANCE					
EI.8231.593	ELECTRICAL	600.00	800.00	600.00	600.00	600.00
	*** SUBACCOUNT TOTAL	600.00	800.00	600.00	600.00	600.00
	***** ACCOUNT TOTAL	600.00	800.00	600.00	600.00	600.00
EI.8240	HOUSEKEEPING					
EI.8240.013	HEAD CLEANER	37,511.00	38,776.00	38,776.00	38,776.00	38,776.00
EI.8240.073	CLEANERS	233,949.00	236,978.00	236,978.00	236,978.00	236,978.00
	*** SUBACCOUNT TOTAL	271,460.00	275,754.00	275,754.00	275,754.00	275,754.00
EI.8240.543	HOUSEKEEPING CLEANING SUP	11,500.00	11,000.00	11,000.00	11,000.00	11,000.00
EI.8240.583	MINOR NON-MEDICAL EQUIPMENT	250.00				
EI.8240.593	HOUSEKEEPING OTHER SUPPLIES	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	*** SUBACCOUNT TOTAL	37,750.00	39,000.00	39,000.00	39,000.00	39,000.00
EI.8240.603	REPAIR PARTS SUPPLIES ASSIGN	1,000.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	1,000.00	500.00	500.00	500.00	500.00
	***** ACCOUNT TOTAL	310,210.00	315,254.00	315,254.00	315,254.00	315,254.00
EI.8253	LAUNDRY					
EI.8253.543	CLEANING SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EI.8253.593	OTHER SUPPLIES	750.00	750.00	750.00	750.00	750.00
	*** SUBACCOUNT TOTAL	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
EI.8253.603	REPAIR PARTS SUPPLIES ASSIGN	2,850.00	2,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	2,850.00	2,000.00	2,000.00	2,000.00	2,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	6,600.00	5,750.00	5,750.00	5,750.00	5,750.00
EI.8254	LAUNDRY - NURSING					
EI.8254.073	TRUCK DRIVER	8,189.00	8,188.00	8,188.00	8,188.00	8,188.00
	*** SUBACCOUNT TOTAL	8,189.00	8,188.00	8,188.00	8,188.00	8,188.00
EI.8254.533	LINEN REPLACEMENT	12,422.00	13,000.00	12,000.00	12,000.00	12,000.00
EI.8254.593	OTHER SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	*** SUBACCOUNT TOTAL	16,422.00	17,000.00	16,000.00	16,000.00	16,000.00
EI.8254.683	CONTRACTED SERVICES	97,986.00	97,986.00	97,986.00	97,986.00	97,986.00
	*** SUBACCOUNT TOTAL	97,986.00	97,986.00	97,986.00	97,986.00	97,986.00
EI.8254.733	RENTAL RYDER TRUCK/CELL PHON	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00
EI.8254.743	ELECTRIC	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00
EI.8254.753	GAS	24,000.00	23,000.00	18,000.00	18,000.00	18,000.00
EI.8254.763	WATER	10,347.00	6,000.00	6,000.00	6,000.00	6,000.00
	*** SUBACCOUNT TOTAL	62,947.00	58,600.00	53,600.00	53,600.00	53,600.00
	***** ACCOUNT TOTAL	185,544.00	181,774.00	175,774.00	175,774.00	175,774.00
EI.8270	TRANSPORTATION					
EI.8270.683	AMBULANCE SERVICES	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	*** SUBACCOUNT TOTAL	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	***** ACCOUNT TOTAL	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
EI.8310	FINANCE					
EI.8310.013	CONTROLLER	31,045.00	31,464.00	31,464.00	31,464.00	31,464.00
EI.8310.063	CLERICAL	123,667.00	127,902.00	127,902.00	127,902.00	127,902.00
	*** SUBACCOUNT TOTAL	154,712.00	159,366.00	159,366.00	159,366.00	159,366.00
EI.8310.313	AUDITING SERVICES	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
	*** SUBACCOUNT TOTAL	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
EI.8310.553	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
EI.8310.593	OTHER SUPPLIES	100.00	100.00	100.00	100.00	100.00
	*** SUBACCOUNT TOTAL	200.00	200.00	200.00	200.00	200.00
EI.8310.683	CONTRACTED SERVICES	29,900.00	31,395.00	31,395.00	31,395.00	31,395.00
	*** SUBACCOUNT TOTAL	29,900.00	31,395.00	31,395.00	31,395.00	31,395.00
EI.8310.853	DUES	30.00				
EI.8310.883	TRAVEL-CONF-WORKSHOP	350.00	350.00	350.00	350.00	350.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	*** SUBACCOUNT TOTAL	380.00	350.00	350.00	350.00	350.00
EI.8310	FINANCE					
EI.8310.923	FISCAL SERVICES MEALS	30.00	20.00	20.00	20.00	20.00
EI.8310.933	FISCAL SERVICES MILEAGE	350.00	350.00	250.00	250.00	250.00
	*** SUBACCOUNT TOTAL	380.00	370.00	270.00	270.00	270.00
	***** ACCOUNT TOTAL	201,072.00	207,181.00	207,081.00	207,081.00	207,081.00
EI.8319	DATA PROCESSING					
EI.8319.553	OFFICE SUPPLIES	5,400.00	6,000.00	6,000.00	6,000.00	6,000.00
	*** SUBACCOUNT TOTAL	5,400.00	6,000.00	6,000.00	6,000.00	6,000.00
EI.8319.683	CONTRACTED SERVICES	101,025.00	104,000.00	104,000.00	104,000.00	104,000.00
	*** SUBACCOUNT TOTAL	101,025.00	104,000.00	104,000.00	104,000.00	104,000.00
EI.8319.843	TELEPHONE	350.00	350.00	350.00	350.00	350.00
	*** SUBACCOUNT TOTAL	350.00	350.00	350.00	350.00	350.00
	***** ACCOUNT TOTAL	106,775.00	110,350.00	110,350.00	110,350.00	110,350.00
EI.8350	ADMINISTRATION					
EI.8350.013	DIR & ADMINISTRATOR	94,935.00	92,084.00	92,084.00	92,084.00	92,084.00
EI.8350.023	ADMISSION COORDINATOR	47,868.00	49,104.00	49,104.00	49,104.00	49,104.00
EI.8350.063	CLERICAL	86,243.00	88,130.00	88,130.00	88,130.00	88,130.00
EI.8350.073	COURIER	2,931.00	2,047.00	2,047.00	2,047.00	2,047.00
	*** SUBACCOUNT TOTAL	231,977.00	231,365.00	231,365.00	231,365.00	231,365.00
EI.8350.293	COST ALLOCATION PLAN	4,138.00	950.00	950.00	950.00	950.00
	*** SUBACCOUNT TOTAL	4,138.00	950.00	950.00	950.00	950.00
EI.8350.303	LEGAL SERVICES	18,100.00	19,005.00	19,005.00	19,005.00	19,005.00
EI.8350.373	CONSULTANT	498.00	5,000.00			
	*** SUBACCOUNT TOTAL	18,598.00	24,005.00	19,005.00	19,005.00	19,005.00
EI.8350.503	MEETING EXPENSE	500.00	500.00	300.00	300.00	300.00
EI.8350.553	ADMIN-OFFICE SUPPLIES	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
EI.8350.583	MINOR NON-MEDICAL EQUIPMENT	467.00	500.00	500.00	500.00	500.00
EI.8350.593	ADMIN-OTHER SUPPLIES	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
	*** SUBACCOUNT TOTAL	4,537.00	4,970.00	4,770.00	4,770.00	4,770.00
EI.8350.633	REPAIR & MAINTENANCE	170.00				
EI.8350.683	CONTRACTED SERVICES	137,580.00	145,000.00	145,000.00	145,000.00	145,000.00
	*** SUBACCOUNT TOTAL	137,750.00	145,000.00	145,000.00	145,000.00	145,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EI.8350	ADMINISTRATION					
EI.8350.733	RENTAL EQUIPMENT ADMIN *** SUBACCOUNT TOTAL	2,550.00 2,550.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00
EI.8350.833	LICENSES & FEES ADMIN	2,300.00	1,600.00	1,600.00	1,600.00	1,600.00
EI.8350.853	ADMINISTRATION DUES	14,364.00	14,363.00	14,363.00	14,363.00	14,363.00
EI.8350.863	PRINTING & DUPLICATION	2,700.00	2,700.00	2,000.00	2,000.00	2,000.00
EI.8350.883	ADMIN TRAVEL EXPENSES	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
EI.8350.893	ADMIN BOOKS & PERIODICALS *** SUBACCOUNT TOTAL	600.00 21,464.00	600.00 20,763.00	500.00 19,463.00	500.00 19,463.00	500.00 19,463.00
EI.8350.903	POSTAGE	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
EI.8350.913	ADVERTISING-NON EMPLOYEE	50.00	50.00	50.00	50.00	50.00
EI.8350.923	ADMIN EMPLOYEE MEALS	100.00	100.00	100.00	100.00	100.00
EI.8350.933	ADMIN SERVICES MILEAGE *** SUBACCOUNT TOTAL	1,500.00 3,950.00	1,200.00 3,850.00	1,200.00 3,850.00	1,200.00 3,850.00	1,200.00 3,850.00
	***** ACCOUNT TOTAL	424,964.00	433,403.00	426,903.00	426,903.00	426,903.00
EI.8351	PUBLIC RELATIONS					
EI.8351.863	PRINTING & DUPLICATION *** SUBACCOUNT TOTAL	500.00 500.00	200.00 200.00	200.00 200.00	200.00 200.00	200.00 200.00
EI.8351.913	PUBLIC RELATIONS-ADVERTISING *** SUBACCOUNT TOTAL	400.00 400.00	400.00 400.00	400.00 400.00	400.00 400.00	400.00 400.00
	***** ACCOUNT TOTAL	900.00	600.00	600.00	600.00	600.00
EI.8382	TELEPHONE					
EI.8382.593	OTHER SUPPLIES *** SUBACCOUNT TOTAL	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00
EI.8382.843	TELEPHONE *** SUBACCOUNT TOTAL	20,000.00 20,000.00	21,000.00 21,000.00	21,000.00 21,000.00	21,000.00 21,000.00	21,000.00 21,000.00
	***** ACCOUNT TOTAL	20,050.00	21,050.00	21,050.00	21,050.00	21,050.00
EI.8384	PRINTING					
EI.8384.553	OFFICE SUPPLIES *** SUBACCOUNT TOTAL	3,200.00 3,200.00	3,200.00 3,200.00	3,200.00 3,200.00	3,200.00 3,200.00	3,200.00 3,200.00
EI.8384.733	PRINTING- RENT MOV EQUIPMENT *** SUBACCOUNT TOTAL	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
	***** ACCOUNT TOTAL	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
EI.8391	EMPLOYMENT					
EI.8391.913	ADVERTISING	2,500.00	2,500.00	1,900.00	1,900.00	1,900.00
	*** SUBACCOUNT TOTAL	2,500.00	2,500.00	1,900.00	1,900.00	1,900.00
	***** ACCOUNT TOTAL	2,500.00	2,500.00	1,900.00	1,900.00	1,900.00
EI.8430	INSURANCE					
EI.8430.813	INSURANCE	100,306.00	96,098.00	96,098.00	96,098.00	96,098.00
	*** SUBACCOUNT TOTAL	100,306.00	96,098.00	96,098.00	96,098.00	96,098.00
	***** ACCOUNT TOTAL	100,306.00	96,098.00	96,098.00	96,098.00	96,098.00
EI.8433	PROPERTY INSURANCE					
EI.8433.813	INSURANCE	8,200.00	8,610.00	8,610.00	8,610.00	8,610.00
	*** SUBACCOUNT TOTAL	8,200.00	8,610.00	8,610.00	8,610.00	8,610.00
	***** ACCOUNT TOTAL	8,200.00	8,610.00	8,610.00	8,610.00	8,610.00
EI.8440	HEALTH FACILITY ASSESSMENT					
EI.8440.833	HEALTH FACILITY ASSESSMENT	66,700.00	80,000.00	80,000.00	80,000.00	80,000.00
	*** SUBACCOUNT TOTAL	66,700.00	80,000.00	80,000.00	80,000.00	80,000.00
	***** ACCOUNT TOTAL	66,700.00	80,000.00	80,000.00	80,000.00	80,000.00
EI.8460	FRINGE BENEFITS					
EI.8460.163	FICA	445,879.00	460,170.00	455,302.00	455,302.00	455,302.00
EI.8460.173	UNEMPLOYMENT INSURANCE	41,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EI.8460.183	HEALTH AND DENTAL INSURANCES	1,404,236.00	1,420,806.00	1,420,806.00	1,420,806.00	1,420,806.00
EI.8460.193	PENSION & RETIREMENT	536,937.00	779,978.00	771,916.00	771,916.00	771,916.00
	*** SUBACCOUNT TOTAL	2,428,052.00	2,690,954.00	2,678,024.00	2,678,024.00	2,678,024.00
EI.8460.203	WORKMENS COMP INS	477,781.00	477,589.00	477,589.00	477,589.00	477,589.00
	*** SUBACCOUNT TOTAL	477,781.00	477,589.00	477,589.00	477,589.00	477,589.00
	***** ACCOUNT TOTAL	2,905,833.00	3,168,543.00	3,155,613.00	3,155,613.00	3,155,613.00
	DEPARTMENTAL APPROPRIATION:	10,922,583.00	11,638,570.00	11,413,426.00	11,413,426.00	11,413,426.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	10,922,583.00	11,638,570.00	11,413,426.00	11,413,426.00	11,413,426.00
	DEPARTMENTAL REVENUE:	10,091,583.00	10,605,772.00	10,605,772.00	10,605,772.00	10,605,772.00
	DEPARTMENTAL NET LEVY:	831,000.00	1,032,798.00	807,654.00	807,654.00	807,654.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
EI.5031	TRANSFER FROM GENERAL FUND	3,188.00	2,016,950.00			
	DEPARTMENTAL REVENUE:	3,188.00	2,016,950.00			
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:					
	DEPARTMENTAL REVENUE:	3,188.00	2,016,950.00			
	DEPARTMENTAL NET LEVY:	-3,188.00	-2,016,950.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
EI.8451	CAPITAL DEBT					
EI.8451.823	INTEREST EXPENSE	7,627.00	1,620.00	1,620.00	1,620.00	1,620.00
	*** SUBACCOUNT TOTAL	7,627.00	1,620.00	1,620.00	1,620.00	1,620.00
EI.8451.953	PRINCIPAL-OTHER THAN LAUNDRY	21,921.00	18,000.00	18,000.00	18,000.00	18,000.00
	*** SUBACCOUNT TOTAL	21,921.00	18,000.00	18,000.00	18,000.00	18,000.00
	***** ACCOUNT TOTAL	29,548.00	19,620.00	19,620.00	19,620.00	19,620.00
EI.8470	NEW FACILITY					
EI.8470.823	INTEREST EXPENSE	533,094.00	514,532.00	514,532.00	514,532.00	514,532.00
	*** SUBACCOUNT TOTAL	533,094.00	514,532.00	514,532.00	514,532.00	514,532.00
EI.8470.903	BOND PRINCIPAL	453,921.00	450,000.00	450,000.00	450,000.00	450,000.00
	*** SUBACCOUNT TOTAL	453,921.00	450,000.00	450,000.00	450,000.00	450,000.00
	***** ACCOUNT TOTAL	987,015.00	964,532.00	964,532.00	964,532.00	964,532.00
	DEPARTMENTAL APPROPRIATION:	1,016,563.00	984,152.00	984,152.00	984,152.00	984,152.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,016,563.00	984,152.00	984,152.00	984,152.00	984,152.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	1,016,563.00	984,152.00	984,152.00	984,152.00	984,152.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	11,939,146.00	12,622,722.00	12,397,578.00	12,397,578.00	12,397,578.00
	FUND REVENUE TOTAL:	10,094,771.00	12,622,722.00	10,605,772.00	10,605,772.00	10,605,772.00
	FUND APPROPRIATED BALANCE:	1,844,375.00		1,791,806.00	1,791,806.00	1,791,806.00
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
ER.2012	GASOLINE SALES	122,000.00	140,000.00	140,000.00	140,000.00	140,000.00
ER.2040	DOCK AND MARINA CHARGES	405,000.00	425,000.00	425,000.00	425,000.00	425,000.00
	DEPARTMENTAL REVENUE:	527,000.00	565,000.00	565,000.00	565,000.00	565,000.00
----- APPROPRIATIONS -----						
ER.7230	ONOVILLE MARINA					
ER.7230.101	FULL-TIME WAGES	102,876.00	105,789.00	105,789.00	105,789.00	105,789.00
ER.7230.107	OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ER.7230.109	PART-TIME WAGES	64,456.00	66,976.00	66,976.00	66,976.00	66,976.00
	*** SUBACCOUNT TOTAL	168,332.00	173,765.00	173,765.00	173,765.00	173,765.00
ER.7230.202	BUILDING IMPROVEMENTS	2,000.00				
ER.7230.203	COMPUTER EQUIPMENT/SOFTWARE		1,500.00	1,500.00	1,500.00	1,500.00
ER.7230.214	TOOLS AND EQUIPMENT	1,000.00				
ER.7230.258	LAWN MOWER	7,875.00				
	*** SUBACCOUNT TOTAL	10,875.00	1,500.00	1,500.00	1,500.00	1,500.00
ER.7230.401	ADVERTISING	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ER.7230.402	PERMITS AND FEES	50.00	50.00	50.00	50.00	50.00
ER.7230.404	FLEET MAINTENANCE	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
ER.7230.405	GAS AND OIL	114,000.00	105,000.00	105,000.00	105,000.00	105,000.00
ER.7230.411	LEASE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ER.7230.413	BLDG REPAIR AND MAINTENANCE	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
ER.7230.425	GARBAGE AND SEWAGE	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00
ER.7230.426	EMPLOYEE MEALS	25.00	25.00	25.00	25.00	25.00
ER.7230.431	INSURANCE	4,269.00	4,063.00	4,063.00	4,063.00	4,063.00
ER.7230.437	ELECTRIC	23,220.00	24,500.00	24,500.00	24,500.00	24,500.00
ER.7230.442	EMPLOYEE MILEAGE	50.00	25.00	25.00	25.00	25.00
ER.7230.446	OFFICE SUPPLIES	750.00	650.00	650.00	650.00	650.00
ER.7230.452	POSTAGE	1,000.00	900.00	900.00	900.00	900.00
ER.7230.457	REPAIR PARTS	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
ER.7230.467	TELEPHONE	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
ER.7230.472	UNIFORMS & PROTECTIVE CLOTH	2,150.00	150.00	150.00	150.00	150.00
ER.7230.477	NYS CODE INSPECTIONS	7,060.00	10,500.00	10,500.00	10,500.00	10,500.00
ER.7230.479	OPERATING SUPPLIES	6,620.00	6,500.00	6,500.00	6,500.00	6,500.00
ER.7230.490	SMALL EQUIPMENT	1,700.00	500.00	500.00	500.00	500.00
	*** SUBACCOUNT TOTAL	189,144.00	180,663.00	180,663.00	180,663.00	180,663.00
ER.7230.828	RETIREMENT	13,970.00	19,820.00	19,820.00	19,820.00	19,820.00
ER.7230.833	FICA	13,328.00	13,294.00	13,294.00	13,294.00	13,294.00
ER.7230.836	HEALTH INSURANCE	20,930.00	16,767.00	16,767.00	16,767.00	16,767.00
ER.7230.837	DENTAL INSURANCE	178.00	240.00	240.00	240.00	240.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
ER.7230	ONOVILLE MARINA					
ER.7230.838	WORKMENS COMPENSATION	3,295.00	3,289.00	3,289.00	3,289.00	3,289.00
	*** SUBACCOUNT TOTAL	51,701.00	53,410.00	53,410.00	53,410.00	53,410.00
ER.7230.914	DATA PROCESSING SHARED SVC	4,358.00	5,311.00	5,311.00	5,311.00	5,311.00
ER.7230.960	PROVISION FOR FUTURE MAINT	289.00	46,251.00	46,251.00	46,251.00	46,251.00
	*** SUBACCOUNT TOTAL	4,647.00	51,562.00	51,562.00	51,562.00	51,562.00
	***** ACCOUNT TOTAL	424,699.00	460,900.00	460,900.00	460,900.00	460,900.00
	DEPARTMENTAL APPROPRIATION:	424,699.00	460,900.00	460,900.00	460,900.00	460,900.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	424,699.00	460,900.00	460,900.00	460,900.00	460,900.00
	DEPARTMENTAL REVENUE:	527,000.00	565,000.00	565,000.00	565,000.00	565,000.00
	DEPARTMENTAL NET LEVY:	-102,301.00	-104,100.00	-104,100.00	-104,100.00	-104,100.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
ER.9710	SERIAL BONDS					
ER.9710.601	1993 PI-DOCKS	14,688.00	14,625.00	14,625.00	14,625.00	14,625.00
ER.9710.602	1998 PI-DOCKS	15,399.00	15,330.00	15,330.00	15,330.00	15,330.00
ER.9710.603	2000 PI-SHOWER FACILITY	19,658.00	20,903.00	20,903.00	20,903.00	20,903.00
ER.9710.604	2006 PI-DOCKS	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	*** SUBACCOUNT TOTAL	89,745.00	95,858.00	95,858.00	95,858.00	95,858.00
ER.9710.701	1993 PI-DOCKS	1,937.00	1,387.00	1,387.00	1,387.00	1,387.00
ER.9710.702	1998 PI-DOCKS	2,248.00	1,603.00	1,603.00	1,603.00	1,603.00
ER.9710.703	2000 PI-SHOWER FACILITY	5,771.00	4,352.00	4,352.00	4,352.00	4,352.00
ER.9710.704	2006 PI-DOCKS	2,600.00	900.00	900.00	900.00	900.00
	*** SUBACCOUNT TOTAL	12,556.00	8,242.00	8,242.00	8,242.00	8,242.00
	***** ACCOUNT TOTAL	102,301.00	104,100.00	104,100.00	104,100.00	104,100.00
	DEPARTMENTAL APPROPRIATION:	102,301.00	104,100.00	104,100.00	104,100.00	104,100.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	102,301.00	104,100.00	104,100.00	104,100.00	104,100.00
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	102,301.00	104,100.00	104,100.00	104,100.00	104,100.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	527,000.00	565,000.00	565,000.00	565,000.00	565,000.00
	FUND REVENUE TOTAL:	527,000.00	565,000.00	565,000.00	565,000.00	565,000.00
	FUND APPROPRIATED BALANCE:					
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:					

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .1997	GENERAL GOV'T					
H .1997.238	TAX COLLECTION SOFTWARE	225,000.00	60,000.00			
	*** SUBACCOUNT TOTAL	225,000.00	60,000.00			
	***** ACCOUNT TOTAL	225,000.00	60,000.00			
	DEPARTMENTAL APPROPRIATION:	225,000.00	60,000.00			
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	225,000.00	60,000.00			
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	225,000.00	60,000.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .1997	GENERAL GOV'T					
H .1997.234	TIME AND ATTENDANCE SYSTEM	280,000.00				
H .1997.237	PSTEK SOFTWARE	53,632.01				
	*** SUBACCOUNT TOTAL	333,632.01				
	***** ACCOUNT TOTAL	333,632.01				
	DEPARTMENTAL APPROPRIATION:	333,632.01				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	333,632.01				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	333,632.01				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .1450	BOARD OF ELECTIONS					
H .1450.241	HAVA VOTING MACHINES	354,715.58				
	*** SUBACCOUNT TOTAL	354,715.58				
	***** ACCOUNT TOTAL	354,715.58				
	DEPARTMENTAL APPROPRIATION:	354,715.58				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	354,715.58				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	354,715.58				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .1997	GENERAL GOV'T					
H .1997.233	BUSINESS CONTINUITY ASSESSMT	25,000.00	25,000.00			
H .1997.235	ACCESS CONTROL SYSTEM	59,837.00				
	*** SUBACCOUNT TOTAL	84,837.00	25,000.00			
	***** ACCOUNT TOTAL	84,837.00	25,000.00			
	DEPARTMENTAL APPROPRIATION:	84,837.00	25,000.00			
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	84,837.00	25,000.00			
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	84,837.00	25,000.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .1997	GENERAL GOV'T					
H .1997.204	YORKSHIRE PROPERTY	56,834.12				
	*** SUBACCOUNT TOTAL	56,834.12				
	***** ACCOUNT TOTAL	56,834.12				
H .3197	LAW ENFORCEMENT					
H .3197.201	AUTOMOBILES	49,000.00				
	*** SUBACCOUNT TOTAL	49,000.00				
	***** ACCOUNT TOTAL	49,000.00				
	DEPARTMENTAL APPROPRIATION:	105,834.12				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	105,834.12				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	105,834.12				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .3140	PROBATION					
H .3140.202	PROBATION GROUP ROOM	20,000.00				
	*** SUBACCOUNT TOTAL	20,000.00				
	***** ACCOUNT TOTAL	20,000.00				
	DEPARTMENTAL APPROPRIATION:	20,000.00				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	20,000.00				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	20,000.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .3648	LOCAL EMERGENCY PLANNING COM					
H .3648.217	LEPC EQUIPMENT	8,970.10				
	*** SUBACCOUNT TOTAL	8,970.10				
	***** ACCOUNT TOTAL	8,970.10				
	DEPARTMENTAL APPROPRIATION:	8,970.10				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	8,970.10				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	8,970.10				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
H .3501	CONSOLIDATED HIGHWAY AID	2,320,999.24				
H .3505	MULTI-MODAL PROGRAM	61,000.00				
H .3592	MARCHISELLI PROGRAM	759,750.68				
H .4597	TEA 21 PROGRAM	1,814,753.59				
H .4598	ARRA FUNDING	860,935.28				
H .5715	SERIAL BONDS - ROADS	5,600,000.00				
H .5721	SERIAL BONDS - JAIL	2,600,000.00				
	DEPARTMENTAL REVENUE:	14,017,438.79				
----- APPROPRIATIONS -----						
H .1620	COUNTY BLDG LITTLE VALLEY					
H .1620.250	LANDSCAPING	37,625.23				
H .1620.254	SIDEWALK IMPROVEMENT	7,546.52				
H .1620.255	LONG-TERM SPACE STUDY	67,000.00				
H .1620.257	CAMERA/SECURITY SYSTEM	2,620,000.00				
H .1620.258	JAIL IMPROVEMENTS	109,496.93				
H .1620.260	GENERATOR PROJECT	115,446.27				
H .1620.262	LV ENERGY IMPROVEMENTS	176,020.09				
H .1620.292	CO BLDG RENOVATION PROJECT	4,284.79				
	*** SUBACCOUNT TOTAL	3,137,419.83				
	***** ACCOUNT TOTAL	3,137,419.83				
H .1623	OLEAN BUILDING					
H .1623.252	GENERATOR PROJECT	35,124.10				
H .1623.253	HVAC IMPROVEMENTS	52,355.53				
H .1623.262	OLEAN ENERGY IMPROVEMENTS	628,315.00				
	*** SUBACCOUNT TOTAL	715,794.63				
	***** ACCOUNT TOTAL	715,794.63				
H .1625	BOARD OF ELECTIONS BLDG					
H .1625.250	DEMOLITION OF FORMER MUSEUM	50,000.00				
H .1625.251	RENOVATION OF BOE BUILDING	24,918.51				
	*** SUBACCOUNT TOTAL	74,918.51				
	***** ACCOUNT TOTAL	74,918.51				
H .1997	GENERAL GOV'T					
H .1997.202	MARKHAM PROPERTY	15,000.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .1997	GENERAL GOV'T					
H .1997.212	IMPROVEMNTS FIVE POINTS AREA	68,155.40				
H .1997.217	RANDOLPH SALT STORAGE SHED	3,282.72				
H .1997.218	FARWELL LANDFILL WORKPLAN	28,351.11				
	*** SUBACCOUNT TOTAL	114,789.23				
	***** ACCOUNT TOTAL	114,789.23				
H .5196	ARRA PROJECTS					
H .5196.701	COUNTY ROAD NO. 83	10,994.86				
H .5196.702	COUNTY ROAD NO. 4	51,192.38				
H .5196.703	COUNTY ROAD NO. 19	372,846.70				
	*** SUBACCOUNT TOTAL	435,033.94				
	***** ACCOUNT TOTAL	435,033.94				
H .5197	CHIPS CAPITAL PROJECTS					
H .5197.201	MILLING & PAVING PROGRAM	6.32				
H .5197.204	MANSFIELD CULVERT NO. 1	709.90				
H .5197.205	COUNTY ROAD NOS. 54 & 72	82.78				
H .5197.206	NAPOLI BRIDGE NO. 8	16,509.39				
H .5197.207	FRANKLINVILLE BRIDGE NO. 7	439.69				
H .5197.209	COLDSPRING BRIDGE NO. 11	4,922.76				
H .5197.210	CONEWANGO BRIDGE NO. 8	15,000.00				
H .5197.211	LEON BRIDGE NO. 1	30,000.00				
H .5197.212	ISCHUA CULVERT NO. 39	50,000.00				
H .5197.213	MACHIAS CULVERT NO. 19	25,000.00				
H .5197.214	SOUTH VALLEY CULVERT NO. 26	90,000.00				
H .5197.215	COUNTY ROAD NO. 46	756,250.00				
H .5197.216	NEW ALBION CULVERT NO. 33	54,945.40				
H .5197.217	ASHFORD CULVERT NO. 69	1,387,000.00				
H .5197.218	COUNTY ROAD NO. 12	100,000.00				
H .5197.273	COUNTY ROAD NO. 40	2.61				
H .5197.283	COUNTY ROAD NO. 16	393.75				
H .5197.297	COUNTY ROAD NOS. 37 & 70	403.58				
	*** SUBACCOUNT TOTAL	2,531,666.18				
H .5197.401	RIGHT OF WAY	1,089.22				
	*** SUBACCOUNT TOTAL	1,089.22				
	***** ACCOUNT TOTAL	2,532,755.40				
H .5198	BONDED CAPITAL PROJECTS					
H .5198.105	ASHFORD BRIDGE NO. 33	193,883.83				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .5198	BONDED CAPITAL PROJECTS					
H .5198.107	OTTO BRIDGE NO. 1	27,613.02				
H .5198.110	CARROLLTON BRIDGE NO. 24	218,846.73				
H .5198.111	PERSIA BRIDGE NO. 20	28,921.15				
H .5198.113	FRANKLINVILLE BRIDGE NO. 5	2,497.39				
H .5198.115	HINSDALE BRIDGE NO. 63	3,390.44				
H .5198.116	COLDSRING BRIDGE NO. 12	387,518.75				
H .5198.120	NEW ALBION BRIDGE NO. 29	72,833.16				
H .5198.121	HINSDALE CULVERT NO. 71	6,632.81				
H .5198.122	DAYTON CULVERT NO. 30	33.52				
H .5198.123	CARROLLTON CULVERT NO. 31	55,090.65				
H .5198.124	HUMPHREY BRIDGE NO. 6	.29				
H .5198.125	DAYTON BRIDGE NO. 8	36,387.93				
H .5198.126	ISCHUA BRIDGE NO. 23	266,431.95				
H .5198.128	NEW ALBION BRIDGE NO. 35	564,615.16				
H .5198.129	ASHFORD BRIDGE NO. 37	27,643.21				
H .5198.130	ASHFORD BRIDGE NO. 53	403,334.32				
H .5198.131	HINSDALE BRIDGE NO. 73	8,716.37				
H .5198.132	LITTLE VALLEY BRIDGE NO. 15	1,232,437.12				
H .5198.133	OTTO BRIDGE NO. 12	445,187.35				
H .5198.134	TOWN OF ALLEGANY/SBU	5,995.47				
H .5198.135	LEON BRIDGE NO. 18	233,672.92				
H .5198.136	GREAT VALLEY BRIDGE NO. 9	215,285.36				
H .5198.137	LEON BRIDGE NO. 7	193,211.96				
H .5198.138	ASHFORD BRIDGE NO. 2	135,267.22				
H .5198.139	ISCHUA BRIDGE NO. 29	38,283.70				
H .5198.140	COUNTY ROAD NO. 57	160,000.00				
H .5198.141	CONEWANGO BRIDGE NO. 5	15,000.00				
H .5198.142	COUNTY ROAD NO. 12	400,000.00				
H .5198.143	HUMPHREY BRIDGE NO. 2	50,000.00				
H .5198.144	ALLEGANY BRIDGE NO. 66	59,000.00				
	*** SUBACCOUNT TOTAL	5,487,731.78				
H .5198.201	DPW EQUIPMENT	375,640.00				
	*** SUBACCOUNT TOTAL	375,640.00				
H .5198.301	HUMPHREY CULVERT C1818110	22,559.20				
H .5198.302	MANSFIELD CULVERT NO. 14	162,755.81				
H .5198.303	FRANKLINVILLE CULVERT NO. 38	35,697.72				
H .5198.304	OTTO CULVERT NO. 24	18,014.58				
H .5198.307	ASHFORD CULVERT NO. 69	164,909.08				
H .5198.362	NEW ALBION CULVERT NO. 22	437.39				
H .5198.386	MANSFIELD CULVERT NO. 1	3,835.66				
H .5198.387	NEW ALBION CULVERT NO. 33	109,602.27				
H .5198.388	ALLEGANY CULVERT NO. 48	1,660.26				
H .5198.389	ASHFORD CULVERT NO. 61	59,435.68				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .5198	BONDED CAPITAL PROJECTS					
H .5198.392	ALLEGANY CULVERT NO. 34	25,050.36				
H .5198.393	NEW ALBION CULVERT NO. 24	16,972.22				
H .5198.394	COLDSRING CULVERT NO. 11	7,042.34				
H .5198.395	ELLICOTTVILLE CULVERT NO. 54	49,214.75				
H .5198.396	HUMPHREY CULVERT NO. 40	572.03				
H .5198.397	FARMERSVILLE CULVERT 41 & 43	14,693.24				
H .5198.399	EAST OTTO CULVERT NO. 42	39,247.02				
	*** SUBACCOUNT TOTAL	731,699.61				
H .5198.601	YORKSHIRE BRIDGE NO. 20	300,000.00				
H .5198.602	MACHIAS BRIDGE NO. 28	604,860.53				
H .5198.603	OTTO BRIDGE NO. 4	200,000.00				
H .5198.653	ALLEGANY BRIDGE NO. 20	-7,805.50				
H .5198.672	ASHFORD BRIDGE NO. 24	37,182.96				
H .5198.677	PORTVILLE BRIDGE NO. 20	152.07				
H .5198.679	LYNDON BRIDGE NO. 15	4.09				
H .5198.681	SOUTH VALLEY BRIDGE NO. 6	3,968.94				
H .5198.683	LYNDON BRIDGE NO. 11	764.42				
H .5198.684	ELLICOTTVILLE BRIDGE NO. 49	2,792.69				
H .5198.685	NAPOLI BRIDGE NOS. 8 & 9	6,126.51				
H .5198.686	NEW ALBION BRIDGE NO. 40	9,474.99				
H .5198.693	ASHFORD BRIDGE NO. 53	3,781.71				
H .5198.696	HUMPHREY BRIDGE NO. 15	333.01				
H .5198.697	COLDSRING BRIDGE NO. 13	46,061.08				
H .5198.698	EAST OTTO BRIDGE NO 15	36,711.39				
H .5198.699	HINSDALE BRIDGE NO. 41	19,640.43				
	*** SUBACCOUNT TOTAL	1,264,049.32				
H .5198.722	COUNTY ROAD NO. 85	717,605.00				
H .5198.726	COUNTY ROAD NO. 27	33,877.98				
H .5198.747	COUNTY ROAD NO. 11	321.06				
H .5198.753	COUNTY ROAD NO. 30	1,677,911.47				
H .5198.755	COUNTY ROAD NO. 72	18,306.60				
H .5198.756	COUNTY ROAD NO. 83	45,398.08				
H .5198.757	COUNTY ROAD NO. 58	19,070.54				
H .5198.758	COUNTY ROAD NOS. 54 AND 72	1,738.15				
H .5198.759	COUNTY ROAD NO. 19	820,000.00				
H .5198.760	COUNTY ROAD NO. 22	100,000.00				
H .5198.761	COUNTY ROAD NO. 46	2,225,000.00				
H .5198.762	COUNTY ROAD NO. 13	123,155.00				
H .5198.763	COUNTY ROAD NO. 21	42,395.00				
H .5198.764	COUNTY ROAD NO. 86-1	800,000.00				
H .5198.765	COUNTY ROAD NO. 33	370,000.00				
H .5198.766	COUNTY ROAD NO. 51	1,500,000.00				
H .5198.767	COUNTY ROAD NO. 92	383,000.00				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .5198	BONDED CAPITAL PROJECTS					
H .5198.768	COUNTY ROAD NOS. 77 & 85	178,800.00				
	*** SUBACCOUNT TOTAL	9,056,578.88				
	***** ACCOUNT TOTAL	16,915,699.59				
H .5199	MULTI-MODAL CAPITAL PROJECTS					
H .5199.710	COUNTY ROAD NO. 60 GUIDERAIL	787.39				
	*** SUBACCOUNT TOTAL	787.39				
	***** ACCOUNT TOTAL	787.39				
H .8732	ISCHUA WATERSHED					
H .8732.202	DAM ASSESSMENT	50,000.00				
	*** SUBACCOUNT TOTAL	50,000.00				
	***** ACCOUNT TOTAL	50,000.00				
H .8735	JOINT WATERSHED					
H .8735.202	DAM ASSESSMENT	50,000.00				
	*** SUBACCOUNT TOTAL	50,000.00				
	***** ACCOUNT TOTAL	50,000.00				
	DEPARTMENTAL APPROPRIATION:	24,027,198.52				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	24,027,198.52				
	DEPARTMENTAL REVENUE:	14,017,438.79				
	DEPARTMENTAL NET LEVY:	10,009,759.73				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .7110	FARMERSVILLE CO PARK DEV					
H .7110.445	CONTRACTUAL AGREEMENT	68,005.04				
	*** SUBACCOUNT TOTAL	68,005.04				
	***** ACCOUNT TOTAL	68,005.04				
	DEPARTMENTAL APPROPRIATION:	68,005.04				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	68,005.04				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	68,005.04				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
H .3960	SEMO AID	38,314.50				
H .4960	FEMA AID	229,887.00				
	DEPARTMENTAL REVENUE:	268,201.50				
----- APPROPRIATIONS -----						
H .5198	BONDED CAPITAL PROJECTS					
H .5198.691	OTTO BRIDGE NO. 14	1,233,336.53				
	*** SUBACCOUNT TOTAL	1,233,336.53				
	***** ACCOUNT TOTAL	1,233,336.53				
	DEPARTMENTAL APPROPRIATION:	1,233,336.53				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	1,233,336.53				
	DEPARTMENTAL REVENUE:	268,201.50				
	DEPARTMENTAL NET LEVY:	965,135.03				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
H .1997	GENERAL GOV'T					
H .1997.210	TELEPHONE SYSTEM UPGRADE	256,713.00				
H .1997.236	FIS/HRP SOFTWARE	364,780.11				
	*** SUBACCOUNT TOTAL	621,493.11				
	***** ACCOUNT TOTAL	621,493.11				
	DEPARTMENTAL APPROPRIATION:	621,493.11				
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	621,493.11				
	DEPARTMENTAL REVENUE:					
	DEPARTMENTAL NET LEVY:	621,493.11				

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
H .2810	TRANSFER FROM GENERAL FUND	7,069,239.00	85,000.00			
	DEPARTMENTAL REVENUE:	7,069,239.00	85,000.00			
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:					
	DEPARTMENTAL REVENUE:	7,069,239.00	85,000.00			
	DEPARTMENTAL NET LEVY:	-7,069,239.00	-85,000.00			

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
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----- FUND SUMMARY -----

FUND APPROPRIATION TOTAL:	27,083,022.01	85,000.00
FUND REVENUE TOTAL:	21,354,879.29	85,000.00
FUND APPROPRIATED BALANCE:	6,269,310.72	
FUND APPROPRIATED RESERVE:		
FUND NET LEVY:	-541,168.00	

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
V .1189	SPECIAL MORTGAGE TAX	350,000.00	325,000.00	325,000.00	325,000.00	325,000.00
	DEPARTMENTAL REVENUE:	350,000.00	325,000.00	325,000.00	325,000.00	325,000.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:					
	DEPARTMENTAL REVENUE:	350,000.00	325,000.00	325,000.00	325,000.00	325,000.00
	DEPARTMENTAL NET LEVY:	-350,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
V .5931	TRANSFER FROM A FUND	898,098.00	1,087,540.00	1,087,540.00	1,087,540.00	1,087,540.00
V .5932	TRANSFER FROM D FUND	5,260,255.00	5,179,858.00	5,179,858.00	5,179,858.00	5,179,858.00
V .5933	TRANSFER FROM DM FUND	279,134.00	305,981.00	305,981.00	305,981.00	305,981.00
	DEPARTMENTAL REVENUE:	6,437,487.00	6,573,379.00	6,573,379.00	6,573,379.00	6,573,379.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:					
	DEPARTMENTAL REVENUE:	6,437,487.00	6,573,379.00	6,573,379.00	6,573,379.00	6,573,379.00
	DEPARTMENTAL NET LEVY:	-6,437,487.00	-6,573,379.00	-6,573,379.00	-6,573,379.00	-6,573,379.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- REVENUES -----						
V .2401	INTEREST ON INVESTMENTS	50,000.00				
V .4989	RZED BONDS INTEREST SUBSIDYE		53,623.00	53,623.00	53,623.00	53,623.00
V .4990	BAB BONDS INTEREST SUBSIDY		4,539.00	4,539.00	4,539.00	4,539.00
	DEPARTMENTAL REVENUE:	50,000.00	58,162.00	58,162.00	58,162.00	58,162.00
----- APPROPRIATIONS -----						
V .1380	FISCAL AGENT					
V .1380.401	FEES	500.00	3,500.00	3,500.00	3,500.00	3,500.00
	*** SUBACCOUNT TOTAL	500.00	3,500.00	3,500.00	3,500.00	3,500.00
	***** ACCOUNT TOTAL	500.00	3,500.00	3,500.00	3,500.00	3,500.00
V .9710	SERIAL BONDS					
V .9710.601	2001 PI-LV HVAC (A)	84,134.00	84,246.00	84,246.00	84,246.00	84,246.00
V .9710.603	2001 PI-ASHFORD CULVERT (D)	6,010.00	6,018.00	6,018.00	6,018.00	6,018.00
V .9710.604	2001 PI-PERSIA BRIDGE (D)	7,011.00	7,021.00	7,021.00	7,021.00	7,021.00
V .9710.605	2001 PI-CULVERTS (D)	36,058.00	36,106.00	36,106.00	36,106.00	36,106.00
V .9710.606	2001 PI-BRIDGES (D)	177,283.00	177,519.00	177,519.00	177,519.00	177,519.00
V .9710.607	2001 PI-ROADS (D)	30,048.00	30,088.00	30,088.00	30,088.00	30,088.00
V .9710.608	2001 PI-ROADS (D)	35,056.00	35,103.00	35,103.00	35,103.00	35,103.00
V .9710.610	2002 PI-BRIDGES (2000) (D)	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
V .9710.611	2002 PI-ROADS (2000) (D)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
V .9710.613	2002 PI-BRIDGES (2001) (D)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
V .9710.614	2002 PI-ROADS (2001) (D)	213,000.00	228,000.00	228,000.00	228,000.00	228,000.00
V .9710.620	1991 PI(A) - BRIDGES (D)	30,000.00				
V .9710.621	1991 PI(B) - JAIL (A)	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
V .9710.622	1991 PI(B) - BRIDGES CON (D)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
V .9710.626	1992 PI-JAIL (A)	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
V .9710.628	1992 PI-BRIDGES (D)	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
V .9710.634	1993 PI-BRIDGES (2013) (D)	156,667.00	151,125.00	151,125.00	151,125.00	151,125.00
V .9710.636	1993 PI-BRIDGES (2011) (D)	29,375.00	29,249.00	29,249.00	29,249.00	29,249.00
V .9710.637	1993 PI-BRIDGES (2010) (D)	34,271.00				
V .9710.655	1995 PI-CO BARNS (DM)	3,050.00				
V .9710.656	1995 PI-BRIDGES (D)	70,769.00				
V .9710.657	1995 PI-ROADS (D)	42,034.00				
V .9710.658	1995 PI-CULVERTS (D)	10,890.00				
V .9710.660	1996 PI-LANDFILL IMP (A)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
V .9710.661	1996 PI-CULVERTS (D)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
V .9710.662	1996 PI-CULVERTS (D)	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
V .9710.663	1996 PI-BRIDGES (D)	140,000.00	120,000.00	120,000.00	120,000.00	120,000.00
V .9710.664	1996 PI-BRIDGES (D)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
V .9710	SERIAL BONDS					
V .9710.665	1996 PI-ROADS (D)	80,000.00				
V .9710.666	1996 PI-ROADS (D)	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
V .9710.667	1996 PI-DPW SITE ACQ (DM)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
V .9710.668	1996 PI-DPW SITE ACQ (DM)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
V .9710.671	1997 PI-DPW FACILITY (DM)	245,000.00	275,000.00	275,000.00	275,000.00	275,000.00
V .9710.674	1997 PI-CULVERTS (D)	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
V .9710.675	1997 PI-BRIDGES (D)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
V .9710.676	1997 PI-BRIDGES (D)	155,000.00	150,000.00	150,000.00	150,000.00	150,000.00
V .9710.678	1997 PI-ROADS (D)	5,000.00				
V .9710.679	1997 PI-ROADS (D)	25,000.00				
V .9710.680	1997 PI-ROADS (D)	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
V .9710.681	1998 PI-LANDFILL (A)	5,133.00	5,110.00	5,110.00	5,110.00	5,110.00
V .9710.682	1998 PI-CULVERTS (D)	20,532.00	20,440.00	20,440.00	20,440.00	20,440.00
V .9710.684	1998 PI-BRIDGES (D)	25,665.00	25,550.00	25,550.00	25,550.00	25,550.00
V .9710.685	1998 PI-BRIDGES (D)	82,128.00	81,760.00	81,760.00	81,760.00	81,760.00
V .9710.686	1998 PI-ROADS (D)	35,931.00	35,770.00	35,770.00	35,770.00	35,770.00
V .9710.687	1998 PI-ROADS (D)	56,463.00	56,210.00	56,210.00	56,210.00	56,210.00
V .9710.688	1998 PI-DPW FACILITY (DM)	128,325.00	127,750.00	127,750.00	127,750.00	127,750.00
V .9710.689	1999 PI-CULVERTS (D)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
V .9710.690	1999 PI-BRIDGES (D)	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
V .9710.691	1999 PI-ROADS (D)	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
V .9710.692	2000 PI-LANDFILL IMP (A)	3,786.00	4,017.00	4,017.00	4,017.00	4,017.00
V .9710.693	2000 PI-CULVERTS (D)	15,498.00	16,493.00	16,493.00	16,493.00	16,493.00
V .9710.694	2000 PI-BRIDGES (D)	106,621.00	113,376.00	113,376.00	113,376.00	113,376.00
V .9710.695	2000 PI-ROADS (D)	77,124.00	82,017.00	82,017.00	82,017.00	82,017.00
V .9710.696	2000 PI-DESIGN BRIDGES (D)	32,139.00	34,175.00	34,175.00	34,175.00	34,175.00
	*** SUBACCOUNT TOTAL	3,432,001.00	3,169,143.00	3,169,143.00	3,169,143.00	3,169,143.00
V .9710.701	2001 PI-LV HVAC (A)	24,133.00	20,659.00	20,659.00	20,659.00	20,659.00
V .9710.703	2001 PI-ASHFORD CULVERT (D)	1,775.00	1,527.00	1,527.00	1,527.00	1,527.00
V .9710.704	2001 PI-PERSIA BRIDGE (D)	2,492.00	2,204.00	2,204.00	2,204.00	2,204.00
V .9710.705	2001 PI-CULVERTS (D)	11,154.00	9,667.00	9,667.00	9,667.00	9,667.00
V .9710.706	2001 PI-BRIDGES (D)	51,301.00	43,979.00	43,979.00	43,979.00	43,979.00
V .9710.707	2001 PI-ROADS (D)	9,717.00	8,480.00	8,480.00	8,480.00	8,480.00
V .9710.708	2001 PI-ROADS (D)	10,353.00	8,906.00	8,906.00	8,906.00	8,906.00
V .9710.710	2002 PI-BRIDGES (2000) (D)	16,973.00	15,285.00	15,285.00	15,285.00	15,285.00
V .9710.711	2002 PI-ROADS (2000) (D)	3,272.00	2,867.00	2,867.00	2,867.00	2,867.00
V .9710.713	2002 PI-BRIDGES (2001) (D)	14,425.00	12,738.00	12,738.00	12,738.00	12,738.00
V .9710.714	2002 PI-ROADS (2001) (D)	70,144.00	62,955.00	62,955.00	62,955.00	62,955.00
V .9710.720	1991 PI(A) - BRIDGES (D)	2,145.00				
V .9710.721	1991 PI(B) - JAIL (A)	11,790.00	3,930.00	3,930.00	3,930.00	3,930.00
V .9710.722	1991 PI(B) - BRIDGES CON (D)	7,860.00	2,620.00	2,620.00	2,620.00	2,620.00
V .9710.726	1992 PI-JAIL (A)	15,750.00	5,250.00	5,250.00	5,250.00	5,250.00
V .9710.728	1992 PI-BRIDGES (D)	18,600.00	11,400.00	11,400.00	11,400.00	11,400.00
V .9710.734	1993 PI-BRIDGES (2013) (D)	20,286.00	14,515.00	14,515.00	14,515.00	14,515.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
V .9710	SERIAL BONDS					
V .9710.736	1993 PI-BRIDGES (2011) (D)	1,648.00	549.00	549.00	549.00	549.00
V .9710.737	1993 PI-BRIDGES (2010) (D)	643.00				
V .9710.755	1995 PI-CO BARNS (DM)	3,832.00				
V .9710.756	1995 PI-BRIDGES (D)	88,930.00				
V .9710.757	1995 PI-ROADS (D)	52,821.00				
V .9710.758	1995 PI-CULVERTS (D)	13,685.00				
V .9710.760	1996 PI-LANDFILL IMP (A)	338.00	107.00	107.00	107.00	107.00
V .9710.761	1996 PI-CULVERTS (D)	5,400.00	1,700.00	1,700.00	1,700.00	1,700.00
V .9710.762	1996 PI-CULVERTS (D)	2,700.00	850.00	850.00	850.00	850.00
V .9710.763	1996 PI-BRIDGES (D)	8,600.00	2,550.00	2,550.00	2,550.00	2,550.00
V .9710.764	1996 PI-BRIDGES (D)	1,350.00	425.00	425.00	425.00	425.00
V .9710.765	1996 PI-ROADS (D)	2,000.00				
V .9710.766	1996 PI-ROADS (D)	4,175.00	1,275.00	1,275.00	1,275.00	1,275.00
V .9710.767	1996 PI-DPW SITE ACQ (DM)	1,350.00	425.00	425.00	425.00	425.00
V .9710.768	1996 PI-DPW SITE ACQ (DM)	675.00	213.00	213.00	213.00	213.00
V .9710.771	1997 PI-DPW FACILITY (DM)	94,613.00	82,644.00	82,644.00	82,644.00	82,644.00
V .9710.774	1997 PI-CULVERTS (D)	4,700.00	2,850.00	2,850.00	2,850.00	2,850.00
V .9710.775	1997 PI-BRIDGES (D)	1,513.00	819.00	819.00	819.00	819.00
V .9710.776	1997 PI-BRIDGES (D)	17,750.00	10,688.00	10,688.00	10,688.00	10,688.00
V .9710.778	1997 PI-ROADS (D)	125.00				
V .9710.779	1997 PI-ROADS (D)	625.00				
V .9710.780	1997 PI-ROADS (D)	6,338.00	3,919.00	3,919.00	3,919.00	3,919.00
V .9710.781	1998 PI-LANDFILL (A)	750.00	535.00	535.00	535.00	535.00
V .9710.782	1998 PI-CULVERTS (D)	2,997.00	2,137.00	2,137.00	2,137.00	2,137.00
V .9710.784	1998 PI-BRIDGES (D)	3,747.00	2,671.00	2,671.00	2,671.00	2,671.00
V .9710.785	1998 PI-BRIDGES (D)	11,988.00	8,546.00	8,546.00	8,546.00	8,546.00
V .9710.786	1998 PI-ROADS (D)	5,245.00	3,739.00	3,739.00	3,739.00	3,739.00
V .9710.787	1998 PI-ROADS (D)	5,897.00	3,531.00	3,531.00	3,531.00	3,531.00
V .9710.788	1998 PI-DPW FACILITY (DM)	48,276.00	42,899.00	42,899.00	42,899.00	42,899.00
V .9710.789	1999 PI-CULVERTS (D)	19,900.00	15,500.00	15,500.00	15,500.00	15,500.00
V .9710.790	1999 PI-BRIDGES (D)	20,895.00	16,275.00	16,275.00	16,275.00	16,275.00
V .9710.791	1999 PI-ROADS (D)	13,930.00	10,850.00	10,850.00	10,850.00	10,850.00
V .9710.792	2000 PI-LANDFILL IMP (A)	1,110.00	837.00	837.00	837.00	837.00
V .9710.793	2000 PI-CULVERTS (D)	4,550.00	3,432.00	3,432.00	3,432.00	3,432.00
V .9710.794	2000 PI-BRIDGES (D)	31,086.00	23,390.00	23,390.00	23,390.00	23,390.00
V .9710.795	2000 PI-ROADS (D)	22,638.00	17,071.00	17,071.00	17,071.00	17,071.00
V .9710.796	2000 PI-DESIGN BRIDGES (D)	9,433.00	7,113.00	7,113.00	7,113.00	7,113.00
	*** SUBACCOUNT TOTAL	808,423.00	494,522.00	494,522.00	494,522.00	494,522.00
	***** ACCOUNT TOTAL	4,240,424.00	3,663,665.00	3,663,665.00	3,663,665.00	3,663,665.00
V .9711	SERIAL BONDS					
V .9711.601	2003 PI-BRIDGES (1999) (D)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
V .9711.602	2003 PI-BRIDGES (2000) (D)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
V .9711	SERIAL BONDS					
V .9711.603	2003 PI-BRIDGES (2001) (D)	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
V .9711.604	2003 PI-BRIDGES (2002) (D)	141,000.00	151,000.00	151,000.00	151,000.00	151,000.00
V .9711.605	2003 PI-ROADS (2001) (D)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
V .9711.606	2003 PI-ROADS (2002) (D)	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
V .9711.610	2003 PI-SW EQUIPMENT (A)	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
V .9711.611	2003 PI-SOLID WASTE (A)	205,000.00	215,000.00	215,000.00	215,000.00	215,000.00
V .9711.612	2004 PI-BRIDGES (2002) (D)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
V .9711.613	2004 PI-BRIDGES (2003) (D)	59,000.00	58,000.00	58,000.00	58,000.00	58,000.00
V .9711.614	2004 PI-ROADS (2002) (D)	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
V .9711.615	2004 PI-ROADS (2003) (D)	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00
V .9711.618	2004 PI-STONE HOUSE (A)	44,000.00	43,000.00	43,000.00	43,000.00	43,000.00
V .9711.619	2004 PI-MUSEUM DEMOLITION (A)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
V .9711.620	2004 PI-OLEAN PARKING LOT(A)	17,000.00	22,000.00	22,000.00	22,000.00	22,000.00
V .9711.621	2005 PI-CULVERTS (D)	97,000.00				
V .9711.622	2005 PI-BRIDGES (D)	50,000.00	56,000.00	56,000.00	56,000.00	56,000.00
V .9711.623	2005 PI-ROADS (D)	150,000.00	172,000.00	172,000.00	172,000.00	172,000.00
V .9711.624	2005 PI-VETERANS CEMETERY(A)	11,000.00				
V .9711.625	2006 PI-DESIGN (D)	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
V .9711.626	2006 PI-CULVERTS (D)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
V .9711.627	2006 PI-BRIDGES (D)	100,000.00	120,000.00	120,000.00	120,000.00	120,000.00
V .9711.628	2006 PI-ROADS (D)	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
V .9711.629	2006 PI-SALT STORAGE (DM)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
V .9711.630	2007 PI-CULVERTS (D)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
V .9711.631	2007 PI-BRIDGES (D)	95,000.00	105,000.00	105,000.00	105,000.00	105,000.00
V .9711.632	2007 PI-ROADS (D)	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
V .9711.633	2007 PI-SALT STORAGE (DM)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
V .9711.634	2008 PI-CULVERTS (D)	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
V .9711.635	2008 PI-BRIDGES (D)	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00
V .9711.636	2008 PI-ROADS (D)	141,000.00	136,000.00	136,000.00	136,000.00	136,000.00
V .9711.637	2008 PI-ENERGY CONSERV (A)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
V .9711.638	2008 PI-JAIL IMP (A)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
V .9711.639	2010 BONDS (A)		126,000.00	126,000.00	126,000.00	126,000.00
V .9711.640	2010 BONDS (D)		294,000.00	294,000.00	294,000.00	294,000.00
	*** SUBACCOUNT TOTAL	1,860,000.00	2,270,000.00	2,270,000.00	2,270,000.00	2,270,000.00
V .9711.701	2003 PI-BRIDGES (1999) (D)	5,403.00	4,740.00	4,740.00	4,740.00	4,740.00
V .9711.702	2003 PI-BRIDGES (2000) (D)	1,351.00	1,185.00	1,185.00	1,185.00	1,185.00
V .9711.703	2003 PI-BRIDGES (2001) (D)	4,925.00	4,361.00	4,361.00	4,361.00	4,361.00
V .9711.704	2003 PI-BRIDGES (2002) (D)	49,261.00	44,416.00	44,416.00	44,416.00	44,416.00
V .9711.705	2003 PI-ROADS (2001) (D)	616.00	549.00	549.00	549.00	549.00
V .9711.706	2003 PI-ROADS (2002) (D)	36,579.00	32,438.00	32,438.00	32,438.00	32,438.00
V .9711.710	2003 PI-SW EQUIPMENT (A)	7,763.00	5,688.00	5,688.00	5,688.00	5,688.00
V .9711.711	2003 PI-SOLID WASTE (A)	26,654.00	19,688.00	19,688.00	19,688.00	19,688.00
V .9711.712	2004 PI-BRIDGES (2002) (D)	1,828.00	1,658.00	1,658.00	1,658.00	1,658.00
V .9711.713	2004 PI-BRIDGES (2003) (D)	26,985.00	24,979.00	24,979.00	24,979.00	24,979.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- APPROPRIATIONS -----						
V .9711	SERIAL BONDS					
V .9711.714	2004 PI-ROADS (2002) (D)	1,268.00	1,166.00	1,166.00	1,166.00	1,166.00
V .9711.715	2004 PI-ROADS (2003) (D)	15,080.00	13,924.00	13,924.00	13,924.00	13,924.00
V .9711.718	2004 PI-STONE HOUSE (A)	20,230.00	18,734.00	18,734.00	18,734.00	18,734.00
V .9711.719	2004 PI-MUSEUM DEMOLITION (A)	860.00	690.00	690.00	690.00	690.00
V .9711.720	2005 PI-OLEAN PARKING LOT(A)	4,826.00	4,180.00	4,180.00	4,180.00	4,180.00
V .9711.721	2005 PI-CULVERTS (D)	3,686.00				
V .9711.722	2005 PI-BRIDGES (D)	26,978.00	25,078.00	25,078.00	25,078.00	25,078.00
V .9711.723	2005 PI-ROADS (D)	82,643.00	76,943.00	76,943.00	76,943.00	76,943.00
V .9711.724	2005 PI-VETERANS CEMETERY(A)	418.00				
V .9711.725	2006 PI-DESIGN (D)	3,600.00	1,200.00	1,200.00	1,200.00	1,200.00
V .9711.726	2006 PI-CULVERTS (D)	38,800.00	35,600.00	35,600.00	35,600.00	35,600.00
V .9711.727	2006 PI-BRIDGES (D)	50,000.00	45,600.00	45,600.00	45,600.00	45,600.00
V .9711.728	2006 PI-ROADS (D)	21,500.00	19,700.00	19,700.00	19,700.00	19,700.00
V .9711.729	2006 PI-SALT STORAGE (DM)	11,500.00	10,500.00	10,500.00	10,500.00	10,500.00
V .9711.730	2007 PI-CULVERTS (D)	27,143.00	25,218.00	25,218.00	25,218.00	25,218.00
V .9711.731	2007 PI-BRIDGES (D)	51,783.00	48,125.00	48,125.00	48,125.00	48,125.00
V .9711.732	2007 PI-ROADS (D)	21,175.00	20,020.00	20,020.00	20,020.00	20,020.00
V .9711.733	2007 PI-SALT STORAGE (DM)	12,513.00	11,550.00	11,550.00	11,550.00	11,550.00
V .9711.734	2008 PI-CULVERTS (D)	21,170.00	20,033.00	20,033.00	20,033.00	20,033.00
V .9711.735	2008 PI-BRIDGES (D)	58,342.00	55,417.00	55,417.00	55,417.00	55,417.00
V .9711.736	2008 PI-ROADS (D)	87,760.00	83,178.00	83,178.00	83,178.00	83,178.00
V .9711.737	2008 PI-ENERGY CONSERV (A)	12,169.00	11,194.00	11,194.00	11,194.00	11,194.00
V .9711.738	2008 PI-JAIL IMP (A)	1,754.00	1,624.00	1,624.00	1,624.00	1,624.00
V .9711.739	2010 BONDS (A)		105,000.00	105,000.00	105,000.00	105,000.00
V .9711.740	2010 BONDS (D)		245,000.00	245,000.00	245,000.00	245,000.00
	*** SUBACCOUNT TOTAL	736,563.00	1,019,376.00	1,019,376.00	1,019,376.00	1,019,376.00
	***** ACCOUNT TOTAL	2,596,563.00	3,289,376.00	3,289,376.00	3,289,376.00	3,289,376.00
	DEPARTMENTAL APPROPRIATION:	6,837,487.00	6,956,541.00	6,956,541.00	6,956,541.00	6,956,541.00
----- DEPARTMENTAL SUMMARY -----						
	DEPARTMENTAL APPROPRIATION:	6,837,487.00	6,956,541.00	6,956,541.00	6,956,541.00	6,956,541.00
	DEPARTMENTAL REVENUE:	50,000.00	58,162.00	58,162.00	58,162.00	58,162.00
	DEPARTMENTAL NET LEVY:	6,787,487.00	6,898,379.00	6,898,379.00	6,898,379.00	6,898,379.00

BUDGET ACCOUNT NO	DESCRIPTION	2010 MODIFIED	DEPARTMENTAL REQUEST	RECOMMENDED BY BUDGET OFFICER	RECOMMENDED BY BUDGET & FINANCE COMMITTEE	2011 ADOPTED
----- FUND SUMMARY -----						
	FUND APPROPRIATION TOTAL:	6,837,487.00	6,956,541.00	6,956,541.00	6,956,541.00	6,956,541.00
	FUND REVENUE TOTAL:	6,837,487.00	6,956,541.00	6,956,541.00	6,956,541.00	6,956,541.00
	FUND APPROPRIATED BALANCE:					
	FUND APPROPRIATED RESERVE:					
	FUND NET LEVY:					

