

COUNTY OF MADISON, NEW YORK

2011 BUDGET

ADOPTED DECEMBER 7, 2010

**Chairman, Board of
Supervisors**

John M. Becker

Budget Officer

Paul W. Miller

**Finance, Ways &
Means Committee**

John A. Reinhardt, Chair

Priscilla Suits

Richard Bargabos

Russell Cary

Robert Kuiper



General Fund

Risk Retention Fund

Highway Fund

Road Machinery Fund

Enterprise Environmental Landfill Fund

Debt Service Fund

MADISON COUNTY

2011 BUDGET

Adopted December 7, 2010

SCHEDULE

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GENERAL FUND
RISK RETENTION FUND
COUNTY ROAD FUND
ROAD MACHINERY FUND
ENTERPRISE ENVIRONMENTAL LANDFILL FUND
DEBT SERVICE FUND

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MADISON COUNTY 2011 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

ALPHABETICAL

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
<i>GENERAL FUND</i>			<i>GENERAL FUND</i>		
8710	AFFILIATED CONSERVATION CLUBS	174	1680	INFORMATION TECHNOLOGY	40
8750	AGRICULTURE & LIVESTOCK	176	1180	JUSTICE COURT FEES	10
1355	ASSESSMENT	15	6123	JUVENILE DELINQUENCY	143
1450	BOARD OF ELECTIONS	25	1010	LEGISLATIVE BOARD	1
1453	BOARD OF ELECTIONS-SHOEBOS FUND	29	7410	LIBRARIES-MID YORK SYSTEM	163
6148	BURIALS	148	7989	MADISON COUNTY CHILDREN CAMP	168
5632	BUS OPERATIONS CAPITAL EXPENDITURES	125	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	104
3022	CELLULAR PHONE E911	56	6143	MADISON COUNTY ENERGY FUND	147
1640	CENTRAL GARAGE	37	7550	MADISON COUNTY FAIR	166
1670	CENTRAL PRINTING, SUPPLIES & MAIL	38	7110	MADISON COUNTY PARKS	158
6119	CHILD CARE	142	5682	MADISON TRANSIT-BIRNIE OPERATIONS	127
6055	CHILD CARE BLOCK GRANT	137	5681	MADISON TRANSIT-FIRST TRANSIT	126
6011	CHILD SUPPORT COLLECTION INCENTIVE	136	6100	MEDICAID	139
1040	CLERK OF LEGISLATIVE BOARD	3	6101	MEDICAL ASSISTANCE	140
3020	COMMUNICATIONS CENTER	61	1185	MEDICAL EXAMINERS & CORONERS	11
3021	COMMUNICATIONS E911	54	4309	MENTAL HEALTH-ADAPT PROGRAMS	113
6988	COMMUNITY ACTION PROGRAM	156	4310	MENTAL HEALTH-ADMINISTRATION	115
2490	COMMUNITY COLLEGE TUITION	46	4330	MENTAL HEALTH-ARC PROGRAMS	123
6610	CONSUMER AFFAIRS	153	4307	MENTAL HEALTH-CEDAR HOUSE PROGRAMS	108
1990	CONTINGENT	45	4308	MENTAL HEALTH-CLINIC ADULT PROGRAMS	110
9901	CONTRIBUTION TO OTHER FUNDS	180	4306	MENTAL HEALTH-CLINIC CHILDREN PROGRAMS	105
9902	CONTRIBUTION TO RISK RETENTION	181	4326	MENTAL HEALTH-CONSUMER SERVICES	122
3510	CONTROL OF ANIMALS	81	4319	MENTAL HEALTH-EARLY CHILDHOOD	120
9950	CORRECTIONAL FACILITY RESERVE	182	4320	MENTAL HEALTH-HERITAGE FARMS	121
1420	COUNTY ATTORNEY	21	4317	MENTAL HEALTH-INTENSIVE CASE MANAGEMENT	119
1620	COUNTY BUILDINGS	34	4316	MENTAL HEALTH-LIBERTY RESOURCES	118
1619	COUNTY BUILDINGS-VETERANS MEMORIAL	33	1920	MUNICIPAL ASSOCIATION DUES	43
1410	COUNTY CLERK	18	3989	NAVIGATION & SNOWMOBILE PATROL	84
1325	COUNTY TREASURER	12	9999	NON DEPARTMENTAL REVENUE	185
1165	DISTRICT ATTORNEY	5	1430	PERSONNEL & CIVIL SERVICE	23
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	7	4046	PHYSICALLY HANDICAPPED CHILDREN	99
1168	DISTRICT ATTORNEY-VIDEO RECORDING STATEMENT GRANT	8	8020	PLANNING	169
2961	EARLY INTERVENTION PROGRAM	49	8021	PLANNING-MADISON COUNTY EMPIRE ZONE	172
6142	EMERGENCY AID TO ADULTS	146	1451	POLLING PLACE ACCESS GRANT	27
3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	79	2960	PRESCHOOL SPECIAL EDUCATION	47
6989	FOOD BANK OF CENTRAL NEW YORK	167	3140	PROBATION	69
3114	GRANT-MULTIDISCIPLINARY TEAMS	66	6672	PROGRAMS FOR AGING	155
7510	HISTORIAN	164	6420	PROMOTION OF TOURISM	150
6141	HOME ENERGY ASSISTANCE	145	1170	PUBLIC DEFENDER SERVICE	9
3645	HOMELAND SECURITY	82	4010	PUBLIC HEALTH ADMINISTRATION	86

MADISON COUNTY 2011 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

ALPHABETICAL

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
<i>GENERAL FUND</i>			<i>RISK RETENTION FUND</i>		
4017	PUBLIC HEALTH EAT WELL PLAY HARD	98	9055	DISABILITY INSURANCE	190
4090	PUBLIC HEALTH ENVIRONMENTAL	100	9060	HOSPITAL & MEDICAL INSURANCE	191
4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	97	900	LIABILITY & FLEET INSURANCE	187
4013	PUBLIC HEALTH HOME CARE	92	9050	UNEMPLOYMENT INSURANCE	189
4012	PUBLIC HEALTH PREVENTIVE	69	940	WORKERS COMPENSATION INSURANCE	188
4014	PUBLIC HEALTH PROMOTION & PLANNING	96			
1480	PUBLIC INFORMATION & SERVICE	31			
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	184			
4189	RABIES DAMAGE TO DOMESTIC ANIMALS	103	<i>COUNTY ROAD FUND</i>		
1460	RECORDS MANAGEMENT GRANT	30	5113	CONSOLIDATED HIGHWAY PROGRAM	200
8025	REGIONAL PLANNING BOARD	173	5112	CONSTRUCTION PROJECTS	199
9010	RETIREMENT EXPENSE	177	5010	COUNTY HIGHWAY ADMINISTRATION	194
6140	SAFETY NET	144	5020	COUNTY HIGHWAY ENGINEERING	196
1985	SALES AND USE TAX	44	5199	COUNTY ROAD EMPLOYEE BENEFITS	203
6070	SERVICES FOR RECIPIENTS	138	5142	COUNTY SNOW REMOVAL	201
3110	SHERIFF DEPARTMENT	57	5110	MAINTENANCE OF ROADS & BRIDGES	197
3112	SHERIFF-"BUCKLE UP NEW YORK"	64	5144	STATE SNOW REMOVAL	202
3113	SHERIFF-"STEP" FEDERAL GRANT	65			
3150	SHERIFF-CORRECTIONAL FACILITY	72	<i>ROAD MACHINERY FUND</i>		
3115	SHERIFF-PROJECT LIFESAVER	68	5131	ROAD MACHINERY EMPLOYEE BENEFITS	208
3111	SHERIFF-TRAFFIC SAFETY COORDINATOR GRANT	63	5130	ROAD MACHINERY REPAIRS & EXPENSE	205
7988	SNOWMOBILE TRAILS MAINTENANCE	167			
9030	SOCIAL SECURITY & MEDICARE EXPENSE	178			
6010	SOCIAL SERVICE ADMINISTRATION	128	<i>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</i>		
8745	SOIL & WATER CONSERVATION DISTRICT	175	8164	ENVIRONMENTAL CONTROL (LANDFILL)	210
3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	77	8169	LANDFILL CAPITAL EQUIPMENT ACQUISITION	217
4313	STATE GRANT FORENSIC CASE MANAGEMENT	117	8165	LANDFILL CLOSURE EXPENSE	214
6109	TANF (AID TO DEPENDENT CHILDREN)	141	8166	LANDFILL CLOSURE-GAS RECOVERY	215
1362	TAX ADVERTISING & EXPENSE	17	8167	LANDFILL FUTURE EXPANSION	216
9951	TRANSFER TO CAPITAL PROJECTS FUND	183	8175	LANDFILL SCALEHOUSE	219
5630	TRANSPORTATION-BUS OPERATIONS	124	8170	LANDFILL STATE & FEDERAL GRANTS	218
6510	VETERANS AGENCY	151	8176	LANDFILL UTILITIES GAS-TO-ENERGY PROJECT	220
1452	VOTER & POLLWORKER EDUCATION	28			
6399	WIA CONVERSION	149	<i>DEBT SERVICE FUND</i>		
9040	WORKERS COMPENSATION INSURANCE	179			
7147	YOUTH PROGRAM-FEDERAL GRANT	162	9700	DEBT SERVICE PRINCIPAL & INTEREST	222
7145	YOUTH PROGRAMS-ADMINISTRATION	159			
7146	YOUTH PROGRAMS-AGENCIES	160			

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DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
GENERAL FUND			GENERAL FUND		
1010	LEGISLATIVE BOARD	1	3140	PROBATION	69
1040	CLERK OF LEGISLATIVE BOARD	3	3150	SHERIFF-CORRECTIONAL FACILITY	72
1165	DISTRICT ATTORNEY	5	3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	77
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	7	3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	79
1168	DISTRICT ATTORNEY-VIDEO RECORDING STATEMENT GRANT	8	3510	CONTROL OF ANIMALS	81
1170	PUBLIC DEFENDER SERVICE	9	3845	HOMELAND SECURITY	82
1180	JUSTICE COURT FEES	10	3989	NAVIGATION & SNOWMOBILE PATROL	84
1185	MEDICAL EXAMINERS & CORONERS	11	4010	PUBLIC HEALTH ADMINISTRATION	86
1325	COUNTY TREASURER	12	4012	PUBLIC HEALTH PREVENTIVE	89
1355	ASSESSMENT	15	4013	PUBLIC HEALTH HOME CARE	92
1362	TAX ADVERTISING & EXPENSE	17	4014	PUBLIC HEALTH PROMOTION & PLANNING	96
1410	COUNTY CLERK	18	4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	97
1420	COUNTY ATTORNEY	21	4017	PUBLIC HEALTH EAT WELL PLAY HARD	98
1430	PERSONNEL & CIVIL SERVICE	23	4046	PHYSICALLY HANDICAPPED CHILDREN	99
1450	BOARD OF ELECTIONS	25	4090	PUBLIC HEALTH ENVIRONMENTAL	100
1451	POLLING PLACE ACCESS GRANT	27	4189	RABIES DAMAGE TO DOMESTIC ANIMALS	103
1452	VOTER & POLLWORKER EDUCATION	28	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	104
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3020	COMMUNICATIONS CENTER	51	5681	MADISON TRANSIT-FIRST TRANSIT	126
3021	COMMUNICATIONS E911	54	5682	MADISON TRANSIT-BIRNIE OPERATIONS	127
3022	CELLULAR PHONE E911	56	6010	SOCIAL SERVICE ADMINISTRATION	128
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9951	TRANSFER TO CAPITAL PROJECTS FUND	183	DEBT SERVICE FUND		
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	184	9700	DEBT SERVICE PRINCIPAL & INTEREST	222
9999	NON DEPARTMENTAL REVENUE	185			

**MADISON COUNTY
APPORTIONMENT OF
2011 TAXES**

SCHEDULE C

CITY/TOWN/VILLAGE	TAXABLE VALUE	FULL VALUE	TAX APPORTIONED	TAX RATE PER \$1000 OF TAXABLE VALUE	SALES TAX APPORTIONED	SALES TAX RATE REDUCTION	REDUCED RATE
ONEIDA	\$486,519,435	\$492,705,048	\$3,680,750.59	\$7.56547			\$7.56547
BROOKFIELD	94,663,133	94,673,333	707,256.66	7.47130	\$112,246.76	\$1.18575	6.28555
CAZENOVIA	401,303,738	483,519,925	3,612,133.18	9.00100	573,271.73	1.42852	7.57248
CAZENOVIA VILLAGE	155,166,417	186,965,623	1,396,725.75	9.00147	221,670.50	1.42860	7.57287
DERUYTER	87,424,603	97,684,752	729,753.45	8.34723	115,817.16	1.32477	7.02246
DERUYTER VILLAGE	14,397,536	16,094,063	120,230.62	8.35078	19,081.47	1.32533	7.02545
EATON	163,037,970	163,046,520	1,218,038.21	7.47089	193,311.50	1.18568	6.28521
MORRISVILLE VILLAGE	30,162,373	30,167,373	225,365.21	7.47173	35,767.09	1.18582	6.28591
HAMILTON VILLAGE	122,900	122,900	918.12	7.47046	145.71	1.18560	6.28486
FENNER	88,900,000	88,900,700	664,132.23	7.47055	105,402.60	1.18563	6.28492
GEORGETOWN	33,987,948	33,987,948	253,906.80	7.47050	40,296.85	1.18562	6.28488
HAMILTON	89,464,683	105,254,333	786,301.97	8.78897	124,791.82	1.39487	7.39410
HAMILTON VILLAGE	104,697,041	123,181,166	920,224.28	8.78940	146,046.27	1.39494	7.39446
EARLVILLE VILLAGE	12,378,482	14,568,802	108,836.16	8.79237	17,273.09	1.39541	7.39696
LEBANON	81,632,260	81,637,260	609,870.74	7.47095	96,790.91	1.18569	6.28526
CANASTOTA VILLAGE	170,204,620	175,616,370	1,311,941.21	7.70802	208,214.58	1.22332	6.48470
WAMPSVILLE VILLAGE	22,704,135	23,430,693	175,038.88	7.70956	27,779.94	1.22356	6.48600
LENOX	220,779,405	227,543,090	1,699,859.51	7.69936	269,780.03	1.22194	6.47742
LINCOLN	94,119,785	96,799,573	723,140.73	7.68320	114,767.68	1.21938	6.46382
MADISON	147,250,186	186,427,197	1,392,703.44	9.45808	221,032.13	1.50107	7.95701
MADISON VILLAGE	9,189,627	11,632,439	86,900.08	9.45632	13,791.67	1.50079	7.95553
HAMILTON VILLAGE	2,134,000	2,701,266	20,179.79	9.45632	3,202.68	1.50079	7.95553
NELSON	190,748,679	190,753,679	1,425,024.40	7.47069	226,161.71	1.18565	6.28504
SMITHFIELD	50,267,236	50,273,736	375,569.69	7.47146	59,605.63	1.18577	6.28569
MUNNSVILLE VILLAGE	13,687,713	14,193,638	106,033.50	7.74662	16,828.29	1.22944	6.51718
STOCKBRIDGE	62,711,510	64,601,450	482,604.81	7.69563	76,592.88	1.22135	6.47428
CHITTENANGO VILLAGE	188,788,873	224,235,020	1,675,146.59	8.87312	265,857.91	1.40823	7.46489
SULLIVAN	493,741,208	585,744,507	4,375,801.40	8.86254	694,471.41	1.40655	7.45599
TOTALS	\$3,510,185,496	\$3,866,462,404	\$28,884,388.00				

OMITTED TAXES

\$0.00

TAX APPORTIONED

\$28,884,388.00

2011 TAX LEVY

\$28,884,388.00

2010 TAX LEVY

\$28,884,388.00

% INCREASE

0.000%

TAX RATE ON
FULL VALUE

\$7.47049

\$7.38344

AMT APPORTIONED
\$4,000,000.00

REDUCED
TAX RATE ON
FULL VALUE
\$1.18562

**MADISON COUNTY
EQUALIZATION REPORT
TAX YEAR 2011**

SCHEDULE D

CITY/TOWN/VILLAGE	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUE ASSESSED VALUE DIVIDED BY RATE	PERCENT OF TOTAL
ONEIDA	\$486,546,235	0.9875	\$492,705,048	12.7431%
BROOKFIELD	94,673,333	1.0000	94,673,333	2.4486%
CAZENOVIA	401,321,538	0.8300	483,519,925	12.5055%
CAZENOVIA VILLAGE	155,181,467	0.8300	186,965,623	4.8356%
DERUYTER	87,427,853	0.8950	97,684,752	2.5265%
DERUYTER VILLAGE	14,404,186	0.8950	16,094,063	0.4162%
EATON	163,046,520	1.0000	163,046,520	4.2169%
MORRISVILLE VILLAGE	30,167,373	1.0000	30,167,373	0.7802%
HAMILTON VILLAGE	122,900	1.0000	122,900	0.0032%
FENNER	88,900,700	1.0000	88,900,700	2.2993%
GEORGETOWN	33,987,948	1.0000	33,987,948	0.8790%
HAMILTON	89,466,183	0.8500	105,254,333	2.7222%
HAMILTON VILLAGE	104,703,991	0.8500	123,181,166	3.1859%
EARLVILLE VILLAGE	12,383,482	0.8500	14,568,802	0.3768%
LEBANON	81,637,260	1.0000	81,637,260	2.1114%
CANASTOTA VILLAGE	170,786,920	0.9725	175,616,370	4.5420%
WAMPSVILLE VILLAGE	22,786,349	0.9725	23,430,693	0.6060%
LENOX	221,285,655	0.9725	227,543,090	5.8850%
LINCOLN	94,137,585	0.9725	96,799,573	2.5036%
MADISON	147,277,486	0.7900	186,427,197	4.8216%
MADISON VILLAGE	9,189,627	0.7900	11,632,439	0.3009%
HAMILTON VILLAGE	2,134,000	0.7900	2,701,266	0.0699%
NELSON	190,753,679	1.0000	190,753,679	4.9335%
SMITHFIELD	50,273,736	1.0000	50,273,736	1.3003%
MUNNSVILLE VILLAGE	13,803,313	0.9725	14,193,638	0.3671%
STOCKBRIDGE	62,824,910	0.9725	64,601,450	1.6708%
CHITTENANGO VILLAGE	189,478,592	0.8450	224,235,020	5.7995%
SULLIVAN	494,954,108	0.8450	585,744,507	15.1494%
TOTALS	\$3,513,656,929	0.9088	\$3,866,462,404	100.0000%
		AVERAGE		

MADISON COUNTY COMPARISON 2010-2011

SCHEDULE E

CITY/TOWN/VILLAGE	TAX RATE PER \$1000 OF TAXABLE VALUE	TAX RATE PER \$1000 OF TAXABLE VALUE	INCREASE/ (DECREASE)
	2010 **	2011 **	2011
ONEIDA	\$7.38382	\$7.56547	\$0.18165
BROOKFIELD	7.77271	6.28555	(1.48716)
CAZENOVIA	8.12718	7.57248	(0.55470)
CAZENOVIA VILLAGE	9.65292	9.00147	(0.65145)
DERUYTER	6.75797	7.02246	0.26449
DERUYTER VILLAGE	8.02920	8.35078	0.32158
EATON	6.21736	6.28521	0.06785
MORRISVILLE VILLAGE	7.38466	7.47173	0.08707
HAMILTON VILLAGE	7.38340	7.47046	0.08706
FENNER	7.77134	6.28492	(1.48642)
GEORGETOWN	6.21702	6.28488	0.06786
HAMILTON	7.92004	7.39410	(0.52594)
HAMILTON VILLAGE	9.40655	8.78940	(0.61715)
EARLVILLE VILLAGE	9.40944	8.79237	(0.61707)
LEBANON	6.21743	6.28526	0.06783
CANASTOTA VILLAGE	7.56005	7.70802	0.14797
WAMPSVILLE VILLAGE	6.36703	6.48600	0.11897
LENOX	6.36090	6.47742	0.11652
LINCOLN	6.34517	6.46382	0.11865
MADISON	7.87112	7.95701	0.08589
MADISON VILLAGE	7.87091	7.95553	0.08462
HAMILTON VILLAGE	9.34612	9.45632	0.11020
NELSON	7.77201	6.28504	(1.48697)
SMITHFIELD	7.77242	6.28569	(1.48673)
MUNNSVILLE VILLAGE	7.59750	7.74662	0.14912
STOCKBRIDGE	6.35644	6.47428	0.11784
CHITTENANGO VILLAGE	8.98561	8.87312	(0.11249)
SULLIVAN	7.55423	7.45599	(0.09824)
TAX RATE ON FULL VALUE	\$7.38344	\$7.47049	\$0.08705
**AFTER SALES TAX RATE REDUCTION			
AMOUNT APPORTIONED	\$28,884,388.00	\$28,884,388.00	\$0.00
OMITTED TAXES	0.00	0.00	0.00
TAX LEVY	\$28,884,388.00	\$28,884,388.00	\$0.00
TAXABLE VALUE	\$3,391,541,602.00	\$3,510,185,496.00	\$118,643,894.00
FULL VALUE	\$3,912,052,824.00	\$3,866,462,404.00	(\$45,590,420.00)

**MADISON COUNTY
BUDGET CONSOLIDATION
2011**

	<u>GENERAL FUND</u>	<u>RISK RETENTION FUND</u>	<u>COUNTY ROAD FUND</u>	<u>ROAD MACHINERY FUND</u>	<u>ENTERPRISE LANDFILL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CONSOLIDATED TOTAL</u>
ESTIMATED ACTUAL EXPENSE	\$ 80,757,168	\$ 8,911,520	\$ 10,923,775	\$ 2,690,861	\$ 4,400,858	\$ 2,429,727	\$ 110,113,909
ESTIMATED ACTUAL REVENUE	\$ 56,234,669	\$ 7,390,459	\$ 3,487,788	\$ 603,854	\$ 4,400,858	\$ 1,546,507	\$ 73,664,135
APPROPRIATED FUND BALANCE	\$ 6,550,386	\$ -	\$ 700,000	\$ 315,000	\$ -	\$ -	\$ 7,565,386
PROPOSED TAX LEVY	\$ 17,972,113	\$ 1,521,061	\$ 6,735,987	\$ 1,772,007	\$ -	\$ 883,220	\$ 28,884,388
% INCREASE							0.000%

MADISON COUNTY BUDGET CONSOLIDATION 2011

SCHEDULE F2

	GENERAL FUND	RISK RETENTION FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	ENTERPRISE LANDFILL FUND	DEBT SERVICE FUND	TOTAL
APPROPRIATIONS							
TOTAL BUDGETED APPROPRIATIONS	\$96,096,896	\$8,911,520	\$12,266,025	\$2,820,674	\$4,400,858	\$2,429,727	\$126,925,700
LESS INTERFUND APPROPRIATIONS	15,339,728	-	1,342,250	129,813	-	-	16,811,791
TOTAL ACTUAL APPROPRIATIONS	\$80,757,168	\$8,911,520	\$10,923,775	\$2,690,861	\$4,400,858	\$2,429,727	\$110,113,909
REVENUES							
TOTAL ESTIMATED REVENUES	\$62,785,055	\$14,192,182	\$10,942,775	\$3,290,715	\$4,400,858	\$2,429,727	\$98,041,312
LESS INTERFUND REVENUES	-	6,801,723	6,754,987	2,371,861	-	883,220	16,811,791
TOTAL ACTUAL REVENUES	62,785,055	7,390,459	4,187,788	918,854	4,400,858	1,546,507	81,229,521
PROPOSED TAX LEVY	\$17,972,113	\$1,521,061	\$6,735,987	\$1,772,007	-	\$883,220	\$28,884,388

SUMMARY OF 2011 TAX LEVY APPLIED BY FUND

GENERAL FUND	\$ 17,972,113
RISK RETENTION FUND	1,521,061
COUNTY ROAD FUND	6,735,987
ROAD MACHINERY FUND	1,772,007
ENTERPRISE LANDFILL FUND	-
DEBT SERVICE FUND	883,220
TOTAL TAX LEVY	\$ 28,884,388

Adopted Budget for Budget Year 2011

Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1010.1	Personal Services	401,925	399,614	368,452	399,363	399,363	375,726	23,637	404,363	404,363	404,363	404,363
	1000 Chairman	25,365			26,000	0			13,442	13,442	13,442	13,442
	1005 Budget Officer St	5,000				0			5,000	5,000	5,000	5,000
	1010 Deputy Chairman	13,192			18,558	0			6,000	6,000	6,000	6,000
	1015 County Administ	85,122			85,122	0			85,122	85,122	85,122	85,122
	1016 Dir of Research &	63,482			53,697	0			53,697	53,697	53,697	53,697
	1018 Supervisors	207,264			213,486	0			238,602	238,602	238,602	238,602
	1100 EAP Co-Ordinator	2,500			2,500	0			2,500	2,500	2,500	2,500
	1990 Provision for Nego					0			0	0	0	0
A1010.1	Personal Services	401,925	399,614	368,452	399,363	399,363	375,726	23,637	404,363	404,363	404,363	404,363
	.1 totals:	401,925	399,614	368,452	399,363	399,363	375,726	23,637	404,363	404,363	404,363	404,363
A1010.2004	Furniture	5,000	5,000	2,348	2,500	2,500		2,500	2,000	1,500	1,500	1,500
A1010.2103	Laptop	2,500	2,500	2,490		0			0	0	0	0
A1010.2120	Monitor/Projector			(1,393)		0			0	0	0	0
	.2 totals:	7,500	7,500	3,446	2,500	2,500	0	2,500	2,000	1,500	1,500	1,500
A1010.4061	County Administrator E	5,000	5,000	4,218	2,000	2,000	1,690	310	2,000	2,000	2,000	2,000
A1010.4062	Employee Recognition	3,000	3,000	1,712	2,500	2,500	1,469	1,031	2,500	2,500	2,500	2,500
A1010.4063	Other Expense EAP	1,000	1,000	721	1,000	1,000	566	434	1,000	1,000	1,000	1,000
A1010.4065	Contribution to Mohaw		75,127	75,127		0			0	0	0	0
A1010.41	Travel Expense (Mileag	21,000	21,000	11,450	15,000	13,000	9,467	3,533	15,000	12,000	12,000	12,000
A1010.4130	County Administrator R					15,000		15,000	0	0	0	0
A1010.4236	HIPAA Compliance		1,018	30		0			0	0	0	0
A1010.4237	Legislative Affairs Cons		354,000	331,500	300,000	300,000	275,000	25,000	300,000	300,000	300,000	300,000
A1010.489	Photo Copy Usage Expe	3,000	3,000	2,447	2,524	2,524	1,838	686	2,700	2,700	2,700	2,700
A1010.491	Central Printing & Supp	2,225	2,225	893	2,000	2,000	1,111	889	2,500	2,500	2,500	2,500
A1010.4911	Office Supply & Expens	1,650	1,650	1,206	1,000	3,000	2,493	507	2,000	2,000	2,000	2,000
A1010.493	Central Garage Expense	5,052	5,052	1,721	1,880	1,880	1,258	622	2,200	2,200	2,200	2,200
A1010.494	Central Security Expens	5,516	5,516	5,372	5,589	5,589		5,589	6,040	6,040	6,040	6,040
	.4 totals:	47,443	477,588	436,398	333,493	348,493	294,892	53,601	335,940	332,940	332,940	332,940
A1010.811	Employee Health Insur	222,727	226,787	226,787	234,021	228,814	228,813	1	229,704	229,704	229,704	229,704
A1010.8110	State Retirement Expens	18,571	22,204	22,203	36,084	36,084	25,296	10,788	51,855	51,855	51,855	51,855

Adopted Budget for Budget Year 2011 Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1010.8130	Social Security Expense	30,747	27,870	27,870	29,999	29,999	28,455	1,544	30,934	30,934	30,934	30,934
A1010.8140	Workers Compensation l	669	669	533	905	905	866	39	1,050	1,050	1,050	1,050
	.8 totals:	272,714	277,530	277,393	301,009	295,802	283,431	12,371	313,543	313,543	313,543	313,543
	Appropriations Totals:	729,582	1,162,232	1,085,689	1,036,365	1,046,158	954,049	92,109	1,055,846	1,052,346	1,052,346	1,052,346
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 1040: Clerk of Legislative Board

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.1510	Secretarial Service Shar	19,807	19,807	19,807	21,476	21,476		21,476	21,476	21,476	21,476	21,476
	Revenue Totals:	19,807	19,807	19,807	21,476	21,476		21,476	21,476	21,476	21,476	21,476

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Unencumbered Balance	Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1040.1	Personal Services	117,213	126,982	126,981	121,798	126,140	116,771	9,369	121,798	121,798	121,798	121,798
	1010 Clerk Of Legislat	52,586			55,312	0			55,312	55,312	55,312	55,312
	1015 Confidential Secre	32,648			34,771	0			34,771	34,771	34,771	34,771
	1020 Confidential Secre	29,681			31,715	0			31,715	31,715	31,715	31,715
	1990 Prov for Negotiat	2,298				0			0	0	0	0
A1040.1	Personal Services	117,213	126,982	126,981	121,798	126,140	116,771	9,369	121,798	121,798	121,798	121,798
	.1 totals:	117,213	126,982	126,981	121,798	126,140	116,771	9,369	121,798	121,798	121,798	121,798
A1040.40101	Computer Equipment				1,000	1,200	1,166	34	0	0	0	0
A1040.4130	Advertising Expense	1,900	1,900	1,688	1,900	1,900	1,077	823	1,900	1,900	1,900	1,900
A1040.490	Central Postage Expens	3,820	3,820	3,312	4,350	4,350	2,978	1,373	4,350	4,000	4,000	4,000
A1040.491	Central Printing & Supp	2,920	5,423	5,423	4,915	4,915	4,147	768	4,915	4,500	4,500	4,500
A1040.4911	Office Supply & Expens	4,600	4,600	2,889	4,300	4,100	1,837	2,263	4,300	4,000	4,000	4,000
A1040.492	Central Telephone Expe	1,010	1,228	1,228	1,105	1,105	1,258	(153)	1,105	1,105	1,105	1,105
A1040.494	Central Security Expens	1,905	1,905	1,854	1,930	1,930		1,930	2,085	2,085	2,085	2,085
A1040.4999	Shredding Departmental					0	397	(397)	0	0	0	0
	.4 totals:	16,155	18,876	16,393	19,500	19,500	12,859	6,641	18,655	17,590	17,590	17,590
A1040.811	Employee Health Insur	26,405	26,405	26,290	26,156	26,773	26,773	0	26,784	26,784	26,784	26,784
A1040.8110	State Retirement Expens	8,355	9,671	9,670	13,048	13,048	10,123	2,925	17,500	17,500	17,500	17,500
A1040.8130	Social Security Expens	8,967	9,691	9,691	9,318	9,650	8,911	739	9,318	9,318	9,318	9,318
A1040.8140	Workers Compensation l	225	225	193	332	332	268	64	325	325	325	325
	.8 totals:	43,952	45,992	45,844	48,854	49,803	46,075	3,728	53,927	53,927	53,927	53,927
	Appropriations Totals:	177,320	191,850	189,219	190,152	195,443	175,705	19,738	194,380	193,315	193,315	193,315

Adopted Budget for Budget Year 2011
Department 1040: Clerk of Legislative Board

December 08, 2010

Less revenues:	19,807	19,807	19,807	21,476	21,476	0	21,476	21,476	21,476	21,476	21,476
Net cost:	157,513	172,043	169,412	168,676	173,967	175,705	(1,738)	172,904	171,839	171,839	171,839

Adopted Budget for Budget Year 2011

Department 1165: District Attorney

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2401.2010	Interest on Federally Sei			50		0	41	(41)	0	0	0	0
A2610.1010	Fines & Forfeited Bail	1,000	1,000		500	500	243	258	0	0	0	0
A2701.8010	Refund of Prior Year's E			(2,500)		0			0	0	0	0
A2801.2010	Prosecution STOP DWI	40,296	40,296	46,559	43,318	48,578	47,518	1,060	53,880	53,880	53,880	53,880
A3030	State Aid District Attorn	60,564	60,564	43,867	52,500	52,500	39,055	13,445	43,867	39,480	39,480	39,480
	Revenue Totals:	101,860	101,860	87,976	96,318	101,578	86,857	14,721	97,747	93,360	93,360	93,360

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1165.1	Personal Services	470,520	450,710	448,535	477,293	482,504	445,558	36,946	477,293	477,293	477,293	477,293
	1000 District Attorney	119,800			119,800	0			119,800	119,800	119,800	119,800
	1020 1st Asst Dist Atty	64,989			67,455	0			67,455	67,455	67,455	67,455
	1025 2nd Asst District A	43,359			45,391	0			45,391	45,391	45,391	45,391
	1030 3rd Asst Dist Atty	39,063			36,500	0			36,500	36,500	36,500	36,500
	1040 4th Asst Dist Atty	23,407			24,721	0			24,721	24,721	24,721	24,721
	1042 5th Asst Dist Atty				30,900	0			30,900	30,900	30,900	30,900
	1045 Criminal Investig	19,432				0			0	0	0	0
	1050 Confidential Secre	29,349			37,239	0			37,239	37,239	37,239	37,239
	1060 Administrative As	33,331			30,898	0			30,898	30,898	30,898	30,898
	1070 Office Asst II	28,191			30,256	0			30,256	30,256	30,256	30,256
	1072 Office Asst II	27,876			29,920	0			29,920	29,920	29,920	29,920
	1074 Typist P/T	11,313			12,188	0			12,188	12,188	12,188	12,188
	1075 Typist PT	11,313			12,025	0			12,025	12,025	12,025	12,025
	1800 Intern	12,480				0			0	0	0	0
	1990 Prov for Negotiat	6,617				0			0	0	0	0
A1165.1	Personal Services	470,520	450,710	448,535	477,293	482,504	445,558	36,946	477,293	477,293	477,293	477,293
	.1 totals:	470,520	450,710	448,535	477,293	482,504	445,558	36,946	477,293	477,293	477,293	477,293
A1165.4005	Books and Periodicals	5,500	5,500	5,090	4,500	4,053	2,404	1,649	4,500	4,500	4,500	4,500
A1165.406	Extradition Expense	3,000	3,000	1,514	2,000	3,450	1,861	1,589	2,000	2,000	2,000	2,000

Adopted Budget for Budget Year 2011

Department 1165: District Attorney

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1165.4061	Confidential Investigat	3,000	4,300	4,296	1,000	948		948	1,000	1,000	1,000	1,000
A1165.407	Witness Fee & Mileage	2,000	2,000		1,250	2,552	1,304	1,248	1,250	1,250	1,250	1,250
A1165.41	Travel Expense (Mileag	1,500	2,907	2,907	1,800	1,800	1,116	684	1,800	1,800	1,800	1,800
A1165.411	Travel-Conference & Se	3,000	2,000	1,519	2,000	2,000	1,797	203	2,000	2,000	2,000	2,000
A1165.4221	Special Prosecutor	5,000	23,255	9,203	10,000	10,000	7,736	2,264	9,000	9,000	9,000	9,000
A1165.4290	Fax Machine Supplies	400				0			0	0	0	0
A1165.4301	Professional Liability In	10,330	10,330	10,312	10,330	10,777	10,777	0	10,777	10,777	10,777	10,777
A1165.462	Drug Testing	1,250	1,250			0			0	0	0	0
A1165.472	Justice Court Transcript	2,500	2,500	397	250	250	146	104	250	250	250	250
A1165.473	County Court Transcri	1,500	1,500	290	500	500	412	88	500	500	500	500
A1165.474	Grand Jury Transcripti	6,000	6,000	5,552	8,000	8,000	7,303	97	8,000	8,000	8,000	8,000
A1165.488	Office Equipment Maint	225	225		100	100	90	10	100	100	100	100
A1165.489	Photo Copy Usage/Leas	1,900	2,363	2,363	2,267	2,267	1,848	419	2,267	2,267	2,267	2,267
A1165.490	Central Postage Expens	3,910	4,951	4,950	4,585	4,585	4,545	40	4,585	4,585	4,585	4,585
A1165.491	Central Printing & Supp	5,765	5,765	5,059	5,100	5,100	4,195	905	5,100	5,100	5,100	5,100
A1165.4911	Office Supply & Expens	2,000	2,000	1,480	800	800	349	451	800	800	800	800
A1165.492	Central Telephone Expe	4,350	4,350	3,456	4,350	4,350	3,224	1,126	4,350	4,350	4,350	4,350
A1165.493	Central Garage Expense	3,200	3,200	432	1,000	1,000	504	496	750	750	750	750
A1165.494	Central Security Expens	12,899	12,899	8,253	10,000	10,000	6,396	3,604	10,000	10,000	10,000	10,000
	.4 totals:	79,229	100,295	67,071	69,832	72,532	56,607	15,925	69,029	69,029	69,029	69,029
A1165.810	Allocation of Fringe Ben					0			0	0	0	0
A1165.811	Employee Health Insur	58,686	69,435	69,435	66,829	98,485	98,011	474	109,920	109,920	109,920	109,920
A1165.8110	State Retirement Expens	31,037	26,992	26,991	51,600	51,600	31,999	19,601	65,000	65,000	65,000	65,000
A1165.8130	Social Security Expens	35,936	32,813	32,813	36,513	36,912	33,407	3,505	36,513	36,513	36,513	36,513
A1165.8140	Workers Compensation l	822	822	548	1,137	1,137	876	261	1,300	1,300	1,300	1,300
	.8 totals:	126,481	130,062	129,787	156,079	188,134	164,293	23,841	212,733	212,733	212,733	212,733
	Appropriations Totals:	676,230	681,067	645,393	703,204	743,170	666,458	76,712	759,055	759,055	759,055	759,055
	Less revenues:	101,860	101,860	87,976	96,318	101,578	86,857	14,721	97,747	93,360	93,360	93,360
	Net cost:	574,370	579,207	557,417	606,886	641,592	579,602	61,990	661,308	665,695	665,695	665,695

Adopted Budget for Budget Year 2011

Department 1167: District Attorney-Aid to Prosecution Grant

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3032	St.Aid DA Aid to Prose	39,503	39,503	39,496	35,300	35,300	26,964	8,336	30,600	28,620	28,620	28,620
A3032.01	St Aid-Aid to Prosecuti			(903)		0			0	0	0	0
A3032.02	St Aid DA Recruitment		9,461	9,461		0			0	0	0	0
Revenue Totals:		39,503	48,964	48,054	35,300	35,300	26,964	8,336	30,600	28,620	28,620	28,620

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1167.1	Personal Services	25,000	35,253	35,253	34,000	34,000	34,016	(16)	0	28,620	28,620	28,620
	1020 1st Asst Dist Atty	5,000			16,000	0			0	28,620	28,620	28,620
	1025 2nd Asst Dist Atty	5,000			7,000	0			0	0	0	0
	1030 3rd Asst Dist Atty	3,500			3,500	0			0	0	0	0
	1040 4th Asst Dist. Atty	3,000			3,000	0			0	0	0	0
	1050 Confidential Sec				4,500	0			0	0	0	0
	1060 Administrative As	4,000				0			0	0	0	0
	1070 Deputy Coroner	4,500				0			0	0	0	0
A1167.1	Personal Services	25,000	35,253	35,253	34,000	34,000	34,016	(16)	0	28,620	28,620	28,620
	.1 totals:	25,000	35,253	35,253	34,000	34,000	34,016	(16)	0	28,620	28,620	28,620
A1167.4004	Equipment		10,267	10,261		0			0	0	0	0
A1167.4232	Consultants	1,500			1,300	1,300		1,300	0	0	0	0
A1167.472	Stenographers and Tran	8,692	3,444	3,443		0			0	0	0	0
	.4 totals:	10,192	13,711	13,704	1,300	1,300	0	1,300	0	0	0	0
A1167.8110	State Retirement Expens	2,067	2,086	2,085	3,723	3,723	2,406	1,317	4,014	4,014	4,014	4,014
A1167.8130	Social Security Expense	2,219	2,685	2,684	2,601	2,601	2,602	(1)	2,341	2,189	2,189	2,189
A1167.8140	Workers Compensation l	25	23	23	11	11		11	20	20	20	20
	.8 totals:	4,311	4,794	4,792	6,335	6,335	5,008	1,327	6,375	6,223	6,223	6,223
Appropriations Totals:		39,503	53,758	53,749	41,635	41,635	39,024	2,611	6,375	34,843	34,843	34,843
Less revenues:		39,503	48,964	48,054	35,300	35,300	26,964	8,336	30,600	28,620	28,620	28,620
Net cost:		0	4,794	5,695	6,335	6,335	12,060	(5,725)	(24,225)	6,223	6,223	6,223

Adopted Budget for Budget Year 2011

Department 1168: District Attorney-Video Recording Statement Grant

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3033	St Aid-Video Recording		35,000	32,562		2,438	(32,562)	35,000	0	0	0	0
A4389.6010	Federal Aid-Video Reco					0	34,155	(34,155)	0	0	0	0
	Revenue Totals:	0	35,000	32,562		2,438	1,593	845	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1168.2851	Video Recording Equip		7,082	6,940		0			0	0	0	0
A1168.2852	Video Recording Equip		3,541	3,470		0			0	0	0	0
A1168.2853	Video Recording Equip		17,705	15,584		2,334	1,593	741	0	0	0	0
	.2 totals:	0	28,328	25,994	0	2,334	1,593	741	0	0	0	0
A1168.4716	Video Recording Equip		6,672	6,568		104		104	0	0	0	0
	.4 totals:	0	6,672	6,568	0	104	0	104	0	0	0	0
	Appropriations Totals:	0	35,000	32,562		2,438	1,593	845	0	0	0	0
	Less revenues:	0	35,000	32,562	0	2,438	1,593	845	0	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 1170: Public Defender Service

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1265	Reimburse Assigned Co	1,500	1,500	1,600	1,500	1,500	850	650	1,500	1,500	1,500	1,500
A3025.10	St Aid-Indigent Legal Se			172,123	145,298	145,298	151,786	(6,488)	145,298	135,105	135,105	135,105
A3389.2210	St. Aid Public Defender	1,000	1,000	6,697	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A3389.2215	St. Aid Assigned Counse	130,000	130,000			0			0	0	0	0
Revenue Totals:		132,500	132,500	180,420	147,798	147,798	152,636	(4,838)	147,798	137,605	137,605	137,605

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1170.1	Personal Services	3,720	6,020	6,020	6,020	6,020	5,541	479	6,020	6,020	6,020	6,020
	1010 Administrator	2,520			3,520	0			3,520	3,520	3,520	3,520
	1020 Administrative As	1,200			2,500	0			2,500	2,500	2,500	2,500
A1170.1	Personal Services	3,720	6,020	6,020	6,020	6,020	5,541	479	6,020	6,020	6,020	6,020
	.1 totals:	3,720	6,020	6,020	6,020	6,020	5,541	479	6,020	6,020	6,020	6,020
A1170.4218	Assigned Counsel Fees &	117,000	123,000	121,491	155,000	155,000	117,206	37,794	155,000	155,000	155,000	155,000
A1170.42181	Criminal Court Assigne	13,000	7,000	6,302	13,000	13,000	10,467	2,533	13,000	13,000	13,000	13,000
A1170.4219	Assigned Counsel Famil	157,500	285,785	285,785	240,000	240,000	267,127	(27,127)	240,000	240,000	240,000	240,000
A1170.42191	Family Court Assigned C	17,500	11,872	11,872	17,500	17,500	10,793	6,707	17,500	17,500	17,500	17,500
A1170.4715	Legal Defense Bureau C	391,400	391,400	391,400	433,000	433,000	433,000		433,000	433,000	433,000	433,000
	.4 totals:	696,400	819,057	816,850	858,500	858,500	838,592	19,908	858,500	858,500	858,500	858,500
A1170.8110	State Retirement Expens	265	410	409	659	659	431	228	875	875	875	875
A1170.8130	Social Security Expense	285	461	460	461	461	424	37	461	461	461	461
A1170.8140	Workers Compensation l	5	5	5	7	7	6	1	12	12	12	12
	.8 totals:	555	876	874	1,127	1,127	861	266	1,348	1,348	1,348	1,348
Appropriations Totals:		700,675	825,953	823,744	865,647	865,647	844,994	20,653	865,868	865,868	865,868	865,868
Less revenues:		132,500	132,500	180,420	147,798	147,798	152,636	(4,838)	147,798	137,605	137,605	137,605
Net cost:		568,175	693,453	643,324	717,849	717,849	692,358	25,491	718,070	728,263	728,263	728,263

Adopted Budget for Budget Year 2011 Department 1180: Justice Court Fees

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1180.408	Justice Court Fees	2,000	2,600	2,340	2,961	2,961	1,400	1,561	2,000	2,000	2,000	2,000
	.4 totals:	2,000	2,600	2,340	2,961	2,961	1,400	1,561	2,000	2,000	2,000	2,000
	Appropriations Totals:	2,000	2,600	2,340	2,961	2,961	1,400	1,561	2,000	2,000	2,000	2,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 1185: Medical Examiners & Coroners

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1185.1	Personal Services	13,500	13,880	13,880	21,700	21,700	19,400	2,300	21,700	21,700	21,700	21,700
	1020 Deputy Coroner	4,500			4,500	0			4,500	4,500	4,500	4,500
	1030 Deputy Coroner	4,500			4,500	0			6,550	6,550	6,550	6,550
	1040 Deputy Coroner	4,500			4,500	0			4,500	4,500	4,500	4,500
	1050 Deputy Coroner				4,100	0			6,150	6,150	6,150	6,150
	1060 Deputy Coroner				4,100	0			0	0	0	0
A1185.1	Personal Services	13,500	13,880	13,880	21,700	21,700	19,400	2,300	21,700	21,700	21,700	21,700
	.1 totals:	13,500	13,880	13,880	21,700	21,700	19,400	2,300	21,700	21,700	21,700	21,700
A1185.4005	Medical Examiners & C	150				0			0	0	0	0
A1185.402	Miscellaneous Expense	500				0			0	0	0	0
A1185.41	Travel Expense (Mileag	750				0			0	0	0	0
A1185.4714	Investigation Expense	350				0			0	0	0	0
A1185.475	Transport Bodies	13,000	15,645	15,645	14,500	12,863	13,958	(1,095)	14,500	14,500	14,500	14,500
A1185.477	Autopsy Expense	77,000	77,000	77,000	77,000	78,637	40,137	38,501	77,000	77,000	77,000	77,000
A1185.4921	Telephone/Pager/Cellul	2,400	2,400	1,451	1,400	1,400	1,265	135	1,400	1,400	1,400	1,400
A1185.493	Central Garage Expense	1,500	1,500	660		0			0	0	0	0
	.4 totals:	95,650	96,545	94,756	92,900	92,900	55,360	37,541	92,900	92,900	92,900	92,900
A1185.8110	State Retirement Expens	962	962	878	2,464	2,464	1,222	1,242	2,311	2,311	2,311	2,311
A1185.8130	Social Security Expense	1,033	1,033	1,036	1,660	1,660	1,471	189	1,660	1,660	1,660	1,660
A1185.8140	Workers Compensation l	65	65	49	70	70	77	(7)	90	90	90	90
	.8 totals:	2,060	2,060	1,964	4,194	4,194	2,770	1,424	4,061	4,061	4,061	4,061
	Appropriations Totals:	111,210	112,485	110,600	118,794	118,794	77,530	41,264	118,661	118,661	118,661	118,661
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 1325: County Treasurer

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1090	Interest & Penalty Proper	1,135,000	1,135,000	1,108,487	1,140,000	1,140,000	1,253,478	(113,478)	1,225,000	1,225,000	1,225,000	1,225,000
A1230.20	Occupancy Tax Admini	23,000	23,000	21,855	22,200	22,200	22,517	(317)	22,300	22,300	22,300	22,300
A1230.30	Treasurer Misc. Fees	35,000	35,000	32,528	32,000	32,000	26,688	5,312	30,000	30,000	30,000	30,000
A2401.1010	Interest & Earnings	635,000	635,000	272,933	350,000	350,000	145,506	204,494	200,000	200,000	200,000	200,000
A2401.1015	Interest Earnings-Bldg I			1,170		0	2,245	(2,245)	2,900	2,900	2,900	2,900
A2401.1030	Interest Earned Tobacco	35,000	35,000	8,137	8,500	8,500	8,160	340	10,000	10,000	10,000	10,000
A2701.7010	Refund of Prior Year's E					0	27	(27)	0	0	0	0
A2770.1210	Federal Employment Ta		8,157	7,204		0			0	0	0	0
A2801.2520	HUD Revolving Loan A	7,800	7,800	15,200	7,000	7,000		7,000	7,000	7,000	7,000	7,000
A2801.2530	HUD Housing NYS Gr	900	900		900	900		900	600	600	600	600
A2801.2545	Landfill Indirect Cost R	102,302	102,302	102,302	96,533	96,533	48,267	48,267	119,889	119,889	119,889	119,889
A2801.2546	Interfund Revenue Land	10,000	15,865			0			0	0	0	0
Revenue Totals:		1,984,002	1,998,024	1,569,817	1,657,133	1,657,133	1,506,888	150,245	1,617,689	1,617,689	1,617,689	1,617,689

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1325.1	Personal Services	526,983	548,921	538,038	569,997	576,076	514,352	61,724	549,220	549,220	549,220	549,220
	1000 County Treasurer	69,600			72,839	0			72,839	72,839	72,839	72,839
	1005 Deputy County Tr	44,751			47,240	0			47,240	47,240	47,240	47,240
	1010 Deputy County Tr	49,332			51,960	0			51,960	51,960	51,960	51,960
	1025 Accountant	37,894			40,695	0			40,950	40,950	40,950	40,950
	1026 Accountant	35,610			38,228	0			38,588	38,588	38,588	38,588
	1027 Accountant	35,556			38,171	0			38,406	38,406	38,406	38,406
	1030 Junior Accountant	32,961			35,400	0			35,616	35,616	35,616	35,616
	1035 Office Assistant II	28,191			30,256	0			30,442	30,442	30,442	30,442
	1040 Office Assistant II	27,960			30,010	0			30,188	30,188	30,188	30,188
	1041 Real Property Info				30,028	0			30,116	30,116	30,116	30,116
	1043 Office Assistant II	27,602				0			0	0	0	0
	1045 Payroll Manager	33,236			35,377	0			32,807	32,807	32,807	32,807

Adopted Budget for Budget Year 2011

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1050 Payroll Specialist	27,213			29,172	0			26,889	26,889	26,889	26,889
	1051 Payroll Specialist	26,619			28,314	0			28,314	28,314	28,314	28,314
	1053 Payroll Specialist				2,320	0			0	0	0	0
	1055 Office Assistant II	26,890			28,837	0			28,365	28,365	28,365	28,365
	1085 Overtime Compens	9,000			13,000	0			12,000	12,000	12,000	12,000
	1090 Accrued Benefit B	4,500			4,500	0			4,500	4,500	4,500	4,500
	1095 Termination Benef				13,650	0			0	0	0	0
	1990 Prov for Negotiat	10,068				0			0	0	0	0
A1325.1	Personal Services	526,983	548,921	538,038	569,997	576,076	514,352	61,724	549,220	549,220	549,220	549,220
	.1 totals:	526,983	548,921	538,038	569,997	576,076	514,352	61,724	549,220	549,220	549,220	549,220
A1325.2100	Computer Equipment	2,600	397			0			0	0	0	0
A1325.2102	Check Endorser	3,500	3,500	3,110		0			0	0	0	0
A1325.2110	Payroll Software Upgrad		110,000	25,000		85,000		85,000	0	0	0	0
A1325.2115	KRONOS Time and At	120,000	132,540	98,851	120,500	154,189	19,875	134,314	20,000	20,000	20,000	20,000
A1325.2901	Front Counter Project					0			5,000	5,000	5,000	5,000
	.2 totals:	126,100	246,437	126,961	120,500	239,189	19,875	219,314	25,000	25,000	25,000	25,000
A1325.4005	Books and Periodicals	2,750	2,750	1,445	2,000	2,000	1,946	54	2,000	2,000	2,000	2,000
A1325.40101	Computer Equipment	2,750	3,250	1,638		0			3,000	3,000	3,000	3,000
A1325.40102	Tax Collection Software					0			8,800	8,800	8,800	8,800
A1325.40103	College Chargeback Sof					0			6,500	6,500	6,500	6,500
A1325.404	Web Page Consulting &	2,500	2,500			0			0	0	0	0
A1325.4071	Consultation/Actuarial S	3,000			10,900	10,900	10,900		0	0	0	0
A1325.408	Federal Employment Ta		9,160	9,159		0			0	0	0	0
A1325.409	Section 125 Administrat	4,500	5,100	5,007	5,300	5,300	4,451	849	5,300	5,300	5,300	5,300
A1325.41	Travel Expense (Mileag	1,300	1,300	1,074	1,200	1,200	816	384	1,000	1,000	1,000	1,000
A1325.4110	Training & Staff Develo	750	250			0			750	750	750	750
A1325.4111	Tuition/Education Reiml	4,000	4,000	3,387	4,000	4,000	3,038	963	1,620	1,620	1,620	1,620
A1325.4202	Single Audit Expense	55,000	55,000	47,829	56,000	56,000	56,000		56,000	56,000	56,000	56,000
A1325.4203	Auditing Expense (Defe	4,250	4,250	3,900	4,250	4,250	4,100	150	4,100	4,100	4,100	4,100
A1325.4205	Audit Expense-Sheriff D		6,900			6,900	6,900		0	0	0	0
A1325.4206	Computer Software & M	28,700	28,700	28,645	29,750	38,331	35,365	2,966	30,518	30,518	30,518	30,518
A1325.4207	County Cost Allocation	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,000	6,000

Adopted Budget for Budget Year 2011

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1325.4291	Computerized Account	4,500	4,500	2,538	4,250	4,250	1,920	2,330	4,750	4,750	4,750	4,750
A1325.4710	Lien Holder Search	36,000	34,350	26,810	41,250	41,250	26,290	14,960	42,500	42,500	42,500	42,500
A1325.4711	Bankruptcy Search	5,250				0			0	0	0	0
A1325.4713	Bank Courier					0			6,500	6,500	6,500	6,500
A1325.4715	KRONOS Maintenance				9,500	9,500	9,292	208	9,500	9,500	9,500	9,500
A1325.488	Office Equipment Maint	1,500	1,500	1,316	1,300	1,300	269	1,031	1,300	1,300	1,300	1,300
A1325.490	Central Postage Expens	15,075	15,075	11,392	14,750	14,750	13,898	852	15,300	15,300	15,300	15,300
A1325.491	Central Printing & Supp	11,920	13,182	13,182	11,920	11,920	8,415	3,505	12,000	12,000	12,000	12,000
A1325.4911	Office Supply & Expens	15,000	15,000	10,132	12,500	12,500	9,399	3,101	13,500	12,500	12,500	12,500
A1325.492	Central Telephone Expe	2,255	2,255	1,848	2,255	2,255	2,011	244	2,415	2,415	2,415	2,415
A1325.494	Central Security Expens	8,866	8,866	8,633	8,983	8,983		8,983	9,708	9,708	9,708	9,708
A1325.4998	Security Departmental B			(25)		0	274	(274)	0	0	0	0
A1325.4999	Copier Departmental Bi					0			0	0	0	0
	.4 totals:	215,866	223,888	183,910	226,108	241,589	201,282	40,307	243,061	242,061	242,061	242,061
A1325.811	Employee Health Insur	92,573	109,473	109,473	108,130	108,596	111,388	(2,792)	110,427	110,427	110,427	110,427
A1325.8110	State Retirement Expens	37,565	38,017	38,017	60,056	60,056	37,640	22,416	79,157	79,157	79,157	79,157
A1325.8130	Social Security Expense	40,314	39,550	39,549	43,605	44,070	38,330	5,740	42,015	42,015	42,015	42,015
A1325.8140	Workers Compensation l	907	907	844	1,441	1,441	1,167	274	1,400	1,400	1,400	1,400
A1325.8155	Disability Expense		284	284		0	2,040	(2,040)	0	0	0	0
	.8 totals:	171,359	188,231	188,166	213,232	214,163	190,566	23,597	232,999	232,999	232,999	232,999
	Appropriations Totals:	1,040,308	1,207,477	1,037,075	1,129,837	1,271,017	926,075	344,942	1,050,280	1,049,280	1,049,280	1,049,280
	Less revenues:	1,984,002	1,998,024	1,569,817	1,657,133	1,657,133	1,506,888	150,245	1,617,689	1,617,689	1,617,689	1,617,689
	Net cost:	(943,694)	(790,547)	(532,742)	(527,296)	(386,116)	(580,812)	194,696	(567,409)	(568,409)	(568,409)	(568,409)

Adopted Budget for Budget Year 2011

Department 1355: Assessment

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1289.10	Report Processing Serv	25,000	25,000	26,082	25,000	25,000	27,171	(2,171)	26,200	26,200	26,200	26,200
A2210.2010	Digital Processing Fees	7,000	7,000	6,765	7,000	7,000	4,645	2,355	7,000	7,000	7,000	7,000
A2210.2020	InterGovernmental Asses	4,200	4,200	2,619	3,500	3,500	3,487	13	2,300	2,300	2,300	2,300
A2210.2030	Intergovernmental Asses	150	150	253	100	100	36	64	100	100	100	100
A2655.1010	Sale of Tax & Survey M	11,000	11,000	7,329	10,000	10,000	5,755	4,246	10,000	10,000	10,000	10,000
A2801.1310	Interfund Revenue-Asses	500	500	605	500	500	207	293	500	500	500	500
A3040	State Aid STAR Progra	2,300	2,300			0			0	0	0	0
A3089.2020	St. Aid County-Wide As	25,000	25,000	25,000		0			0	0	0	0
Revenue Totals:		75,150	75,150	68,652	46,100	46,100	41,300	4,800	46,100	46,100	46,100	46,100

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1355.1	Personal Services	179,448	183,063	176,723	183,180	157,478	148,872	8,606	158,061	158,061	158,061	158,061
	1010 Director	57,981			60,870	0			60,870	60,870	60,870	60,870
	1030 Real Property Info	29,695			31,868	0			32,058	32,058	32,058	32,058
	1040 Office Assistant I	23,369			25,101	0			25,257	25,257	25,257	25,257
	1046 GIS Technician	36,911			39,639	0			39,876	39,876	39,876	39,876
	1047 Real Property Info	27,973			25,702	0			0	0	0	0
	1990 Prov for Negotiat	3,519				0			0	0	0	0
A1355.1	Personal Services	179,448	183,063	176,723	183,180	157,478	148,872	8,606	158,061	158,061	158,061	158,061
	.1 totals:	179,448	183,063	176,723	183,180	157,478	148,872	8,606	158,061	158,061	158,061	158,061
A1355.2110	Computer Equipment	2,800	2,485	2,485		0			0	0	0	0
A1355.2901	GIS Conversion Project					48,000	41,000	7,000	46,500	46,500	46,500	46,500
	.2 totals:	2,800	2,485	2,485	0	48,000	41,000	7,000	46,500	46,500	46,500	46,500
A1355.4001	Association Dues	200	465	185	220	220	220		250	250	250	250
A1355.40101	Computer Equipment	700	750	717	700	700	583	117	300	300	300	300
A1355.402	Miscellaneous Expense	600	600	90	500	500	438	62	450	450	450	450
A1355.411	Training and Staff Devel	1,500	1,500	388	500	500	413	87	350	350	350	350
A1355.4130	Advertising Expense	500			400	400		400	0	0	0	0

Adopted Budget for Budget Year 2011

Department 1355: Assessment

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1355.4206	Computer Software Ma	20,450	21,450	20,834	24,125	24,125	18,378	5,747	19,300	19,300	19,300	19,300
A1355.4207	Computer Maintenance	500	1,000	573	300	300		300	0	0	0	0
A1355.4217	Copier/Printer Lease	2,000	2,000	1,901	2,500	2,500	1,891	609	2,500	2,500	2,500	2,500
A1355.488	Map Copier Expense	1,500	1,500	795	900	900	776	124	900	900	900	900
A1355.489	Photo Copy Usage/Leas	825	825	822	1,400	1,400	1,045	355	1,400	1,400	1,400	1,400
A1355.490	Central Postage Expens	1,140	1,140	1,140	1,210	1,210	885	325	1,250	1,250	1,250	1,250
A1355.491	Central Printing & Supp	7,300	7,300	6,041	7,000	7,000	5,566	1,434	7,000	7,000	7,000	7,000
A1355.4911	Office Supply & Expens	13,750	12,750	9,825	10,000	10,000	6,633	3,367	10,200	10,200	10,200	10,200
A1355.492	Central Telephone Expe	950	950	783	950	950	773	177	900	900	900	900
A1355.494	Central Security Expens	3,546	3,546	3,453	3,593	3,593		3,593	3,883	3,883	3,883	3,883
	.4 totals:	55,461	55,776	47,547	54,298	54,298	37,599	16,699	48,683	48,683	48,683	48,683
A1355.811	Employee Health Insur	20,839	20,839	20,825	20,719	26,963	26,962	1	26,964	26,964	26,964	26,964
A1355.8110	State Retirement Expens	12,791	12,791	12,443	19,464	16,733	11,180	5,553	23,000	23,000	23,000	23,000
A1355.8130	Social Security Expense	13,728	14,005	13,181	14,013	12,047	11,088	959	12,092	12,092	12,092	12,092
A1355.8140	Workers Compensation l	311	311	291	478	411	357	54	435	435	435	435
	.8 totals:	47,669	47,946	46,740	54,674	56,154	49,587	6,567	62,491	62,491	62,491	62,491
	Appropriations Totals:	285,378	289,270	273,495	292,152	315,930	277,058	38,872	315,735	315,735	315,735	315,735
	Less revenues:	75,150	75,150	68,652	46,100	46,100	41,300	4,800	46,100	46,100	46,100	46,100
	Net cost:	210,228	214,120	204,842	246,052	269,830	235,759	34,071	269,635	269,635	269,635	269,635

Adopted Budget for Budget Year 2011

Department 1362: Tax Advertising & Expense

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.1010	Other Unclassified Reve	3,000	33,000	2,058		0	621	(621)	0	0	0	0
A3789.10	NYS DEC Grant-Co O			7,699		0			0	0	0	0
	Revenue Totals:	3,000	33,000	9,757		0	621	(621)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1362.402	Miscellaneous Expense	7,500	2,225	1,956	4,684	3,781	402	3,379	3,500	3,500	3,500	3,500
A1362.4031	Taxes County Owned P	500				0			0	0	0	0
A1362.41	Travel Expense (Mileag	500	700	571	600	500	83	417	800	800	800	800
A1362.4131	Tax Advertising Expens	15,000	10,750	10,660	13,000	12,000	9,856	2,144	12,000	12,000	12,000	12,000
A1362.4132	Legal Expense - General		4,750	3,643		2,003	2,003	1	4,000	4,000	4,000	4,000
A1362.4133	Repayment NYS DEC L		45,000			45,000		45,000	0	0	0	0
A1362.4134	Repayment of NYS Lie		67,378			67,378		67,378	0	0	0	0
A1362.4135	Contractors - County O		8,000	7,195		0			7,500	7,500	7,500	7,500
A1362.4136	Legal Expense - Utica S		4,738	4,738	2,500	2,500	2,948	(448)	2,500	2,500	2,500	2,500
A1362.4941	Special Security Expens	3,000	3,000	1,639	3,200	3,200		3,200	1,000	1,000	1,000	1,000
	.4 totals:	26,500	146,541	30,403	23,984	136,362	15,290	121,072	31,300	31,300	31,300	31,300
	Appropriations Totals:	26,500	146,541	30,403	23,984	136,362	15,290	121,072	31,300	31,300	31,300	31,300
	Less revenues:	3,000	33,000	9,757	0	0	621	(621)	0	0	0	0
	Net cost:	23,500	113,541	20,646	23,984	136,362	14,669	121,693	31,300	31,300	31,300	31,300

Adopted Budget for Budget Year 2011

Department 1410: County Clerk

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1255.10	Miscellaneous Fees	1,501,716	1,501,716	1,447,459	1,558,270	1,558,270	1,367,825	190,445	1,514,220	1,514,220	1,514,220	1,514,220
A1255.20	Mortgage Tax Administ	12,000	12,000		12,000	12,000		12,000	12,000	12,000	12,000	12,000
A2410.1010	Rental Of Property	13,000	13,000	11,700	13,000	13,000	9,100	3,900	10,400	10,400	10,400	10,400
A2451	Commission-ATM Mac	600	600	330	600	600	364	237	400	400	400	400
A2801.2710	Interfund Revenue-Shrec			3,978	3,625	3,625		3,625	0	0	0	0
A3060.1050	St. Aid-Book-to-Image M		49,920			45,434	45,434		0	0	0	0
A4305.1010	Fed Aid-Nat'l Endowmer		5,200	5,200		0			0	0	0	0
Revenue Totals:		1,527,316	1,582,436	1,468,667	1,587,495	1,632,929	1,422,722	210,207	1,537,020	1,537,020	1,537,020	1,537,020

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1410.1	Personal Services	536,985	554,801	554,800	571,962	579,778	541,464	38,314	576,317	576,317	576,317	576,317
	1000 County Clerk	53,535			56,289	0			56,289	56,289	56,289	56,289
	1020 Deputy Clerk - Re	41,803			44,203	0			44,203	44,203	44,203	44,203
	1030 Deputy Clerk - Mo	41,803			44,203	0			44,203	44,203	44,203	44,203
	1040 Records Mgmt Co	33,973			36,159	0			36,159	36,159	36,159	36,159
	1050 Recording Clerk	26,570			29,966	0			30,143	30,143	30,143	30,143
	1060 Recording Clerk	25,115			28,326	0			28,492	28,492	28,492	28,492
	1070 Recording Clerk	24,918			26,994	0			27,214	27,214	27,214	27,214
	1080 Recording Clerk	24,345			27,415	0			27,584	27,584	27,584	27,584
	1085 Recording Clerk	26,701			30,106	0			30,284	30,284	30,284	30,284
	1100 Motor Vehicle Cl	24,810			27,994	0			28,159	28,159	28,159	28,159
	1110 Motor Vehicle Cl	25,663			28,932	0			29,114	29,114	29,114	29,114
	1120 Motor Vehicle Cl	28,190			29,889	0			30,066	30,066	30,066	30,066
	1130 Motor Vehicle Cl	24,918			28,111	0			28,277	28,277	28,277	28,277
	1140 Motor Vehicle Cl	28,531			29,225	0			30,284	30,284	30,284	30,284
	1150 Motor Vehicle Cl	28,406			29,843	0			30,020	30,020	30,020	30,020
	1160 Motor Vehicle Cl	26,266			29,627	0			29,805	29,805	29,805	29,805

Adopted Budget for Budget Year 2011

Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1170 Motor Vehicle Cl	25,649			28,915	0			29,114	29,114	29,114	29,114
	1180 Motor Vehicle Cl	11,338			11,765	0			12,907	12,907	12,907	12,907
	1185 Overtime	4,000			4,000	0			4,000	4,000	4,000	4,000
	1990 Prov for Negotiat	10,451				0			0	0	0	0
A1410.1	Personal Services	536,985	554,801	554,800	571,962	579,778	541,464	38,314	576,317	576,317	576,317	576,317
	.1 totals:	536,985	554,801	554,800	571,962	579,778	541,464	38,314	576,317	576,317	576,317	576,317
A1410.2110	Computer Equipment				1,500	1,500	1,450	50	0	0	0	0
	.2 totals:	0	0	0	1,500	1,500	1,450	50	0	0	0	0
A1410.40101	Computer Equipment	2,794	1,291	1,291		0			2,150	2,150	2,150	2,150
A1410.40104	Maintenance/Software S	2,500	2,500	2,479		0			0	0	0	0
A1410.404	Office Equipment		1,280	1,238	2,120	2,120	481	1,639	2,300	2,300	2,300	2,300
A1410.41	Travel Expense (Mileag	4,279	3,279	1,685	2,500	2,500	1,400	1,100	379	379	379	379
A1410.4110	Training and Staff Devel					0			2,995	2,500	2,500	2,500
A1410.4111	Tuition/Education Reiml	4,850	5,517	5,517	5,280	5,280	3,443	1,837	1,500	1,500	1,500	1,500
A1410.4200	Consultant		55,120	5,200		45,434	45,433	1	0	0	0	0
A1410.4201	Records Disposal Expen	9,240	9,240	6,919	600	600	266	334	600	600	600	600
A1410.4203	Reconfigure Work Area		6,500			6,500	4,497	2,003	0	0	0	0
A1410.4293	Books, Journal & Jacke	2,400	1,478	1,410	3,000	3,000	1,336	1,664	2,902	2,902	2,902	2,902
A1410.4712	Computerized Indexing	64,506	70,252	65,058	64,506	64,506	58,748	5,758	64,506	64,506	64,506	64,506
A1410.4741	Repairs to Dockets, Boo	3,300			3,100	3,100		3,100	3,100	3,100	3,100	3,100
A1410.488	Office Equipment Maint	2,420	1,719	1,718	2,420	2,420	2,529	(109)	1,696	1,696	1,696	1,696
A1410.489	Photo Copy Usage/Leas	2,700	2,843	2,843	2,472	2,472	1,967	505	2,472	2,472	2,472	2,472
A1410.490	Central Postage Expens	4,915	6,062	6,062	5,345	5,345	5,108	237	5,845	5,845	5,845	5,845
A1410.491	Central Printing & Supp	5,650	5,650	4,316	5,650	5,650	3,737	1,913	5,150	5,150	5,150	5,150
A1410.4911	Office Supply & Expens	6,360	6,093	5,466	5,200	5,200	3,390	1,810	4,785	4,785	4,785	4,785
A1410.492	Central Telephone Expe	2,960	2,960	2,591	3,175	3,175	2,185	990	3,175	3,175	3,175	3,175
A1410.494	Central Security Expens	19,505	19,505	18,992	19,761	19,761		19,761	21,357	21,357	21,357	21,357
A1410.4999	Shredding Departmental					0	917	(917)	0	0	0	0
	.4 totals:	138,379	201,289	132,784	125,129	177,063	135,440	41,623	124,912	124,417	124,417	124,417
A1410.811	Employee Health Insur	143,142	136,028	136,027	134,874	138,856	138,762	94	139,380	139,380	139,380	139,380
A1410.8110	State Retirement Expens	38,277	38,783	38,782	60,687	60,687	41,808	18,879	83,881	83,881	83,881	83,881
A1410.8130	Social Security Expense	41,079	42,135	41,438	43,755	44,353	40,567	3,786	44,088	44,088	44,088	44,088

Adopted Budget for Budget Year 2011

Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1410.8140	Workers Compensation l	880	880	815	1,489	1,489	1,213	276	1,425	1,425	1,425	1,425
A1410.8150	Unemployment Benefits		498	497		0			0	0	0	0
	.8 totals:	223,378	218,324	217,561	240,805	245,385	222,351	23,034	268,774	268,774	268,774	268,774
	Appropriations Totals:	898,742	974,414	905,145	939,396	1,003,726	900,704	103,022	970,003	969,508	969,508	969,508
	Less revenues:	1,527,316	1,582,436	1,468,667	1,587,495	1,632,929	1,422,722	210,207	1,537,020	1,537,020	1,537,020	1,537,020
	Net cost:	(628,574)	(608,022)	(563,522)	(648,099)	(629,203)	(522,018)	(107,185)	(567,017)	(567,512)	(567,512)	(567,512)

Adopted Budget for Budget Year 2011

Department 1420: County Attorney

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1420.1	Personal Services	246,182	252,724	252,724	250,845	254,319	232,456	21,863	249,254	249,254	249,254	249,254
	1005 County Attorney	76,645			79,331	0			79,331	79,331	79,331	79,331
	1010 Asst. County Atto	42,315			44,351	0			44,351	44,351	44,351	44,351
	1015 Asst. County Attor	45,157			45,391	0			45,391	45,391	45,391	45,391
	1020 Confidential Secre	41,204			43,586	0			43,586	43,586	43,586	43,586
	1030 Admin. Assistant	26,619			28,583	0			26,992	26,992	26,992	26,992
	1040 Law Clerk (Summe	9,603			9,603	0			9,603	9,603	9,603	9,603
	1990 Prov for Negotiat	4,639				0			0	0	0	0
A1420.1	Personal Services	246,182	252,724	252,724	250,845	254,319	232,456	21,863	249,254	249,254	249,254	249,254
	.1 totals:	246,182	252,724	252,724	250,845	254,319	232,456	21,863	249,254	249,254	249,254	249,254
A1420.4010	Land Claim Expense	50,000	218,057	49,589	43,000	211,467	78,503	132,964	50,000	50,000	50,000	50,000
A1420.40101	Computer Equipment	1,000	1,000	911	4,500	3,604	3,605	(1)	1,000	1,000	1,000	1,000
A1420.4014	Legal Expense Assessme	12,000	18,210	1,163		15,000	1,103	13,898	1,000	1,000	1,000	1,000
A1420.402	Miscellaneous Expense	16,000	17,620	17,620	16,000	17,896	15,993	1,903	16,000	16,000	16,000	16,000
A1420.4111	Tuition/Education Reiml	1,000	1,000		1,000	0			1,000	1,000	1,000	1,000
A1420.4208	Professional Legal Coun	75,000	139,572	114,572	75,000	100,000	83,254	16,746	75,000	75,000	75,000	75,000
A1420.490	Central Postage Expens	625	751	750	740	740	701	39	740	740	740	740
A1420.491	Central Printing & Supp	1,555	1,655	1,654	1,555	1,555	2,070	(515)	1,555	1,555	1,555	1,555
A1420.4911	Office Supply & Expens	1,500	1,500	968	1,500	1,500	876	624	1,500	1,500	1,500	1,500
A1420.492	Central Telephone Expe	900	975	974	975	975	899	76	975	975	975	975
A1420.494	Central Security Expens	1,313	1,313	1,279	1,331	1,331		1,331	1,438	1,438	1,438	1,438
	.4 totals:	160,893	401,653	189,480	145,601	354,068	187,004	167,064	150,208	150,208	150,208	150,208
A1420.811	Employee Health Insur	37,368	37,368	37,335	37,144	36,238	36,959	(721)	38,136	38,136	38,136	38,136
A1420.8110	State Retirement Expens	16,864	17,120	17,120	25,909	25,909	17,811	8,098	36,130	36,130	36,130	36,130
A1420.8130	Social Security Expense	18,833	19,184	19,184	19,190	19,456	17,608	1,848	19,068	19,068	19,068	19,068
A1420.8140	Workers Compensation I	326	326	272	545	545	434	111	500	500	500	500
A1420.8150	Unemployment Benefits		1,990	1,990		0			0	0	0	0
	.8 totals:	73,391	75,988	75,900	82,788	82,148	72,812	9,336	93,834	93,834	93,834	93,834
	Appropriations Totals:	480,466	730,365	518,104	479,234	690,535	492,272	198,263	493,296	493,296	493,296	493,296

Adopted Budget for Budget Year 2011
Department 1420: County Attorney

Less revenues:

Net cost:

Adopted Budget for Budget Year 2011

Department 1430: Personnel & Civil Service

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1260.10	Exam Fees Personnel	800	800	1,215	5,200	5,200	7,780	(2,580)	5,000	5,000	5,000	5,000
A1260.20	PERMA Safety Trai	4,000	4,000			0			0	0	0	0
A2801.3010	OSHA Inspection Cha	750	750		750	750		750	750	750	750	750
A2801.3020	OSHA Inspection Cha	2,000	2,000		2,000	2,000		2,000	2,000	2,000	2,000	2,000
A3389.2510	St Aid Dept of Labor Gr		11,044	11,004		12,297	3,000	9,297	0	0	0	0
A3389.2520	St Aid-Dept of Labor-Hz		11,368	491		10,877	10,856	21	0	0	0	0
Revenue Totals:		7,550	29,962	12,710	7,950	31,124	21,636	9,488	7,750	7,750	7,750	7,750

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1430.1	Personal Services	275,451	296,104	292,769	273,011	279,090	255,934	23,156	271,083	271,083	271,083	271,083
	1010 Personnel Officer	76,171			59,604	0			59,604	59,604	59,604	59,604
	1020 Personnel Tech II	40,238			41,491	0			41,491	41,491	41,491	41,491
	1025 Dir of Labor Relat	37,621			54,229	0			58,517	58,517	58,517	58,517
	1030 Personnel Associa	30,815			32,905	0			32,905	32,905	32,905	32,905
	1045 Personnel Associa	31,084			33,160	0			33,160	33,160	33,160	33,160
	1050 Labor Relations T	37,455			42,406	0			42,406	42,406	42,406	42,406
	1070 Extra Help/Intern	13,000			3,000	0			0	0	0	0
	1900 Exam Stipend	4,000			3,000	0			3,000	3,000	3,000	3,000
	1990 Prov For Negotiat	5,067			3,216	0			0	0	0	0
A1430.1	Personal Services	275,451	296,104	292,769	273,011	279,090	255,934	23,156	271,083	271,083	271,083	271,083
	.1 totals:	275,451	296,104	292,769	273,011	279,090	255,934	23,156	271,083	271,083	271,083	271,083
A1430.2110	Computer Equipment					0			0	0	0	0
	.2 totals:	0	0	0	0	0	0	0	0	0	0	0
A1430.4001	Association Dues	1,000	1,000	955	1,000	1,000	460	540	700	700	700	700
A1430.40101	Computer Equipment	2,000	3,057	242	2,000	2,000	1,965	35	1,500	1,500	1,500	1,500
A1430.4013	Labor Relations Fees	5,000	5,000	880	7,000	7,000	1,666	5,335	7,000	4,000	4,000	4,000
A1430.4014	Background Investiga	10,000			5,000	5,000		5,000	0	0	0	0
A1430.4015	State Examination Fees	3,500	3,500	2,085	5,200	5,200		5,200	5,200	5,200	5,200	5,200

Adopted Budget for Budget Year 2011 Department 1430: Personnel & Civil Service

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1430.4016	Safety Program Expense	1,000	1,000	19	1,000	1,000	61	939	1,000	1,000	1,000	1,000
A1430.4017	HRIS Program Software	4,550	4,550	3,909	4,400	4,400	4,104	296	4,400	4,400	4,400	4,400
A1430.402	Miscellaneous Expense	500	500	500	750	750	615	135	750	750	750	750
A1430.41	Travel Expense (Mileag	500	500	156	500	500	39	461	300	300	300	300
A1430.4101	Wellness Program Expe	40,000	40,000	38,454	12,800	12,800	9,600	3,200	0	0	0	0
A1430.411	Travel-Conference & Se	5,000	5,000	1,178	5,000	5,000	4,324	676	5,000	5,000	5,000	5,000
A1430.4110	Training and Staff Devel	16,500	16,500	1,249	16,500	16,500	2,747	13,753	16,000	16,000	16,000	16,000
A1430.4111	Tuition/Education Reiml	6,000	6,000	2,394	1,500	1,500		1,500	1,000	1,000	1,000	1,000
A1430.4130	Advertising Expense	2,000	2,000	683	2,000	2,000	833	1,167	2,000	2,000	2,000	2,000
A1430.4207	Hazard Abatement Gran		11,368	491		10,877	10,103	774	0	0	0	0
A1430.4208	Hazard Abatement Gran		11,044	11,004		12,297	3,000	9,297	0	0	0	0
A1430.4209	Safety Services Contrac	38,000	38,000	17,095	38,000	38,000	11,245	26,755	38,000	38,000	38,000	38,000
A1430.4210	Computer Training & D	600	600		600	600		600	500	0	0	0
A1430.464	Physical Exams/Personn	4,000	4,000	2,505	4,000	4,000	1,760	2,240	6,000	6,000	6,000	6,000
A1430.488	Office Equipment Maint	500	500		500	500		500	250	250	250	250
A1430.489	Photo Copy Usage/Leas	2,040	2,057	2,056	2,167	2,167	1,660	507	2,550	2,550	2,550	2,550
A1430.490	Central Postage Expens	2,305	2,305	2,090	2,510	2,510	1,767	743	2,650	2,650	2,650	2,650
A1430.491	Central Printing & Supp	6,930	6,930	4,005	7,150	7,150	4,678	2,472	7,150	7,150	7,150	7,150
A1430.4911	Office Supply & Expens	2,550	2,550	2,261	2,550	2,550	1,042	1,508	2,550	2,550	2,550	2,550
A1430.492	Central Telephone Expe	1,120	1,120	851	1,120	1,120	627	493	1,120	1,120	1,120	1,120
A1430.4920	Telephone Expense (oth	500	500		500	500		500	500	0	0	0
A1430.494	Central Security Expens	2,364	2,364	2,238	2,395	2,395		2,395	2,589	2,589	2,589	2,589
	.4 totals:	158,459	171,945	97,301	126,142	149,316	62,295	87,021	108,709	104,709	104,709	104,709
A1430.811	Employee Health Insur	55,550	58,516	58,515	62,672	67,910	67,910	0	66,288	66,288	66,288	66,288
A1430.8110	State Retirement Expens	18,708	18,708	18,701	28,162	28,162	19,750	8,412	39,000	39,000	39,000	39,000
A1430.8130	Social Security Expense	21,072	21,887	21,545	20,885	21,350	18,905	2,445	20,738	20,738	20,738	20,738
A1430.8140	Workers Compensation l	531	531	404	701	701	592	109	700	700	700	700
	.8 totals:	95,861	99,642	99,165	112,420	118,123	107,157	10,966	126,726	126,726	126,726	126,726
	Appropriations Totals:	529,771	567,691	489,235	511,573	546,529	425,385	121,144	506,518	502,518	502,518	502,518
	Less revenues:	7,550	29,962	12,710	7,950	31,124	21,636	9,488	7,750	7,750	7,750	7,750
	Net cost:	522,221	537,729	476,525	503,623	515,405	403,750	111,655	498,768	494,768	494,768	494,768

Adopted Budget for Budget Year 2011

Department 1450: Board of Elections

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.7060	Refund of Prior Year's E			26,549		0	(2,479)	2,479	0	0	0	0
	Revenue Totals:	0		26,549		0	(2,479)	2,479	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1450.1	Personal Services	424,050	429,179	238,577	378,699	381,305	248,067	133,238	316,903	316,903	316,903	316,903
	1010 Election Commissi	47,512			50,084	0			50,084	50,084	50,084	50,084
	1020 Election Commissi	47,512			50,084	0			50,084	50,084	50,084	50,084
	1030 Senior Election Cl	27,477			29,445	0			29,445	29,445	29,445	29,445
	1040 Senior Election Cl	27,477			29,445	0			26,992	26,992	26,992	26,992
	1045 Voter Technician	13,643			18,943	0			15,579	15,579	15,579	15,579
	1046 Voter Technician	13,643			18,943	0			15,579	15,579	15,579	15,579
	1047 Poll Inspectors	203,786			151,755	0			99,140	99,140	99,140	99,140
	1050 Extra Help	40,000			30,000	0			30,000	30,000	30,000	30,000
	1990 Prov for Negotiat	3,000				0			0	0	0	0
A1450.1	Personal Services	424,050	429,179	238,577	378,699	381,305	248,067	133,238	316,903	316,903	316,903	316,903
	.1 totals:	424,050	429,179	238,577	378,699	381,305	248,067	133,238	316,903	316,903	316,903	316,903
A1450.2100	Computers/Printers Etc.	1,473	1,473			0			0	0	0	0
A1450.2117	Scanner					0			0	0	0	0
	.2 totals:	1,473	1,473	0	0	0	0	0	0	0	0	0
A1450.40101	Computer Equipment		12,137		1,616	1,734	1,734		1,166	1,166	1,166	1,166
A1450.40103	Annual Maintenance Fe	258	258	92	274	274		274	0	0	0	0
A1450.4018	Election Expense	8,275	8,275	1,787	5,000	5,000	1,793	3,207	8,000	8,000	8,000	8,000
A1450.4023	NTS Maintenance & S	40,179	40,179	40,178	40,179	40,179	40,178	1	50,674	50,674	50,674	50,674
A1450.4024	Kardex Lektrievier Main	1,297	1,297	1,297	1,297	1,297	1,297	0	1,362	1,362	1,362	1,362
A1450.4025	Warehouse Rent Expen	34,000	34,000	2,497		0			0	0	0	0
A1450.4026	Outside Printing Expens				95,000	94,000	7,378	86,622	59,310	59,310	59,310	59,310
A1450.41	Travel Expense (Mileag	6,000	6,000	2,864	4,500	4,500	2,952	1,548	4,500	4,500	4,500	4,500
A1450.4101	Voter Centralization Ex	23,214	23,214	9,523	42,638	42,520	41,325	1,195	33,424	33,424	33,424	33,424

Adopted Budget for Budget Year 2011

Department 1450: Board of Elections

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1450.410101	Voter Education - 5% M	2,132	2,132	593	1,153	1,153	46	1,107	550	550	550	550
A1450.410102	HAVA Funds - 5% Ma	5,996	5,996	3,097	16,199	19,098	2,144	16,954	11,983	11,983	11,983	11,983
A1450.410103	New Voting Local Matc		89,619	1,129		0			0	0	0	0
A1450.4111	Tuition/Education Reiml	8,515	8,515	5,444	10,000	10,000	3,451	6,549	10,000	10,000	10,000	10,000
A1450.488	Office Equipment Maint	1,000	1,000	333	750	750	274	476	750	750	750	750
A1450.489	Photo Copy Usage/Leas	1,528	1,528	1,458	1,853	1,853	1,248	605	2,453	2,453	2,453	2,453
A1450.490	Central Postage Expens	8,240	8,240	4,617	8,730	8,730	6,163	2,567	8,240	8,240	8,240	8,240
A1450.4902	Postage Expense (Direc	8,000	8,000	8,000	9,000	9,000	7,980	1,020	8,600	8,600	8,600	8,600
A1450.491	Central Printing & Supp	9,000	9,000	6,148	13,373	13,373	4,624	8,749	9,000	9,000	9,000	9,000
A1450.4911	Office Supply & Expens	82,640	72,265	8,820	4,990	5,990	5,879	111	4,990	4,990	4,990	4,990
A1450.492	Central Telephone Expe	1,000	1,000	753	1,000	1,000	728	272	1,000	1,000	1,000	1,000
A1450.493	Central Garage Expense	4,000	4,000	421	1,000	1,000	571	429	400	400	400	400
A1450.494	Central Security Expens	3,546	3,546	3,453	3,593	3,593		3,593	3,883	3,883	3,883	3,883
	.4 totals:	248,820	340,201	102,505	262,145	265,044	129,766	135,278	220,285	220,285	220,285	220,285
A1450.811	Employee Health Insur	42,252	42,252	42,023	41,808	46,056	44,818	1,238	48,540	48,540	48,540	48,540
A1450.8110	State Retirement Expens	12,849	13,272	13,272	17,023	17,023	13,584	3,439	27,782	27,782	27,782	27,782
A1450.8130	Social Security Expense	32,440	13,913	13,912	28,694	28,893	13,362	15,531	24,243	24,243	24,243	24,243
A1450.8140	Workers Compensation l	351	351	288	508	508	398	110	600	600	600	600
A1450.8150	Unemployment Benefits					0	8,294	(8,294)	0	0	0	0
A1450.8500	Unemployment Benefits					0			0	0	0	0
	.8 totals:	87,892	69,788	69,495	88,033	92,480	80,456	12,024	101,165	101,165	101,165	101,165
	Appropriations Totals:	762,235	840,641	410,577	728,877	738,829	458,290	280,539	638,353	638,353	638,353	638,353
	Less revenues:	0	0	26,549	0	0	(2,479)	2,479	0	0	0	0
	Net cost:	762,235	840,641	384,028	728,877	738,829	460,769	278,061	638,353	638,353	638,353	638,353

Adopted Budget for Budget Year 2011 Department 1451: Polling Place Access Grant

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3089.3010	State Aid Polling Place /		6,475	2,281		0			0	0	0	0
A4089.30	Fed Aid Polling Place A			2,317		3,203	3,395	(192)	0	0	0	0
	Revenue Totals:	0	6,475	4,598		3,203	3,395	(192)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1451.4101	Access Improvement Ex		6,475	4,316		3,203	3,395	(192)	0	0	0	0
	.4 totals:	0	6,475	4,316	0	3,203	3,395	(192)	0	0	0	0
	Appropriations Totals:	0	6,475	4,316		3,203	3,395	(192)	0	0	0	0
	Less revenues:	0	6,475	4,598	0	3,203	3,395	(192)	0	0	0	0
	Net cost:	0	0	(282)	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011 **Department 1452: Voter & Pollworker Education**

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4089.20	Fed Aid Voter Educatio		23,058	11,257		11,801	869	10,932	0	0	0	0
	Revenue Totals:	0	23,058	11,257		11,801	869	10,932	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1452.4101	Pollworker/Voter Educa		23,058	11,267		11,801	869	10,932	0	0	0	0
	.4 totals:	0	23,058	11,267	0	11,801	869	10,932	0	0	0	0
	Appropriations Totals:	0	23,058	11,267		11,801	869	10,932	0	0	0	0
	Less revenues:	0	23,058	11,257	0	11,801	869	10,932	0	0	0	0
	Net cost:	0	0	9	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 1453: Board of Elections-Shoebox Funds

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3089.3020	St Aid-Elections Shoebo			23,206		187,558	(11,748)	199,306	0	0	0	0
	Revenue Totals:	0		23,206		187,558	(11,748)	199,306	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1453.2111	File Server		5,944	5,944		0			0	0	0	0
	.2 totals:	0	5,944	5,944	0	0	0	0	0	0	0	0
A1453.4101	Elections Expense-Shoe		17,262	17,262		187,558		187,558	0	0	0	0
	.4 totals:	0	17,262	17,262	0	187,558	0	187,558	0	0	0	0
	Appropriations Totals:	0	23,206	23,206		187,558		187,558	0	0	0	0
	Less revenues:	0	0	23,206	0	187,558	(11,748)	199,306	0	0	0	0
	Net cost:	0	23,206	0	0	0	11,748	(11,748)	0	0	0	0

Adopted Budget for Budget Year 2011 Department 1460: Records Management Grant

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3060.1010	St. Aid Records Mgt-DS		7,489			0			0	0	0	0
	Revenue Totals:	0	7,489	0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1460.112	Personal Services LGRM					0			0	0	0	0
A1460.113	Personal Services LGRM		5,303			0			0	0	0	0
	.1 totals:	0	5,303	0	0	0	0	0	0	0	0	0
A1460.4294	Supplies & Materials LC		2,186			0			0	0	0	0
	.4 totals:	0	2,186	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0	7,489	0		0		0	0	0	0	0
	Less revenues:	0	7,489	0	0	0	0	0	0	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 1480: Public Information & Service

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2651.1030	Sale of Refuse for Recyc	250	250	340	350	350	383	(33)	400	400	400	400
A2651.1040	Sale of Refuse for Recyc			260		0			0	0	0	0
A2801.3710	Interfund Revenue - Lan	38,000	38,000	38,000	38,000	38,000		38,000	38,350	38,471	38,471	38,471
	Revenue Totals:	38,250	38,250	38,600	38,350	38,350	383	37,967	38,750	38,871	38,871	38,871

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1480.1	Personal Services	36,253	39,385	39,385	38,471	41,077	38,117	2,960	38,471	38,471	38,471	38,471
	1010 Public Relations O	35,542			38,471	0			38,471	38,471	38,471	38,471
	1990 Prov for Negotiat	711				0			0	0	0	0
A1480.1	Personal Services	36,253	39,385	39,385	38,471	41,077	38,117	2,960	38,471	38,471	38,471	38,471
	.1 totals:	36,253	39,385	39,385	38,471	41,077	38,117	2,960	38,471	38,471	38,471	38,471
A1480.2306	Digital Camera		1,119	1,119		0			0	0	0	0
	.2 totals:	0	1,119	1,119	0	0	0	0	0	0	0	0
A1480.40101	Computer Equipment	250	250	145	250	250		250	250	250	250	250
A1480.41	Travel Expense (Mileag	250	250	149	250	250		250	150	150	150	150
A1480.4101	Citizen Information Exp	2,000	3,581			0			0	0	0	0
A1480.4113	Film Processing	50	50			0			0	0	0	0
A1480.489	Photocopy Usage/Lease				1,250	1,250	692	558	1,250	1,250	1,250	1,250
A1480.490	Central Postage Expens	20	64	64	50	50	14	36	50	50	50	50
A1480.491	Central Printing & Supp	135	208	208	225	225	230	(5)	225	225	225	225
A1480.4911	Office Supply & Expens	375	375	13	375	375	165	210	375	375	375	375
A1480.492	Central Telephone Expe	210	243	242	325	325	210	115	325	325	325	325
	.4 totals:	3,290	5,021	821	2,725	2,725	1,311	1,414	2,625	2,625	2,625	2,625
A1480.811	Employee Health Insur	5,494	5,523	5,522	5,494	5,680	5,679	1	5,688	5,688	5,688	5,688
A1480.8110	State Retirement Expens	2,584	2,772	2,772	4,119	4,119	3,028	1,091	5,650	5,650	5,650	5,650
A1480.8130	Social Security Expense	2,773	3,013	3,013	2,943	3,142	2,916	226	2,943	2,943	2,943	2,943
A1480.8140	Workers Compensation l	72	72	60	102	102	85	17	100	100	100	100
	.8 totals:	10,923	11,380	11,367	12,658	13,043	11,708	1,336	14,381	14,381	14,381	14,381

Adopted Budget for Budget Year 2011
Department 1480: Public Information & Service

Appropriations Totals:	50,466	56,905	52,692	53,854	56,845	51,135	5,710	55,477	55,477	55,477	55,477
Less revenues:	38,250	38,250	38,600	38,350	38,350	383	37,967	38,750	38,871	38,871	38,871
Net cost:	12,216	18,655	14,092	15,504	18,495	50,752	(32,257)	16,727	16,606	16,606	16,606

Adopted Budget for Budget Year 2011

Department 1619: County Buildings-Veterans Memorial

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.1520	Boiler Rebate			8,000		0			0	0	0	0
A2801.3510	Mental Health Bldg Ma	60,768	60,768	46,162	60,735	60,735		60,735	50,735	50,735	50,735	50,735
	Revenue Totals:	60,768	60,768	54,162	60,735	60,735		60,735	50,735	50,735	50,735	50,735

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1619.2704	Carpet Replacement		6,881	6,882		0			10,000	10,000	10,000	10,000
A1619.2902	Replace Sewer Pipe	20,000	9,000	9,000		0			0	0	0	0
A1619.2903	Boilers	70,000	95,500	88,776		0			0	0	0	0
A1619.2904	Heat Pumps				5,000	5,000		5,000	0	0	0	0
	.2 totals:	90,000	111,381	104,658	5,000	5,000	0	5,000	10,000	10,000	10,000	10,000
A1619.403	Misc. Building Expense	12,000	12,000	9,379	12,000	12,000	7,304	4,696	12,000	12,000	12,000	12,000
A1619.404	Renovations-Probation		3,460	2,360		0			0	0	0	0
A1619.44	Gas & Electric Expense	66,780	66,780	46,966	60,000	60,000	39,059	20,941	50,000	50,000	50,000	50,000
A1619.440	Water Usage	1,200	1,230	1,229	1,200	1,200	861	339	1,000	1,000	1,000	1,000
A1619.478	Misc. Maintenance Con	5,500	5,500	4,485	5,000	5,000	4,538	462	5,250	5,250	5,250	5,250
A1619.481	Cleaning Service Contra	31,000	31,000	26,532	31,000	31,000		31,000	29,000	29,000	29,000	29,000
A1619.4999	Building Improvements					0			10,000	10,000	10,000	10,000
	.4 totals:	116,480	119,970	90,952	109,200	109,200	51,762	57,438	107,250	107,250	107,250	107,250
	Appropriations Totals:	206,480	231,351	195,610	114,200	114,200	51,762	62,438	117,250	117,250	117,250	117,250
	Less revenues:	60,768	60,768	54,162	60,735	60,735	0	60,735	50,735	50,735	50,735	50,735
	Net cost:	145,712	170,583	141,448	53,465	53,465	51,762	1,703	66,515	66,515	66,515	66,515

Adopted Budget for Budget Year 2011

Department 1620: County Buildings

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2210.3010	Postage Charges Other (	19,300	19,300	21,665	21,000	21,000	23,148	(2,148)	23,000	23,000	23,000	23,000
A2210.3020	Telephone Charges Othe	2,200	2,200	2,008	2,000	2,000	1,588	412	2,000	2,000	2,000	2,000
A2450	Vending Machine Comn	1,400	1,400	1,136	1,000	1,000	959	41	1,500	2,000	2,000	2,000
A2455	Commissions Book Fair	2,000	2,000	745	1,000	1,000	334	666	1,000	1,000	1,000	1,000
A2701.7040	Refund of Prior Years E			12		0			0	0	0	0
A2770.1510	Boiler Rebate			30,000		0			0	0	0	0
A2770.1530	Energy Curtailment Pro					0			0	0	0	0
A2801.4010	Departmental Postage B	110,340	110,340	109,282	120,875	120,875	105,154	15,721	125,000	125,000	125,000	125,000
A2801.4020	Departmental Telephon	97,390	97,390	112,531	104,500	104,500	101,192	3,308	110,000	110,000	110,000	110,000
A2801.4030	Cleaning DSS Billings	58,000	58,000	51,093	58,000	58,000		58,000	55,000	54,000	54,000	54,000
A2801.4040	Cleaning Veterans Bldg E	31,000	31,000	26,532	31,000	31,000		31,000	29,000	29,000	29,000	29,000
A3089.4010	St. Aid Court Facility	250,000	250,000	153,647	211,523	211,523	174,158	37,365	138,580	138,580	138,580	138,580
A3089.4020	St Aid-Mail Machine Re	1,000	1,000	1,117		0	1,107	(1,107)	0	0	0	0
A3910.1010	St. Aid NYSERDA Gar					30,000	30,000		0	0	0	0
A4089.1030	Fed Aid NYSERDA RF					138,596		138,596	0	0	0	0
Revenue Totals:		572,630	572,630	509,768	550,898	719,494	437,641	281,853	485,080	484,580	484,580	484,580

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.1	Personal Services	484,433	489,767	479,500	493,425	496,031	450,524	45,507	493,425	493,425	493,425	493,425
	1010 Maintenance Supe	58,095			60,484	0			60,484	60,484	60,484	60,484
	1020 Sr Building Maint	39,271			41,916	0			41,916	41,916	41,916	41,916
	1030 Building Maintena	38,553			39,393	0			39,393	39,393	39,393	39,393
	1040 Building Maintena	36,553			39,393	0			39,393	39,393	39,393	39,393
	1045 Building Maintena	36,553			39,393	0			39,393	39,393	39,393	39,393
	1047 Building Maintena	36,553			39,393	0			39,393	39,393	39,393	39,393
	1048 Building Maintena	36,553			39,393	0			39,393	39,393	39,393	39,393
	1050 Head Cleaner	34,521			37,281	0			37,281	37,281	37,281	37,281
	1055 Cleaner	27,980			30,579	0			30,579	30,579	30,579	30,579

Adopted Budget for Budget Year 2011

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.1	1060 Parttime Cleaners	123,600			123,600	0			123,600	123,600	123,600	123,600
	1080 Beeper On Call	2,600			2,600	0			2,600	2,600	2,600	2,600
	1090 Accrued Benefit B	3,000				0			0	0	0	0
	1990 Prov for Negotiat	10,601				0			0	0	0	0
	Personal Services	484,433	489,767	479,500	493,425	496,031	450,524	45,507	493,425	493,425	493,425	493,425
	.1 totals:	484,433	489,767	479,500	493,425	496,031	450,524	45,507	493,425	493,425	493,425	493,425
A1620.2703	Paving Parking Lots		72,925	43,230		85,000	85,000		225,000	100,000	100,000	100,000
A1620.2706	Reset Curbing/Replace S		19,613			12,000	11,535	465	0	0	0	0
A1620.2709	Computer Equipment		1,500	1,116		0			0	0	0	0
A1620.2714	Tractor Attachments	2,000	2,000	2,000		0			0	0	0	0
A1620.2715	Architectural & Enginee	50,000	58,699		48,000	48,000		48,000	0	7,000	7,000	7,000
A1620.2716	Building Purchase	10,000	10,000			0			0	0	0	0
A1620.2901	Generator Project		22,682			0			0	0	0	0
A1620.2902	Voice Mail		3,600			0			0	0	0	0
A1620.2904	Courthouse Dome Repai		21,165	15,100		0			0	0	0	0
A1620.2905	Courthouse Windows	12,000	12,000			12,000		12,000	0	0	0	0
A1620.2906	Courthouse Roof/Repair	325,000	306,519	271,134		0			0	0	0	0
A1620.2907	Courthouse Painting	12,000	12,000			0			12,000	12,000	12,000	12,000
A1620.2908	COB Boiler Replacemen		155,982	155,982		0			0	0	0	0
A1620.2910	Carpet Replacement-CO					9,850		9,850	10,000	5,000	5,000	5,000
	.2 totals:	411,000	698,685	488,562	48,000	166,850	96,535	70,315	247,000	124,000	124,000	124,000
A1620.401	Snow Removal	14,500	14,500	10,015	14,000	14,000	9,648	4,352	14,000	14,000	14,000	14,000
A1620.40101	Computer Equipment		1,305			0			0	0	0	0
A1620.4015	Air Conditioning Unit	9,200	9,200			0			0	0	0	0
A1620.4016	Safety Program Expense	1,000	1,000	625	500	500	235	265	300	300	300	300
A1620.4020	Reimburse Clerical Ser	19,807	19,807	19,807	21,476	21,476		21,476	21,476	21,476	21,476	21,476
A1620.4021	Emergency Repairs	15,000	15,000	7,675	10,000	12,000	3,919	8,081	15,000	10,000	10,000	10,000
A1620.403	Misc. Building Expense	35,000	35,000	29,209	25,000	33,000	29,529	3,471	30,000	30,000	30,000	30,000
A1620.4037	Courthouse Maintenanc	160,000	160,000	12,720	175,000	175,000	13,842	161,158	175,000	175,000	175,000	175,000
A1620.404	Replace Piping COB					0			0	0	0	0
A1620.4045	Energy Conservation St					30,000	30,001	(1)	0	0	0	0
A1620.4046	Energy Efficiency Impl					153,996	8,150	145,846	0	0	0	0

Adopted Budget for Budget Year 2011

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.4057	Misc. Equipment	10,000	10,000			0			0	0	0	0
A1620.4161	Telephone Maintenance	32,000	35,500	24,955	30,000	30,000	32,653	(2,653)	35,700	35,700	35,700	35,700
A1620.44	Gas & Electric Expense	315,000	315,000	220,368	270,000	270,000	195,048	74,952	200,000	200,000	200,000	200,000
A1620.440	Water Usage	5,500	5,500	4,613	5,000	5,000	3,618	1,382	4,500	4,500	4,500	4,500
A1620.478	Misc. Maintenance Con	28,158	29,658	29,473	30,000	30,000	29,961	39	32,000	32,000	32,000	32,000
A1620.479	Landscape Maintenance	3,000	1,293	1,261	1,000	1,000	830	170	800	800	800	800
A1620.488	Office Equipment Maint	10,152	10,152	10,152	9,978	9,978	7,353	2,625	9,978	9,978	9,978	9,978
A1620.489	Photo Copy Usage/Leas	200	377	377	373	373	315	58	380	380	380	380
A1620.490	Central Postage Expens	175	175	142	175	175	115	60	175	175	175	175
A1620.4900	Postage Expense	132,600	135,666	135,665	136,100	136,100	135,471	629	140,000	140,000	140,000	140,000
A1620.491	Central Printing & Supp	750	750	719	600	600	577	23	600	600	600	600
A1620.492	Central Telephone Expe	610	610	600	610	610	469	141	610	610	610	610
A1620.4920	Telephone Expense	67,320	67,320	66,061	65,000	65,000	58,702	6,298	65,000	65,000	65,000	65,000
A1620.4921	Pay Phone Expense-Cou	650	650	280		0			0	0	0	0
A1620.493	Central Garage Expense	3,000	3,000	1,320	1,500	1,500	1,497	3	1,500	1,500	1,500	1,500
A1620.4999	Building Improvements				65,000	1,907		1,907	50,000	50,000	50,000	50,000
	.4 totals:	863,622	871,463	576,038	861,312	992,215	561,934	430,281	797,019	792,019	792,019	792,019
A1620.811	Employee Health Insur	95,264	91,022	91,021	87,803	87,379	88,799	(1,420)	88,731	88,731	88,731	88,731
A1620.8110	State Retirement Expens	25,456	27,711	27,701	40,093	40,093	26,981	13,112	59,000	59,000	59,000	59,000
A1620.8130	Social Security Expense	37,059	35,027	35,027	37,747	37,946	33,006	4,940	37,747	37,747	37,747	37,747
A1620.8140	Workers Compensation l	14,250	12,668	12,667	11,310	11,310	9,542	1,768	14,350	14,350	14,350	14,350
A1620.8150	Unemployment Benefits					0	6,300	(6,300)	0	0	0	0
	.8 totals:	172,029	166,428	166,416	176,953	176,728	164,628	12,100	199,828	199,828	199,828	199,828
	Appropriations Totals:	1,931,084	2,226,343	1,710,516	1,579,690	1,831,824	1,273,621	558,203	1,737,272	1,609,272	1,609,272	1,609,272
	Less revenues:	572,630	572,630	509,768	550,898	719,494	437,641	281,853	485,080	484,580	484,580	484,580
	Net cost:	1,358,454	1,653,713	1,200,748	1,028,792	1,112,330	835,980	276,350	1,252,192	1,124,692	1,124,692	1,124,692

Adopted Budget for Budget Year 2011

Department 1640: Central Garage

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.9010	Shared Services Central	290,154	290,154	273,459	275,145	275,145	244,342	30,803	292,375	298,375	298,375	298,375
	Revenue Totals:	290,154	290,154	273,459	275,145	275,145	244,342	30,803	292,375	298,375	298,375	298,375

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1640.2901	Car Lift					0			6,000	6,000	6,000	6,000
	.2 totals:	0	0	0	0	0	0	0	6,000	6,000	6,000	6,000
A1640.4713	Mechanic Contract(Ro	66,854	74,354	76,580	66,854	66,854	48,779	18,075	66,854	66,854	66,854	66,854
A1640.4716	Car Wash Expense					0			6,200	6,200	6,200	6,200
A1640.4815	Tires & Batteries	9,400	12,400	11,792	24,391	24,391	15,521	8,870	24,391	24,391	24,391	24,391
A1640.4820	Repair Parts	45,000	57,421	57,421	45,000	45,000	49,139	(4,139)	56,030	56,030	56,030	56,030
A1640.4821	Gasoline	160,000	137,500	122,207	130,000	130,000	129,091	909	130,000	130,000	130,000	130,000
A1640.4835	Tools & Repairs to Tool	1,400	1,400	476	1,400	1,400	458	942	1,400	1,400	1,400	1,400
A1640.4845	Outside Maintenance &	7,500	7,500	5,706	7,500	7,500	3,561	3,939	7,500	7,500	7,500	7,500
	.4 totals:	290,154	290,575	274,182	275,145	275,145	246,550	28,595	292,375	292,375	292,375	292,375
	Appropriations Totals:	290,154	290,575	274,182	275,145	275,145	246,550	28,595	298,375	298,375	298,375	298,375
	Less revenues:	290,154	290,154	273,459	275,145	275,145	244,342	30,803	292,375	298,375	298,375	298,375
	Net cost:	0	421	722	0	0	2,208	(2,208)	6,000	0	0	0

Adopted Budget for Budget Year 2011

Department 1670: Central Printing, Supplies & Mail

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2210.1010	Sales Of Supplies & Ser	17,831	17,831	6,541	10,000	10,000	7,179	2,821	10,000	10,000	10,000	10,000
A2801.9310	Mail, Shipping & Receiv	41,611	41,611	46,000	45,703	45,703	1,110	44,593	43,375	43,375	43,375	43,375
A2801.9510	Shared Services(Depts.)	121,199	121,199	123,009	126,000	126,000	149,558	(23,558)	126,000	126,000	126,000	126,000
Revenue Totals:		180,641	180,641	175,550	181,703	181,703	157,847	23,856	179,375	179,375	179,375	179,375

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1670.1	Personal Services	79,624	85,076	85,075	82,530	84,267	80,496	3,771	82,622	82,622	82,622	82,622
	1010 Supervisor	45,760			48,279	0			48,279	48,279	48,279	48,279
	1020 Central Services T	29,852			31,751	0			31,843	31,843	31,843	31,843
	1990 Accrued Benefit B	2,500			2,500	0			2,500	2,500	2,500	2,500
	1991 Prov for Negotiat	1,512				0			0	0	0	0
A1670.1	Personal Services	79,624	85,076	85,075	82,530	84,267	80,496	3,771	82,622	82,622	82,622	82,622
	.1 totals:	79,624	85,076	85,075	82,530	84,267	80,496	3,771	82,622	82,622	82,622	82,622
A1670.2602	Friction Feed Paper Fold	4,500	4,500	4,352		0			0	0	0	0
	.2 totals:	4,500	4,500	4,352	0	0	0	0	0	0	0	0
A1670.4022	Folding/Inserting Machi	10,008	10,008	10,008	10,008	10,008	9,174	834	0	0	0	0
A1670.488	Office Equipment Maint	4,300	4,300	3,181	4,000	4,000	3,216	784	7,900	7,900	7,900	7,900
A1670.489	Photo Copy Usage/Leas	21,000	22,399	22,398	21,499	21,499	18,155	3,344	21,499	21,499	21,499	21,499
A1670.490	Central Postage Expens	55	55	37	75	75	38	37	75	75	75	75
A1670.4911	Office Supply & Expens	65,520	65,520	49,174	59,000	59,000	39,816	19,184	61,000	52,500	52,500	52,500
A1670.492	Central Telephone Expe	250	320	319	300	300	254	46	350	350	350	350
A1670.494	Central Security Expens	2,627	2,627	2,558	2,662	2,662		2,662	2,876	2,876	2,876	2,876
	.4 totals:	103,760	105,229	87,675	97,544	97,544	70,653	26,891	93,700	85,200	85,200	85,200
A1670.811	Employee Health Insur	10,964	11,045	11,045	10,988	11,358	11,712	(354)	11,364	11,364	11,364	11,364
A1670.8110	State Retirement Expens	5,676	5,732	5,732	8,712	8,712	5,897	2,815	12,027	12,027	12,027	12,027
A1670.8130	Social Security Expense	6,091	6,466	6,466	6,314	6,447	6,118	329	6,321	6,321	6,321	6,321
A1670.8140	Workers Compensation l	1,912	1,912	1,565	738	738	1,002	(264)	1,580	1,580	1,580	1,580
	.8 totals:	24,643	25,155	24,808	26,752	27,255	24,728	2,527	31,292	31,292	31,292	31,292

Adopted Budget for Budget Year 2011
Department 1670: Central Printing, Supplies & Mail

Appropriations Totals:	212,527	219,960	201,910	206,826	209,066	175,878	33,188	207,614	199,114	199,114	199,114
Less revenues:	180,641	180,641	175,550	181,703	181,703	157,847	23,856	179,375	179,375	179,375	179,375
Net cost:	31,886	39,319	26,361	25,123	27,363	18,031	9,332	28,239	19,739	19,739	19,739

Adopted Budget for Budget Year 2011

Department 1680: Information Technology

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.1410	Interfund Revenue DSS	86,187	87,687	86,416	91,242	91,242	83,773	7,469	90,000	90,000	90,000	90,000
A2801.1420	Interfund Revenue WIA	7,500	7,500	7,500	8,500	8,500	8,500		7,225	7,225	7,225	7,225
A2801.1440	Interfund Revenue-Soli	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
A2801.1450	Interfund Revenue Publi	59,580	59,580	59,683	64,143	64,143	25,979	38,164	40,000	35,000	35,000	35,000
A2801.1460	Interfund Revenue Ment	62,393	62,393	62,374	66,684	66,684	61,189	5,495	40,000	36,683	36,683	36,683
A2801.1480	Interfund Revenue - SA		37,802	37,802		0			0	0	0	0
Revenue Totals:		220,660	259,962	258,774	235,569	235,569	184,442	51,127	182,225	173,908	173,908	173,908

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1680.1	Personal Services	477,247	487,899	487,899	499,619	502,225	451,093	51,132	482,002	482,002	482,002	482,002
	1010 Director	66,416			69,559	0			69,559	69,559	69,559	69,559
	1020 Computer Support	49,055			52,167	0			43,122	43,122	43,122	43,122
	1030 Computer Svc Tec	43,680			46,888	0			46,708	46,708	46,708	46,708
	1035 Computer Svc Tec	44,804			48,114	0			48,419	48,419	48,419	48,419
	1040 Network Engineer	44,768			47,965	0			48,264	48,264	48,264	48,264
	1045 Computer Svc Tec	44,807			48,115	0			48,419	48,419	48,419	48,419
	1047 Computer Svc Tec	46,158			49,583	0			49,882	49,882	49,882	49,882
	1050 Computer Svc Tec	46,115			49,537	0			0	0	0	0
	1055 Computer Svc Tec	41,382			43,985	0			44,246	44,246	44,246	44,246
	1060 Computer Svc Tec	40,704			43,706	0			43,967	43,967	43,967	43,967
	1065 Computer Supp S					0			39,416	39,416	39,416	39,416
	1990 Prov for Negotiat	9,358				0			0	0	0	0
A1680.1	Personal Services	477,247	487,899	487,899	499,619	502,225	451,093	51,132	482,002	482,002	482,002	482,002
	.1 totals:	477,247	487,899	487,899	499,619	502,225	451,093	51,132	482,002	482,002	482,002	482,002
A1680.2004	Furniture	1,000	7,000	6,515	2,000	2,000	1,820	180	2,000	0	0	0
A1680.2101	Network Equipment	10,002	9,836	8,929	6,942	3,542		3,542	3,471	0	0	0
A1680.2103	HIPAA Computer Equi		3,760			0			0	0	0	0
A1680.2106	Cabling & Rewiring Pr	8,000	6,100	6,065	10,000	13,400	12,941	459	9,500	9,500	9,500	9,500

Adopted Budget for Budget Year 2011 Department 1680: Information Technology

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1680.2110	Computer Equipment	86,400	132,570	130,658	28,500	19,400		19,400	88,000	44,600	44,600	44,600
A1680.2926	Air Conditioning Unit		3,047	3,047		13,500	14,380	(880)	0	0	0	0
	.2 totals:	105,402	162,313	155,214	47,442	51,842	29,141	22,701	102,971	54,100	54,100	54,100
A1680.4001	Association Dues	150	150		150	150	50	100	150	150	150	150
A1680.40101	Computer Equipment	9,010	9,230	7,092	5,250	5,250	3,065	2,185	6,850	6,850	6,850	6,850
A1680.402	Miscellaneous Expense	3,000	3,000	2,039	3,000	3,000	1,660	1,340	3,000	2,000	2,000	2,000
A1680.4030	Internet Service Expens	7,200	10,186	10,186	11,214	11,214	8,939	2,275	11,214	11,214	11,214	11,214
A1680.4040	E-Mail Server Rebuild				10,750	10,750		10,750	0	0	0	0
A1680.4045	County Software Licen	13,965	17,473	17,436	46,018	46,018	15,074	30,944	29,040	29,040	29,040	29,040
A1680.4050	Sitewide Antivirus Subs	7,750	7,750	7,196	7,200	2,800	2,702	98	2,800	2,800	2,800	2,800
A1680.4055	Backup Tapes	2,400	1,308	1,068	1,800	1,800	1,788	12	0	0	0	0
A1680.4065	Computer Equipment D	400	400	200	300	300	60	240	150	150	150	150
A1680.411	Travel-Conference & Se	1,900	1,900	1,454	1,100	1,100	273	827	800	800	800	800
A1680.4110	Training and Staff Devel	11,018	10,818	10,427	5,498	5,498	2,649	2,849	6,923	6,923	6,923	6,923
A1680.4111	Tuition/Education Reiml	1,200	1,400	1,400	1,400	1,400	1,000	400	0	0	0	0
A1680.4200	Consultant Expense		5,052	5,042		0			0	0	0	0
A1680.4201	Technical Support	3,146	3,146	158	2,000	2,000	1,403	598	2,000	2,000	2,000	2,000
A1680.489	Photo Copy Usage/Leas	1,000	1,000	685	1,424	1,424	1,190	234	1,440	1,440	1,440	1,440
A1680.490	Central Postage Expens	85	85	69	100	100	89	11	100	100	100	100
A1680.491	Central Printing & Supp	835	835	509	1,200	1,200	245	955	500	500	500	500
A1680.4911	Office Supply & Expens	2,000	2,000	1,165	2,200	1,800	1,593	207	2,000	1,000	1,000	1,000
A1680.492	Central Telephone Expe	1,030	1,243	1,242	1,030	1,030	837	193	840	840	840	840
A1680.4920	Telephone Expense (Oth	1,000	1,250	1,192	1,000	1,400	1,194	206	1,320	1,320	1,320	1,320
A1680.494	Central Security Expens	3,612	3,612	3,581	3,660	3,660		3,660	3,955	3,955	3,955	3,955
A1680.4999	MFD (Copier) Depart					0	7,988	(7,988)	0	0	0	0
	.4 totals:	70,701	81,838	72,142	106,294	101,894	51,798	50,096	73,082	71,082	71,082	71,082
A1680.811	Employee Health Insur	92,691	94,698	94,697	97,585	89,811	89,810	1	90,550	90,550	90,550	90,550
A1680.8110	State Retirement Expens	34,019	35,423	35,422	55,499	55,499	33,664	21,835	70,613	70,613	70,613	70,613
A1680.8130	Social Security Expense	36,509	37,063	36,530	38,221	38,420	33,970	4,450	36,873	36,873	36,873	36,873
A1680.8140	Workers Compensation l	867	867	783	1,288	1,288	1,036	252	1,300	1,300	1,300	1,300
A1680.8150	Unemployment Benefits		1,620	1,620		0			0	0	0	0
A1680.8155	Disability Expense		674	674		0			0	0	0	0

Adopted Budget for Budget Year 2011 Department 1680: Information Technology

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.8 totals:	164,086	170,345	169,727	192,593	185,018	158,480	26,538	199,336	199,336	199,336	199,336
	Appropriations Totals:	817,436	902,395	884,982	845,948	840,979	690,513	150,466	857,391	806,520	806,520	806,520
	Less revenues:	220,660	259,962	258,774	235,569	235,569	184,442	51,127	182,225	173,908	173,908	173,908
	Net cost:	596,776	642,433	626,208	610,379	605,410	506,071	99,339	675,166	632,612	632,612	632,612

Adopted Budget for Budget Year 2011 Department 1920: Municipal Association Dues

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1920.4001	Association Dues	6,705	6,705	6,705	6,910	6,910	6,906	4	7,114	7,114	7,114	7,114
	.4 totals:	6,705	6,705	6,705	6,910	6,910	6,906	4	7,114	7,114	7,114	7,114
	Appropriations Totals:	6,705	6,705	6,705	6,910	6,910	6,906	4	7,114	7,114	7,114	7,114
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 1985: Sales and Use Tax

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1110	Sales & Use Tax	22,590,361	22,590,361	20,652,231	21,029,448	21,029,448	16,175,428	4,854,020	22,500,000	22,500,000	22,500,000	22,500,000
	Revenue Totals:	22,590,361	22,590,361	20,652,231	21,029,448	21,029,448	16,175,428	4,854,020	22,500,000	22,500,000	22,500,000	22,500,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1985.4050	Distribution of Sales Ta	9,465,361	9,465,361	8,668,188	8,727,221	8,727,221	6,947,537	1,779,684	9,326,250	9,326,250	9,326,250	9,326,250
	.4 totals:	9,465,361	9,465,361	8,668,188	8,727,221	8,727,221	6,947,537	1,779,684	9,326,250	9,326,250	9,326,250	9,326,250
	Appropriations Totals:	9,465,361	9,465,361	8,668,188	8,727,221	8,727,221	6,947,537	1,779,684	9,326,250	9,326,250	9,326,250	9,326,250
	Less revenues:	22,590,361	22,590,361	20,652,231	21,029,448	21,029,448	16,175,428	4,854,020	22,500,000	22,500,000	22,500,000	22,500,000
	Net cost:	(13,125,000)	(13,125,000)	(11,984,042)	(12,302,227)	(12,302,227)	(9,227,892)	(3,074,335)	(13,173,750)	(13,173,750)	(13,173,750)	(13,173,750)

Adopted Budget for Budget Year 2011 Department 1990: Contingent

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1990.4444	Contingent Fund	901,232			732,580	512,593		512,593	675,000	567,000	567,000	567,000
A1990.4445	Contingent Fund-Autos	150,000				0			0	0	0	0
	.4 totals:	1,051,232	0	0	732,580	512,593	0	512,593	675,000	567,000	567,000	567,000
	Appropriations Totals:	1,051,232		0	732,580	512,593		512,593	675,000	567,000	567,000	567,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011 Department 2490: Community College Tuition

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2490.4445	Tuition Expense	1,175,000	1,355,486	1,355,486	1,300,000	1,300,000	729,492	570,508	1,475,000	1,475,000	1,475,000	1,475,000
	.4 totals:	1,175,000	1,355,486	1,355,486	1,300,000	1,300,000	729,492	570,508	1,475,000	1,475,000	1,475,000	1,475,000
	Appropriations Totals:	1,175,000	1,355,486	1,355,486	1,300,000	1,300,000	729,492	570,508	1,475,000	1,475,000	1,475,000	1,475,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011 **Department 2960: Preschool Special Education**

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.2090	Preschool Medicaid Fee	141,292	141,292	49,914	100,108	100,108	(117,583)	217,691	559,261	559,261	559,261	559,261
A2701.1010	Refund of Prior Year Ex					0	(3,080)	3,080	0	0	0	0
A3277.1010	Preschool State Educati	990,675	990,675	1,078,691	992,238	992,238	719,812	272,426	682,960	682,960	682,960	682,960
A3277.1020	Preschool Admin	21,500	21,500	21,000	21,000	21,000		21,000	21,000	21,000	21,000	21,000
A3277.1030	Preschool Summer Scho	88,358	88,358	119,381	79,923	79,923	27,643	52,280	66,045	66,045	66,045	66,045
A3277.1040	Preschool Transportatio	303,946	303,946	485,501	358,277	358,277	299,528	58,749	249,275	249,275	249,275	249,275
A3277.1045	Preschool Transportatio			(159,120)		0	(121,980)	121,980	0	0	0	0
A3277.1050	School Administration F	29,750	29,750	37,517	29,750	29,750	0	29,750	37,485	37,485	37,485	37,485
Revenue Totals:		1,575,521	1,575,521	1,632,884	1,581,296	1,581,296	804,340	776,956	1,616,026	1,616,026	1,616,026	1,616,026

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2960.1	Personal Services	140,485	114,515	114,514	156,482	156,482	95,658	60,824	156,991	156,991	156,991	156,991
	1010 Speech Therapist (	100,000			100,000	0			100,000	100,000	100,000	100,000
	1015 Office Assistant II	28,153			30,215	0			30,392	30,392	30,392	30,392
	1020 Coordinator	11,769			12,517	0			0	0	0	0
	1030 Director-Children				13,750	0			26,599	26,599	26,599	26,599
	1990 Provision for Nego	563				0			0	0	0	0
A2960.1	Personal Services	140,485	114,515	114,514	156,482	156,482	95,658	60,824	156,991	156,991	156,991	156,991
	.1 totals:	140,485	114,515	114,514	156,482	156,482	95,658	60,824	156,991	156,991	156,991	156,991
A2960.40101	Computer Equipment				425	425		425	0	0	0	0
A2960.40103	Computer Software Ma	10,400	7,125	7,125	10,000	10,000	5,975	4,025	10,000	8,000	8,000	8,000
A2960.4101	Nursery School & Trans	5,000				0			0	0	0	0
A2960.41010	Itinerant Services (3-5)	450,000	432,168	432,167	506,230	506,230	361,646	144,584	431,241	431,241	431,241	431,241
A2960.4102	Tuition & Evaluation E	1,400,000	1,416,782	1,416,782	1,346,689	1,346,689	986,621	360,068	1,481,812	1,481,812	1,481,812	1,481,812
A2960.4103	Summer School (3-5)	165,000	186,424	186,423	149,250	149,250	159,636	(10,386)	185,000	185,000	185,000	185,000
A2960.4104	Summer School (5-21) 1	52,000	52,000	52,000	52,000	52,000	(37,542)	89,542	52,000	52,000	52,000	52,000
A2960.4105	Transportation (3-5)	810,846	836,335	836,335	860,208	860,208	608,096	252,112	997,500	997,500	997,500	997,500
A2960.4106	Admin-School Districts	50,000	62,956	62,955	50,000	50,000	0	50,000	63,000	63,000	63,000	63,000

Adopted Budget for Budget Year 2011

Department 2960: Preschool Special Education

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2960.4107	Contractual Consultant	64,427	63,099	63,099	66,360	66,360	52,583	13,778	68,019	66,360	66,360	66,360
A2960.4108	Professional Legal Coun		800	800		0			0	0	0	0
A2960.49998	Prior Year Rate Adjustm		24,571	24,571		0	17,421	(17,421)	0	0	0	0
	.4 totals:	3,007,673	3,082,260	3,082,257	3,041,162	3,041,162	2,154,436	886,726	3,288,572	3,284,913	3,284,913	3,284,913
A2960.811	Employee Health Insur		1,532	1,531		5,251	5,250	1	6,312	6,312	6,312	6,312
A2960.8110	State Retirement Expens	10,014	5,300	5,299	16,859	16,859	4,441	12,418	9,937	9,937	9,937	9,937
A2960.8130	Social Security Expense	10,747	8,485	8,484	11,971	11,971	7,065	4,906	12,010	12,010	12,010	12,010
A2960.8140	Workers Compensation l	2,180	1,113	1,113	1,114	1,114	623	491	500	500	500	500
	.8 totals:	22,941	16,430	16,428	29,944	35,195	17,379	17,816	28,759	28,759	28,759	28,759
	Appropriations Totals:	3,171,099	3,213,205	3,213,199	3,227,588	3,232,839	2,267,473	965,366	3,474,322	3,470,663	3,470,663	3,470,663
	Less revenues:	1,575,521	1,575,521	1,632,884	1,581,296	1,581,296	804,340	776,956	1,616,026	1,616,026	1,616,026	1,616,026
	Net cost:	1,595,578	1,637,684	1,580,315	1,646,292	1,651,543	1,463,133	188,410	1,858,296	1,854,637	1,854,637	1,854,637

Adopted Budget for Budget Year 2011

Department 2961: Early Intervention Program

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.2010	Earli Intervention Medic	260,000	260,000	258,299	260,000	260,000	224,171	35,829	275,000	275,000	275,000	275,000
A1605.2015	Earli Intervention Fees I	160,000	160,000	91,845	130,000	130,000	109,630	20,370	140,000	140,000	140,000	140,000
A1605.2020	Earli Intervention Fees P	40,000	40,000	64,871	40,000	40,000	24,814	15,186	30,000	30,000	30,000	30,000
A2701.1020	Refund of Prior Year Ex			(753)		0	(3,235)	3,235	0	0	0	0
A3401.7010	St. Aid EI Administratio	2,975	2,975	746	12,516	12,516	1,873	10,643	14,991	14,966	14,966	14,966
A3401.7020	St. Aid Early Interventi			15,067	18,000	18,000	2,277	15,723	10,000	10,000	10,000	10,000
A4489.1010	Fed. Aid Early Intervent	25,000	25,000	15,034	20,000	20,000	2,267	17,733	12,000	12,000	12,000	12,000
A4489.2025	Fed Aid Early Interven	48,190	76,538	47,199	46,666	49,867	33,377	16,490	43,464	43,464	43,464	43,464
Revenue Totals:		536,165	564,513	492,308	527,182	530,383	395,174	135,210	525,455	525,430	525,430	525,430

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2961.1	Personal Services	130,666	121,267	121,266	177,909	177,909	159,007	18,902	161,608	161,608	161,608	161,608
	1010 EI Coordinator	36,426			39,120	0			39,362	39,362	39,362	39,362
	1020 Spec Child Progra	35,308			37,551	0			35,354	35,354	35,354	35,354
	1030 Director-Children				41,250	0			26,599	26,599	26,599	26,599
	1040 Office Assistant II	28,191			30,256	0			30,442	30,442	30,442	30,442
	1050 Financial Investi	18,375			19,732	0			19,851	19,851	19,851	19,851
	1200 Teachers-Speech a	10,000			10,000	0			10,000	10,000	10,000	10,000
	1990 Provision for Nego	2,366				0			0	0	0	0
A2961.1	Personal Services	130,666	121,267	121,266	177,909	177,909	159,007	18,902	161,608	161,608	161,608	161,608
	.1 totals:	130,666	121,267	121,266	177,909	177,909	159,007	18,902	161,608	161,608	161,608	161,608
A2961.4102	EI Grant Expenses					3,201		3,201	0	0	0	0
A2961.4107	Itinerant Services	540,000	571,051	571,051	583,070	583,070	443,203	139,867	590,000	590,000	590,000	590,000
A2961.4109	Transportation	132,000	48,486	48,486	99,643	99,643	39,547	60,096	52,500	52,500	52,500	52,500
	.4 totals:	672,000	619,537	619,537	682,713	685,914	482,750	203,164	642,500	642,500	642,500	642,500
A2961.811	Employee Health Insur	28,451	14,846	14,846	19,693	24,037	24,037	0	25,932	25,932	25,932	25,932
A2961.8110	State Retirement Expens	10,945	8,899	8,899	17,569	17,569	10,685	6,884	21,820	21,820	21,820	21,820
A2961.8130	Social Security Expense	9,996	8,985	8,985	13,610	13,610	11,942	1,668	12,363	12,363	12,363	12,363

Adopted Budget for Budget Year 2011 Department 2961: Early Intervention Program

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2961.8140	Workers Compensation l	198	209	208	291	291	356	(65)	510	510	510	510
	.8 totals:	49,590	32,939	32,938	51,163	55,507	47,019	8,488	60,625	60,625	60,625	60,625
	Appropriations Totals:	852,256	773,743	773,741	911,785	919,330	688,775	230,555	864,733	864,733	864,733	864,733
	Less revenues:	536,165	564,513	492,308	527,182	530,383	395,174	135,210	525,455	525,430	525,430	525,430
	Net cost:	316,091	209,230	281,433	384,603	388,947	293,602	95,345	339,278	339,303	339,303	339,303

Adopted Budget for Budget Year 2011

Department 3020: Communications Center

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2260.1010	Tower Rental to BOCE	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500
A2414.1010	Tower Rental to NYS D	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000
A2770.2510	Tower Co-location App					0	1,000	(1,000)	0	0	0	0
Revenue Totals:		3,500	3,500	3,500	3,500	3,500	4,500	(1,000)	3,500	3,500	3,500	3,500

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3020.1	Personal Services	730,938	812,935	812,934	802,978	804,715	737,016	67,699	850,153	808,930	808,930	808,930
	1010 E911 Director	51,759			53,944	0			53,944	53,944	53,944	53,944
	1013 Assistant Director	41,803			42,791	0			42,791	42,791	42,791	42,791
	1015 Sr. Public Safety C	38,503			38,739	0			38,739	38,739	38,739	38,739
	1016 Sr. Public Safety C	31,854			36,476	0			36,841	36,841	36,841	36,841
	1020 Public Safety Com	37,417			42,428	0			42,428	42,428	42,428	42,428
	1030 Public Safety Com	30,723			33,953	0			34,293	34,293	34,293	34,293
	1040 Public Safety Com	30,180			35,145	0			35,496	35,496	35,496	35,496
	1050 Public Safety Com	29,676			33,244	0			33,576	33,576	33,576	33,576
	1060 Public Safety Com	28,910			32,475	0			33,475	33,475	33,475	33,475
	1070 Sr. Public Safety C	31,342			33,938	0			34,277	34,277	34,277	34,277
	1080 Public Safety Com	29,057			31,905	0			32,224	32,224	32,224	32,224
	1085 Public Safety Com	28,183			33,076	0			33,406	33,406	33,406	33,406
	1090 Public Safety Com	17,098			16,298	0			16,461	16,461	16,461	16,461
	1092 Public Safety Com					0			0	0	0	0
	1095 Public Safety Com	17,159			17,617	0			17,793	17,793	17,793	17,793
	1120 Public Safety Com	28,107			32,250	0			32,573	32,573	32,573	32,573
	1124 Public Safety Com	27,205			32,178	0			32,499	32,499	32,499	32,499
	1125 Public Safety Com	28,373			33,653	0			33,990	33,990	33,990	33,990
	1126 Public Safety Com					0			31,595	0	0	0
	1130 E911 Data Base C	43,766			46,982	0			47,451	47,451	47,451	47,451

Adopted Budget for Budget Year 2011

Department 3020: Communications Center

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3020.1	1131 E911 Asst Data Ba	34,195			36,734	0			37,101	37,101	37,101	37,101
	1400 Part Time Commu	34,100			57,580	0			58,000	58,000	58,000	58,000
	1410 Overtime & Holid	71,172			71,172	0			80,800	71,172	71,172	71,172
	1420 Shift Differential	8,250			10,400	0			10,400	10,400	10,400	10,400
	1990 Prov for Negotiat	12,106				0			0	0	0	0
	Personal Services	730,938	812,935	812,934	802,978	804,715	737,016	67,699	850,153	808,930	808,930	808,930
	.1 totals:	730,938	812,935	812,934	802,978	804,715	737,016	67,699	850,153	808,930	808,930	808,930
A3020.2505	Security Cameras					0			20,000	5,000	5,000	5,000
	.2 totals:	0	0	0	0	0	0	0	20,000	5,000	5,000	5,000
A3020.4024	Public Relations Expens	300	800	479	400	400		400	500	500	500	500
A3020.41	Travel Expense (Mileag	3,000	3,000	2,037	3,000	3,000	1,362	1,638	3,000	3,000	3,000	3,000
A3020.4111	Tuition/Education Reiml				5,760	5,760	3,529	2,231	3,000	3,000	3,000	3,000
A3020.4193	Repair to Towers & Fac		1,161	1,160		0			0	0	0	0
A3020.4294	Cleaning Supplies	400	513	513	300	300	69	231	600	600	600	600
A3020.44	Gas & Electric Expense	5,250	2,668	2,667	3,500	3,500	3,332	168	14,500	14,500	14,500	14,500
A3020.4509	Medical Supplies	50	50	46	100	100		100	100	100	100	100
A3020.489	Photo Copy Usage/Leas	850	850	823	1,170	1,170	1,019	151	1,170	1,170	1,170	1,170
A3020.490	Central Postage Expens	170	170	170	210	210	378	(168)	600	600	600	600
A3020.491	Central Printing & Supp	2,800	2,800	2,386	2,935	2,935	1,677	1,258	2,935	2,935	2,935	2,935
A3020.4911	Office Supply & Expens	1,500	1,587	1,586	2,000	2,000	438	1,562	2,000	2,000	2,000	2,000
A3020.492	Central Telephone Expe	3,800	3,800	3,468	4,355	4,355	2,937	1,418	4,355	4,355	4,355	4,355
A3020.4921	Telephone/Pager/Cellul	4,000	2,985	2,985	3,500	3,500	462	3,038	2,500	2,500	2,500	2,500
	.4 totals:	22,120	20,384	18,321	27,230	27,230	15,203	12,027	35,260	35,260	35,260	35,260
A3020.811	Employee Health Insur	124,087	119,544	119,544	114,454	130,943	130,943	0	128,580	128,580	128,580	128,580
A3020.8110	State Retirement Expens	49,671	52,665	52,665	77,522	77,522	52,629	24,893	114,232	114,232	114,232	114,232
A3020.8130	Social Security Expense	55,917	61,013	61,013	61,428	61,561	55,104	6,457	62,705	61,883	61,883	61,883
A3020.8140	Workers Compensation I	1,229	1,229	1,190	1,971	1,971	1,664	307	2,225	2,225	2,225	2,225
A3020.8150	Unemployment Benefits		1,360	1,360		0	1,598	(1,598)	0	0	0	0
A3020.8155	Disability Expense		3,298	3,298		0			0	0	0	0
A3020.8500	Unemployment Benefits					0			0	0	0	0
	.8 totals:	230,904	239,109	239,069	255,375	271,997	241,937	30,060	307,742	306,920	306,920	306,920

Adopted Budget for Budget Year 2011
Department 3020: Communications Center

Appropriations Totals:	983,962	1,072,428	1,070,324	1,085,583	1,103,942	994,156	109,786	1,213,155	1,156,110	1,156,110	1,156,110
Less revenues:	3,500	3,500	3,500	3,500	3,500	4,500	(1,000)	3,500	3,500	3,500	3,500
Net cost:	980,462	1,068,928	1,066,824	1,082,083	1,100,442	989,656	110,786	1,209,655	1,152,610	1,152,610	1,152,610

Adopted Budget for Budget Year 2011 Department 3021: Communications-E911

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1140	Emergency Telephone S	111,000	111,000	103,201	90,000	90,000	92,857	(2,857)	90,000	90,000	90,000	90,000
A2410.2010	Rental of Property					0	1	(1)	0	0	0	0
Revenue Totals:		111,000	111,000	103,201	90,000	90,000	92,858	(2,858)	90,000	90,000	90,000	90,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3021.2100	Computers/Printers Etc.	4,000	2,280	2,280		0			0	0	0	0
A3021.2413	CAD System/SJS-RMS		21,930	21,930		13,250	13,250		0	0	0	0
A3021.2414	CAD Upgrade					0			355,000	0	0	0
A3021.2418	CAD/PROQA Software	18,000	4,000	4,000		0			0	0	0	0
.2 totals:		22,000	28,210	28,210	0	13,250	13,250	0	355,000	0	0	0
A3021.40101	Computer Equipment		825	359	1,500	1,500	542	958	10,000	10,000	10,000	10,000
A3021.4025	Refrigerator		600	558		0			0	0	0	0
A3021.4026	Reimburse Lights & Hea	5,100	5,100	5,100	5,100	5,100	5,100		5,100	5,100	5,100	5,100
A3021.4110	Training and Staff Devel	8,000	2,692	2,691	5,000	5,000	3,242	1,758	7,000	7,000	7,000	7,000
A3021.4111	Tuition/Education Reiml		5,600	5,443		0			0	0	0	0
A3021.4192	Tower Rental	3,600	2,400	2,400	2,200	2,200	1,800	400	26,400	14,300	14,300	14,300
A3021.4193	Repair to Towers & Fac	35,000	7,703	7,702	3,600	3,600	1,907	1,693	3,600	3,600	3,600	3,600
A3021.4194	Radio Maintenance & P	29,000	27,533	27,532	40,000	40,000	33,000	7,000	40,000	40,000	40,000	40,000
A3021.4195	CAD System Maintena	18,414	19,000	18,414	29,000	29,000	24,698	4,302	29,000	29,000	29,000	29,000
A3021.4196	Computer Software Ex	3,000	1,601	1,601		0			0	0	0	0
A3021.4197	Pro QA Maintenance					0			6,500	6,500	6,500	6,500
A3021.4296	Teletype Machine Misc.	600	600		600	600		600	600	600	600	600
A3021.4423	E911 Telephone System	45,000	43,914	43,914	45,000	45,000	44,044	956	46,000	46,000	46,000	46,000
A3021.4716	Recording Equipment-M	18,877	9,579	9,579	20,000	20,000	9,869	10,131	10,000	10,000	10,000	10,000
A3021.4717	Radio Console-Main	4,600	4,600	4,515	4,700	4,700	4,671	29	5,000	5,000	5,000	5,000
A3021.4743	MAP Maintenance	500	1,500	1,466	1,000	1,000	653	347	3,200	3,200	3,200	3,200
A3021.4911	Office Supply & Expens	4,000	1,334	1,334	2,000	2,000	982	1,018	2,000	1,500	1,500	1,500
A3021.4920	Telephone Expense	30,000	19,713	19,713	20,000	20,000	19,021	979	24,000	24,000	24,000	24,000

Adopted Budget for Budget Year 2011 Department 3021: Communications-E911

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.4 totals:	205,691	154,294	152,322	179,700	179,700	149,529	30,171	218,400	205,800	205,800	205,800
A3021.99	Transfer Surcharges to P		81,057	81,056	90,000	90,000	64,394	25,606	90,000	90,000	90,000	90,000
	.9 totals:	0	81,057	81,056	90,000	90,000	64,394	25,606	90,000	90,000	90,000	90,000
	Appropriations Totals:	227,691	263,561	261,588	269,700	282,950	227,173	55,777	663,400	295,800	295,800	295,800
	Less revenues:	111,000	111,000	103,201	90,000	90,000	92,858	(2,858)	90,000	90,000	90,000	90,000
	Net cost:	116,691	152,561	158,387	179,700	192,950	134,315	58,635	573,400	205,800	205,800	205,800

Adopted Budget for Budget Year 2011 Department 3022: Cellular Phone - E911

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1141	Emergency Wireless Su	130,000	130,000	144,622	130,000	130,000	114,346	15,654	130,000	130,000	130,000	130,000
A3389.6510	St Aid E911 Services			71,941		0			0	0	0	0
A3389.6520	St Aid-Enhanced E-911			73,694		0	3,045	(3,045)	0	0	0	0
	Revenue Totals:	130,000	130,000	290,257	130,000	130,000	117,391	12,609	130,000	130,000	130,000	130,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3022.99	Transfer to Public Safet		615,425	615,425	130,000	130,000	82,737	47,263	130,000	130,000	130,000	130,000
	.9 totals:	0	615,425	615,425	130,000	130,000	82,737	47,263	130,000	130,000	130,000	130,000
	Appropriations Totals:	0	615,425	615,425	130,000	130,000	82,737	47,263	130,000	130,000	130,000	130,000
	Less revenues:	130,000	130,000	290,257	130,000	130,000	117,391	12,609	130,000	130,000	130,000	130,000
	Net cost:	(130,000)	485,425	325,168	0	0	(34,653)	34,653	0	0	0	0

Adopted Budget for Budget Year 2011

Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1510.10	Sheriff Fees-Civil	92,000	92,000	81,634	92,000	92,000	97,358	(5,358)	103,000	103,000	103,000	103,000
A1510.15	Sheriff Fees-IDs			1,782	2,000	2,000	1,520	480	2,000	2,000	2,000	2,000
A1510.20	Sheriff Fees Other	7,000	7,000	8,243	7,000	7,000	5,089	1,912	7,000	7,000	7,000	7,000
A1510.30	Reimbursement DARE I	12,500	12,500	1,057	12,500	12,500	16,500	(4,000)	15,500	15,500	15,500	15,500
A1510.40	Sheriff Fees Credit Chec	1,000	1,000	534	1,000	1,000	240	760	800	800	800	800
A1510.60	Sheriff Fees-Livescan F	9,600	9,600	1,125	9,600	9,600		9,600	14,500	14,500	14,500	14,500
A2260.2010	Sheriff Services Other G	5,000	5,000	2,948	2,500	2,500	5,890	(3,390)	3,000	3,000	3,000	3,000
A2260.2020	Sheriff Services Village	27,500	27,500	16,065	27,500	27,500	4,815	22,685	27,500	27,500	27,500	27,500
A2260.2040	Sheriff Services-Earlville	20,000	20,000	15,000	20,400	20,400	14,047	6,353	20,400	20,400	20,400	20,400
A2389.10	Miscellaneous Revenue-					0			0	0	0	0
A2401.2020	Interest-Sheriff					0			0	0	0	0
A2401.3010	Interest Federal Seized					0	0	0	0	0	0	0
A2401.3015	Interest-Federal Mobile I			7		0	6	(6)	0	0	0	0
A2590.2010	Revolver & Pistol Perm	7,000	7,000	10,223	12,000	12,000	9,336	2,664	14,000	14,000	14,000	14,000
A2615.2010	Handicapped Parking S			798		0	835	(835)	0	0	0	0
A2690.1010	Other Compensation for					0	399	(399)	0	0	0	0
A2701.4010	Refund of Prior Year Ex			10,629		0			0	0	0	0
A2705.1020	Donation-Youth Recogn		465	465		255	255		0	0	0	0
A2770.2010	Misc Rev Sheriff			1,041		0	1	(1)	0	0	0	0
A2770.4020	Misc. Revenue-Comm T					8,000	8,000		0	0	0	0
A2801.4510	DSS Fraud Investigati	193,441	193,441	183,005	204,072	204,072	93,635	110,437	245,365	245,365	245,365	245,365
A2801.4511	DSS Security Charges					0			71,079	71,079	71,079	71,079
A2801.4515	STOP DWI Fines Coll	3,000	3,000	2,879	3,000	3,000	19,826	(16,826)	3,100	3,100	3,100	3,100
A2801.4520	Landfill Investigation C	27,596	27,596	30,157	28,000	28,000	15,353	12,647	32,740	32,740	32,740	32,740
A2801.4530	Youth Bureau D.A.R.E (	9,000	9,000	9,000	8,000	8,000		8,000	4,000	4,000	4,000	4,000
A2801.4540	Youth Bureau-Youth R		2,500	2,481		2,051		2,051	0	0	0	0
A2801.4550	County Office Bldg Se	65,157	65,157	63,648	66,539	66,539		66,539	71,608	71,608	71,608	71,608
A2801.4551	Veteran's Bldg Central S	67,920	67,920	57,717	67,024	67,024	44,726	22,298	56,366	56,366	56,366	56,366
A2801.4552	Mental Health Special S	14,235	14,235	11,024	14,235	14,235	10,221	4,014	14,501	14,501	14,501	14,501
A2801.4560	STOP DWI Patrol Cha	33,000	33,000	13,757	35,310	35,310	32,250	3,060	34,128	34,128	34,128	34,128
A2801.4570	Land Auction Security C	3,200	3,200	1,639	3,200	3,200		3,200	3,200	3,200	3,200	3,200

Adopted Budget for Budget Year 2011

Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.4580	Departmental Sheriff ID					0			0	0	0	0
A3330	St. Aid Court Security	56,000	56,000	51,537	56,000	56,000	3,617	52,383	48,000	48,000	48,000	48,000
A3389.4510	St. Aid Body Armor Gra	2,600	2,600		2,235	2,235	1,390	845	2,600	2,600	2,600	2,600
A4389.2520	Federal Aid-JAG Grant		6,195	5,593		603	603	1	0	0	0	0
A4389.4510	Federal Aid Body Armo	4,875	4,875	1,935	4,843	4,843	1,390	3,453	4,850	4,850	4,850	4,850
A4389.6020	Fed Aid-Enforcing Unde		10,000	10,000		10,000	3,668	6,333	0	0	0	0
Revenue Totals:		661,624	680,784	595,920	678,958	699,867	390,968	308,899	799,237	799,237	799,237	799,237

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.1	Personal Services	2,194,365	1,968,503	1,968,502	2,203,491	2,205,228	1,904,873	300,355	2,266,225	2,227,712	2,227,712	2,227,712
	1010 Sheriff	76,079			73,500	0			73,500	73,500	73,500	73,500
	1020 Undersheriff	63,472			64,371	0			64,608	64,608	64,608	64,608
	1025 Confidential Secre	30,808			32,876	0			32,875	32,875	32,875	32,875
	1030 Captain	58,014			60,979	0			60,979	60,979	60,979	60,979
	1040 Lieutenant	53,285			53,285	0			53,285	53,285	53,285	53,285
	1041 Lieutenant	51,461			51,460	0			51,461	51,461	51,461	51,461
	1044 Sergeant	48,980			49,355	0			49,355	49,355	49,355	49,355
	1045 Sergeant	50,534			51,261	0			50,534	50,534	50,534	50,534
	1046 Sergeant	51,286			50,461	0			50,811	50,811	50,811	50,811
	1047 Deputy	48,356			48,006	0			48,356	48,356	48,356	48,356
	1048 Deputy-P/T Drug I	38,110			39,444	0			40,825	40,825	40,825	40,825
	1049 Deputy (Investi	42,973			44,387	0			46,550	46,550	46,550	46,550
	1050 Deputy, Civil	48,751			47,628	0			46,900	46,900	46,900	46,900
	1060 Deputy, Stop-DWI	44,242			44,242	0			45,465	45,465	45,465	45,465
	1075 Sargent	49,355			49,355	0			49,355	49,355	49,355	49,355
	1076 Deputy - DSS Fra	44,387			44,387	0			46,900	46,900	46,900	46,900
	1079 Deputy - DSS Inv	46,925			48,356	0			48,029	48,029	48,029	48,029
	1080 Deputy (Security V	46,900			46,900	0			48,029	48,029	48,029	48,029

Adopted Budget for Budget Year 2011 Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1081 Deputy (Security C	47,301			47,300	0			48,250	48,250	48,250	48,250
	1082 Deputy (Security C	10,000			10,350	0			10,712	10,712	10,712	10,712
	1083 Deputy	46,900			46,900	0			47,301	47,301	47,301	47,301
	1090 Deputy	47,628			48,381	0			48,006	48,006	48,006	48,006
	1091 Deputy	48,731			48,731	0			47,675	47,675	47,675	47,675
	1100 Deputy	47,628			42,245	0			44,970	44,970	44,970	44,970
	1120 Deputy	47,301			47,329	0			48,029	48,029	48,029	48,029
	1130 Deputy	47,275			47,275	0			47,675	47,675	47,675	47,675
	1135 Deputy	47,278			47,278	0			47,628	47,628	47,628	47,628
	1136 Deputy	47,275			47,275	0			47,675	47,675	47,675	47,675
	1140 Deputy	43,701			42,973	0			45,115	45,115	45,115	45,115
	1145 Deputy	43,523			44,242	0			46,010	46,010	46,010	46,010
	1150 Deputy	48,805			48,625	0			48,625	48,625	48,625	48,625
	1155 Deputy (DSS Sec					0			41,205	41,205	41,205	41,205
	1160 Court Attendants	56,000			56,000	0			48,000	48,000	48,000	48,000
	1165 Deputy PT (Vet's S	15,532			16,075	0			16,638	16,638	16,638	16,638
	1180 Deputy	42,973			42,245	0			44,387	44,387	44,387	44,387
	1190 Deputy P/T	43,050			45,203	0			47,463	47,463	47,463	47,463
	1191 Deputy P/T STOP	3,000			3,000	0			3,100	3,100	3,100	3,100
	1194 Deputy P/T Town	20,000				0			0	0	0	0
	1195 Community Servi	11,038			12,230	0			13,000	13,000	13,000	13,000
	1200 Office Assistant II	26,889			28,861	0			28,821	28,821	28,821	28,821
	1205 Office Assistant II	28,280			30,058	0			29,991	29,991	29,991	29,991
	1210 Office Assistant I	12,063			12,961	0			12,948	12,948	12,948	12,948
	1215 Office Assistant II	13,615			14,466	0			14,411	14,411	14,411	14,411
	1220 Office Assistant II	28,749			30,873	0			29,991	29,991	29,991	29,991
	1221 Principal Acct Cle	32,850			35,284	0			35,393	35,393	35,393	35,393
	1260 Overtime & Partt	51,135			53,692	0			56,377	56,377	56,377	56,377
	1270 Holiday Pay	62,500			65,625	0			68,906	68,906	68,906	68,906
	1280 Outside Demand	45,000			46,575	0			48,205	48,205	48,205	48,205
	1281 Landfill Enforcem	23,572			24,397	0			25,250	25,250	25,250	25,250

Adopted Budget for Budget Year 2011

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1284 Deputies (Morris)	27,000			27,500	0			27,500	27,500	27,500	27,500
	1285 Deputies (Earlvi)	17,000			20,400	0			20,400	20,400	20,400	20,400
	1286 Deputy F/T / D.A.	48,751			48,750	0			48,751	48,751	48,751	48,751
	1287 Deputy P/T Accre	14,500			14,500	0			14,500	14,500	14,500	14,500
	1996 Grant-Funded Sal					0			0	(63,652)	(63,652)	(63,652)
	1997 Accrued Benefit B	10,500			10,500	0			10,500	10,500	10,500	10,500
	1998 Accrued Benefit A	60,000			70,000	0			95,000	95,000	95,000	95,000
	1999 Prov for Negotiat	33,104			25,139	0			0	25,139	25,139	25,139
A3110.1	Personal Services	2,194,365	1,968,503	1,968,502	2,203,491	2,205,228	1,904,873	300,355	2,266,225	2,227,712	2,227,712	2,227,712
	.1 totals:	2,194,365	1,968,503	1,968,502	2,203,491	2,205,228	1,904,873	300,355	2,266,225	2,227,712	2,227,712	2,227,712
A3110.2103	Lap Top	5,000	10,500	4,146	4,500	10,300	9,975	325	7,500	6,000	6,000	6,000
A3110.2106	Video Equipment-Vehic	12,000	10,500	9,995	18,000	18,000	14,994	3,006	12,600	6,300	6,300	6,300
A3110.2107	Patrol Car Camera Equip		6,195	5,593		603	325	278	0	0	0	0
A3110.2111	File Server	5,600	5,639	5,600		0			0	0	0	0
A3110.22	Automobiles		120,080	119,297	47,000	55,000	54,680	320	75,000	75,000	75,000	75,000
A3110.222	Vehicle Striping	3,500	3,500	1,802	3,500	3,500	2,700	800	3,500	3,500	3,500	3,500
A3110.2310	Computer Equipmt/Ope	2,000	3,010	3,009	2,000	0			2,000	0	0	0
A3110.2311	Metal Detector				4,000	4,000	3,847	154	0	0	0	0
A3110.2312	Project Life Saver	1,000				0			0	0	0	0
A3110.2405	Radars	3,500	3,500	3,466	7,500	7,500	6,617	883	7,500	3,750	3,750	3,750
A3110.2408	Portable Radios (2)	1,300	1,300	600		0			0	0	0	0
A3110.2604	Dehumidifier/Air Cond		1,268	1,268		0			0	0	0	0
A3110.2804	Replace Rifles/Shotguns	1,700				0			0	0	0	0
A3110.2806	New Hand Guns	2,700	3,000	2,931	3,000	2,600		2,600	3,000	500	500	500
A3110.2810	Bullet Proof Vest (Grant	5,200	5,200	1,290	4,470	7,470	4,170	3,300	5,200	5,200	5,200	5,200
A3110.2811	Replacement Vests (Non	4,550	2,580	2,580	5,215	2,215		2,215	4,500	4,500	4,500	4,500
	.2 totals:	48,050	176,272	161,576	99,185	111,188	97,308	13,880	120,800	104,750	104,750	104,750
A3110.401	Furniture	1,000	2,599	2,573	1,500	1,500	703	797	1,500	1,500	1,500	1,500
A3110.40101	Computer Equipment	6,400	4,129	4,129	6,000	8,000	679	7,321	6,500	2,000	2,000	2,000
A3110.40102	TRACS Supplies	1,500	800	258	1,500	1,500	1,474	26	1,500	750	750	750
A3110.40103	LiveScan Updates & Ma	3,750	3,750	3,413	3,750	3,750	3,735	15	3,750	3,750	3,750	3,750
A3110.40104	Maintenance/Software S	1,700	1,700	1,693	2,300	2,300	1,377	923	1,500	1,500	1,500	1,500

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Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.4028	State Fees	150	150		150	150		150	150	150	150	150
A3110.4029	Photo Supplies	1,500	1,500	(702)	1,500	1,500	968	532	1,500	750	750	750
A3110.4030	Credit Check Expense	800	800	272	800	800	174	627	800	800	800	800
A3110.4031	Website Expense	500	1,000	479	500	500	479	21	550	550	550	550
A3110.406	Records Disposal Expen				1,500	1,500	766	734	1,500	700	700	700
A3110.41	Travel Expense (Sherif	2,000	1,541	1,541	2,000	2,000	1,215	785	2,000	2,000	2,000	2,000
A3110.41012	DARE Expense	7,000	7,000	6,992	7,000	7,000		7,000	3,500	3,500	3,500	3,500
A3110.41015	Polygraph Supplies Expe	500	288	288	500	500		500	500	500	500	500
A3110.41017	Supplies-Youth Recogni		3,002	2,481		2,806		2,806	0	0	0	0
A3110.41018	Child ID Cards & Suppl	1,800	1,800	1,805	1,500	1,500	1,412	88	1,500	1,500	1,500	1,500
A3110.41025	STOPPED Program Ex	200	200		200	200		200	200	200	200	200
A3110.41026	Investigative Informatio	1,900	1,900	1,400	1,900	1,900	1,830	70	1,900	1,900	1,900	1,900
A3110.41027	Emergency Response T	2,000	200	200	2,000	12,000	9,694	2,306	3,000	2,000	2,000	2,000
A3110.41029	Enforcing Under Age D		10,000	10,000		10,000	3,668	6,333	0	0	0	0
A3110.4109	Training-Civil Software				7,500	7,500	5,162	2,338	0	0	0	0
A3110.4110	Training and Staff Devel	6,500	4,104	4,104	6,500	6,500	5,099	1,401	6,500	6,500	6,500	6,500
A3110.4111	Tuition/Education Reiml	3,000	765	765	3,000	3,000	89	2,911	3,000	1,500	1,500	1,500
A3110.4112	Travel Expense-Undersh	1,000	621	621	1,000	1,000		1,000	2,000	2,000	2,000	2,000
A3110.4113	Film Processing	1,000	1,000	81	500	500		500	500	250	250	250
A3110.412	Prisoner Transfer Expen:	2,200	2,200	1,654	2,200	2,200	1,555	645	2,200	2,200	2,200	2,200
A3110.4121	Landfill Expense				2,000	2,000	201	1,799	1,500	1,000	1,000	1,000
A3110.4130	Advertising Expense	300	300		300	300		300	300	300	300	300
A3110.4194	Radio Maintenance & P	8,000	7,600	6,609	8,000	8,000	7,200	800	9,000	9,000	9,000	9,000
A3110.4297	Educational Supplies	750	925	885	750	750	742	8	750	750	750	750
A3110.4298	Computer Supplies	1,500	1,500	1,463	1,500	1,500	1,164	336	2,000	1,500	1,500	1,500
A3110.4299	Evidence Supplies	6,000	4,732	3,943	6,000	6,000	3,488	2,512	6,000	6,000	6,000	6,000
A3110.4420	Traffic Tickets & Law B	1,200	1,200	412	800	800	771	29	1,000	800	800	800
A3110.4421	Impoundment of Vehic	500	500		500	500		500	500	500	500	500
A3110.44211	K-9 Expense	1,000	1,000	677	1,000	1,000	240	760	2,000	1,000	1,000	1,000
A3110.44218	Substation expense	8,000	8,000	6,546	9,000	9,000	5,208	3,792	9,000	7,500	7,500	7,500
A3110.44231	Ammunition & Targets	5,000		(2,923)	10,000	10,000	5,197	4,803	10,000	10,000	10,000	10,000
A3110.44232	Hand Gun Upgrades					400		400	0	0	0	0

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Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.44233	Shotgun Locks	850	850			0			0	0	0	0
A3110.44235	Livescan Fingerprint Fe	9,600	9,600	1,125	9,600	9,600		9,600	14,500	14,500	14,500	14,500
A3110.4425	Personnel Uniforms & E	12,800	9,785	9,784	12,800	12,800	8,202	4,598	12,800	12,800	12,800	12,800
A3110.4426	Emergency Equipment (	3,500	4,450	4,160	3,500	3,500	1,446	2,054	3,500	3,500	3,500	3,500
A3110.4427	Total Workstation Acces	600	600	595	1,500	1,500	160	1,340	1,500	1,000	1,000	1,000
A3110.4443	Computer Software Ma	5,100	5,090	4,458	5,500	5,500	4,658	842	6,000	6,000	6,000	6,000
A3110.462	Drug Testing	500	500		500	500		500	500	500	500	500
A3110.463	Polygraph/Psychologica		1,500	300	10,500	10,500	3,450	7,050	10,500	10,500	10,500	10,500
A3110.464	Physical Exams	4,000	4,000	3,345	4,000	4,000	1,600	2,400	4,000	4,000	4,000	4,000
A3110.4835	Repairs-Patrol Equipmer				4,000	4,000	1,988	2,012	4,000	4,000	4,000	4,000
A3110.489	Photo Copy Usage/Leas	3,400	3,400	3,023	3,200	3,200	2,877	323	3,200	3,200	3,200	3,200
A3110.490	Central Postage Expens	9,665	11,119	11,119	10,865	10,865	9,644	1,221	11,365	11,365	11,365	11,365
A3110.491	Central Printing & Supp	13,555	13,555	11,596	13,500	13,500	10,526	2,974	13,500	13,500	13,500	13,500
A3110.4911	Office Supply & Expens	5,500	5,500	5,493	5,500	5,500	4,545	955	5,500	5,500	5,500	5,500
A3110.492	Central Telephone Expe	9,190	10,052	10,051	10,445	10,445	9,001	1,444	10,500	10,500	10,500	10,500
A3110.4921	Telephone/Pager/Cellul	3,500	3,500	2,836	5,500	5,500	3,854	1,646	7,800	7,800	7,800	7,800
A3110.4922	Air Cards	5,160	5,160	4,328	7,224	7,224	5,826	1,398	9,288	9,288	9,288	9,288
A3110.4923	GPS Tracking Devices				1,500	1,500	323	1,177	1,500	1,500	1,500	1,500
A3110.493	Central Garage Expense	155,585	155,585	154,057	156,600	156,600	141,727	14,873	168,400	166,400	166,400	166,400
	.4 totals:	321,155	321,052	287,927	361,384	386,590	274,118	112,472	376,453	360,703	360,703	360,703
A3110.811	Employee Health Insur	265,769	272,374	272,373	282,405	308,054	308,964	(910)	314,808	314,808	314,808	314,808
A3110.8110	State Retirement Expens	250,623	188,222	188,221	382,916	382,916	189,169	193,747	386,000	386,000	386,000	386,000
A3110.8130	Social Security Expense	167,869	146,412	146,412	168,567	168,700	143,038	25,662	175,289	170,420	170,420	170,420
A3110.8140	Workers Compensation l	22,662	17,853	17,852	18,125	18,125	13,414	4,711	20,000	20,000	20,000	20,000
A3110.8155	Disability Expense		3,192	3,192		0			0	0	0	0
	.8 totals:	706,923	628,053	628,050	852,013	877,795	654,586	223,209	896,097	891,228	891,228	891,228
	Appropriations Totals:	3,270,493	3,093,880	3,046,055	3,516,073	3,580,801	2,930,885	649,916	3,659,575	3,584,393	3,584,393	3,584,393
	Less revenues:	661,624	680,784	595,920	678,958	699,867	390,968	308,899	799,237	799,237	799,237	799,237
	Net cost:	2,608,869	2,413,096	2,450,135	2,837,115	2,880,934	2,539,917	341,017	2,860,338	2,785,156	2,785,156	2,785,156

Adopted Budget for Budget Year 2011

Department 3111: Sheriff Department-Traffic Safety Coord Grant

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4389.3510	Federal Aid COPACS 2		27,571	3,991		23,580	19,268	4,312	0	0	0	0
A4389.3520	Federal Aid-COPACS 2		22,748	19,081		27,571		27,571	0	0	0	0
	Revenue Totals:	0	50,319	23,073		51,151	19,268	31,883	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3111.111	Personal Services COPA		22,020	3,330		18,690	18,232	458	0	0	0	0
A3111.112	Personal Services COPA		16,500	15,889		22,020		22,020	0	0	0	0
	.1 totals:	0	38,520	19,220	0	40,710	18,232	22,478	0	0	0	0
A3111.41	Travel-Conference & Se		1,000			1,000	100	900	0	0	0	0
A3111.4100	Commodities 2009-10		2,800			3,300	2,853	447	0	0	0	0
A3111.4101	Commodities 2010-11		4,390	2,036		2,800		2,800	0	0	0	0
A3111.411	Travel-Conference & Se		500	100		500		500	0	0	0	0
	.4 totals:	0	8,690	2,136	0	7,600	2,953	4,647	0	0	0	0
A3111.810	Allocation of Fringe Ben		1,605			2,841		2,841	0	0	0	0
A3111.8130	Social Security Expense		1,471	1,470		0	1,359	(1,359)	0	0	0	0
A3111.8140	Workers Compensation l		33	32		0	44	(44)	0	0	0	0
	.8 totals:	0	3,109	1,502	0	2,841	1,402	1,439	0	0	0	0
	Appropriations Totals:	0	50,319	22,859		51,151	22,587	28,564	0	0	0	0
	Less revenues:	0	50,319	23,073	0	51,151	19,268	31,883	0	0	0	0
	Net cost:	0	0	(214)	0	0	3,319	(3,319)	0	0	0	0

Adopted Budget for Budget Year 2011 **Department 3112: Sheriff- "Buckle Up New York"**

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4389.1025	Federal Aid Sheriff Buc		1,980			1,980	1,781	199	0	0	0	0
A4389.1035	Federal Aid "BUNY" Gr		1,800	1,759		2,112		2,112	0	0	0	0
	Revenue Totals:	0	3,780	1,759		4,092	1,781	2,311	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3112.111	Personal Services BUN		1,800	1,715		2,112		2,112	0	0	0	0
A3112.112	Personal Services 2009-		1,980			1,980	966	1,014	0	0	0	0
	.1 totals:	0	3,780	1,715	0	4,092	966	3,126	0	0	0	0
A3112.8110	State Retirement Expens		164	164		0	209	(209)	0	0	0	0
A3112.8130	Social Security Expense		132	131		0	110	(110)	0	0	0	0
A3112.8140	Workers Compensation l		21	20		0	11	(11)	0	0	0	0
	.8 totals:	0	317	315	0	0	330	(330)	0	0	0	0
	Appropriations Totals:	0	4,097	2,031		4,092	1,296	2,796	0	0	0	0
	Less revenues:	0	3,780	1,759	0	4,092	1,781	2,311	0	0	0	0
	Net cost:	0	317	272	0	0	(485)	485	0	0	0	0

Adopted Budget for Budget Year 2011

Department 3113: Sheriff-"STEP" Federal Grant

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4389.1510	Federal Aid "STEP" Gra		13,300			13,300	12,370	930	0	0	0	0
A4389.1520	Fed. Aid-"STEP" Grant		14,744	14,545		12,540	12,540	12,540	0	0	0	0
	Revenue Totals:	0	28,044	14,545		25,840	12,370	13,470	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3113.1	Personal Services		28,044	14,320		25,840	12,956	12,884	0	0	0	0
	.1 totals:	0	28,044	14,320	0	25,840	12,956	12,884	0	0	0	0
A3113.8110	State Retirement Expens		1,458	1,458		0	1,905	(1,905)	0	0	0	0
A3113.8130	Social Security Expense		1,096	1,095		0	991	(991)	0	0	0	0
A3113.8140	Workers Compensation I		107	107		0	75	(75)	0	0	0	0
	.8 totals:	0	2,661	2,660	0	0	2,971	(2,971)	0	0	0	0
	Appropriations Totals:	0	30,705	16,980		25,840	15,927	9,913	0	0	0	0
	Less revenues:	0	28,044	14,545	0	25,840	12,370	13,470	0	0	0	0
	Net cost:	0	2,661	2,435	0	0	3,558	(3,558)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 3114: Grant-Multidisciplinary Teams

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.2030	Misc Revenue-CNY Co		4,378			0			0	0	0	0
A2770.4050	Miscellaneous Revenue-		100	100		0	50	(50)	0	0	0	0
A2801.4610	Interfund Revenue-DSS			49,758		0	45,613	(45,613)	0	60,000	60,000	60,000
A3389.5510	St. Aid-Multidisciplinar		252,928	114,256		217,363	68,470	148,893	0	0	0	0
	Revenue Totals:	0	257,406	164,114		217,363	114,132	103,231	0	60,000	60,000	60,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3114.1	Personal Services		94,500	78,540		68,335	74,813	(6,478)	0	0	0	0
	.1 totals:	0	94,500	78,540	0	68,335	74,813	(6,478)	0	0	0	0
A3114.2717	CAC Renovations		25,547	19,913		5,634	10,011	(4,377)	0	0	0	0
	.2 totals:	0	25,547	19,913	0	5,634	10,011	(4,377)	0	0	0	0
A3114.4004	Equipment-Multidiscipl		21,282	13,302		12,795	4,708	8,087	0	0	0	0
A3114.41	Travel Expense (Mileag		28,901	14,168		20,634	5,027	15,607	0	0	0	0
A3114.4100	Other Expense		26,906	13,287		31,408	10,060	21,348	0	0	0	0
A3114.4101	MDT Expense-Donati		100			0			0	0	0	0
A3114.4234	Contracted Services-Mu		17,691	3,982		42,920	3,586	39,334	0	0	0	0
A3114.42753	CNY Comm Foundat		4,378	1,066		0	474	(474)	0	0	0	0
A3114.4911	Office Supply & Expens		2,983	1,556		2,598	939	1,659	0	0	0	0
A3114.492	Central Telephone Expe		1,609	1,609		1,170	1,336	(166)	0	0	0	0
	.4 totals:	0	103,850	48,970	0	111,525	26,131	85,394	0	0	0	0
A3114.810	Allocation of Fringe Ben		11,414			31,869		31,869	0	0	0	0
A3114.811	Employee Health Insur		9,536	9,536		0	16,609	(16,609)	0	0	0	0
A3114.8110	State Retirement Expens		5,607	5,607		0	5,734	(5,734)	0	0	0	0
A3114.8130	Social Security Expense		6,009	6,008		0	5,723	(5,723)	0	0	0	0
A3114.8140	Workers Compensation l		943	943		0	662	(662)	0	0	0	0
	.8 totals:	0	33,509	22,094	0	31,869	28,729	3,140	0	0	0	0
	Appropriations Totals:	0	257,406	169,516		217,363	139,684	77,679	0	0	0	0

Adopted Budget for Budget Year 2011
Department 3114: Grant-Multidisciplinary Teams

December 08, 2010

Less revenues:	0	257,406	164,114	0	217,363	114,132	103,231	0	60,000	60,000	60,000
Net cost:	0	0	5,402	0	0	25,551	(25,551)	0	(60,000)	(60,000)	(60,000)

Adopted Budget for Budget Year 2011

Department 3115: Sheriff-Project Lifesaver

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2705.1510	Gifts & Donations			620		0			0	1,315	1,315	1,315
	Revenue Totals:	0		620		0		0	0	1,315	1,315	1,315

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3115.4101	Equipment/Battery Repl		1,000	350		650		650	0	1,315	1,315	1,315
A3115.4102	Training/Program Updat		315			315		315	0	0	0	0
	.4 totals:	0	1,315	350	0	965	0	965	0	1,315	1,315	1,315
	Appropriations Totals:	0	1,315	350		965		965	0	1,315	1,315	1,315
	Less revenues:	0	0	620	0	0	0	0	0	1,315	1,315	1,315
	Net cost:	0	1,315	(270)	0	965	0	965	0	0	0	0

Adopted Budget for Budget Year 2011

Department 3140: Probation

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1515	Alternative to Incarcerat	1,000	1,000	3,128	1,000	1,000	2,756	(1,756)	1,000	1,000	1,000	1,000
A1580	Restitution Surcharge	5,500	5,500	6,518	5,500	5,500	10,976	(5,476)	5,500	5,500	5,500	5,500
A2701.4020	Refund of Prior Year Ex			(6,410)		0	10,707	(10,707)	0	0	0	0
A2770.3010	Local Drug Testing Cha	800	800			0			0	0	0	0
A2801.5020	STOP DWI Probation S	20,937	20,937	24,479	22,507	26,707		26,707	23,182	23,182	23,182	23,182
A2801.5030	STOP DWI Enhancem	1,500	1,500	1,436	1,612	1,612		1,612	1,660	1,660	1,660	1,660
A2801.5040	STOP DWI IID Monitor					0			9,915	9,915	9,915	9,915
A2801.5050	STOP DWI-Drug Test					0			280	280	280	280
A3310.1010	St Aid Probation Service	117,018	117,018	126,424	107,039	107,039	79,208	27,831	150,652	152,328	152,328	152,328
A3310.1020	St. Aid Intensive Superv	12,000	12,000	12,000	10,622	10,622	18,379	(7,757)	0	0	0	0
A3310.1030	St. Aid Alternatives to I	3,800	3,800	3,384	3,720	3,720	1,728	1,992	3,046	3,046	3,046	3,046
A3310.1040	St. Aid Sex Offender	14,400	14,400	10,996	16,732	16,732	17,108	(376)	0	0	0	0
Revenue Totals:		176,955	176,955	181,956	168,732	172,932	140,863	32,069	195,235	196,911	196,911	196,911

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3140.1	Personal Services	742,997	713,928	713,928	765,283	768,757	639,943	128,814	765,227	765,227	765,227	765,227
	1010 Director	63,860			66,926	0			66,926	66,926	66,926	66,926
	1015 Deputy Director	47,694			52,335	0			52,388	52,388	52,388	52,388
	1020 Probation Supervi	56,728			60,330	0			60,099	60,099	60,099	60,099
	1030 Probation Supervi	46,788			42,066	0			46,067	46,067	46,067	46,067
	1040 Probation Officer	39,346			37,584	0			0	0	0	0
	1050 Senior Probation C	46,001			42,167	0			41,754	41,754	41,754	41,754
	1060 Senior Probation C					0			41,340	41,340	41,340	41,340
	1070 Senior Probation C	40,834			43,839	0			43,014	43,014	43,014	43,014
	1080 Senior Probation C	41,536			44,563	0			45,220	45,220	45,220	45,220
	1200 Probation Officer	39,726			42,651	0			35,707	35,707	35,707	35,707
	1210 Probation Officer	37,525			36,374	0			35,707	35,707	35,707	35,707
	1220 Probation Officer	35,420			38,027	0			37,440	37,440	37,440	37,440

Adopted Budget for Budget Year 2011 Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1230 Probation Officer	35,238			37,835	0			38,189	38,189	38,189	38,189
	1240 Probation Officer	37,153			37,631	0			37,440	37,440	37,440	37,440
	1245 Probation Officer	35,151			37,744	0			37,440	37,440	37,440	37,440
	1300 Office Assistant II	28,138			30,200	0			30,586	30,586	30,586	30,586
	1310 Office Assistant I	29,042			31,186	0			32,702	32,702	32,702	32,702
	1320 Office Assistant II	28,749			32,181	0			31,532	31,532	31,532	31,532
	1340 Office Assistant I	24,794			26,644	0			26,676	26,676	26,676	26,676
	1400 Overtime	15,000			25,000	0			25,000	25,000	25,000	25,000
	1990 Prov for Negotiat	14,274				0			0	0	0	0
A3140.1	Personal Services	742,997	713,928	713,928	765,283	768,757	639,943	128,814	765,227	765,227	765,227	765,227
	.1 totals:	742,997	713,928	713,928	765,283	768,757	639,943	128,814	765,227	765,227	765,227	765,227
A3140.22	Automobile				16,630	16,630	16,515	115	0	0	0	0
A3140.2901	Radios				631	631	630	1	0	0	0	0
	.2 totals:	0	0	0	17,261	17,261	17,145	116	0	0	0	0
A3140.4001	Association Dues	850	850	650	1,000	1,000	1,000		1,275	1,275	1,275	1,275
A3140.4005	Books and Periodicals	800	800	801	800	800	746	54	800	800	800	800
A3140.40101	Computer Equipment	1,720	1,720	1,675		0			6,000	5,500	5,500	5,500
A3140.406	Records Disposal Expen				400	400	119	281	400	400	400	400
A3140.41	Travel Expense (Mileag	1,500	2,006	1,408	1,000	1,598	480	1,118	1,000	1,000	1,000	1,000
A3140.4101	Sex Offender Monitorin	2,000	2,000			2,000		2,000	2,000	0	0	0
A3140.411	Travel-Conference & Se	1,200	1,200	1,134	1,200	1,200	952	248	1,200	1,200	1,200	1,200
A3140.412	Training	9,500	8,809	7,312	9,500	10,997	6,396	4,601	9,500	9,500	9,500	9,500
A3140.4201	Psychological Services				1,050	1,050		1,050	1,050	1,050	1,050	1,050
A3140.4420	Electronic Monitoring B		25,227	13,442	15,000	20,000	5,317	14,683	15,000	5,000	5,000	5,000
A3140.4425	Personnel Uniforms & E	1,650	1,650	1,640	1,650	1,650	1,646	4	1,650	1,650	1,650	1,650
A3140.462	Drug Testing	6,000	7,129	6,963	7,769	7,769	7,005	764	7,769	7,769	7,769	7,769
A3140.463	Polygraph Testing	3,000	5,700	5,000	7,000	7,000	6,900	100	9,000	9,000	9,000	9,000
A3140.489	Photo Copy Usage/Leas	1,774	1,827	1,826	3,993	3,993	3,856	137	5,000	5,000	5,000	5,000
A3140.490	Central Postage Expens	1,985	2,335	2,335	2,305	2,305	1,942	363	2,500	2,500	2,500	2,500
A3140.491	Central Printing & Supp	3,840	3,840	3,615	3,840	3,840	2,822	1,018	3,840	3,840	3,840	3,840
A3140.4911	Office Supply & Expens	5,780	5,780	5,754	2,340	2,340	2,237	103	2,340	2,340	2,340	2,340
A3140.492	Central Telephone Expe	3,520	3,632	3,631	3,520	3,520	2,961	559	3,520	3,520	3,520	3,520

Adopted Budget for Budget Year 2011 Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3140.4921	Telephone/Pager/Cellul	400	1,100	733	1,925	1,925	1,042	883	1,925	1,925	1,925	1,925
A3140.493	Central Garage Expense	3,600	4,627	4,627	4,340	4,340	2,943	1,397	4,000	4,000	4,000	4,000
A3140.494	Central Security Expens	12,899	12,899	12,294	12,899	12,899	9,527	3,372	12,899	12,899	12,899	12,899
A3140.4941	Special Security Detail	3,265	3,265			0			0	0	0	0
	.4 totals:	65,283	96,396	74,839	81,531	90,626	57,890	32,736	92,668	80,168	80,168	80,168
A3140.811	Employee Health Insur	106,947	128,075	128,074	136,733	130,795	130,795	0	136,764	136,764	136,764	136,764
A3140.8110	State Retirement Expens	52,962	53,031	53,031	85,166	85,166	50,909	34,257	110,000	110,000	110,000	110,000
A3140.8130	Social Security Expense	56,839	53,641	53,640	58,544	58,810	48,339	10,471	58,540	58,540	58,540	58,540
A3140.8140	Workers Compensation l	6,842	6,842	6,029	5,448	5,448	4,256	1,192	6,800	6,800	6,800	6,800
A3140.8150	Unemployment Benefits					0	2,334	(2,334)	0	0	0	0
A3140.8155	Disability Expense					0	1,564	(1,564)	0	0	0	0
	.8 totals:	223,590	241,589	240,775	285,891	280,219	238,198	42,021	312,104	312,104	312,104	312,104
	Appropriations Totals:	1,031,870	1,051,913	1,029,541	1,149,966	1,156,863	953,175	203,688	1,169,999	1,157,499	1,157,499	1,157,499
	Less revenues:	176,955	176,955	181,956	168,732	172,932	140,863	32,069	195,235	196,911	196,911	196,911
	Net cost:	854,915	874,958	847,585	981,234	983,931	812,313	171,618	974,764	960,588	960,588	960,588

Adopted Budget for Budget Year 2011

Department 3150: Sheriff-Correctional Facility

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1525.10	Inmate Reimbursement	500	500		500	500		500	500	500	500	500
A1525.20	Inmate Charges Work R	4,000	4,000	11,040	6,500	6,500	3,920	2,580	5,000	5,000	5,000	5,000
A2260.3010	Prisoner Charges Other	600,000	600,000	248,908	500,000	500,000	121,221	378,779	300,000	350,000	350,000	350,000
A2260.3030	Prisoner Charges NYS	2,000	2,000	1,617		0			0	0	0	0
A2260.3040	Transportation Of Priso	5,000	5,000	1,663	4,000	4,000	9,770	(5,770)	4,000	4,000	4,000	4,000
A2705.1060	Gifts & Donations					0	49	(49)	0	0	0	0
A2770.4010	SSA Incentive Payment	3,400	3,400	3,000	3,400	3,400	5,600	(2,200)	3,400	3,400	3,400	3,400
A2770.4030	Misc Revenue-Telephon	5,000	27,213	22,772		3,912	3,911	1	0	0	0	0
A2770.4040	BOCES from Commissa	5,000	5,000	5,000		0			0	0	0	0
A2801.5510	Sheriff Service for Land	22,404	22,404	20,604		0	1,800	(1,800)	0	0	0	0
A2801.5520	Communication Center I			1,000		0			0	0	0	0
A2801.5530	Communication Center C	5,100	5,100	4,100	5,100	5,100	5,100		5,100	5,100	5,100	5,100
A2801.5540	Transport Officer Servi	61,848	61,848	54,138	55,162	55,162	24,918	30,244	0	0	0	0
A3089.5510	St. Aid School Lunch Pr	1,002	1,002	1,015	900	900	541	359	800	800	800	800
A3389.4610	St. Aid NYSERDA PSB		6,635			6,600		6,600	0	0	0	0
A4389.2010	Fed. Aid School Lunch I	23,000	23,000	27,389	24,000	24,000	18,974	5,026	23,000	23,000	23,000	23,000
A4389.4520	Fed Aid-State Criminal		1,089	4,259		0	4,645	(4,645)	0	0	0	0
Revenue Totals:		738,254	768,191	406,504	599,562	610,074	200,449	409,625	341,800	391,800	391,800	391,800

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.1	Personal Services	2,378,955	2,389,942	2,389,941	2,449,310	2,449,310	2,275,390	173,920	2,482,106	2,436,616	2,436,616	2,436,616
	1010 Corrections Capta	56,891			59,822	0			52,021	52,021	52,021	52,021
	1020 Corporal	46,846			49,473	0			40,414	40,414	40,414	40,414
	1030 Lieutenant	46,846			48,484	0			48,485	48,485	48,485	48,485
	1035 Lieutenant	46,316			49,473	0			50,201	50,201	50,201	50,201
	1040 Sergeant	44,334			43,534	0			43,534	43,534	43,534	43,534
	1050 Sergeant	43,531			43,531	0			43,531	43,531	43,531	43,531
	1060 Sergeant	43,884			43,170	0			42,494	42,494	42,494	42,494

Adopted Budget for Budget Year 2011

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1070 Correction Officer	32,760			33,488	0			34,965	34,965	34,965	34,965
	1080 Correction Officer	40,466			40,466	0			40,966	40,966	40,966	40,966
	1090 Correction Officer	40,244			40,244	0			40,694	40,694	40,694	40,694
	1100 Correction Officer	40,244			34,216	0			33,488	33,488	33,488	33,488
	1110 Corporal	40,966			40,966	0			41,486	41,486	41,486	41,486
	1120 Correction Officer	39,966			40,466	0			40,466	40,466	40,466	40,466
	1130 Correction Officer	38,940			38,684	0			39,516	39,516	39,516	39,516
	1140 Correction Officer	34,965			34,965	0			33,488	33,488	33,488	33,488
	1150 Correction Officer	40,694			40,694	0			41,194	41,194	41,194	41,194
	1160 Correction Officer	40,694			32,760	0			34,965	34,965	34,965	34,965
	1170 Correction Officer	36,130			36,130	0			36,130	36,130	36,130	36,130
	1190 Correction Officer	34,965			34,965	0			36,130	36,130	36,130	36,130
	1200 Correction Officer	39,412			39,412	0			40,244	40,244	40,244	40,244
	1210 Correction Officer	39,966			32,760	0			34,965	34,965	34,965	34,965
	1220 Correction Officer	40,694			40,694	0			40,694	40,694	40,694	40,694
	1230 Correction Officer	34,624			34,965	0			40,694	40,694	40,694	40,694
	1240 Correction Officer	41,694			41,694	0			41,694	41,694	41,694	41,694
	1250 Correction Officer	39,966			39,516	0			39,966	39,966	39,966	39,966
	1260 Corporal	41,501			41,501	0			41,501	41,501	41,501	41,501
	1270 Corporal	41,454			41,214	0			42,254	42,254	42,254	42,254
	1280 Correction Officer	33,896			34,237	0			34,237	34,237	34,237	34,237
	1290 Correction Office	40,966			40,966	0			40,966	40,966	40,966	40,966
	1300 Correction Officer	40,466			40,466	0			40,966	40,966	40,966	40,966
	1310 Correction Officer	33,896			34,965	0			34,965	34,965	34,965	34,965
	1330 Corporal	41,526			41,526	0			41,526	41,526	41,526	41,526
	1340 Correction Officer	40,966			41,036	0			40,966	40,966	40,966	40,966
	1350 Correction Officer	39,516			39,516	0			33,488	33,488	33,488	33,488
	1360 Correction Officer	39,966			39,966	0			40,466	40,466	40,466	40,466
	1370 Corrections Offic	39,966			39,516	0			39,966	39,966	39,966	39,966
	1380 Corrections Offic	34,965			34,237	0			34,237	34,237	34,237	34,237
	1385 Corporal	41,454			41,454	0			41,454	41,454	41,454	41,454

Adopted Budget for Budget Year 2011

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1390 Corrections Offic	40,466			40,466	0			41,194	41,194	41,194	41,194
	1395 Corrections Offic	38,136			37,998	0			39,059	39,059	39,059	39,059
	1396 Corrections Offic	36,130			36,130	0			36,480	36,480	36,480	36,480
	1397 Corrections Offic	42,526			42,026	0			40,966	40,966	40,966	40,966
	1398 Corrections Offic	34,965			34,965	0			34,965	34,965	34,965	34,965
	1399 Work Program	17,000			17,510	0			18,035	18,035	18,035	18,035
	1400 Head Cook	30,846			32,950	0			33,051	33,051	33,051	33,051
	1410 Cooks	55,002			56,927	0			58,919	58,919	58,919	58,919
	1420 Corrections Offic	39,966			39,516	0			32,760	32,760	32,760	32,760
	1421 Corrections Offic	34,965			34,965	0			36,130	36,130	36,130	36,130
	1422 Corrections Offic				33,488	0			34,237	34,237	34,237	34,237
	1423 Corrections Offic				32,760	0			32,760	32,760	32,760	32,760
	1424 Corrections Offic				32,760	0			32,760	32,760	32,760	32,760
	1495 Registered Nurse	40,518			43,953	0			43,410	43,410	43,410	43,410
	1500 Registered Nurse	41,954				0			45,490	0	0	0
	1525 Registered Nurse (	22,588			23,265	0			23,963	23,963	23,963	23,963
	1600 Office Assistant I	12,063			12,961	0			12,948	12,948	12,948	12,948
	1610 Office Assistant II	13,615			14,466	0			14,411	14,411	14,411	14,411
	1800 Holiday Pay	106,502			110,762	0			115,192	115,192	115,192	115,192
	1810 Overtime Pay	80,649			71,881	0			75,475	75,475	75,475	75,475
	1820 Extra Help	113,420			111,359	0			119,154	119,154	119,154	119,154
	1825 Termination Benef	25,000			25,000	0			30,000	30,000	30,000	30,000
	1830 Accrued Benefit B	11,000			11,000	0			11,330	11,330	11,330	11,330
	1990 Prov.for Negotiat	5,068			27,030	0			0	0	0	0
A3150.1	Personal Services	2,378,955	2,389,942	2,389,941	2,449,310	2,449,310	2,275,390	173,920	2,482,106	2,436,616	2,436,616	2,436,616
	.1 totals:	2,378,955	2,389,942	2,389,941	2,449,310	2,449,310	2,275,390	173,920	2,482,106	2,436,616	2,436,616	2,436,616
A3150.2103	Laptop					0			0	0	0	0
A3150.2505	Replace Locks	1,600	1,600	1,578	1,600	1,600	1,563	37	3,000	3,000	3,000	3,000
A3150.2854	CAPS System for Fing		11,107	11,107		0	(90)	90	0	0	0	0
A3150.2911	Electronic Door Panel S		73,870	51,996		21,873	7,735	14,138	0	0	0	0
A3150.2913	Fencing-Recreation Are	15,000	7,000	6,986		0			0	0	0	0

Adopted Budget for Budget Year 2011 Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.2914	Utility Control-Black Cr	10,000				0			0	0	0	0
A3150.2916	OnBase Scanner		3,350	3,350		0			0	0	0	0
	.2 totals:	26,600	96,927	75,017	1,600	23,473	9,208	14,265	3,000	3,000	3,000	3,000
A3150.401	Snow Removal	4,100	4,100	1,669	4,100	4,100	1,654	2,446	4,100	2,000	2,000	2,000
A3150.40101	Computer Equipment	2,400	2,400	2,233	2,400	7,400	734	6,666	5,000	5,000	5,000	5,000
A3150.40103	Computer Software Ma	5,000			16,000	16,000	15,828	172	15,830	15,830	15,830	15,830
A3150.40104	Maintenance/Software S	1,700	1,700	1,693	2,300	2,300	1,377	923	1,500	1,500	1,500	1,500
A3150.403	Misc. Building Expense	35,000	45,000	38,983	35,000	41,017	24,048	16,969	35,000	35,000	35,000	35,000
A3150.404	Furniture	2,000			2,000	2,000	890	1,110	2,000	2,000	2,000	2,000
A3150.4051	LiveScan Updates & Ma	3,750	2,993	2,993	3,750	3,750	3,735	15	3,750	3,750	3,750	3,750
A3150.406	Medical Files	1,500	1,500	1,500		0			1,500	1,500	1,500	1,500
A3150.407	Kitchen Supplies/Servi	2,000	2,000	1,994	1,500	1,500	1,415	85	1,500	1,500	1,500	1,500
A3150.408	Advertising Expense	250	750	748	300	300		300	300	300	300	300
A3150.409	Service Plan-Black Cree	23,184	15,284	15,268	44,601	23,101		23,101	11,451	11,451	11,451	11,451
A3150.4110	Training and Staff Devel	3,500	3,000	1,900	3,500	3,500	2,347	1,153	5,500	4,500	4,500	4,500
A3150.4211	BOCES Service Coor	42,647	42,647	42,440	43,926	43,926	36,392	7,534	45,244	45,244	45,244	45,244
A3150.4212	Jail Physician Contract	45,088	45,088	45,088	46,440	46,440	46,440		47,833	47,833	47,833	47,833
A3150.4220	Dietician Review	300	300	300	300	300	80	220	300	300	300	300
A3150.4237	SCAAP Grant-Justice B		1,089	1,089		0			0	0	0	0
A3150.4238	PSB Energy Study Expe		13,270			13,235	5,420	7,815	0	0	0	0
A3150.4270	Contracted Forensic Ps					0			91,520	64,800	64,800	64,800
A3150.4303	Commissary Account-M		8,466	8,405		3,912	3,653	259	0	0	0	0
A3150.44	Gas & Electric Expense	178,500	112,441	112,441	155,000	155,000	99,441	55,559	155,000	120,000	120,000	120,000
A3150.440	Water Usage	6,500	6,500	6,368	7,500	7,500	4,371	3,129	7,500	7,500	7,500	7,500
A3150.44201	Food	185,000	140,803	140,803	150,000	150,000	99,194	50,806	150,000	140,000	140,000	140,000
A3150.44202	Paper Products	12,000	12,000	11,649	10,000	10,000	9,961	39	12,000	12,000	12,000	12,000
A3150.44203	Housing Inmates Foren	19,200	26,471	26,470	19,200	19,200	5,810	13,390	19,200	10,000	10,000	10,000
A3150.44204	Housing Inmates Other I	15,000	17,010	17,010	15,000	15,000	2,520	12,480	15,000	7,500	7,500	7,500
A3150.44231	Ammunition & Targets	4,000	4,000	3,821	10,000	10,000	2,218	7,782	10,000	10,000	10,000	10,000
A3150.4425	Personnel Uniforms & E	22,000	11,937	11,936	22,000	22,000	12,516	9,484	22,000	22,000	22,000	22,000
A3150.4428	Clothing & Bedding	7,000	7,000	6,983	7,000	10,000	6,764	3,236	8,000	8,000	8,000	8,000
A3150.450	Prescriptions	145,000	96,568	96,567	145,000	145,000	86,767	58,233	145,000	110,000	110,000	110,000

Adopted Budget for Budget Year 2011 Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.4508	Court Ordered Committr	13,000	70,973	53,973	13,000	30,000	(26,876)	56,876	30,000	20,000	20,000	20,000
A3150.4509	Medical Supplies	7,000	7,000	6,188	7,000	7,000	5,730	1,270	7,000	7,000	7,000	7,000
A3150.451	Dental Expense	10,000	6,460	6,460	10,000	10,000	8,805	1,195	10,000	10,000	10,000	10,000
A3150.4510	Tuberculosis Program	5,500	1,414	1,414	5,500	5,500	405	5,095	5,500	2,500	2,500	2,500
A3150.452	Medical & Personal Ca	130,000	101,827	101,827	130,000	130,000	61,495	68,505	130,000	110,000	110,000	110,000
A3150.459	Hepatitis Serum	200			200	200		200	200	200	200	200
A3150.464	Physcial Exams	6,000	6,000	3,380	6,000	6,000	2,700	3,300	6,000	6,000	6,000	6,000
A3150.465	Psychological /Polygra	1,000	4,000	1,200	1,000	1,000	900	100	10,500	2,500	2,500	2,500
A3150.4717	Inmate Hair Cuts	3,000	3,000	1,254	3,000	3,000	1,415	1,586	3,000	2,000	2,000	2,000
A3150.478	Misc. Maintenance Con	12,000	8,411	8,411	12,000	12,000	9,245	2,755	12,000	9,000	9,000	9,000
A3150.4800	Janitorial Supplies	9,500	9,500	9,500	9,500	17,000	10,778	6,222	11,000	11,000	11,000	11,000
A3150.4847	Hardware/Repair Parts					6,000	750	5,250	10,000	10,000	10,000	10,000
A3150.4848	Radio Repairs & Suppli	2,500	2,500	2,450	2,500	2,500	365	2,135	2,500	2,500	2,500	2,500
A3150.489	Photo Copy Usage/Leas	1,800	1,800	1,556	1,700	1,700	1,452	248	1,800	1,700	1,700	1,700
A3150.4911	Office Supply & Expens	3,000	3,000	2,999	3,000	3,000	2,484	516	3,500	3,500	3,500	3,500
	.4 totals:	971,119	850,202	800,962	951,217	991,381	553,221	438,160	1,059,028	887,408	887,408	887,408
A3150.811	Employee Health Insur	409,449	480,725	480,725	488,564	572,006	569,801	2,205	576,696	576,696	576,696	576,696
A3150.8110	State Retirement Expens	204,605	206,678	206,678	331,794	331,794	209,214	122,580	437,056	437,056	437,056	437,056
A3150.8130	Social Security Expense	181,990	177,150	177,150	187,372	187,372	165,705	21,667	189,881	186,401	186,401	186,401
A3150.8140	Workers Compensation l	25,969	22,824	22,824	19,860	19,860	16,080	3,780	25,000	25,000	25,000	25,000
A3150.8150	Unemployment Benefits		3,575	3,574		0	4,455	(4,455)	0	0	0	0
A3150.8155	Disability Expense		4,646	4,645		0	884	(884)	0	0	0	0
	.8 totals:	822,013	895,598	895,596	1,027,590	1,111,032	966,139	144,893	1,228,633	1,225,153	1,225,153	1,225,153
	Appropriations Totals:	4,198,687	4,232,669	4,161,515	4,429,717	4,575,196	3,803,957	771,239	4,772,767	4,552,177	4,552,177	4,552,177
	Less revenues:	738,254	768,191	406,504	599,562	610,074	200,449	409,625	341,800	391,800	391,800	391,800
	Net cost:	3,460,433	3,464,478	3,755,012	3,830,155	3,965,122	3,603,508	361,614	4,430,967	4,160,377	4,160,377	4,160,377

Adopted Budget for Budget Year 2011

Department 3315: Special Traffic Programs-STOP DWI

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2615.1010	STOP DWI Fines-Jus	170,189	170,189	174,423	165,524	182,611	146,558	36,054	155,585	155,585	155,585	155,585
A2615.1020	Stop DWI Fines-City, Ct					0	48,385	(48,385)	36,296	36,296	36,296	36,296
A2705.1040	Gifts & Donations			9,500	15,000	15,361	24,601	(9,240)	14,196	14,196	14,196	14,196
A880.4010	Appropriation STOP DV					0			0	0	0	0
	Revenue Totals:	170,189	170,189	183,923	180,524	197,972	219,543	(21,571)	206,077	206,077	206,077	206,077

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3315.1	Personal Services	27,722	27,978	27,978	28,653	30,390	28,186	2,204	28,653	28,653	28,653	28,653
	1005 Co-Ordinator Sto	27,178			28,653	0			28,653	28,653	28,653	28,653
	1990 Provision for Nego	544				0			0	0	0	0
A3315.1	Personal Services	27,722	27,978	27,978	28,653	30,390	28,186	2,204	28,653	28,653	28,653	28,653
	.1 totals:	27,722	27,978	27,978	28,653	30,390	28,186	2,204	28,653	28,653	28,653	28,653
A3315.40101	Computer Equipment		1,000	918	925	0			0	0	0	0
A3315.41	Travel Expense (Mileag	980	555	555	580	580	327	253	950	950	950	950
A3315.41017	STOP-DWI Patrol Exp	3,000	1,000		3,225	3,000		3,000	1,000	1,000	1,000	1,000
A3315.41018	STOP-DWI Patrol Pay	30,000	15,998	13,757	32,250	34,841	32,250	2,591	33,128	33,128	33,128	33,128
A3315.41019	STOP-DWI Information	5,000	9,650	6,708	8,000	13,000	8,252	4,748	14,325	14,325	14,325	14,325
A3315.41020	STOP-DWI Administ	250	292	291	250	461	461	0	615	615	615	615
A3315.41021	STOP-DWI Overtime P	3,000	4,000	520	4,000	6,000		6,000	3,000	3,000	3,000	3,000
A3315.41022	District Attorney Prosec	40,296	46,560	46,559	43,318	52,481	47,518	4,963	53,880	53,880	53,880	53,880
A3315.41023	Probation Services - STC	22,637	26,180	25,915	24,373	30,868		30,868	35,334	35,334	35,334	35,334
A3315.41024	Substance Abuse Counse	14,023	16,218	16,217	15,075	16,286	15,075	1,211	15,528	15,528	15,528	15,528
A3315.42900	Road Equipment & Sup	2,050	150	76	950	150		150	0	0	0	0
A3315.466	Chemical Testing	1,750	1,250	755	1,750	1,750	1,100	650	1,800	1,800	1,800	1,800
A3315.4726	Deputy Sheriff's Service	3,000	3,227	3,226	3,000	2,900	1,790	1,110	3,100	3,100	3,100	3,100
A3315.488	Office Equipment Maint	200			75	75	25	50	0	0	0	0
A3315.490	Central Postage Expens	245	245	87	245	245	102	143	290	290	290	290
A3315.491	Central Printing & Supp	310	500	500	445	445	679	(234)	718	718	718	718

Adopted Budget for Budget Year 2011 Department 3315: Special Traffic Programs-STOP DWI

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3315.4911	Office Supply & Expens		700	680	500	700	376	324	500	500	500	500
A3315.492	Central Telephone Expe	350	350	147	350	350	109	241	418	418	418	418
	.4 totals:	127,091	127,875	116,911	139,311	164,132	108,064	56,068	164,586	164,586	164,586	164,586
A3315.811	Employee Health Insur	13,154	9,279	9,278	10,331	10,548	10,547	1	10,548	10,548	10,548	10,548
A3315.8130	Social Security Expense	2,121	2,141	2,140	2,140	2,273	2,156	117	2,192	2,192	2,192	2,192
A3315.8140	Workers Compensation l	101	101	74	89	89	63	26	98	98	98	98
	.8 totals:	15,376	11,521	11,492	12,560	12,910	12,766	144	12,838	12,838	12,838	12,838
	Appropriations Totals:	170,189	167,374	156,381	180,524	207,432	149,016	58,416	206,077	206,077	206,077	206,077
	Less revenues:	170,189	170,189	183,923	180,524	197,972	219,543	(21,571)	206,077	206,077	206,077	206,077
	Net cost:	0	(2,815)	(27,543)	0	9,460	(70,527)	79,987	0	0	0	0

Adopted Budget for Budget Year 2011

Department 3410: Fire Control-Emergency Preparedness

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.6020	Refund of Prior Years E			4,299		0	(3,373)	3,373	0	0	0	0
A3960.1020	St Aid-Emergency Mana		9,668			9,668		9,668	0	0	0	0
A4305	Federal Aid Emergency l	31,095	31,095	23,411	29,500	29,500		29,500	24,000	24,000	24,000	24,000
	Revenue Totals:	31,095	40,763	27,710	29,500	39,168	(3,373)	42,541	24,000	24,000	24,000	24,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3410.1	Personal Services	54,068	53,295	53,295	55,944	55,944	49,161	6,783	56,944	55,944	55,944	55,944
	1010 Fire Coordinator	47,125			50,944	0			50,944	50,944	50,944	50,944
	1015 Instructors (Partt	6,000			5,000	0			6,000	5,000	5,000	5,000
	1990 Prov for Negotiat	943				0			0	0	0	0
A3410.1	Personal Services	54,068	53,295	53,295	55,944	55,944	49,161	6,783	56,944	55,944	55,944	55,944
	.1 totals:	54,068	53,295	53,295	55,944	55,944	49,161	6,783	56,944	55,944	55,944	55,944
A3410.2301	SCBA Cylinders	1,800			1,000	1,000		1,000	0	0	0	0
A3410.2302	Cameras	2,750	2,750	2,721	1,000	1,000	(478)	1,478	0	0	0	0
A3410.2303	Pump Pressure Test Kit				2,390	2,390		2,390	0	0	0	0
	.2 totals:	4,550	2,750	2,721	4,390	4,390	(478)	4,868	0	0	0	0
A3410.4005	Books and Periodicals	1,230	1,230	161	1,000	1,000	42	958	1,000	1,000	1,000	1,000
A3410.41002	Emergency Managemen		9,668			9,668		9,668	0	0	0	0
A3410.41003	Training Videos	2,000	2,000		2,000	2,000	212	1,788	2,000	500	500	500
A3410.41004	Turnout Gear	3,675		(202)	1,100	1,100	201	899	2,200	1,100	1,100	1,100
A3410.411	Travel-Conference & Se	500	500	49	500	500	125	375	500	500	500	500
A3410.4110	Training and Staff Devel	3,000	3,000	693	3,000	3,000	685	2,315	3,000	1,500	1,500	1,500
A3410.4194	Radio Maintenance & P	750	750	553	750	750		750	750	750	750	750
A3410.4270	Training Tower Rental	2,100			1,500	1,500	52	1,448	1,000	1,000	1,000	1,000
A3410.44205	Fire Investigation Burea	750	750		750	750		750	750	750	750	750
A3410.44206	Fire Prevention Bureau	800	800	645	800	800	(6)	806	800	800	800	800
A3410.44207	Deputies & Instructors	3,500	3,500	1,009	9,200	9,200	6,745	2,455	12,100	12,100	12,100	12,100
A3410.44208	Search & Rescue	500	500	(8)	500	500		500	500	250	250	250

Adopted Budget for Budget Year 2011 **Department 3410: Fire Control-Emergency Preparedness**

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3410.44209	Underwater Diver Resc	750	750		750	750		750	750	250	250	250
A3410.44210	Rope Rescue Team	750	750	(27)	750	750		750	750	250	250	250
A3410.44212	Cascade Unit Maintena	1,500	1,500	993	1,000	1,000	959	41	750	750	750	750
A3410.44234	Radios	1,500	1,500			0			0	0	0	0
A3410.489	Photo Copy Usage/Leas	350	350	252	350	350	683	(333)	900	900	900	900
A3410.490	Central Postage Expens	250	273	272	300	300	148	152	400	400	400	400
A3410.491	Central Printing & Supp	380	639	638	455	455	779	(324)	700	700	700	700
A3410.4911	Office Supply & Expens	600	600	45	600	600		600	600	200	200	200
A3410.492	Central Telephone Expe	780	780	470	710	710	426	284	700	700	700	700
A3410.4921	Telephone/Pager/Cellul	1,100	1,309	1,308	1,100	1,100	828	272	1,100	1,100	1,100	1,100
A3410.493	Central Garage Expense	2,800	2,800	1,452	1,695	1,695	1,620	75	1,600	1,600	1,600	1,600
	.4 totals:	29,565	33,949	8,304	28,810	38,478	13,499	24,980	32,850	27,100	27,100	27,100
A3410.811	Employee Health Insur	10,461	10,461	10,384	10,331	10,548	10,547	1	10,548	10,548	10,548	10,548
A3410.8110	State Retirement Expens	3,426	3,714	3,713	5,471	5,471	3,678	1,793	8,000	8,000	8,000	8,000
A3410.8130	Social Security Expense	4,136	4,417	4,077	4,280	4,280	3,761	519	4,280	4,280	4,280	4,280
A3410.8140	Workers Compensation I	673	673	562	670	670	685	(15)	855	855	855	855
	.8 totals:	18,696	19,265	18,736	20,752	20,969	18,671	2,298	23,683	23,683	23,683	23,683
	Appropriations Totals:	106,879	109,259	83,056	109,896	119,781	80,852	38,929	113,477	106,727	106,727	106,727
	Less revenues:	31,095	40,763	27,710	29,500	39,168	(3,373)	42,541	24,000	24,000	24,000	24,000
	Net cost:	75,784	68,496	55,347	80,396	80,613	84,225	(3,612)	89,477	82,727	82,727	82,727

Adopted Budget for Budget Year 2011

Department 3510: Control of Animals

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1550.10	Fees & Services	7,000	7,000	6,044	7,000	7,000		7,000	7,000	7,000	7,000	7,000
A2268	Dog Control Services	7,000	7,000	6,639	7,000	7,000	4,659	2,341	7,000	7,000	7,000	7,000
	Revenue Totals:	14,000	14,000	12,683	14,000	14,000	4,659	9,341	14,000	14,000	14,000	14,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3510.4270	Wanderer's Rest Contr	90,414	90,414	90,414	93,126	93,126	93,126		93,126	93,126	93,126	93,126
	.4 totals:	90,414	90,414	90,414	93,126	93,126	93,126	0	93,126	93,126	93,126	93,126
	Appropriations Totals:	90,414	90,414	90,414	93,126	93,126	93,126	0	93,126	93,126	93,126	93,126
	Less revenues:	14,000	14,000	12,683	14,000	14,000	4,659	9,341	14,000	14,000	14,000	14,000
	Net cost:	76,414	76,414	77,731	79,126	79,126	88,467	(9,341)	79,126	79,126	79,126	79,126

Adopted Budget for Budget Year 2011 Department 3645: Homeland Security

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4306.1050	Fed Aid-State Homelan		98,972	4,374		95,250	(1,493)	96,743	0	0	0	0
A4306.1060	Fed Aid-Homeland Secu		89,969	20,918		69,051	(20,949)	90,000	0	0	0	0
A4306.1070	Fed Aid-SLETPP Grant		31,750	190		31,560	(190)	31,750	0	0	0	0
A4306.1080	Federal Aid-State Homel					111,722		111,722	0	0	0	0
A4306.1090	Fed Aid-Homeland Secu					0			0	0	0	0
A4306.1095	Fed Aid-FFY 2010 Hom					0			0	0	0	0
A4389.5050	Fed Aid-Terrorism Prev		2,761	2,532		46,500		46,500	0	0	0	0
A4389.5055	Federal Aid-Law Enf Te		66,429	1,386		65,140	7,290	57,850	0	0	0	0
Revenue Totals:		0	289,881	29,400		419,223	(15,341)	434,564	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3645.10	Personal Services-LETP		3,500	760		2,740		2,740	0	0	0	0
A3645.111	Personal Services Sheri					12,500		12,500	0	0	0	0
	.1 totals:	0	3,500	760	0	15,240	0	15,240	0	0	0	0
A3645.224	Tactical Team Vehicle		55,000			55,000		55,000	0	0	0	0
A3645.2822	Surveillance Equipment		7,400			10,900	7,400	3,500	0	0	0	0
A3645.2844	Handheld Thermal Ima					5,000		5,000	0	0	0	0
A3645.2846	Security Door Access S		2,571	2,532		0			0	0	0	0
A3645.2847	Vehicle Tracking Syste		190			0			0	0	0	0
	.2 totals:	0	65,161	2,532	0	70,900	7,400	63,500	0	0	0	0
A3645.4064	FFY 2009 SHSGP Home					111,722		111,722	0	0	0	0
A3645.4065	FFY 2008 SHSGP Home		94,474			95,250	240	95,010	0	0	0	0
A3645.4066	FFY 2010 Homeland Se					0			0	0	0	0
A3645.4067	Homeland Security Gr		4,174	4,174		0	35	(35)	0	0	0	0
A3645.4068	Homeland Security Gr		89,969	20,918		69,051	25,664	43,387	0	0	0	0
A3645.4069	Homeland Security Gr					0			0	0	0	0
A3645.41	Travel Expense (Mileag		626	626		0			0	0	0	0
A3645.4110	Travel & Training CCIP		2,000	190		1,810		1,810	0	0	0	0

Adopted Budget for Budget Year 2011 Department 3645: Homeland Security

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3645.4200	CCIP Consultant-SLETF		2,000			2,000		2,000	0	0	0	0
A3645.44205	CCIP/IED Training-SL		27,750			27,750	583	27,167	0	0	0	0
A3645.44236	Tactical Vests and Plate					25,500		25,500	0	0	0	0
A3645.491	Central Print & Supply		227	227		0			0	0	0	0
	.4 totals:	0	221,220	26,134	0	333,083	26,522	306,561	0	0	0	0
	Appropriations Totals:	0	289,881	29,427		419,223	33,922	385,301	0	0	0	0
	Less revenues:	0	289,881	29,400	0	419,223	(15,341)	434,564	0	0	0	0
	Net cost:	0	0	27	0	0	49,264	(49,264)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 3989: Navigation & Snowmobile Patrol

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1589.30	Cazenovia Lake Patrol R	3,300	3,300		3,300	3,300	297	3,003	3,300	3,300	3,300	3,300
A2701.4012	Refund of Prior Years E			35		0	2,573	(2,573)	0	0	0	0
A2701.4030	Refund of Prior Years R		620	(2,752)		0	(9,341)	9,341	0	0	0	0
A3315	State Aid Navigation La	18,500	18,500	9,530	18,500	18,500		18,500	18,500	18,500	18,500	18,500
A3317	State Aid Snowmobile L	8,670	8,670	2,535	8,670	8,670	7,664	1,006	8,670	8,670	8,670	8,670
A3318	St. Aid Boat		18,750	16,350		0			0	0	0	0
Revenue Totals:		30,470	49,840	25,699	30,470	30,470	1,193	29,277	30,470	30,470	30,470	30,470

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3989.1	Personal Services	33,000	13,134	13,133	33,000	33,000	9,525	23,475	33,000	33,000	33,000	33,000
	1010 Boat Patrols (Depu	13,200			13,200	0			13,200	13,200	13,200	13,200
	1015 Caz.Lake Patrols L	6,600			6,600	0			6,600	6,600	6,600	6,600
	1020 Snowmobile Patro	13,200			13,200	0			13,200	13,200	13,200	13,200
	1990 Prov for Negotiat					0			0	0	0	0
A3989.1	Personal Services	33,000	13,134	13,133	33,000	33,000	9,525	23,475	33,000	33,000	33,000	33,000
	.1 totals:	33,000	13,134	13,133	33,000	33,000	9,525	23,475	33,000	33,000	33,000	33,000
A3989.222	Boat		21,800	21,800		0			0	0	0	0
A3989.2855	Snowmobile Trailer					0	2,999	(2,999)	0	0	0	0
	.2 totals:	0	21,800	21,800	0	0	2,999	(2,999)	0	0	0	0
A3989.41	Travel Expense (Mileag	300	300		300	300		300	300	300	300	300
A3989.4110	Training and Staff Devel	1,800	1,800		1,800	1,800	174	1,626	1,800	1,800	1,800	1,800
A3989.4303	Insurance Navigation Pr	1,000	1,000	985	1,200	1,200	985	215	1,200	1,200	1,200	1,200
A3989.4304	Insurance Snowmobile P	1,200	1,200	1,180	1,200	1,200	1,180	20	1,200	1,200	1,200	1,200
A3989.44214	Education-Navigation P	1,000	1,000		1,000	1,000	825	175	1,000	1,000	1,000	1,000
A3989.44215	Cazenovia Lake Equipm	1,000	1,000	257	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A3989.4425	Personnel Uniforms & E	3,000	3,000	210	3,000	454	454	1	3,000	3,000	3,000	3,000
A3989.4426	Personal Gear Snowmob	1,500	1,500	72	1,500	4,978		4,978	1,500	1,500	1,500	1,500
A3989.44271	Navigation Equipment	1,000	1,000	825	1,000	68	67	1	1,000	1,000	1,000	1,000

Adopted Budget for Budget Year 2011

Department 3989: Navigation & Snowmobile Patrol

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3989.4823	Gas/Oil-Navigation Pro	810	810	324	810	810	203	607	810	810	810	810
A3989.4824	Gas/Oil Snowmobile Pr	810	810	173	810	810		810	810	810	810	810
A3989.4846	Boat & Trailer Repairs	1,000	1,000	458	1,000	1,000	566	434	1,000	1,000	1,000	1,000
A3989.4847	Snowmobile Equipment	1,000	1,000		1,000	1,000	1,654	(654)	1,000	1,000	1,000	1,000
A3989.491	Central Printing & Supp	415	415			0			0	0	0	0
	.4 totals:	15,835	15,835	4,484	15,620	15,620	6,107	9,513	15,620	15,620	15,620	15,620
A3989.8110	State Retirement Expens	2,352	440	439	3,614	3,614	707	2,907	500	500	500	500
A3989.8130	Social Security Expense	2,525	1,005	1,005	2,525	2,525	729	1,796	2,525	2,525	2,525	2,525
A3989.8140	Workers Compensation l	54	147	146	100	100	86	14	105	105	105	105
	.8 totals:	4,931	1,592	1,590	6,239	6,239	1,522	4,717	3,130	3,130	3,130	3,130
	Appropriations Totals:	53,766	52,361	41,007	54,859	54,859	20,153	34,706	51,750	51,750	51,750	51,750
	Less revenues:	30,470	49,840	25,699	30,470	30,470	1,193	29,277	30,470	30,470	30,470	30,470
	Net cost:	23,296	2,521	15,308	24,389	24,389	18,960	5,429	21,280	21,280	21,280	21,280

Adopted Budget for Budget Year 2011

Department 4010: Public Health Administration

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2705.3030	Private Contribution-Sta		1,700	1,700		0			0	0	0	0
A2770.6030	Miscellaneous Revenue			319		0			0	0	0	0
A3401.6010	St. Aid Admin. Preventi	206,512	206,512	233,156	174,250	174,250	159,874	14,376	140,129	139,392	139,392	139,392
A3401.6020	St. Aid Admin. Envirom	114,369	114,369	94,096	108,681	108,681	60,441	48,240	89,171	89,269	89,269	89,269
A3401.6030	St. Aid Admin. Home C	550,312	550,312	520,080	574,176	574,176	359,804	214,372	511,287	511,847	511,847	511,847
A3401.6050	St Aid EI Admin	38,797	38,797	39,066	43,492	43,492	30,334	13,158	35,944	35,984	35,984	35,984
A3401.6060	St. Aid Admin Health E					0			36,567	36,607	36,607	36,607
Revenue Totals:		909,990	911,690	888,417	900,599	900,599	610,454	290,145	813,098	813,099	813,099	813,099

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4010.1	Personal Services	420,510	429,121	429,121	428,939	435,886	393,826	42,060	393,501	393,501	393,501	393,501
	1010 Director	77,396			80,871	0			80,871	80,871	80,871	80,871
	1015 Deputy Director	67,041			70,278	0			56,222	56,222	56,222	56,222
	1020 Director of Admin	49,597			52,232	0			52,232	52,232	52,232	52,232
	1025 Asst. Dir. Admin S	42,213			43,284	0			44,625	44,625	44,625	44,625
	1905 Asst. Dir. Admin S	43,043			44,625	0			43,284	43,284	43,284	43,284
	1912 Office Assistant II	33,238			35,352	0			35,217	35,217	35,217	35,217
	1914 Confidential Secre	29,927			31,098	0			29,760	29,760	29,760	29,760
	1916 Public Health Edu	18,832			20,220	0			0	0	0	0
	1920 Office Assistant II	27,676				0			0	0	0	0
	1930 Office Assistant I	23,768			25,532	0			25,688	25,688	25,688	25,688
	1935 Office Assistant I				25,447	0			25,602	25,602	25,602	25,602
	1992 Prov For Negotiat	7,779				0			0	0	0	0
A4010.1	Personal Services	420,510	429,121	429,121	428,939	435,886	393,826	42,060	393,501	393,501	393,501	393,501
	.1 totals:	420,510	429,121	429,121	428,939	435,886	393,826	42,060	393,501	393,501	393,501	393,501
A4010.4001	Association Dues	1,371	1,371	1,371	1,371	1,371	1,251	120	1,371	1,371	1,371	1,371
A4010.4005	Books and Periodicals	500	515	514	400	400	249	151	400	400	400	400
A4010.40101	Computer Equipment	9,700	4,664	3,893	4,246	4,246	(60)	4,306	5,830	5,830	5,830	5,830

Adopted Budget for Budget Year 2011

Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4010.40104	Maintenance/Software S		5,036	5,036	5,000	5,000	3,564	1,436	3,600	3,600	3,600	3,600
A4010.4011	Board of Health Expens	1,200	1,200	450	1,200	1,200	75	1,125	1,200	1,200	1,200	1,200
A4010.4012	3M Software License-				7,300	7,300	6,915	385	0	0	0	0
A4010.4013	Office Rental-Morrisvi	17,010	17,010	17,010		0			0	0	0	0
A4010.4014	Strategic Planning-Work	4,000	4,000	1,967		0	(249)	249	0	0	0	0
A4010.4016	Strategic Planning-Healt	4,000	4,000	4,000		0			0	0	0	0
A4010.4017	Employee Recognition	2,000				0			0	0	0	0
A4010.4038	Information Technology	59,580	59,683	59,683	60,176	55,176	25,979	29,197	35,000	35,000	35,000	35,000
A4010.41	Travel Expense (Mileag	50	50	(313)	50	50		50	50	50	50	50
A4010.4103	Art Grant Expense		1,700	1,700		0			0	0	0	0
A4010.411	Travel-Conference & Se	750	750	181	750	750	183	567	750	750	750	750
A4010.4110	Training and Staff Devel	5,500	4,500	3,196	1,000	1,000	42	958	1,000	1,000	1,000	1,000
A4010.4111	Tuition/Education Reiml	4,000	26,000	19,936	20,000	20,000	14,155	5,845	18,000	18,000	18,000	18,000
A4010.4130	Advertising Expense	10,000	10,000	5,300	2,000	11,700	7,637	4,063	1,000	1,000	1,000	1,000
A4010.4206	Computer Software Ma	30,000	33,000	32,367	33,000	33,000	29,048	3,952	33,500	33,500	33,500	33,500
A4010.4222	Contracted Medical Di	20,000	20,000	7,125	18,000	18,000	1,125	16,875	18,000	18,000	18,000	18,000
A4010.4305	Malpractice Insurance	55,000	55,000	46,554	50,000	50,000		50,000	50,000	50,000	50,000	50,000
A4010.464	Employee Physicals	2,500	2,500	1,804	1,000	1,000	770	230	1,000	1,000	1,000	1,000
A4010.488	Office Equipment Maint	1,200	1,200	617	200	200	170	30	200	200	200	200
A4010.489	Photo Copy Usage/Leas	10,000	10,000	7,751	10,000	10,000	10,898	(898)	11,000	11,000	11,000	11,000
A4010.490	Central Postage Expens	21,255	21,255	20,792	21,255	21,255	18,855	2,400	21,000	21,000	21,000	21,000
A4010.4902	Postage Expense (Direc	200	200	43	200	200	50	150	100	100	100	100
A4010.491	Central Printing & Supp	34,525	34,525	30,839	34,400	34,400	30,775	3,625	31,000	31,000	31,000	31,000
A4010.4911	Office Supply & Expens	12,000	12,000	6,512	8,000	8,000	2,675	5,325	7,000	7,000	7,000	7,000
A4010.492	Central Telephone Expe	16,900	17,439	17,439	17,100	17,100	14,824	2,276	17,100	17,100	17,100	17,100
A4010.4921	Telephone/Pager/Cellul	22,500	22,500	18,067	22,100	22,100	14,275	7,825	20,000	20,000	20,000	20,000
A4010.493	Central Garage Expense	56,500	56,500	48,595	54,125	54,125	42,831	11,294	54,000	54,000	54,000	54,000
A4010.494	Central Security Expens	9,982	9,982	9,720	10,114	10,114		10,114	10,930	10,930	10,930	10,930
	.4 totals:	412,223	436,580	372,151	382,987	387,687	226,038	161,649	343,031	343,031	343,031	343,031
A4010.811	Employee Health Insur	76,221	104,225	104,224	105,898	115,114	115,114	0	119,424	119,424	119,424	119,424
A4010.8110	State Retirement Expens	30,008	30,807	30,806	45,606	45,606	31,161	14,445	58,000	58,000	58,000	58,000
A4010.8130	Social Security Expense	30,351	31,943	31,943	32,814	33,345	29,368	3,977	30,103	30,103	30,103	30,103

Adopted Budget for Budget Year 2011 Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4010.8140	Workers Compensation I	707	707	679	1,077	1,077	925	152	1,200	1,200	1,200	1,200
A4010.8155	Disability Expense					0	850	(850)	0	0	0	0
	.8 totals:	137,287	167,682	167,652	185,395	195,142	177,418	17,724	208,727	208,727	208,727	208,727
	Appropriations Totals:	970,020	1,033,383	968,924	997,321	1,018,715	797,283	221,432	945,259	945,259	945,259	945,259
	Less revenues:	909,990	911,690	888,417	900,599	900,599	610,454	290,145	813,098	813,099	813,099	813,099
	Net cost:	60,030	121,693	80,508	96,722	118,116	186,829	(68,713)	132,161	132,160	132,160	132,160

Adopted Budget for Budget Year 2011

Department 4012: Public Health Preventive

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1601.1220	Fees Child Restraint Pro	1,400	1,400	985	1,400	1,400	676	724	1,400	1,400	1,400	1,400
A1601.1230	Fees HIV and Post Coun	16,158	16,158	15,637	10,550	10,550	544	10,006	7,025	7,025	7,025	7,025
A1601.1240	Flu Vaccination Fees	10,000	10,000	17,651	15,000	15,000	6,060	8,940	17,000	17,000	17,000	17,000
A1601.1245	Adult Vaccination	5,000	5,000	4,028	4,000	4,000	3,301	699	4,500	4,500	4,500	4,500
A1601.1250	Fees Chest Clinics	6,000	6,000	7,122	6,000	6,000	4,095	1,905	6,500	6,500	6,500	6,500
A1601.1255	Pneumovax Vaccination	300	300	1,669	800	800	377	423	1,000	1,000	1,000	1,000
A1601.1260	Fees-Tests & Screenings	2,000	2,000	1,628	1,800	1,800		1,800	0	0	0	0
A1601.1265	Fees-Asthma American I	1,500	1,500	1,500		0			0	0	0	0
A1601.1270	Medicaid-MCH Visits	80,000	80,000	92,498	85,000	85,000	44,153	40,847	92,000	92,000	92,000	92,000
A1601.1275	Managed Medicaid					0			0	0	0	0
A1601.1390	Private Insurance			8,393	5,000	5,000	(1,796)	6,796	8,000	8,000	8,000	8,000
A1601.1665	Fees Initial Visits	27,360	27,360	10,033		0	(228)	228	0	0	0	0
A1601.1670	Fees Subsequent Visits	133,200	133,200	51,732		0	(334)	334	0	0	0	0
A1601.1680	Post Partum (MD)	7,238	7,238	2,895		0	(90)	90	0	0	0	0
A1601.1685	Medicaid-MOMS Reve	30,000	30,000	17,128	40,000	40,000	20,004	19,996	42,000	42,000	42,000	42,000
A2701.2040	Refund of Prior Year Ex			(27,053)		0	(2,807)	2,807	0	0	0	0
A3401.1050	St. Aid Public Health Im	16,338	24,149	25,832	16,339	24,344	17,997	6,347	17,267	17,267	17,267	17,267
A3401.2010	St Aid-Healthy Commur		23,186	712		24,266	29,107	(4,841)	0	0	0	0
A3401.6525	St. Aid Public Health Pr			3,000		0	3,000	(3,000)	4,000	4,000	4,000	4,000
A3401.6530	State Aid Base Grant	263,653	263,653	238,727	309,117	309,117	314,987	(5,870)	259,156	257,458	257,458	257,458
A3401.6540	St. Aid Lead Poisoning	21,594	24,740	24,449	16,634	21,036	17,826	3,210	18,351	18,351	18,351	18,351
A3401.6580	State Aid Public Health I	2,060	7,511	6,863		0			0	0	0	0
A4401.1050	Federal Grant Immuniza	10,892	16,100	17,221	10,893	16,231	9,859	6,372	11,511	11,511	11,511	11,511
A4401.1051	Fed Aid-ARRA Immuni:					20,000		20,000	0	0	0	0
A4401.1070	Federal Aid Child Safet		15,925	6,146		6,282	4,968	1,314	0	0	0	0
A4401.1090	Federal Aid Lead Poiso	14,821	16,985	16,861	11,511	14,556	14,556	0	12,699	12,699	12,699	12,699
A4489.2010	Fed Aid-CSHCN Grant	17,449	22,827	22,201	17,363	20,999	9,749	11,250	17,498	17,498	17,498	17,498
A4489.2030	Fed Aid-EI ARRA Fund					28,348		28,348	0	0	0	0
Revenue Totals:		666,963	735,232	567,857	551,407	654,729	496,003	158,726	519,907	518,209	518,209	518,209

Adopted Budget for Budget Year 2011

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4012.1	Personal Services	591,924	600,509	585,175	597,839	597,839	489,308	108,531	520,580	520,580	520,580	520,580
	1005 Dir. Community H	56,434			59,351	0			59,351	59,351	59,351	59,351
	1030 Registered Nurse	47,915			48,870	0			49,130	49,130	49,130	49,130
	1035 Registered Nurse	51,302			51,302	0			51,106	51,106	51,106	51,106
	1039 Registered Nurse	50,780			53,265	0			44,678	44,678	44,678	44,678
	1040 Registered Nurse	48,287			47,986	0			48,822	48,822	48,822	48,822
	1043 Registered Nurse	50,451			46,604	0			47,658	47,658	47,658	47,658
	1045 Registered Nurse F	50,000			40,000	0			40,000	40,000	40,000	40,000
	1050 Public Health Nur	53,265			53,265	0			53,061	53,061	53,061	53,061
	1060 Public Health Nur	50,780			47,465	0			46,426	46,426	46,426	46,426
	1105 Health Educator	37,019			39,747	0			0	0	0	0
	1110 Public Health Edu	21,317			22,883	0			0	0	0	0
	1200 Financial Investi	18,375			19,732	0			19,851	19,851	19,851	19,851
	1320 Office Assistant I	24,777			26,625	0			26,797	26,797	26,797	26,797
	1325 Office Assistant II				29,620	0			29,800	29,800	29,800	29,800
	1335 Office Assitant I	23,690				0			0	0	0	0
	1890 On Call Compensa	3,900			3,900	0			3,900	3,900	3,900	3,900
	1990 Prov for Negotiat	3,632			7,224	0			0	0	0	0
A4012.1	Personal Services	591,924	600,509	585,175	597,839	597,839	489,308	108,531	520,580	520,580	520,580	520,580
	.1 totals:	591,924	600,509	585,175	597,839	597,839	489,308	108,531	520,580	520,580	520,580	520,580
A4012.4005	Books and Periodicals	350	350	50		0			0	0	0	0
A4012.40101	Computer Equipment	3,600	2,304	840		0			0	0	0	0
A4012.4102	EI/Child Find Grant Exp		28,348			0			0	0	0	0
A4012.41029	Public Health Diabetes C		5,451	5,925		0			0	0	0	0
A4012.4103	CSHCN Grant Expense		5,378	3,229		3,636	1,487	2,149	0	0	0	0
A4012.41030	Healthy Communities G		23,186			24,266	24,046	220	0	0	0	0
A4012.41031	Immunization Grant Ex		14,288	8,629		13,343	7,714	5,629	0	0	0	0
A4012.41032	ARRA Immunization G					20,000		20,000	0	0	0	0
A4012.41037	Lead Grant Expense		7,806	6,732		7,447	5,777	1,670	0	0	0	0
A4012.4104	EI ARRA Funds					28,348	36	28,312	0	0	0	0
A4012.41049	Prenatal Vitamins	1,200				0			0	0	0	0

Adopted Budget for Budget Year 2011

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4012.41050	Initial Physician Visits	8,190	8,190	2,847		0			0	0	0	0
A4012.41051	Subsequent Physician V	54,600	49,600	15,399		0			0	0	0	0
A4012.41052	STD Lab Costs	28,470	40,401	40,400	46,000	46,000	32,810	13,190	46,000	43,000	43,000	43,000
A4012.41053	Post Partum Visits	3,640	3,640	1,047		0			0	0	0	0
A4012.41065	Child Safety Seat Progra	1,400	17,325	8,082	1,400	7,682	5,382	2,300	1,400	1,400	1,400	1,400
A4012.41069	Contract Services	9,000	9,000	8,231	7,000	7,000	4,844	2,156	7,000	7,000	7,000	7,000
A4012.4110	Training and Staff Devel	4,000	4,000	2,269	1,000	1,000	592	408	1,500	1,500	1,500	1,500
A4012.4201	Certified Public Account	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	3,000	3,000
A4012.4202	Single Audit Expense	350	350	21	350	350		350	350	350	350	350
A4012.4203	D&T Cost Report Audit	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000
A4012.4223	Chest Clinic Physician	2,500	2,500	1,844	2,500	2,500	1,438	1,063	2,000	2,000	2,000	2,000
A4012.42901	Dental Supplies	1,000	1,000	1,000		0			0	0	0	0
A4012.4295	Educational Expenses	5,000	3,731	3,727	2,000	2,000	1,112	888	0	0	0	0
A4012.4502	Adult Poliomyelitis Expe	100	100		100	100		100	100	100	100	100
A4012.4511	Adult Vaccine	32,500	32,500	23,341	32,500	32,500	25,885	6,615	30,000	30,000	30,000	30,000
A4012.452	Lab Supplies	2,500	2,500	767	1,000	1,000	289	711	1,000	1,000	1,000	1,000
A4012.453	Nursing Supplies	5,000	5,000	3,187	3,000	3,000	1,117	1,883	2,000	2,000	2,000	2,000
A4012.454	STD Clinic	20,000	20,000	9,382	12,000	12,000	6,041	5,959	12,000	11,000	11,000	11,000
A4012.455	Pap Clinic	2,500	2,500	510		0			0	0	0	0
A4012.456	Chest Clinic X-rays	500	500	489	800	800	275	525	800	800	800	800
A4012.457	Chest Clinic Medication	300	300	146	300	300	256	44	300	300	300	300
	.4 totals:	191,700	295,248	153,092	114,950	218,272	124,101	94,171	109,450	105,450	105,450	105,450
A4012.811	Employee Health Insur	85,342	102,019	102,018	93,721	103,380	102,323	1,057	105,708	105,708	105,708	105,708
A4012.8110	State Retirement Expens	42,193	39,797	39,796	64,484	64,484	35,486	28,998	75,000	75,000	75,000	75,000
A4012.8130	Social Security Expense	45,282	43,984	43,983	45,735	45,735	36,872	8,863	39,824	39,824	39,824	39,824
A4012.8140	Workers Compensation l	3,350	3,467	3,467	4,345	4,345	2,788	1,557	1,600	1,600	1,600	1,600
A4012.8155	Disability Expense					0	1,768	(1,768)	0	0	0	0
	.8 totals:	176,167	189,267	189,264	208,285	217,944	179,237	38,707	222,132	222,132	222,132	222,132
	Appropriations Totals:	959,791	1,085,024	927,532	921,074	1,034,055	792,647	241,408	852,162	848,162	848,162	848,162
	Less revenues:	666,963	735,232	567,857	551,407	654,729	496,003	158,726	519,907	518,209	518,209	518,209
	Net cost:	292,828	349,792	359,674	369,667	379,326	296,644	82,682	332,255	329,953	329,953	329,953

Adopted Budget for Budget Year 2011

Department 4013: Public Health Home Care

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1610.1320	Nursing Fees Medicare	1,400,000	1,523,845	1,246,728	1,426,042	1,439,292	1,052,162	387,130	1,570,845	1,570,845	1,570,845	1,570,845
A1610.1325	Fees Personal Care Medi	35,000	36,929	15,756	21,512	21,512	6,704	14,808	19,010	19,010	19,010	19,010
A1610.1330	Nursing Fees Medicaid	275,000	343,153	416,348	496,580	496,580	305,640	190,940	485,324	485,324	485,324	485,324
A1610.1335	Managed Medicaid					0			0	0	0	0
A1610.1340	Nursing Fees LTHHC M	400,000	422,041	398,349	432,080	432,080	345,421	86,659	361,877	361,877	361,877	361,877
A1610.1380	Nursing Fees Private Pa	20,000	21,102	13,780	17,787	17,787	9,631	8,156	25,045	25,045	25,045	25,045
A1610.1390	Nursing Fees Private In	320,000	378,633	494,179	561,537	561,537	155,088	406,449	544,571	544,571	544,571	544,571
A2701.2020	Refund of Prior Year Ex			(187)		0			0	0	0	0
A3401.6610	St. Aid 36%	(280,261)	(280,261)	(267,863)	(319,278)	(319,278)	(164,672)	(154,606)	(292,634)	(292,992)	(292,992)	(292,992)
Revenue Totals:		2,169,739	2,445,442	2,317,090	2,636,260	2,649,510	1,709,973	939,537	2,714,038	2,713,680	2,713,680	2,713,680

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4013.1	Personal Services	1,713,923	1,858,024	1,746,743	1,890,031	1,891,768	1,627,583	264,185	1,880,895	1,880,895	1,880,895	1,880,895
	1005 Director of Patien	55,000			58,991	0			58,991	58,991	58,991	58,991
	1009 Asst. Director Pat	44,160			55,524	0			55,524	55,524	55,524	55,524
	1015 Co-Ord. Long Ter	49,943			43,275	0			44,283	44,283	44,283	44,283
	1016 Registered Nurse	47,782			48,895	0			43,924	43,924	43,924	43,924
	1018 Public Health Nur	43,537			45,279	0			46,249	46,249	46,249	46,249
	1019 Asst. Director Pat	54,714			57,580	0			57,580	57,580	57,580	57,580
	1020 Registered Nurse	43,455			42,720	0			46,492	46,492	46,492	46,492
	1021 Registered Nurse	42,720			45,516	0			44,283	44,283	44,283	44,283
	1027 Registered Nurse	45,041			46,073	0			44,283	44,283	44,283	44,283
	1028 Registered Nurse	44,322			45,217	0			46,132	46,132	46,132	46,132
	1029 Registered Nurse				46,904	0			46,391	46,391	46,391	46,391
	1030 Registered Nurse I	50,008			45,416	0			46,362	46,362	46,362	46,362
	1031 Registered Nurse	49,319			49,319	0			44,283	44,283	44,283	44,283
	1032 Registered Nurse	48,045			49,002	0			49,130	49,130	49,130	49,130

Adopted Budget for Budget Year 2011 Department 4013: Public Health Home Care

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1034 Registered Nurse	49,319			49,319	0			49,194	49,194	49,194	49,194
	1035 Registered Nurse	42,839			43,855	0			44,565	44,565	44,565	44,565
	1036 Registered Nurse				47,069	0			47,945	47,945	47,945	47,945
	1037 Registered Nurse	46,623			48,189	0			49,130	49,130	49,130	49,130
	1038 Public Health Nur	55,868			56,084	0			56,102	56,102	56,102	56,102
	1039 Licensed Pract. Nu	33,612			38,503	0			38,744	38,744	38,744	38,744
	1051 Home Health Aide	31,341			30,750	0			31,158	31,158	31,158	31,158
	1040 Licensed Pract Nu	33,437			38,309	0			38,161	38,161	38,161	38,161
	1041 Licensed Pract Nu	32,722			37,500	0			40,950	40,950	40,950	40,950
	1044 Asst Director Pat				50,831	0			51,585	51,585	51,585	51,585
	1052 Home Health Aide	30,673			33,572	0			34,611	34,611	34,611	34,611
	1053 Home Health Aide	32,448			34,744	0			34,611	34,611	34,611	34,611
	1054 Home Health Aide	28,167			31,278	0			31,158	31,158	31,158	31,158
	1055 Home Health Aide	30,673			34,744	0			34,611	34,611	34,611	34,611
	1056 Home Health Aide	30,673			33,550	0			34,611	34,611	34,611	34,611
	1057 Home Health Aide	32,898			30,750	0			31,158	31,158	31,158	31,158
	1058 Home Health Aide	32,448			34,744	0			34,611	34,611	34,611	34,611
	1059 Home Health Aide	32,448			34,744	0			34,611	34,611	34,611	34,611
	1060 Home Health Aide	28,167			31,278	0			31,158	31,158	31,158	31,158
	1095 Physical Therapist	58,216			85,949	0			87,096	87,096	87,096	87,096
	1061 Home Health Aide	28,167			31,142	0			31,158	31,158	31,158	31,158
	1062 Home Health Aide	28,167			31,170	0			31,158	31,158	31,158	31,158
	1100 Registered Nurse C	100,000			50,000	0			50,000	50,000	50,000	50,000
	1109 Office Assistant II	28,191			30,256	0			30,442	30,442	30,442	30,442
	1110 Home Health /Po	40,000			15,000	0			15,000	15,000	15,000	15,000
	1320 Office Assistant II	28,191			30,256	0			30,442	30,442	30,442	30,442
	1330 Office Assistant II	27,827			29,867	0			30,035	30,035	30,035	30,035
	1332 Office Assistant II	29,336			31,499	0			31,690	31,690	31,690	31,690
	1350 Office Assistant II	28,153			30,215	0			30,399	30,399	30,399	30,399
	1375 Office Assistant II	28,259			30,329	0			30,520	30,520	30,520	30,520
	1377 Principal Acct Cle	33,700			36,158	0			36,374	36,374	36,374	36,374

Adopted Budget for Budget Year 2011

Department 4013: Public Health Home Care

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4013.1	1990 Beeper On Call Co	24,000			24,000	0			24,000	24,000	24,000	24,000
	1991 Prov for Negotiat	9,314			14,666	0			0	0	0	0
	Personal Services	1,713,923	1,858,024	1,746,743	1,890,031	1,891,768	1,627,583	264,185	1,880,895	1,880,895	1,880,895	1,880,895
	.1 totals:	1,713,923	1,858,024	1,746,743	1,890,031	1,891,768	1,627,583	264,185	1,880,895	1,880,895	1,880,895	1,880,895
A4013.4001	Association Dues	3,500	4,085	4,085	4,200	4,200	1,250	2,950	1,500	1,500	1,500	1,500
A4013.4005	Books and Periodicals	1,200	1,200	1,189	800	800	328	472	600	600	600	600
A4013.40101	Computer Equipment	4,900	4,900	4,880		0			0	0	0	0
A4013.4039	Furniture		1,606	1,606		0			0	0	0	0
A4013.41	Travel Expense (Mileag	55,000	55,000	44,033	50,000	50,000	24,730	25,270	45,000	45,000	45,000	45,000
A4013.41042	LTHHC Home Delive	43,000	43,000	30,756	41,000	41,000	28,430	12,570	37,000	37,000	37,000	37,000
A4013.41043	LTHHC Emergency Re	20,000	20,000	14,397	18,000	18,000	10,509	7,491	14,500	14,500	14,500	14,500
A4013.41044	LTHHC Senior Day Ca	2,000	1,415		1,000	1,000		1,000	500	500	500	500
A4013.41046	LTHHC Misc. (Home M	7,000	7,000	1,033	4,000	4,000	194	3,806	3,500	3,500	3,500	3,500
A4013.41047	Health Assessment Expe		1,489	1,489	1,190	1,190	1,479	(289)	1,800	1,800	1,800	1,800
A4013.4110	Training and Staff Devel	5,000	6,810	4,950	5,000	7,885	3,447	4,438	5,000	5,000	5,000	5,000
A4013.4200	Consultant		8,190	1,573		10,365	5,603	4,762	14,275	14,275	14,275	14,275
A4013.4201	Certified Public Account	19,000	19,000	18,000	19,000	19,000	19,000		19,000	19,000	19,000	19,000
A4013.42904	Home Health Aid Supp	1,000	1,000	533	1,000	1,000	638	362	1,000	1,000	1,000	1,000
A4013.4503	Respiratory Physicals	1,200	1,200	590	700	700		700	700	700	700	700
A4013.4504	Health Assessment Expe		5,969	5,969	5,810	5,810	5,776	34	7,000	7,000	7,000	7,000
A4013.453	Nursing Supplies	35,000	33,394	33,084	32,000	32,000	25,352	6,648	31,500	31,500	31,500	31,500
A4013.4723	CHHA Service Contract	125,000	240,180	240,179	250,000	250,000	169,510	80,490	220,000	220,000	220,000	220,000
A4013.4724	Long Term Care Contra	30,000	30,000	23,121	25,000	25,000	7,379	17,621	15,000	15,000	15,000	15,000
	.4 totals:	352,800	485,438	431,466	458,700	471,950	303,626	168,324	417,875	417,875	417,875	417,875
A4013.811	Employee Health Insur	258,060	272,023	272,023	286,267	294,010	291,051	2,959	313,296	313,296	313,296	313,296
A4013.8110	State Retirement Expens	131,225	127,376	127,376	201,994	201,994	127,489	74,505	271,137	271,137	271,137	271,137
A4013.8130	Social Security Expense	131,115	130,601	130,601	144,587	144,720	121,519	23,201	143,888	143,888	143,888	143,888
A4013.8140	Workers Compensation l	14,700	14,714	14,714	14,743	14,743	15,437	(694)	20,500	20,500	20,500	20,500
A4013.8150	Unemployment Benefits					0	9,408	(9,408)	0	0	0	0
A4013.8155	Disability Expense		887	887		0	1,700	(1,700)	0	0	0	0
	.8 totals:	535,100	545,601	545,599	647,591	655,467	566,604	88,863	748,821	748,821	748,821	748,821
Appropriations Totals:		2,601,823	2,889,063	2,723,808	2,996,322	3,019,185	2,497,813	521,372	3,047,591	3,047,591	3,047,591	3,047,591

**Adopted Budget for Budget Year 2011
Department 4013: Public Health Home Care**

December 08, 2010

Less revenues:	2,169,739	2,445,442	2,317,090	2,636,260	2,649,510	1,709,973	939,537	2,714,038	2,713,680	2,713,680	2,713,680
Net cost:	432,084	443,621	406,719	360,062	369,675	787,840	(418,165)	333,553	333,911	333,911	333,911

Adopted Budget for Budget Year 2011

Department 4014: Public Health Promotion and Planning

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3401.6040	St. Aid Admin Health E					0			99,294	99,545	99,545	99,545
	Revenue Totals:	0		0		0		0	99,294	99,545	99,545	99,545

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Unencumbered Balance	Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4014.1	Personal Services					0			162,008	162,008	162,008	162,008
	1015 Deputy Director o					0			14,056	14,056	14,056	14,056
	1105 Public Health Edu					0			39,989	39,989	39,989	39,989
	1050 Public Health Edu					0			41,576	41,576	41,576	41,576
	1110 Public Health Edu					0			46,040	46,040	46,040	46,040
	1916 Public Health Edu					0			20,347	20,347	20,347	20,347
A4014.1	Personal Services	0	0	0	0	0	0	0	162,008	162,008	162,008	162,008
	.1 totals:	0	0	0	0	0	0	0	162,008	162,008	162,008	162,008
A4014.405	Health Promotion Expen					0			2,200	2,200	2,200	2,200
A4014.4110	Training and Staff Devel					0			200	200	200	200
	.4 totals:	0	0	0	0	0	0	0	2,400	2,400	2,400	2,400
A4014.811	Employee Health Insur					0			26,000	26,000	26,000	26,000
A4014.8110	State Retirement Expens					0			24,000	24,000	24,000	24,000
A4014.8130	Social Security Expense					0			12,394	12,394	12,394	12,394
A4014.8140	Workers Compensation l					0			500	500	500	500
	.8 totals:	0	0	0	0	0	0	0	62,894	62,894	62,894	62,894
	Appropriations Totals:	0		0		0		0	227,302	227,302	227,302	227,302
	Less revenues:	0	0	0	0	0	0	0	99,294	99,545	99,545	99,545
	Net cost:	0	0	0	0	0	0	0	128,008	127,757	127,757	127,757

Adopted Budget for Budget Year 2011

Department 4016: Public Health Federal & State Grants

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3401.6710	St Aid-Emergency Prepa		14,370	30,273	23,927	0			24,963	24,963	24,963	24,963
A4489.2040	Federal Aid-Homeland S					27,778		27,778	0	0	0	0
A4489.2045	Fed Aid-Homeland Secu					0			0	0	0	0
A4489.4010	Federal Aid-PH Emerget	21,698	212,326	28,325		85,329	57,610	27,719	0	0	0	0
	Revenue Totals:	21,698	226,696	58,598	23,927	113,107	57,610	55,497	24,963	24,963	24,963	24,963

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4016.11	Personal Services (CBAI					0			0	0	0	0
A4016.112	Personal Services Biote	18,832	19,026	19,026	20,219	20,219	22,296	(2,077)	20,347	20,347	20,347	20,347
	.1 totals:	18,832	19,026	19,026	20,219	20,219	22,296	(2,077)	20,347	20,347	20,347	20,347
A4016.2110	Computer Equipment					1,583	1,583		0	0	0	0
	.2 totals:	0	0	0	0	1,583	1,583	0	0	0	0	0
A4016.4100	Federal Homeland Secur					27,778	140	27,638	0	0	0	0
A4016.4105	Homeland Security SL					0			0	0	0	0
A4016.4911	Emergency Preparedne		224,998	52,483		59,819	35,403	24,416	0	0	0	0
	.4 totals:	0	224,998	52,483	0	87,597	35,543	52,054	0	0	0	0
A4016.8910	State Retirement Expens	1,342	1,451	1,451	2,083	2,083	1,458	625	3,000	3,000	3,000	3,000
A4016.8930	Social Security Expense	1,441	1,539	1,455	1,547	1,547	1,704	(157)	1,557	1,557	1,557	1,557
A4016.8940	Workers Compensation l	83	83	32	78	78	45	33	60	60	60	60
	.8 totals:	2,866	3,073	2,938	3,708	3,708	3,208	500	4,617	4,617	4,617	4,617
	Appropriations Totals:	21,698	247,097	74,446	23,927	113,107	62,629	50,478	24,964	24,964	24,964	24,964
	Less revenues:	21,698	226,696	58,598	23,927	113,107	57,610	55,497	24,963	24,963	24,963	24,963
	Net cost:	0	20,401	15,849	0	0	5,020	(5,020)	1	1	1	1

Adopted Budget for Budget Year 2011

Department 4017: Public Health Eat Well Play Hard

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3401.68	State Aid Public Health	21,317	140,814	86,581	22,883	81,411	73,090	8,321	0	0	0	0
	Revenue Totals:	21,317	140,814	86,581	22,883	81,411	73,090	8,321	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4017.1	Personal Services	21,317	21,449	21,449	22,883	22,883	17,093	5,790	0	0	0	0
	1010 Project Director	21,317			22,883	0			0	0	0	0
A4017.1	Personal Services	21,317	21,449	21,449	22,883	22,883	17,093	5,790	0	0	0	0
	.1 totals:	21,317	21,449	21,449	22,883	22,883	17,093	5,790	0	0	0	0
A4017.402	Grant Expense		27,607	17,757		16,000	15,817	183	0	0	0	0
A4017.41028	Contractual Expense		91,890	45,480		42,528	42,491	37	0	0	0	0
	.4 totals:	0	119,497	63,237	0	58,528	58,308	220	0	0	0	0
A4017.8110	State Retirement Expens	1,520	1,640	1,639	2,358	2,358	1,620	738	0	0	0	0
A4017.8130	Social Security Expense	1,575	1,680	1,641	1,751	1,751	1,308	443	0	0	0	0
A4017.8140	Workers Compensation l	41	41	36	62	62	50	12	0	0	0	0
	.8 totals:	3,136	3,361	3,316	4,171	4,171	2,978	1,193	0	0	0	0
	Appropriations Totals:	24,453	144,307	88,002	27,054	85,582	78,379	7,203	0	0	0	0
	Less revenues:	21,317	140,814	86,581	22,883	81,411	73,090	8,321	0	0	0	0
	Net cost:	3,136	3,493	1,422	4,171	4,171	5,289	(1,118)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4046: Physically Handicapped Children

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.1010	Parent Contribution PH	10,000	10,000	13,942	10,000	10,000	(889)	10,889	10,000	10,000	10,000	10,000
A2701.1030	Refund of Prior Year Re					0			0	10,000	10,000	10,000
A3446	State Aid Physically Ha	25,000	25,000	17,205	10,000	10,000	72	9,928	10,000	0	0	0
	Revenue Totals:	35,000	35,000	31,148	20,000	20,000	(817)	20,817	20,000	20,000	20,000	20,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4046.41066	Medical Payments	60,000	60,000	47,390	30,000	30,000	13,259	16,741	30,000	30,000	30,000	30,000
	.4 totals:	60,000	60,000	47,390	30,000	30,000	13,259	16,741	30,000	30,000	30,000	30,000
	Appropriations Totals:	60,000	60,000	47,390	30,000	30,000	13,259	16,741	30,000	30,000	30,000	30,000
	Less revenues:	35,000	35,000	31,148	20,000	20,000	(817)	20,817	20,000	20,000	20,000	20,000
	Net cost:	25,000	25,000	16,242	10,000	10,000	14,076	(4,076)	10,000	10,000	10,000	10,000

Adopted Budget for Budget Year 2011

Department 4090: Public Health Environmental

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1601.9085	Fees Tanning					0			2,000	2,000	2,000	2,000
A1601.9086	Fees Sanitary & Food I	65,000	65,000	64,314	65,000	65,000	62,178	2,823	65,000	65,000	65,000	65,000
A1601.9087	Fees Subdivision Inspec	5,000	5,000	1,725	3,000	3,000	3,550	(550)	3,000	3,000	3,000	3,000
A1601.9088	Fees Water & Sewer	4,500	4,500	2,225	4,500	4,500	2,785	1,715	3,000	3,000	3,000	3,000
A1601.9089	Fees Env PWS Plan Rev	1,000	1,000	650	1,000	1,000	50	950	500	500	500	500
A1601.9090	Fees Rabies Clinic	6,000	6,000	8,077	6,000	6,000	7,462	(1,462)	6,000	6,000	6,000	6,000
A1601.9095	Fees Rabies Human Vac	7,000	7,000	3,872	7,000	7,000	7,161	(161)	6,000	6,000	6,000	6,000
A2610.4010	Clean Indoor Air Act Fi	1,500	1,500		1,000	1,000		1,000	500	500	500	500
A2610.5010	Tobacco Program Fines	1,000	1,000	900	1,000	1,000		1,000	500	500	500	500
A2610.5020	Environmental Fines	1,500	1,500	250	1,500	1,500	200	1,300	1,000	1,000	1,000	1,000
A2701.2050	Refund of Prior Year Ex			70		0			0	0	0	0
A3401.6910	St. Aid Base Grant	136,967	136,967	148,069	146,647	146,647	107,705	38,942	128,676	129,067	129,067	129,067
A3401.6920	St. Aid Tobacco Enforce	34,518	37,299	27,597	31,436	33,957	32,362	1,595	31,078	31,078	31,078	31,078
A3401.6940	State Aid PWS Enhance	105,935	110,294	97,329	102,351	110,424	70,807	39,618	102,290	102,290	102,290	102,290
A3489.6910	St. Aid Rabies Specime	500	500	520	500	500	428	72	500	500	500	500
A3489.6920	St. Aid Rabies Victims	5,000	5,000	3,583	5,000	5,000	6,540	(1,540)	5,000	5,000	5,000	5,000
A3489.6930	St. Aid Rabies Clinic Re	500	981	1,007	500	992	746	246	500	500	500	500
Revenue Totals:		375,920	383,541	360,189	376,434	387,520	301,973	85,547	355,544	355,935	355,935	355,935

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4090.1	Personal Services	401,834	408,285	403,957	412,570	415,176	375,455	39,721	368,570	368,570	368,570	368,570
	1010 Director - Envirom	58,911			61,827	0			61,827	61,827	61,827	61,827
	1015 Asst. Director Env	43,043			45,480	0			45,480	45,480	45,480	45,480
	1020 Public Health Tec	28,247			30,287	0			30,464	30,464	30,464	30,464
	1025 Public Health San	37,185			39,937	0			39,783	39,783	39,783	39,783
	1030 Public Health San	43,544			46,740	0			46,562	46,562	46,562	46,562
	1040 Public Health San	41,793			39,532	0			39,380	39,380	39,380	39,380
	1045 Engineer	37,469			40,227	0			40,477	40,477	40,477	40,477

Adopted Budget for Budget Year 2011

Department 4090: Public Health Environmental

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1050 Health Educator	39,581			41,650	0			0	0	0	0
	1300 Assistant II	29,480			31,634	0			31,824	31,824	31,824	31,824
	1350 Office Assistant II	25,780			26,156	0			23,673	23,673	23,673	23,673
	1400 Summer Intern EE	3,900			3,900	0			3,900	3,900	3,900	3,900
	1990 Beeper On Call Co	5,200			5,200	0			5,200	5,200	5,200	5,200
	1992 Prov for Negotiat	7,701				0			0	0	0	0
A4090.1	Personal Services	401,834	408,285	403,957	412,570	415,176	375,455	39,721	368,570	368,570	368,570	368,570
	.1 totals:	401,834	408,285	403,957	412,570	415,176	375,455	39,721	368,570	368,570	368,570	368,570
A4090.4001	Association Dues	150	150			0			0	0	0	0
A4090.4005	Books and Periodicals	300	300			0			0	0	0	0
A4090.40101	Computer Equipment	1,000	1,000	420		0			0	0	0	0
A4090.41004	PWS Enhancement Gr		4,359	2,817		8,073	910	7,163	0	0	0	0
A4090.41067	Tobacco Enforcement E	1,000	3,781	2,916	500	3,021	2,596	425	500	500	500	500
A4090.411	Travel-Conference & Se	1,500	1,500	726	750	750	231	519	1,000	1,000	1,000	1,000
A4090.4110	Training and Staff Devel	2,800	2,800	2,767	1,000	1,000	92	908	1,000	1,000	1,000	1,000
A4090.4214	Miscellaneous Engineer	4,000	4,000	160	3,000	3,000	160	2,840	3,000	3,000	3,000	3,000
A4090.4225	Veterinarian Contract	2,000	2,000	1,950	2,300	2,300	1,748	553	2,300	2,300	2,300	2,300
A4090.42907	Water Testing Supplies	300	300	274	300	300	173	127	300	300	300	300
A4090.42908	Supplies (Rabies)	1,200	1,681	1,098	2,000	2,492	712	1,780	2,500	2,500	2,500	2,500
A4090.42909	Supplies (Mosquito)	1,000	1,000	971	1,000	1,000	615	385	1,000	1,000	1,000	1,000
A4090.4297	Educational Supplies	400	400	239	200	200		200	0	0	0	0
A4090.4505	Post Exposure Rabies	20,000	20,000	17,490	17,000	17,000	15,281	1,719	17,000	17,000	17,000	17,000
A4090.467	Lab Fees	3,000	3,254	3,254	3,000	3,000	2,926	74	3,000	3,000	3,000	3,000
A4090.468	Rabies Specimen Expen	750	750	680	750	750	857	(107)	750	750	750	750
A4090.4719	Interpretation Services	200	200		200	200		200	0	0	0	0
A4090.4911	Office Supply & Expens	500	500	452		0			0	0	0	0
	.4 totals:	40,100	47,975	36,214	32,000	43,086	26,301	16,785	32,350	32,350	32,350	32,350
A4090.811	Employee Health Insur	85,210	92,224	92,224	90,493	90,107	88,822	1,285	92,055	92,055	92,055	92,055
A4090.8110	State Retirement Expens	30,975	29,003	29,002	42,530	42,530	28,211	14,319	54,000	54,000	54,000	54,000
A4090.8130	Social Security Expense	30,740	29,987	29,987	31,562	31,761	27,664	4,097	28,196	28,196	28,196	28,196
A4090.8140	Workers Compensation I	3,954	3,954	3,486	4,000	4,000	4,101	(101)	5,500	5,500	5,500	5,500
A4090.8150	Unemployment Benefits					0	1,460	(1,460)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4090: Public Health Environmental

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.8 totals:	150,879	155,168	154,699	168,585	168,398	150,258	18,140	179,751	179,751	179,751	179,751
	Appropriations Totals:	592,813	611,428	594,871	613,155	626,660	552,014	74,646	580,671	580,671	580,671	580,671
	Less revenues:	375,920	383,541	360,189	376,434	387,520	301,973	85,547	355,544	355,935	355,935	355,935
	Net cost:	216,893	227,887	234,682	236,721	239,140	250,041	(10,901)	225,127	224,736	224,736	224,736

Adopted Budget for Budget Year 2011

Department 4189: Rabies Damage to Domestic Animals

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3489.6810	St. Aid Rabies Domesti	125	125		125	125		125	125	125	125	125
	Revenue Totals:	125	125	0	125	125		125	125	125	125	125

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4189.41068	Rabies Damage Claims	250	250		250	250		250	250	250	250	250
	.4 totals:	250	250	0	250	250	0	250	250	250	250	250
	Appropriations Totals:	250	250	0	250	250		250	250	250	250	250
	Less revenues:	125	125	0	125	125	0	125	125	125	125	125
	Net cost:	125	125	0	125	125	0	125	125	125	125	125

Adopted Budget for Budget Year 2011

Department 4250: Madison County Council on Alcohol & Drugs

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.1020	St.Aid MCCASA		80,500	60,000	60,000	60,000	45,000	15,000	60,000	60,000	60,000	60,000
A4488.1097	Federal Aid MCCASA	291,289	291,289	291,289	291,289	291,289	218,467	72,823	291,289	291,289	291,289	291,289
	Revenue Totals:	291,289	371,789	351,289	351,289	351,289	263,467	87,823	351,289	351,289	351,289	351,289

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4250.4271	Council on Alcohol & D	291,289	371,789	351,289	351,289	351,289	351,289		351,289	351,289	351,289	351,289
	.4 totals:	291,289	371,789	351,289	351,289	351,289	351,289	0	351,289	351,289	351,289	351,289
	Appropriations Totals:	291,289	371,789	351,289	351,289	351,289	351,289	0	351,289	351,289	351,289	351,289
	Less revenues:	291,289	371,789	351,289	351,289	351,289	263,467	87,823	351,289	351,289	351,289	351,289
	Net cost:	0	0	0	0	0	87,823	(87,823)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4306: Mental Health-Clinic Children Programs

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.121	Mental Health Fees-Cli	930,415	930,415	843,726	861,619	861,619	626,372	235,247	0	0	0	0
A1620.171	Mental Health Evals Ma	25,000	25,000	10,658	25,000	25,000	8,085	16,915	0	0	0	0
A1689.1015	Reinvestment Head Sta	5,000	5,000	6,195	5,000	5,000	3,780	1,220	0	0	0	0
A2280.1015	MH Svcs Chittenango C	10,000	10,000	6,338	10,000	10,000	8,015	1,985	0	0	0	0
A2280.1025	MH Svcs Cazenovia C	10,000	10,000	4,913		0			0	0	0	0
A2801.7010	Interfund Revenue-DSS	106,839	106,839			0			0	0	0	0
A3490.20382	St. Aid OMH Clinic Plu	37,368	37,368			0			0	0	0	0
A4488.4025	Fed Aid Admin-Salary S	68,092	68,092	48,855	130,967	130,967		130,967	0	0	0	0
Revenue Totals:		1,192,714	1,192,714	920,683	1,032,586	1,032,586	646,252	386,334	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4306.1	Personal Services	542,490	545,783	472,126	496,729	496,729	444,777	51,952	0	0	0	0
	1010 Supv Psychologist	28,044			29,345	0			0	0	0	0
	1020 Assoc Psychologi	71,023			64,370	0			0	0	0	0
	1030 Supv Staff Soc Wk	55,624			58,001	0			0	0	0	0
	1040 Sr Staff Social Wo	50,817			52,591	0			0	0	0	0
	1041 Staff Social W or	46,065			49,486	0			0	0	0	0
	1042 Staff Social Worke	50,171			48,028	0			0	0	0	0
	1043 Staff Social Worke	45,365				0			0	0	0	0
	1044 Staff Social Worke	45,206			45,656	0			0	0	0	0
	1045 Staff Social Worke	44,998			48,326	0			0	0	0	0
	1046 Staff Social Worke	44,903			48,222	0			0	0	0	0
	1050 Office Assistant II	29,336			31,499	0			0	0	0	0
	1060 Office Assistant I	10,083			9,820	0			0	0	0	0
	1061 Office Assistant II	5,367			5,700	0			0	0	0	0
	1071 Office Assistant I	4,851			5,685	0			0	0	0	0
	1990 Prov for Negotiat	10,637				0			0	0	0	0
A4306.1	Personal Services	542,490	545,783	472,126	496,729	496,729	444,777	51,952	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4306: Mental Health-Clinic Children Programs

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.1 totals:	542,490	545,783	472,126	496,729	496,729	444,777	51,952	0	0	0	0
A4306.2315	Presentation System-2 C		4,828	4,827		0			0	0	0	0
	.2 totals:	0	4,828	4,827	0	0	0	0	0	0	0	0
A4306.4005	Books and Periodicals	403	403	399	500	500	342	158	0	0	0	0
A4306.40101	Computer Equipment				1,000	1,000		1,000	0	0	0	0
A4306.4037	Maintenance in Lieu of I	13,977	13,977	10,888	9,827	9,827	58	9,769	0	0	0	0
A4306.4039	Furniture		455	455		0			0	0	0	0
A4306.41	Travel Expense (Mileag	1,800	1,800	272	1,000	1,000	201	799	0	0	0	0
A4306.411	Travel-Conference & Se	500	500	473	500	500		500	0	0	0	0
A4306.4110	Training and Staff Devel	600	600	600	600	600	338	262	0	0	0	0
A4306.4130	Advertising Expense	367	367	367	367	367	327	40	0	0	0	0
A4306.4200	Misc Consulting Servi	3,670	1,595	1,595	3,670	3,670	500	3,170	0	0	0	0
A4306.4226	Transcription Expense	1,000	3,075	2,956	3,075	3,075	2,343	732	0	0	0	0
A4306.4227	Medical & Psychiatric S	312,303	308,671	185,392	226,250	226,250	168,655	57,595	0	0	0	0
A4306.4273	State Crisis Line Expens	970	970	539	970	970	452	518	0	0	0	0
A4306.42910	Psychological Testing S	1,560	1,560	1,540	1,560	1,560	1,552	8	0	0	0	0
A4306.42911	Group Therapy Supplies				500	500	39	461	0	0	0	0
A4306.4297	Educational Supplies	238	238	17	238	238	67	171	0	0	0	0
A4306.4301	Professional Liability In	2,956	1,305	1,305	2,956	2,956		2,956	0	0	0	0
A4306.471	Clerical & Office Assist	936	936	644	936	936	907	29	0	0	0	0
A4306.4746	Clinic Child Care	1,000	1,000			0			0	0	0	0
A4306.488	Office Equipment Maint	185	185	185	185	185		185	0	0	0	0
A4306.489	Photo Copy Usage/Leas	985	985	790	1,127	1,127	1,132	(5)	0	0	0	0
A4306.490	Central Postage Expens	155	155	111	175	175	124	51	0	0	0	0
A4306.491	Central Printing & Supp	3,025	3,025	2,690	3,100	3,100	2,221	879	0	0	0	0
A4306.4911	Office Supply & Expens	3,813	4,005	4,005	3,000	3,000	996	2,004	0	0	0	0
A4306.492	Central Telephone Expe	1,560	1,560	1,519	1,670	1,670	971	699	0	0	0	0
A4306.493	Central Garage Expense	489	489		100	100		100	0	0	0	0
A4306.4997	Allocation of Administ	116,354	96,964	96,964	109,083	109,083	85,522	23,561	0	0	0	0
	.4 totals:	468,846	444,820	313,705	372,389	372,389	266,746	105,643	0	0	0	0
A4306.811	Employee Health Insur	49,936	47,861	47,860	38,763	53,556	55,066	(1,510)	0	0	0	0
A4306.8110	State Retirement Expens	38,669	33,809	33,809	51,911	51,911	34,125	17,786	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4306: Mental Health-Clinic Children Programs

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4306.8130	Social Security Expense	41,500	35,995	35,994	38,000	38,000	33,873	4,127	0	0	0	0
A4306.8140	Workers Compensation l	3,663	3,663	3,614	4,716	4,716	4,048	668	0	0	0	0
A4306.8155	Disability Expense					0	102	(102)	0	0	0	0
	.8 totals:	133,768	121,328	121,277	133,390	148,183	127,214	20,969	0	0	0	0
	Appropriations Totals:	1,145,104	1,116,759	911,935	1,002,508	1,017,301	838,737	178,564	0	0	0	0
	Less revenues:	1,192,714	1,192,714	920,683	1,032,586	1,032,586	646,252	386,334	0	0	0	0
	Net cost:	(47,610)	(75,955)	(8,748)	(30,078)	(15,285)	192,485	(207,770)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4307: Mental Health-Cedar House Programs

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.11	Mental Health Fees-Ced	139,500	156,936	165,377		0			0	0	0	0
A1620.111	MH Fees-Medicaid St	142,365	166,779	134,888		0			0	0	0	0
A1620.112	Medicaid Reimbursed P	11,630	12,030	1,881		0			0	0	0	0
Revenue Totals:		293,495	335,745	302,146		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4307.4005	Books and Periodicals	350	350	81		0			0	0	0	0
A4307.4011	Petty Cash Expense	600	700	328		0			0	0	0	0
A4307.403	Misc. Building Expense	40,815	47,617	40,007		0			0	0	0	0
A4307.4226	Transcription Service	2,000	2,000	2,000		0			0	0	0	0
A4307.4227	Medical & Psychiatric S	203,945	234,809	186,209		0			0	0	0	0
A4307.42911	Day Treatment Supplies	3,663	4,300	2,454		0			0	0	0	0
A4307.4297	Educational Supplies	300	300			0			0	0	0	0
A4307.4301	Professional Liability In	5,778	5,778	2,550		0			0	0	0	0
A4307.450	Prescriptions	250	2,303	2,302		0			0	0	0	0
A4307.4501	Medicaid Reimbursed P	11,630	12,030	1,881		0			0	0	0	0
A4307.4723	Other Client Transporta	7,250	8,458	8,250		0			0	0	0	0
A4307.4724	Food Service Contract(	13,437	15,676	13,440		0			0	0	0	0
A4307.488	Office Equipment Maint	750	750	308		0			0	0	0	0
A4307.489	Photo Copy Usage/Leas	800	919	918		0			0	0	0	0
A4307.490	Central Postage Expens	152	152			0			0	0	0	0
A4307.4902	Postage Expense (Direc	246	246	172		0			0	0	0	0
A4307.491	Central Printing & Supp	630	645	644		0			0	0	0	0
A4307.4911	Office Supply & Expens	540	540	473		0			0	0	0	0
A4307.492	Central Telephone Expe	359	359	198		0			0	0	0	0
A4307.4997	Allocation of Administr		30,174	30,174		0			0	0	0	0
.4 totals:		293,495	368,106	292,389	0	0	0	0	0	0	0	0
Appropriations Totals:		293,495	368,106	292,389		0		0	0	0	0	0

Adopted Budget for Budget Year 2011
Department 4307: Mental Health-Cedar House Programs

December 08, 2010

Less revenues:	293,495	335,745	302,146	0	0	0	0	0	0	0	0
Net cost:	0	32,361	(9,757)	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4308: Mental Health-Clinic Adult Programs

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.12	Mental Health Fees-Cli	1,298,183	1,298,183	1,350,652	1,566,108	1,566,108	1,143,824	422,284	2,489,146	2,561,020	2,561,020	2,561,020
A1620.122	Medicaid Reimbursed P	13,000	13,000	15,261	13,000	13,000		13,000	13,000	13,000	13,000	13,000
A1620.172	Mental Health Evls Ma					0			15,000	15,000	15,000	15,000
A1689.1016	Reinvestment Head Sta					0			6,000	6,000	6,000	6,000
A2280.1016	MH Svcs Chittenango C					0			10,000	10,000	10,000	10,000
A2801.7030	Interfund Revenue-Polyg	3,000	5,700	5,000	10,000	10,000	6,900	3,100	9,000	9,000	9,000	9,000
A3490.2048	St.Aid OMH RIV V 200	20,454	20,454	19,240		0	(19,240)	19,240	0	0	0	0
A4488.4020	Fed Aid-Admin Salary S	99,158	99,158	28,062	90,710	90,710		90,710	227,233	227,233	227,233	227,233
Revenue Totals:		1,433,795	1,436,495	1,418,215	1,679,818	1,679,818	1,131,484	548,334	2,769,379	2,841,253	2,841,253	2,841,253

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4308.1	Personal Services	673,257	689,240	689,240	745,368	746,237	668,783	77,454	1,249,872	1,251,726	1,251,726	1,251,726
	1030 Supv Psychologist	42,066			44,019	0			73,364	73,364	73,364	73,364
	1040 Staff Psychologist	70,990			76,323	0			0	0	0	0
	1042 Staff Psychologist	69,565			74,742	0			75,198	75,198	75,198	75,198
	1045 Assoc Psychologi					0			70,060	70,060	70,060	70,060
	1075 Staff Social Worke				47,911	0			48,207	48,207	48,207	48,207
	1076 Sr Staff Soc. Work	52,343			52,809	0			53,131	53,131	53,131	53,131
	1080 Supv Staff Soc Wk	59,994			64,453	0			64,847	64,847	64,847	64,847
	1081 Supv Staff Soc Wk					0			58,362	58,362	58,362	58,362
	1082 Sr Staff Social Wo					0			52,914	52,914	52,914	52,914
	1083 Crisis Line	38,036			40,834	0			41,083	41,083	41,083	41,083
	1084 Crisis Line	39,787			42,717	0			42,982	42,982	42,982	42,982
	1099 Staff Social Worke					0			49,786	49,786	49,786	49,786
	1100 Staff Social Worke	45,755			49,149	0			49,448	49,448	49,448	49,448
	1102 Staff Social Worke					0			48,627	48,627	48,627	48,627
	1103 Staff Social Worke					0			48,403	48,403	48,403	48,403

Adopted Budget for Budget Year 2011

Department 4308: Mental Health-Clinic Adult Programs

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1104 Staff Social Worke	45,320			47,606	0			47,896	47,896	47,896	47,896
	1105 Staff Social Worke	45,522			48,896	0			49,195	49,195	49,195	49,195
	1106 Staff Social Worke					0			47,863	47,863	47,863	47,863
	1107 Staff Social Worke					0			47,764	47,764	47,764	47,764
	1108 Staff Social Worke					0			23,765	0	0	0
	1109 Staff Social Worke					0			47,532	47,532	47,532	47,532
	1310 Office Assistant I	15,124			14,730	0			24,707	24,707	24,707	24,707
	1321 Office Assistant I	23,147			24,830	0			24,980	24,980	24,980	24,980
	1322 Office Assistant I	7,276			8,527	0			14,295	14,295	14,295	14,295
	1323 Office Assistant I	7,782			8,550	0			14,448	14,448	14,448	14,448
	1325 Office Assistant II	29,480			28,681	0			28,863	30,048	30,048	30,048
	1327 Office Assistant II					0			31,690	31,690	31,690	31,690
	1330 Office Assistant II	31,594			33,591	0			33,462	33,462	33,462	33,462
	1350 Office Assistant I					0			0	24,434	24,434	24,434
	1400 Crisis Overtime	20,000			20,000	0			20,000	20,000	20,000	20,000
	1450 Psychology Intern	17,000			17,000	0			17,000	17,000	17,000	17,000
	1991 Prov for Negotiat	12,476				0			0	0	0	0
A4308.1	Personal Services	673,257	689,240	689,240	745,368	746,237	668,783	77,454	1,249,872	1,251,726	1,251,726	1,251,726
	.1 totals:	673,257	689,240	689,240	745,368	746,237	668,783	77,454	1,249,872	1,251,726	1,251,726	1,251,726
A4308.4005	Books and Periodicals	697	697	697	725	725	576	149	1,225	1,225	1,225	1,225
A4308.40101	Computer Equipment				2,000	2,000		2,000	3,000	2,000	2,000	2,000
A4308.4037	Maintenance in Lieu of I	23,700	23,700	18,208	25,687	25,687	58	25,629	35,514	35,514	35,514	35,514
A4308.41	Travel Expense (Mileag	633	675	675	800	800	340	460	1,800	1,800	1,800	1,800
A4308.411	Travel-Conference & Se	1,633	1,633	1,550	1,700	1,700	814	886	2,200	2,200	2,200	2,200
A4308.4110	Training and Staff Devel	1,254	1,254	908	1,500	1,500	330	1,170	2,100	2,100	2,100	2,100
A4308.4130	Advertising Expense	633	633	633	800	800	563	237	1,167	1,167	1,167	1,167
A4308.4200	Misc. Consulting Servic	6,330	4,320	4,320	6,330	6,330	6,220	110	10,000	10,000	10,000	10,000
A4308.4226	Transcription Expense	8,960	23,560	23,304	23,000	26,300	22,411	3,889	26,075	26,075	26,075	26,075
A4308.4227	Medical & Psychiatric S	246,150	235,173	229,120	326,480	326,480	258,988	67,493	577,165	577,165	577,165	577,165
A4308.4273	State Crisis Line Expens	3,480	3,480	3,430	3,480	3,480	2,842	638	4,450	4,450	4,450	4,450
A4308.42910	Psychological Testing S	1,440	1,440	1,440	1,440	1,440	1,033	407	3,000	3,000	3,000	3,000

Adopted Budget for Budget Year 2011

Department 4308: Mental Health-Clinic Adult Programs

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4308.42911	Group Therapy Supplies				1,000	1,000	815	185	1,500	1,500	1,500	1,500
A4308.4297	Educational Supplies	612	612	612	612	612	384	228	850	850	850	850
A4308.4301	Professional Liability In	6,987	3,084	3,084	6,987	6,987		6,987	9,943	9,943	9,943	9,943
A4308.450	Prescriptions	1,500	1,500	256	1,500	1,500	525	975	1,500	1,500	1,500	1,500
A4308.4501	Medicaid Reimbursed P	13,000	15,290	15,261	13,000	7,700		7,700	13,000	13,000	13,000	13,000
A4308.4507	Examinations	1,000	1,000	903	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A4308.463	Polygraph Testing	3,000	5,700	5,000	10,000	10,000	6,900	3,100	9,000	9,000	9,000	9,000
A4308.471	Clerical & Office Assist	1,664	1,664	1,664	1,664	1,664	1,663	1	2,600	2,600	2,600	2,600
A4308.4723	Other Client Transporta	2,000	2,000	1,772	2,000	4,000	2,710	1,290	2,000	2,000	2,000	2,000
A4308.488	Office Equipment Maint	320	320	305	320	320		320	505	505	505	505
A4308.489	Photo Copy Usage/Leas	1,698	1,698	1,156	1,730	1,730	1,675	55	2,857	2,857	2,857	2,857
A4308.490	Central Postage Expens	495	775	775	535	535	786	(251)	710	710	710	710
A4308.491	Central Printing & Supp	6,805	6,805	5,836	6,805	6,805	5,451	1,354	9,905	9,905	9,905	9,905
A4308.4911	Office Supply & Expens	4,117	4,117	4,065	3,000	3,000	1,624	1,376	6,000	6,000	6,000	6,000
A4308.492	Central Telephone Expe	2,940	2,940	2,912	2,995	2,995	2,755	240	4,665	4,665	4,665	4,665
A4308.493	Central Garage	4,188	4,188	1,518	1,100	1,100	1,064	36	2,400	2,400	2,400	2,400
A4308.494	Central Security Expens	26,244	26,244	22,302	25,898	25,898	17,282	8,616	21,780	21,780	21,780	21,780
A4308.4941	Special Security Detail	8,541	8,541	6,614	8,541	8,541	6,133	2,408	8,701	8,701	8,701	8,701
A4308.4997	Allocation of Administr	155,592	147,758	147,759	178,318	178,318	141,985	36,333	273,467	280,953	273,467	273,467
	.4 totals:	535,613	530,801	506,079	660,947	660,947	485,926	175,021	1,040,079	1,046,565	1,039,079	1,039,079
A4308.811	Employee Health Insur	94,151	91,801	91,800	96,399	106,007	101,966	4,041	160,949	160,949	160,949	160,949
A4308.8110	State Retirement Expens	62,676	49,431	49,430	75,332	75,332	51,719	23,613	178,280	178,280	178,280	178,280
A4308.8130	Social Security Expense	51,504	52,326	51,425	57,021	57,087	49,799	7,288	95,615	95,757	95,757	95,757
A4308.8140	Workers Compensation l	3,807	3,807	3,643	4,381	4,381	4,658	(277)	10,900	10,900	10,900	10,900
A4308.8155	Disability Expense		745	745		0			0	0	0	0
	.8 totals:	212,138	198,110	197,042	233,133	242,807	208,142	34,665	445,744	445,886	445,886	445,886
	Appropriations Totals:	1,421,008	1,418,151	1,392,362	1,639,448	1,649,991	1,362,851	287,140	2,735,695	2,744,177	2,736,691	2,736,691
	Less revenues:	1,433,795	1,436,495	1,418,215	1,679,818	1,679,818	1,131,484	548,334	2,769,379	2,841,253	2,841,253	2,841,253
	Net cost:	(12,787)	(18,344)	(25,853)	(40,370)	(29,827)	231,367	(261,194)	(33,684)	(97,076)	(104,562)	(104,562)

Adopted Budget for Budget Year 2011 Department 4309: Mental Health-Adapt Programs

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.13	Mental Health Fees-Ada	531,215	581,414	551,904	603,270	603,270	423,819	179,451	616,146	574,670	574,670	574,670
A1689.1020	Reinvestment ADAPT O	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000
A2801.7020	STOP DWI Reimburse	14,023	14,023	16,217	14,023	15,075	15,075		15,528	15,528	15,528	15,528
A3490.2056	St. Aid Substance Abus	88,006	88,006	88,006	88,006	88,006	(88,006)	176,012	88,006	88,006	88,006	88,006
Revenue Totals:		635,244	685,443	658,127	707,299	708,351	352,888	355,463	721,680	680,204	680,204	680,204

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4309.1	Personal Services	372,531	419,206	407,457	443,216	443,216	414,119	29,097	472,997	449,231	449,231	449,231
	1045 Superv Social Wor				60,068	0			60,440	60,440	60,440	60,440
	1050 Dir Substance Ab	51,569			54,263	0			54,263	54,263	54,263	54,263
	1055 Sr. Counselor Sub	39,762			42,692	0			42,959	42,959	42,959	42,959
	1060 Counselor Substa	36,149			38,821	0			39,060	39,060	39,060	39,060
	1065 Counselor Substa	35,759			38,013	0			38,631	38,631	38,631	38,631
	1070 Counselor Substa	38,335			40,767	0			41,430	41,430	41,430	41,430
	1106 Staff Social Worke	45,995			47,821	0			48,113	48,113	48,113	48,113
	1107 Sr. Staff Social Wc	53,702			52,860	0			55,889	55,889	55,889	55,889
	1108 Staff Social Worke					0			23,766	0	0	0
	1315 Office Assistant I	23,334			14,251	0			14,448	14,448	14,448	14,448
	1323 Office Assistant I	13,687			24,751	0			24,907	24,907	24,907	24,907
	1335 Office Assistant II	26,934			28,909	0			29,091	29,091	29,091	29,091
	1990 Prov for Negotiat	7,305				0			0	0	0	0
A4309.1	Personal Services	372,531	419,206	407,457	443,216	443,216	414,119	29,097	472,997	449,231	449,231	449,231
	.1 totals:	372,531	419,206	407,457	443,216	443,216	414,119	29,097	472,997	449,231	449,231	449,231
A4309.2315	Presentation System-2 C		2,638	2,637		0			0	0	0	0
	.2 totals:	0	2,638	2,637	0	0	0	0	0	0	0	0
A4309.4005	Books and Periodicals	300	300	216	750	750	131	619	750	750	750	750
A4309.40101	Computer Equipment				1,000	1,000		1,000	1,000	1,000	1,000	1,000

Adopted Budget for Budget Year 2011

Department 4309: Mental Health-Adapt Programs

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4309.4037	Maintenance in Lieu of I	12,761	12,761	9,804	16,626	16,626	58	16,568	16,626	16,626	16,626	16,626
A4309.4039	Furniture		365	366		0			0	0	0	0
A4309.41	Travel Expense (Mileag	215	215	50	215	215	104	112	215	215	215	215
A4309.411	Travel-Conference & Se	200	200		200	200		200	200	200	200	200
A4309.4110	Training and Staff Devel	500	500	369	1,500	1,500	40	1,460	1,500	1,500	1,500	1,500
A4309.4130	Advertising Expense	800	221	221	800	800	102	698	800	800	800	800
A4309.4226	Transcription Service					3,000	255	2,745	3,000	3,000	3,000	3,000
A4309.4227	Medical & Psychiatric S	26,750	26,750	24,735	36,000	34,052	23,265	10,787	31,500	31,500	31,500	31,500
A4309.4297	Educational Supplies	400	400	400	400	400	400		400	400	400	400
A4309.4298	Medical Supplies	625	625	625	625	625	625		625	625	625	625
A4309.4301	Professional Liability In	5,375	2,372	2,372	5,375	5,375		5,375	5,375	5,375	5,375	5,375
A4309.4723	Ambulance Service & O	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000
A4309.488	Office Equipment Maint	225	225	225	225	225		225	225	225	225	225
A4309.489	Photo Copy Usage/Leas	1,120	1,120	571	982	982	951	31	982	982	982	982
A4309.490	Central Postage Expens	170	474	474	245	245	393	(148)	245	245	245	245
A4309.491	Central Printing & Supp	2,710	3,395	3,395	3,025	3,025	2,828	197	3,025	3,025	3,025	3,025
A4309.4911	Office Supply & Expens	1,620	2,240	2,158	2,000	2,000	1,690	310	2,000	2,000	2,000	2,000
A4309.492	Central Telephone Expe	1,930	2,020	2,019	1,930	1,930	1,683	247	1,930	1,930	1,930	1,930
A4309.494	Central Security Expens	17,496	17,496	14,868	17,265	17,265	11,521	5,744	14,520	14,520	14,520	14,520
A4309.4941	Special Security Detail	5,694	5,694	4,410	5,694	5,694	4,089	1,605	5,800	5,800	5,800	5,800
A4309.4997	Allocation of Administr	72,240	71,724	71,725	83,673	83,673	68,677	14,996	80,879	80,842	80,879	80,879
	.4 totals:	153,131	151,097	141,000	180,530	181,582	118,810	62,772	173,597	173,560	173,597	173,597
A4309.811	Employee Health Insur	77,765	65,595	65,594	63,568	61,324	61,592	(268)	62,436	62,436	62,436	62,436
A4309.8110	State Retirement Expens	30,587	26,234	26,233	45,971	45,971	28,713	17,258	67,000	67,000	67,000	67,000
A4309.8130	Social Security Expense	28,499	29,636	29,636	33,906	33,906	30,647	3,259	36,184	34,366	34,366	34,366
A4309.8140	Workers Compensation l	2,182	2,182	1,825	2,318	2,318	2,432	(114)	3,025	3,025	3,025	3,025
A4309.8155	Disability Expense		497	496		0			0	0	0	0
	.8 totals:	139,033	124,144	123,785	145,763	143,519	123,383	20,136	168,645	166,827	166,827	166,827
	Appropriations Totals:	664,695	697,085	674,879	769,509	768,317	656,312	112,005	815,239	789,618	789,655	789,655
	Less revenues:	635,244	685,443	658,127	707,299	708,351	352,888	355,463	721,680	680,204	680,204	680,204
	Net cost:	29,451	11,642	16,752	62,210	59,966	303,423	(243,457)	93,559	109,414	109,451	109,451

Adopted Budget for Budget Year 2011

Department 4310: Mental Health-Administration

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.2022	St. Aid OMH LGU 200	11,724	11,724	3,416	3,416	3,416	(3,416)	6,832	3,328	3,328	3,328	3,328
A3490.2028	St. Aid ORMDD 2002	47,453	47,453	48,651	48,651	48,651	(48,651)	97,302	44,786	44,786	44,786	44,786
A3490.2029	St. Aid ADAPT Admin/	13,769	13,769	13,994	13,769	13,769	(9,442)	23,211	13,769	13,769	13,769	13,769
A3490.7011	St Aid Prior Year Recon			574		0			0	0	0	0
A4488.3010	Federal Aid-Medicaid-O			1,879		0			0	0	0	0
A4488.4010	Fed Aid-Admin Salary S	189,563	189,563	189,564	198,212	222,057		222,057	186,540	186,540	186,540	186,540
	Revenue Totals:	262,509	262,509	258,078	264,048	287,893	(61,509)	349,402	248,423	248,423	248,423	248,423

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4310.1	Personal Services	352,146	367,080	367,079	370,578	373,184	344,660	28,524	371,216	371,216	371,216	371,216
	1010 Director of Mental	81,290			84,883	0			84,883	84,883	84,883	84,883
	1015 Confidential Secre	29,927			32,397	0			32,397	32,397	32,397	32,397
	1300 Deputy Director A	53,428			59,602	0			59,602	59,602	59,602	59,602
	1301 Principal Account	35,346			37,962	0			38,186	38,186	38,186	38,186
	1303 Asst Dir Admin S	43,043			45,480	0			45,480	45,480	45,480	45,480
	1304 Asst Dir Admin S	42,213			44,625	0			44,625	44,625	44,625	44,625
	1320 Office Assistant I	23,056			24,755	0			24,913	24,913	24,913	24,913
	1321 Office Assistant I	12,128			14,212	0			14,296	14,296	14,296	14,296
	1340 Office Assistant I	24,810			26,662	0			26,834	26,834	26,834	26,834
	1991 Prov for Negotiat	6,905				0			0	0	0	0
A4310.1	Personal Services	352,146	367,080	367,079	370,578	373,184	344,660	28,524	371,216	371,216	371,216	371,216
	.1 totals:	352,146	367,080	367,079	370,578	373,184	344,660	28,524	371,216	371,216	371,216	371,216
A4310.4001	Association Dues	2,790	2,790	1,946	2,690	2,690	2,504	186	2,690	2,690	2,690	2,690
A4310.4005	Books & Periodicals	300	300	300	300	300	59	241	300	300	300	300
A4310.40101	Computer Equipment	1,000	1,000	1,000	5,207	29,052	28,964	88	0	0	0	0
A4310.40102	Computer Software	62,400	62,400	55,877	62,400	62,400	47,100	15,300	62,400	62,400	62,400	62,400
A4310.40104	Maintenance/Software S	5,945	6,593	6,592	6,593	6,593	4,437	2,156	6,593	6,593	6,593	6,593
A4310.4035	Mental Health Board E	3,500	3,500	3,495	3,500	3,500	1,540	1,960	3,500	3,500	3,500	3,500

Adopted Budget for Budget Year 2011

Department 4310: Mental Health-Administration

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4310.4037	Maintenance in Lieu of l	10,330	10,330	7,936	8,595	8,595	351	8,244	8,595	8,595	8,595	8,595
A4310.4038	Computer Services Tec	62,393	62,393	62,374	66,683	66,683	61,189	5,494	36,683	36,683	36,683	36,683
A4310.4039	Furniture & Carpeting		4,626	4,590		0			600	600	600	600
A4310.41	Travel Expense (Mileag	740	740	732	740	740	729	11	740	740	740	740
A4310.411	Travel-Conference & Se	1,500	1,500	291	1,500	1,500	608	892	1,500	1,500	1,500	1,500
A4310.4110	Training and Staff Devel	600	600	151	600	600		600	600	600	600	600
A4310.4130	Advertising Expense	250	250		250	250		250	250	250	250	250
A4310.4200	Misc. Consultant	14,000	9,374	9,240	10,000	10,000	2,633	7,368	10,000	10,000	10,000	10,000
A4310.4206	Computer Software Ma	40,355	39,707	31,124	40,355	40,355	7,934	32,422	40,355	40,355	40,355	40,355
A4310.4216	Mental Health Consulta	5,100	5,100	4,983	5,100	5,100	4,900	200	5,100	5,100	5,100	5,100
A4310.488	Office Equipment Maint	225	225	171	225	225	109	116	225	225	225	225
A4310.489	Photo Copy Usage/Leas	600	1,029	1,029	1,272	1,272	1,650	(378)	1,272	1,272	1,272	1,272
A4310.490	Central Postage Expens	3,045	3,045	2,947	3,045	3,045	2,937	108	3,045	3,045	3,045	3,045
A4310.491	Central Printing & Supp	2,630	3,134	3,134	3,750	3,750	3,185	565	3,750	3,750	3,750	3,750
A4310.4911	Office Supply & Expens	3,280	3,280	3,183	3,280	3,280	2,456	824	3,280	3,280	3,280	3,280
A4310.492	Central Telephone Expe	1,950	1,950	1,908	1,950	1,950	2,108	(158)	1,950	1,950	1,950	1,950
A4310.4921	Telephone/Pager/Cellul				2,350	2,350	1,148	1,202	2,350	2,350	2,350	2,350
A4310.4997	Allocation of Administr	(344,186)	(346,621)	(346,621)	(371,074)	(371,074)	(296,184)	(74,890)	(354,346)	(361,795)	(354,346)	(354,346)
	.4 totals:	(121,253)	(122,755)	(143,619)	(140,689)	(116,844)	(119,643)	2,799	(158,568)	(166,017)	(158,568)	(158,568)
A4310.811	Employee Health Insur	78,184	68,314	68,313	76,719	74,775	73,631	1,144	73,068	73,068	73,068	73,068
A4310.8110	State Retirement Expens	25,101	26,592	26,592	38,999	38,999	27,748	11,251	54,000	54,000	54,000	54,000
A4310.8130	Social Security Expense	26,939	27,647	27,427	28,349	28,548	25,765	2,783	28,398	28,398	28,398	28,398
A4310.8140	Workers Compensation l	838	838	722	1,119	1,119	931	188	1,130	1,130	1,130	1,130
	.8 totals:	131,062	123,391	123,054	145,186	143,441	128,075	15,366	156,596	156,596	156,596	156,596
	Appropriations Totals:	361,955	367,716	346,514	375,075	399,781	353,091	46,690	369,244	361,795	369,244	369,244
	Less revenues:	262,509	262,509	258,078	264,048	287,893	(61,509)	349,402	248,423	248,423	248,423	248,423
	Net cost:	99,446	105,207	88,436	111,027	111,888	414,600	(302,712)	120,821	113,372	120,821	120,821

Adopted Budget for Budget Year 2011

Department 4313: St. Grant Forensic Case Management

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.14	Mental Health Forensic I	28,337	28,337	8,405	29,625	29,625	7,170	22,455	29,625	29,625	29,625	29,625
A3489.7010	St. Grant Forensic Case I	22,000	47,000	58,690	47,000	29,545	25,426	4,119	29,545	29,545	29,545	29,545
A3489.7020	St Aid-OMH Forensic C					19,132		19,132	19,132	19,132	19,132	19,132
A4488.2010	Fed Aid-Admin Salary S	25,000				0			0	0	0	0
Revenue Totals:		75,337	75,337	67,095	76,625	78,302	32,596	45,706	78,302	78,302	78,302	78,302

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4313.4100	Contracted Forensic Ca	62,212	62,212	58,690	63,500	63,500	45,894	17,606	63,500	63,500	63,500	63,500
A4313.4101	Forensic Case Managem	13,125	13,125	8,405	13,125	14,802	10,469	4,333	14,802	14,802	14,802	14,802
.4 totals:		75,337	75,337	67,095	76,625	78,302	56,363	21,939	78,302	78,302	78,302	78,302
Appropriations Totals:		75,337	75,337	67,095	76,625	78,302	56,363	21,939	78,302	78,302	78,302	78,302
Less revenues:		75,337	75,337	67,095	76,625	78,302	32,596	45,706	78,302	78,302	78,302	78,302
Net cost:		0	0	0	0	0	23,767	(23,767)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4316: Mental Health-Liberty Resources

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.3082	St. Aid MH Liberty Resc	126,486	126,486	126,486	124,140	105,008	78,756	26,252	105,008	105,008	105,008	105,008
A3490.3083	St. Aid Liberty Resource	282,394	316,278	316,278	282,394	282,394	211,796	70,599	282,394	282,394	282,394	282,394
A3490.3084	St. Aid Reinvestment Li	56,117	56,117	56,117	28,057	28,057	21,043	7,014	0	0	0	0
A3490.3085	St. Aid Integrated Suppo	27,472	27,472	17,488	17,488	17,488	13,116	4,372	17,488	17,488	17,488	17,488
A3490.3086	St Aid-Liberty Resource:	23,278	23,278	23,278	23,282	23,282	17,462	5,821	23,282	23,282	23,282	23,282
A3490.3087	St Aid-Permanent Suppc		28,750	28,750	62,600	62,600		62,600	62,600	62,600	62,600	62,600
Revenue Totals:		515,747	578,381	568,397	537,961	518,829	342,172	176,657	490,772	490,772	490,772	490,772

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4316.4272	Integrated Supported En	27,472	27,472	17,488	17,488	17,488	13,116	4,372	17,488	17,488	17,488	17,488
A4316.4274	CSS-Liberty Resources	126,486	126,486	126,486	124,140	105,008	109,380	(4,372)	105,008	105,008	105,008	105,008
A4316.4276	Liberty Resources-Halfw	282,394	316,278	316,278	282,394	282,394	282,394		282,394	282,394	282,394	282,394
A4316.4277	Permanent Supportive H		28,750	28,750	62,600	62,600	62,600		62,600	62,600	62,600	62,600
A4316.4278	Reinvestment-Liberty R	56,117	56,117	56,117	28,057	28,057	28,057		0	0	0	0
A4316.4279	Supported Housing-Lib	23,278	23,278	23,278	23,282	23,282	23,278	4	23,282	23,282	23,282	23,282
.4 totals:		515,747	578,381	568,397	537,961	518,829	518,825	4	490,772	490,772	490,772	490,772
Appropriations Totals:		515,747	578,381	568,397	537,961	518,829	518,825	4	490,772	490,772	490,772	490,772
Less revenues:		515,747	578,381	568,397	537,961	518,829	342,172	176,657	490,772	490,772	490,772	490,772
Net cost:		0	0	0	0	0	176,653	(176,653)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4317: Mental Health-Intensive Case Management

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.4013	St. Aid ICM Adults	13,619	13,619	11,996	13,619	13,619	5,419	8,200	13,619	13,619	13,619	13,619
	Revenue Totals:	13,619	13,619	11,996	13,619	13,619	5,419	8,200	13,619	13,619	13,619	13,619

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4317.41069	Intensive Case Managerr	13,619	13,619	11,996	13,619	13,619	8,288	5,331	13,619	13,619	13,619	13,619
	.4 totals:	13,619	13,619	11,996	13,619	13,619	8,288	5,331	13,619	13,619	13,619	13,619
	Appropriations Totals:	13,619	13,619	11,996	13,619	13,619	8,288	5,331	13,619	13,619	13,619	13,619
	Less revenues:	13,619	13,619	11,996	13,619	13,619	5,419	8,200	13,619	13,619	13,619	13,619
	Net cost:	0	0	0	0	0	2,868	(2,868)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 4319: Mental Health-Early Childhood

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.3510	St. Aid Early Childhood	55,605	55,605	55,605	102,905	102,905	77,179	25,726	130,962	130,962	130,962	130,962
	Revenue Totals:	55,605	55,605	55,605	102,905	102,905	77,179	25,726	130,962	130,962	130,962	130,962

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4319.4101	Early Childhood Progra	55,605	55,605	55,605	102,905	102,905	102,905		130,962	130,962	130,962	130,962
	.4 totals:	55,605	55,605	55,605	102,905	102,905	102,905	0	130,962	130,962	130,962	130,962
	Appropriations Totals:	55,605	55,605	55,605	102,905	102,905	102,905	0	130,962	130,962	130,962	130,962
	Less revenues:	55,605	55,605	55,605	102,905	102,905	77,179	25,726	130,962	130,962	130,962	130,962
	Net cost:	0	0	0	0	0	25,726	(25,726)	0	0	0	0

Adopted Budget for Budget Year 2011 **Department 4320: Mental Health-Heritage Farms**

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.5005	ST. Aid MR Reg Herita	17,828	17,828	17,828	17,828	17,828	13,371	4,457	18,185	18,185	18,185	18,185
	Revenue Totals:	17,828	17,828	17,828	17,828	17,828	13,371	4,457	18,185	18,185	18,185	18,185

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4320.42703	Heritage Farms Contrac	34,073	34,073	34,073	33,261	33,261	33,261		33,618	33,618	33,618	33,618
	.4 totals:	34,073	34,073	34,073	33,261	33,261	33,261	0	33,618	33,618	33,618	33,618
	Appropriations Totals:	34,073	34,073	34,073	33,261	33,261	33,261	0	33,618	33,618	33,618	33,618
	Less revenues:	17,828	17,828	17,828	17,828	17,828	13,371	4,457	18,185	18,185	18,185	18,185
	Net cost:	16,245	16,245	16,245	15,433	15,433	19,890	(4,457)	15,433	15,433	15,433	15,433

Adopted Budget for Budget Year 2011

Department 4326: Mental Health-Consumer Services

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.8008	St. Aid Child Initiative	31,560	31,560	31,560	31,562	31,562	23,672	7,891	31,562	31,562	31,562	31,562
A3490.8009	St. Aid MH Peer Advoc	15,518	15,518	15,518	15,520	15,520	11,640	3,880	15,520	15,520	15,520	15,520
A3490.8010	St. Aid Peer Advocacy	166,856	166,856	166,856	166,882	166,882	125,162	41,721	166,882	166,882	166,882	166,882
A3490.8012	St Aid Peer Networking	116,221	116,221	116,221	116,240	116,240	87,180	29,060	116,240	116,240	116,240	116,240
A3490.8020	St. Aid ICM Program	93,060	93,060	93,060	93,031	93,031	69,773	23,258	93,031	93,031	93,031	93,031
Revenue Totals:		423,215	423,215	423,215	423,235	423,235	317,426	105,809	423,235	423,235	423,235	423,235

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Unencumbered Balance	Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4326.42706	Consumer Services-Peer	218,209	218,209	218,209	213,964	213,964	213,964		213,964	213,964	213,964	213,964
A4326.42707	Intensive Case Managen	93,060	93,060	93,060	93,031	93,031	93,031		93,031	93,031	93,031	93,031
A4326.42708	Consumer Services-Peer	116,221	116,221	116,221	116,240	116,240	116,240		116,240	116,240	116,240	116,240
.4 totals:		427,490	427,490	427,490	423,235	423,235	423,235	0	423,235	423,235	423,235	423,235
Appropriations Totals:		427,490	427,490	427,490	423,235	423,235	423,235	0	423,235	423,235	423,235	423,235
Less revenues:		423,215	423,215	423,215	423,235	423,235	317,426	105,809	423,235	423,235	423,235	423,235
Net cost:		4,275	4,275	4,275	0	0	105,809	(105,809)	0	0	0	0

Adopted Budget for Budget Year 2011 **Department 4330: Mental Health-ARC Programs**

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.9005	St. Aid MR ARC Expen:	604,174	604,174	491,522	373,016	373,016	279,762	93,254	296,616	296,616	296,616	296,616
A3490.9006	St Aid-OMH Int Sup Err	29,969	32,476	32,476	32,476	32,476	24,357	8,119	32,476	32,476	32,476	32,476
Revenue Totals:		634,143	636,650	523,998	405,492	405,492	304,119	101,373	329,092	329,092	329,092	329,092

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4330.42707	Madison County ARC E	764,205	764,205	651,553	525,046	525,046	448,646	76,400	448,646	448,646	448,646	448,646
A4330.42709	Reinvest Supported Emf	29,969	32,476	32,476	32,476	32,476	32,476		32,476	32,476	32,476	32,476
.4 totals:		794,174	796,681	684,029	557,522	557,522	481,122	76,400	481,122	481,122	481,122	481,122
Appropriations Totals:		794,174	796,681	684,029	557,522	557,522	481,122	76,400	481,122	481,122	481,122	481,122
Less revenues:		634,143	636,650	523,998	405,492	405,492	304,119	101,373	329,092	329,092	329,092	329,092
Net cost:		160,031	160,031	160,031	152,030	152,030	177,003	(24,973)	152,030	152,030	152,030	152,030

Adopted Budget for Budget Year 2011

Department 5630: Transportation-Bus Operations

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1789.3010	Private Contribution Tra	21,037	36,761	36,762	33,000	33,000	15,247	17,753	10,000	10,000	10,000	10,000
A3594.1010	St. Aid Bus Operations	207,047	399,814	399,813	370,000	370,000	226,905	143,095	21,000	21,000	21,000	21,000
A3594.1020	St. Aid Oneida Senior T					0			0	0	0	0
Revenue Totals:		228,084	436,575	436,575	403,000	403,000	242,152	160,848	31,000	31,000	31,000	31,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A5630.41072	Mass Transportation P	228,084	436,575	436,575	403,000	403,000	242,152	160,848	21,000	21,000	21,000	21,000
	.4 totals:	228,084	436,575	436,575	403,000	403,000	242,152	160,848	21,000	21,000	21,000	21,000
Appropriations Totals:		228,084	436,575	436,575	403,000	403,000	242,152	160,848	21,000	21,000	21,000	21,000
Less revenues:		228,084	436,575	436,575	403,000	403,000	242,152	160,848	31,000	31,000	31,000	31,000
Net cost:		0	0	0	0	0	0	0	(10,000)	(10,000)	(10,000)	(10,000)

Adopted Budget for Budget Year 2011

Department 5632: Bus Operations Capital Expenditures

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2655.2510	Sale of 5311 Vehicles					0	1,550	(1,550)	0	0	0	0
A2705.2510	Private Contribution		49,560			0			0	0	0	0
A3597.10	ST. Aid Transportation C			17,420		0			0	0	0	0
A3597.1010	NYS 5311 Capital Pro		198,242	139,358	1,010,000	1,010,000		1,010,000	0	0	0	0
Revenue Totals:		0	247,802	156,778	1,010,000	1,010,000	1,550	1,008,450	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Unencumbered Balance	Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A5632.2304	Bus Purchase		247,802		1,010,000	1,010,000	281,959	728,041	0	0	0	0
	.2 totals:	0	247,802	0	1,010,000	1,010,000	281,959	728,041	0	0	0	0
Appropriations Totals:		0	247,802	0	1,010,000	1,010,000	281,959	728,041	0	0	0	0
Less revenues:		0	247,802	156,778	1,010,000	1,010,000	1,550	1,008,450	0	0	0	0
Net cost:		0	0	(156,778)	0	0	280,409	(280,409)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 5681: Madison Transit - First Transit

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4589.2010	Fed. Aid Operating Assi			90,000		40,700		40,700	0	0	0	0
	Revenue Totals:	0		90,000		40,700		40,700	0	0	0	0

Adopted Budget for Budget Year 2011

Department 5682: Madison Transit-Birnie Operations

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3589.2020	St. Aid Operating Assist	201,242	201,242	246,315	205,000	205,000	135,811	69,189	210,000	210,000	210,000	210,000
A4589.2020	Fed Aid Operating Assi	41,000	41,000		52,800	112,000		112,000	117,600	117,600	117,600	117,600
	Revenue Totals:	242,242	242,242	246,315	257,800	317,000	135,811	181,189	327,600	327,600	327,600	327,600

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A5682.41072	Madison Transit-Birnie	476,880	476,880	377,760	374,571	374,571	291,381	83,190	380,000	380,000	380,000	380,000
A5682.41074	Transportation Consulta					0			45,000	45,000	45,000	45,000
A5682.41075	Transportation Marketin					74,900	26,925	47,975	34,000	34,000	34,000	34,000
	.4 totals:	476,880	476,880	377,760	374,571	449,471	318,306	131,165	459,000	459,000	459,000	459,000
	Appropriations Totals:	476,880	476,880	377,760	374,571	449,471	318,306	131,165	459,000	459,000	459,000	459,000
	Less revenues:	242,242	242,242	246,315	257,800	317,000	135,811	181,189	327,600	327,600	327,600	327,600
	Net cost:	234,638	234,638	131,445	116,771	132,471	182,495	(50,024)	131,400	131,400	131,400	131,400

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1894	Social Service Charges	3,000	3,000	19,852	6,000	6,000	12,287	(6,287)	6,000	6,000	6,000	6,000
A2655.4010	Minor Sales, Other - DS					0	1,045	(1,045)	0	0	0	0
A2701.7050	Refund of Prior Year's E			10,000		0	1,620	(1,620)	0	0	0	0
A2770.5010	Reimbursement from A			50		0			0	0	0	0
A2770.5020	Miscellaneous Revenue			31		0	26	(26)	0	0	0	0
A2770.7510	Reimbursement School C	6,620	6,620	5,832	4,830	4,830		4,830	7,150	7,150	7,150	7,150
A3610.1010	St. Aid Social Services /	1,714,546	1,747,735	2,047,271	1,751,974	1,782,587	368,714	1,413,873	2,091,610	2,052,591	2,052,591	2,052,591
A3610.1020	St. Aid O&M & Interest			41,238		0	65,304	(65,304)	0	0	0	0
A3610.1030	St. Aid Food Stamp Adn	8,591	8,591	4,586		0	519	(519)	0	0	0	0
A3610.1035	State Aid Prior Year Adj			133,484		0	51,786	(51,786)	0	0	0	0
A3616.1010	LAF	292,884	292,884			0			0	0	0	0
A3616.1020	LAF O&M Interest					0			0	0	0	0
A3661	Family/Child Services S					0	1,039,792	(1,039,792)	0	0	0	0
A4610.1010	Fed. Aid Social Services	2,157,399	2,226,977	2,579,142	2,301,577	2,309,077	2,465,321	(156,244)	2,341,242	2,393,297	2,393,297	2,393,297
A4610.1020	Fed Aid O&M & Intere			71,699		0	113,894	(113,894)	0	0	0	0
A4610.1035	Federal Aid Prior Year A			16,303		0	55,336	(55,336)	0	0	0	0
A4611	Fed. Aid Food Stamp Ac	464,227	465,727	482,377	501,183	501,183	426,268	74,915	533,488	538,749	538,749	538,749
A4611.1020	Fed Aid FS Program O&			12,348		0	21,416	(21,416)	0	0	0	0
A4615.1010	FFFS	956,093	956,093	1,262,030	1,176,925	1,176,925	1,118,244	58,681	1,164,208	1,168,260	1,168,260	1,168,260
A4615.1020	FFFS O&M Interest			19,485		0	32,017	(32,017)	0	0	0	0
Revenue Totals:		5,603,360	5,707,627	6,705,728	5,742,489	5,780,602	5,773,589	7,013	6,143,698	6,166,047	6,166,047	6,166,047

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.1	Personal Services	4,455,034	4,436,380	4,436,379	4,655,527	4,672,026	4,184,577	487,449	4,671,471	4,671,471	4,671,471	4,671,471
	1010 Commissioner	73,697			77,060	0			77,060	77,060	77,060	77,060
	1015 Deputy Commissi	63,472			56,399	0			56,399	56,399	56,399	56,399
	1016 Confidential Secre	31,410			35,160	0			35,160	35,160	35,160	35,160
	1017 Deputy Com Admi	56,653			63,220	0			63,220	63,220	63,220	63,220

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1018 Deputy Com Fami	54,483			57,266	0			57,266	57,266	57,266	57,266
	1019 Supervising DSS A	59,855			62,800	0			62,800	62,800	62,800	62,800
	1020 DSS Attorney	48,639			51,245	0			51,245	51,245	51,245	51,245
	1021 Paralegal	33,809			36,302	0			36,519	36,519	36,519	36,519
	1025 Director TA/Finan	52,586			49,346	0			49,346	49,346	49,346	49,346
	1030 Director Admin S	55,759			58,580	0			58,580	58,580	58,580	58,580
	1031 Director Admin S	48,639			51,245	0			51,245	51,245	51,245	51,245
	1040 Case Supervisor C	45,776			49,169	0			49,469	49,469	49,469	49,469
	1041 Case Supervisor C	46,914			50,385	0			50,698	50,698	50,698	50,698
	1042 Case Supervisor C	45,110			48,445	0			48,747	48,747	48,747	48,747
	1051 Director Medical A	52,586			55,312	0			55,312	55,312	55,312	55,312
	1057 Case Supervisor G	43,494			46,234	0			46,527	46,527	46,527	46,527
	1058 School Serv. Prog.	40,621			41,228	0			41,450	41,450	41,450	41,450
	1059 Senior Social Wel	34,811			37,399	0			37,626	37,626	37,626	37,626
	1060 Case Supervisor G	44,015			47,275	0			47,562	47,562	47,562	47,562
	1061 Senior Case Worke	39,786			42,720	0			42,986	42,986	42,986	42,986
	1062 Caseworker Child	38,385			37,565	0			37,501	37,501	37,501	37,501
	1063 Caseworker Child	38,350			41,194	0			41,445	41,445	41,445	41,445
	1064 Caseworker Child	36,900			39,627	0			39,864	39,864	39,864	39,864
	1065 Caseworker Child	36,885			39,612	0			39,849	39,849	39,849	39,849
	1066 Caseworker Child	35,946			38,560	0			38,804	38,804	38,804	38,804
	1067 Caseworker Child	35,493			38,104	0			38,336	38,336	38,336	38,336
	1068 Caseworker Child	36,103			38,772	0			39,012	39,012	39,012	39,012
	1069 Caseworker Child	36,090			37,603	0			37,828	37,828	37,828	37,828
	1070 Caseworker Child	38,661			41,350	0			41,600	41,600	41,600	41,600
	1072 Caseworker Child	36,727			39,447	0			39,686	39,686	39,686	39,686
	1073 Caseworker Child	38,168			40,996	0			41,249	41,249	41,249	41,249
	1074 Caseworker Child	35,132			37,724	0			37,949	37,949	37,949	37,949
	1075 Caseworker Child	37,562			40,326	0			40,580	40,580	40,580	40,580
	1076 Caseworker Child	38,559			41,411	0			41,662	41,662	41,662	41,662
	1077 Caseworker Child	35,146			37,738	0			37,963	37,963	37,963	37,963

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1078 Caseworker Child	35,779			38,410	0			38,653	38,653	38,653	38,653
	1079 Caseworker Adult	37,933			40,736	0			40,989	40,989	40,989	40,989
	1080 Caseworker Child	41,832			40,087	0			40,333	40,333	40,333	40,333
	1081 Caseworker Child	36,486			39,193	0			39,432	39,432	39,432	39,432
	1082 Caseworker Adult	38,257			41,098	0			41,350	41,350	41,350	41,350
	1083 Caseworker Medic	36,549			37,410	0			37,637	37,637	37,637	37,637
	1084 Caseworker Child	35,886			38,530	0			38,772	38,772	38,772	38,772
	1085 Caseworker Assis	30,225			32,433	0			32,638	32,638	32,638	32,638
	1086 Caseworker	35,784			38,418	0			38,661	38,661	38,661	38,661
	1087 Caseworker	35,666			37,915	0			33,752	33,752	33,752	33,752
	1088 Caseworker	35,446			37,212	0			37,380	37,380	37,380	37,380
	1089 Caseworker	35,000			37,603	0			37,716	37,716	37,716	37,716
	1090 Senior Caseworke	38,641			42,895	0			43,159	43,159	43,159	43,159
	1201 Senior Social Wel	32,416			34,605	0			34,812	34,812	34,812	34,812
	1202 Senior Social Wel	32,781			35,211	0			35,426	35,426	35,426	35,426
	1203 Senior Social Wel	35,170			37,778	0			38,003	38,003	38,003	38,003
	1204 Senior Social Wel	35,825			34,592	0			34,809	34,809	34,809	34,809
	1205 Senior Social Wel	32,755			35,184	0			33,268	33,268	33,268	33,268
	1215 Social Welfare Ex	29,628			31,796	0			31,986	31,986	31,986	31,986
	1217 Social Welfare Ex	28,917			28,726	0			28,605	28,605	28,605	28,605
	1218 Social Welfare Ex	30,629			32,885	0			33,090	33,090	33,090	33,090
	1219 Social Welfare Ex	29,242			31,386	0			31,677	31,677	31,677	31,677
	1221 Social Welfare Ex	30,634			32,888	0			33,094	33,094	33,094	33,094
	1222 Social Welfare Ex	29,493			28,447	0			28,605	28,605	28,605	28,605
	1223 Social Welfare Ex	30,889			33,026	0			33,231	33,231	33,231	33,231
	1224 Social Welfare Ex	30,279			32,451	0			32,698	32,698	32,698	32,698
	1225 Social Welfare Ex	30,629			32,883	0			33,088	33,088	33,088	33,088
	1226 Social Welfare Ex	29,564			31,729	0			31,918	31,918	31,918	31,918
	1227 Social Welfare Ex	30,706			32,965	0			33,171	33,171	33,171	33,171
	1229 Social Welfare Ex	27,068			29,766	0			29,943	29,943	29,943	29,943
	1230 Energy Resource A	13,392			14,236	0			14,236	14,236	14,236	14,236

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1231 Social Welfare Ex	30,576			29,856	0			27,342	27,342	27,342	27,342
	1232 Social Welfare Ex	28,020			30,079	0			30,256	30,256	30,256	30,256
	1234 Social Welfare Ex	29,487			31,646	0			31,836	31,836	31,836	31,836
	1235 Social Welfare Ex	27,661			28,458	0			28,747	28,747	28,747	28,747
	1237 Social Welfare Ex	28,274			30,057	0			30,840	30,840	30,840	30,840
	1238 Social Welfare Ex	29,469			28,592	0			29,864	29,864	29,864	29,864
	1239 Social Welfare Ex	30,695			32,955	0			33,159	33,159	33,159	33,159
	1240 Social Welfare Ex	30,708			32,969	0			33,173	33,173	33,173	33,173
	1241 Social Welfare Ex	29,390			31,543	0			31,734	31,734	31,734	31,734
	1242 Social Welfare Ex	27,989			30,046	0			30,222	30,222	30,222	30,222
	1243 Social Welfare Ex	29,655			31,825	0			32,016	32,016	32,016	32,016
	1244 Soc Welf Exam-F	27,126			25,074	0			29,050	29,050	29,050	29,050
	1245 Social Welfare Ex	28,913			31,037	0			31,229	31,229	31,229	31,229
	1246 SWE Trainee (HE				28,458	0			28,634	28,634	28,634	28,634
	1247 SWE Trainee (FS)				28,364	0			28,628	28,628	28,628	28,628
	1250 Energy Resource A	13,392			14,236	0			14,236	14,236	14,236	14,236
	1301 Parent Aide	30,409			32,637	0			32,843	32,843	32,843	32,843
	1302 Parent Aide	29,664			31,835	0			32,024	32,024	32,024	32,024
	1405 Director Child Su	50,574			49,346	0			49,346	49,346	49,346	49,346
	1410 Sr. Support Inve	33,886			36,390	0			36,611	36,611	36,611	36,611
	1415 Sr. Support Inves	35,821			38,463	0			38,707	38,707	38,707	38,707
	1418 Sr. Support Inves	33,073			35,168	0			35,386	35,386	35,386	35,386
	1420 Support Investig	30,007			32,201	0			32,389	32,389	32,389	32,389
	1425 Support Investig	29,691			31,550	0			31,741	31,741	31,741	31,741
	1426 Support Investig	30,889			33,160	0			33,423	33,423	33,423	33,423
	1427 Support Investig	29,658			31,829	0			32,018	32,018	32,018	32,018
	1428 Support Investig	30,802			33,137	0			29,744	29,744	29,744	29,744
	1435 Crisis Line	34,390			34,390	0			34,315	34,315	34,315	34,315
	1440 Transportation Ai	24,152			25,951	0			26,104	26,104	26,104	26,104
	1445 Transportation Ai	11,006			11,700	0			11,700	11,700	11,700	11,700
	1446 Transportation Ai	11,006			11,700	0			11,700	11,700	11,700	11,700

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1447 Caseworker Asst	30,835			33,103	0			33,307	33,307	33,307	33,307
	1448 Sr. Caseworker	39,538			42,447	0			42,712	42,712	42,712	42,712
	1449 Caseworker	36,029			38,688	0			39,321	39,321	39,321	39,321
	1450 Caseworker	35,274			37,873	0			38,098	38,098	38,098	38,098
	1451 Caseworker	36,472			39,178	0			39,417	39,417	39,417	39,417
	1452 Welfare Employme	34,409			40,011	0			40,450	40,450	40,450	40,450
	1453 Work Program Cr	37,271			39,923	0			39,770	39,770	39,770	39,770
	1600 Principal Account	35,285			37,839	0			33,485	33,485	33,485	33,485
	1700 Office Assistant II	28,465			30,560	0			30,754	30,754	30,754	30,754
	1705 Office Assistant II	26,681			28,670	0			28,851	28,851	28,851	28,851
	1707 Office Assistant I	23,219			24,728	0			24,884	24,884	24,884	24,884
	1708 Office Assistant II	27,686			29,716	0			29,895	29,895	29,895	29,895
	1709 Office Assistant I	23,493			25,487	0			24,680	24,680	24,680	24,680
	1710 Office Assistant II	27,571			34,698	0			34,916	34,916	34,916	34,916
	1711 Office Assistant I	23,270			24,993	0			25,150	25,150	25,150	25,150
	1712 Office Assistant II	23,220			24,469	0			24,524	24,524	24,524	24,524
	1730 Office Assistant II	23,498			25,242	0			28,540	28,540	28,540	28,540
	1738 Office Assistant II	28,191			30,256	0			30,441	30,441	30,441	30,441
	1739 Office Assistant II	27,228			29,224	0			29,406	29,406	29,406	29,406
	1740 Office Assistant I	23,377			24,534	0			24,700	24,700	24,700	24,700
	1743 Office Assistant II	26,681			28,986	0			28,874	28,874	28,874	28,874
	1745 Office Assistant I	23,517			25,386	0			25,672	25,672	25,672	25,672
	1750 Principal Acct Cle	33,745			36,232	0			36,465	36,465	36,465	36,465
	1760 Office Assistant II	26,889			28,861	0			29,043	29,043	29,043	29,043
	1761 Office Assistant II	29,336			31,499	0			31,690	31,690	31,690	31,690
	1765 Office Assistant II	27,501			29,518	0			29,697	29,697	29,697	29,697
	1785 Office Assistant II	23,602			25,355	0			28,598	28,598	28,598	28,598
	1790 Office Assistant I	25,303			27,192	0			27,361	27,361	27,361	27,361
	1795 Office Assistant II	28,133			28,658	0			28,840	28,840	28,840	28,840
	1800 Energy Resource A	13,392			14,236	0			14,236	14,236	14,236	14,236
	1900 Overtime	56,000			59,000	0			59,000	59,000	59,000	59,000

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1910 Accrued Benefit A	60,000			35,000	0			35,000	35,000	35,000	35,000
	1920 Accrued Benefit B	20,000			20,000	0			20,000	20,000	20,000	20,000
	1925 Comp. Leave Buy	10,000			10,000	0			10,000	10,000	10,000	10,000
	1991 Prov for Negotiat	83,817				0			0	0	0	0
A6010.1	Personal Services	4,455,034	4,436,380	4,436,379	4,655,527	4,672,026	4,184,577	487,449	4,671,471	4,671,471	4,671,471	4,671,471
	.1 totals:	4,455,034	4,436,380	4,436,379	4,655,527	4,672,026	4,184,577	487,449	4,671,471	4,671,471	4,671,471	4,671,471
A6010.2001	File Cabinets				2,730	1,034		1,034	0	0	0	0
A6010.2004	Furniture		1,963	1,318	5,355	5,355		5,355	0	0	0	0
A6010.2100	Computers/Printers Etc.		15,712	15,699		1,696	1,587	109	0	0	0	0
A6010.2102	Computer Software	74,983	84,954	15,615		0			0	0	0	0
A6010.2103	Scanners (2)	7,102	5,190	5,190	1,350	1,350		1,350	0	0	0	0
A6010.2104	Projector/Mount Softwa				4,000	4,000	877	3,123	0	0	0	0
A6010.22	Transport Automobiles (				34,000	34,000	33,428	572	34,600	34,600	34,600	34,600
A6010.2801	Camera Equipment-Sh				1,500	1,500	1,351	149	0	0	0	0
A6010.2901	Building Renovation	60,000	60,000			60,000	751	59,249	30,000	30,000	30,000	30,000
	.2 totals:	142,085	167,819	37,822	48,935	108,935	37,993	70,942	64,600	64,600	64,600	64,600
A6010.4005	Books and Periodicals	9,900	9,900	9,246	10,062	10,062	11,202	(1,140)	10,518	10,518	10,518	10,518
A6010.401	Snow Removal	6,000	6,000	5,008	6,000	6,000	4,824	1,176	6,500	6,500	6,500	6,500
A6010.40101	Computer Equipment	7,640	7,640	3,293	5,000	5,000	502	4,498	38,316	38,316	38,316	38,316
A6010.40104	Maintenance/Software S	20,243	21,940	20,078	10,000	81,201	15,012	66,189	60,012	0	0	0
A6010.402	Miscellaneous Expense	21,500	31,025	31,025	15,000	15,000	17,705	(2,705)	26,910	26,910	26,910	26,910
A6010.403	Misc. Building Expense	24,800	24,800	13,769	22,111	22,111	13,738	8,373	23,150	23,150	23,150	23,150
A6010.4038	Information Technology	86,188	86,188	85,426	91,241	91,241	83,773	7,468	75,884	90,000	90,000	90,000
A6010.4039	Kindertrac Maintenance	8,148	8,148			0			0	0	0	0
A6010.404	Chairs	3,780	3,580	1,516	2,640	2,640	916	1,724	2,640	1,000	1,000	1,000
A6010.405	Employability Exams	2,520	2,520	330	1,000	1,000	210	790	1,050	1,050	1,050	1,050
A6010.4072	Community Service Tr	5,898	33,031	15,277	27,133	27,133	17,754	9,379	0	0	0	0
A6010.408	Collection Agency Fees	2,000	2,000	800	1,500	1,500	36	1,464	800	800	800	800
A6010.41	Travel Expense (Mileag	7,000	7,000	5,335	6,000	6,000	4,391	1,609	6,000	6,000	6,000	6,000
A6010.41053	Chargebacks	118,202	121,767	121,767	136,200	136,200	43,654	92,546	136,200	136,200	136,200	136,200
A6010.41054	Day Care (Enhanced Re	32,250	32,364	32,363	33,218	33,218	27,808	5,410	33,218	33,218	33,218	33,218
A6010.41072	Safety Net Case Manage		30,000	19,051		10,949	10,949	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.41073	Public Assistance Emplc	12,500	12,500	12,500	12,875	12,875	10,729	2,146	12,875	12,875	12,875	12,875
A6010.41074	Children Services	20,500	20,500	19,908	20,000	20,000	12,806	7,194	31,050	28,000	28,000	28,000
A6010.41077	Family Assessment Res					0			0	25,000	25,000	25,000
A6010.41083	TANF Domestic Viole	25,000	25,000	25,000	25,000	25,000	20,833	4,167	12,075	12,075	12,075	12,075
A6010.41086	TANF Domestic Viole	7,273	7,273	7,273	7,491	7,491	6,061	1,430	7,273	7,273	7,273	7,273
A6010.41087	TANF CAP	105,775	105,775	105,774	108,948	108,948	88,896	20,052	108,948	108,948	108,948	108,948
A6010.41088	FFFS-CAP Mentoring	135,300	138,134	138,134	135,300	135,300	120,852	14,448	136,129	136,129	136,129	136,129
A6010.41089	TANF-Enhanced Drug &	77,813	77,813	75,371	80,147	80,147	67,989	12,158	80,147	80,147	80,147	80,147
A6010.4109	FFFS Transportation	70,120	70,120	65,495	71,172	71,172	62,122	9,050	72,224	72,224	72,224	72,224
A6010.41090	Preventative Services Ag		3,189			0			0	0	0	0
A6010.41091	Employment & Traini				65,515	65,515	20,072	45,443	0	0	0	0
A6010.41092	Multi-Disciplinary Tea	69,500	69,500	49,758	69,100	69,100	45,613	23,487	71,300	60,000	60,000	60,000
A6010.41093	FFS-Employment & Tr	55,443	55,443	53,706	59,000	59,000	36,848	22,152	59,000	59,000	59,000	59,000
A6010.41094	Weatherization Referral	15,000	15,615	15,615	15,000	22,500	18,805	3,695	15,000	15,000	15,000	15,000
A6010.41095	Food Stamp Nutrition E	68,409	68,409	67,287	71,000	71,000	58,658	12,342	72,500	72,500	72,500	72,500
A6010.4110	Training and Staff Devel	13,000	13,000	9,362	14,000	14,000	8,808	5,192	10,000	10,000	10,000	10,000
A6010.4111	Tuition\Education Reiml	14,000	36,000	21,405	36,000	36,000	21,084	14,916	32,000	32,000	32,000	32,000
A6010.4140	Client Medical Exams &	27,000	27,000	19,462	27,000	27,000	19,166	7,834	26,600	26,600	26,600	26,600
A6010.4202	Single Audit Expense		7,212	7,212		0			0	0	0	0
A6010.4203	Auditing Expense	7,100	7,100	7,100	7,100	7,100	7,100		7,100	7,100	7,100	7,100
A6010.4301	Professional Liability In	16,500	16,500	15,757	16,500	16,500		16,500	16,500	16,500	16,500	16,500
A6010.44	Gas & Electric Expense	160,000	89,810	89,809	130,000	130,000	71,293	58,707	110,000	100,000	100,000	100,000
A6010.440	Water Usage	1,200	1,400	1,305	1,200	1,200	1,015	185	1,200	1,200	1,200	1,200
A6010.450	Partners in Prevention	59,973	59,973	58,154		30,870	30,870		0	0	0	0
A6010.461	Paternity Testing	6,480	6,696	6,696	8,100	8,100	3,996	4,104	8,100	8,100	8,100	8,100
A6010.4714	Investigation Expense	151,703	98,661	98,661	174,134	174,134	76,313	97,821	198,630	198,630	198,630	198,630
A6010.4800	Janitorial Supplies	9,500	9,882	9,881	11,300	11,300	8,910	2,390	12,300	12,300	12,300	12,300
A6010.481	Cleaning Service Contra	58,000	58,000	51,093	58,000	58,000		58,000	54,000	54,000	54,000	54,000
A6010.488	Office Equipment Maint	1,000	1,000	150	500	500		500	500	500	500	500
A6010.489	Photo Copy Usage Expe	11,000	11,000	10,054	15,801	15,801	12,500	3,301	15,878	15,878	15,878	15,878
A6010.490	Central Postage Expens	26,400	33,801	33,801	31,000	31,000	30,564	436	35,100	35,100	35,100	35,100
A6010.4902	Postage Expense (Direc	2,180	2,180	1,370	2,180	2,180	1,735	445	2,000	2,000	2,000	2,000

Adopted Budget for Budget Year 2011

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.491	Central Printing & Supp	28,765	28,765	27,305	28,200	28,200	27,380	820	32,000	32,000	32,000	32,000
A6010.4911	Office Supply & Expens	36,500	39,070	37,584	35,000	35,000	24,800	10,200	30,000	30,000	30,000	30,000
A6010.492	Central Telephone Expe	29,000	31,130	31,130	32,350	32,350	28,104	4,246	31,700	31,700	31,700	31,700
A6010.4921	Telephone/Pager/Cellul	23,180	23,180	20,287	23,180	23,180	25,474	(2,294)	31,947	31,947	31,947	31,947
A6010.493	Central Garage Expense	45,500	49,627	49,626	46,275	46,275	46,186	89	54,000	54,000	54,000	54,000
A6010.4941	Special Security Expens	106,987	138,135	138,134	85,100	85,100	60,275	24,825	117,814	117,814	117,814	117,814
	.4 totals:	1,853,670	1,886,296	1,745,443	1,890,573	2,011,093	1,328,331	682,762	1,927,088	1,880,202	1,880,202	1,880,202
A6010.810	Allocation of Fringe Ben					0			0	0	0	0
A6010.811	Employee Health Insur	847,230	855,314	855,314	841,934	892,778	895,337	(2,559)	886,356	886,356	886,356	886,356
A6010.8110	State Retirement Expens	317,560	314,674	314,674	505,457	505,457	319,165	186,292	663,220	663,220	663,220	663,220
A6010.8130	Social Security Expense	340,810	329,947	329,946	356,148	357,410	311,267	46,143	357,368	357,368	357,368	357,368
A6010.8140	Workers Compensation l	43,885	41,136	41,136	44,658	44,658	26,053	18,605	42,200	42,200	42,200	42,200
A6010.8150	Unemployment Benefits		13,121	13,121		0	13,687	(13,687)	0	0	0	0
A6010.8155	Disability Expense		745	745		0	374	(374)	0	0	0	0
A6010.8500	Unemployment Benefits					0			0	0	0	0
	.8 totals:	1,549,485	1,554,937	1,554,935	1,748,197	1,800,303	1,565,883	234,420	1,949,144	1,949,144	1,949,144	1,949,144
	Appropriations Totals:	8,000,274	8,045,432	7,774,580	8,343,232	8,592,357	7,116,784	1,475,573	8,612,303	8,565,417	8,565,417	8,565,417
	Less revenues:	5,603,360	5,707,627	6,705,728	5,742,489	5,780,602	5,773,589	7,013	6,143,698	6,166,047	6,166,047	6,166,047
	Net cost:	2,396,914	2,337,805	1,068,852	2,600,743	2,811,755	1,343,196	1,468,559	2,468,605	2,399,370	2,399,370	2,399,370

Adopted Budget for Budget Year 2011 **Department 6011: Child Support Collection Incentive**

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1811	Child Support Incentive	37,560	37,560	37,329	37,967	37,967	32,383	5,584	37,037	37,037	37,037	37,037
	Revenue Totals:	37,560	37,560	37,329	37,967	37,967	32,383	5,584	37,037	37,037	37,037	37,037

Adopted Budget for Budget Year 2011

Department 6055: Child Care Block Grant

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1855	Refunds Of Day Care	300	300	957		0	432	(432)	0	0	0	0
A1856	Reimbursement CAP-AF					22,563	22,564	(1)	0	0	0	0
A3655	State Aid Day Care	898,382	898,382	929,901	702,645	702,645	624,197	78,448	843,166	845,096	845,096	845,096
	Revenue Totals:	898,682	898,682	930,858	702,645	725,208	647,193	78,015	843,166	845,096	845,096	845,096

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6055.41077	Child Care Block Grant	679,466	826,125	826,124	552,290	552,290	575,308	(23,018)	713,739	711,632	711,632	711,632
A6055.41078	Child Care Block Grant					22,563	22,564	(1)	0	0	0	0
	.4 totals:	679,466	826,125	826,124	552,290	574,853	597,871	(23,018)	713,739	711,632	711,632	711,632
	Appropriations Totals:	679,466	826,125	826,124	552,290	574,853	597,871	(23,018)	713,739	711,632	711,632	711,632
	Less revenues:	898,682	898,682	930,858	702,645	725,208	647,193	78,015	843,166	845,096	845,096	845,096
	Net cost:	(219,216)	(72,557)	(104,733)	(150,355)	(150,355)	(49,321)	(101,034)	(129,427)	(133,464)	(133,464)	(133,464)

Adopted Budget for Budget Year 2011 Department 6070: Services for Recipients

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1870	Purchase of Service			168		0	153	(153)	0	0	0	0
A1871	Refund-Wraparound NS			8		0	3	(3)	0	0	0	0
A3670.1010	St. Aid Purchase Service	81,815	81,815	238,227	217,068	201,565	(242,706)	444,271	239,152	306,707	306,707	306,707
A3670.1020	St. Aid Nonresd Victim	23,095	23,095	31,857	49,683	49,683	(31,855)	81,538	50,643	51,461	51,461	51,461
A3670.1030	St Aid-Prevent Detentio	137,000	137,000	46,020	87,000	87,000		87,000	0	0	0	0
A4670.1010	Fed. Aid Purchased Serv	212,622	212,622	208,972	207,598	207,598	522,324	(314,726)	208,495	205,229	205,229	205,229
A4670.1020	Fed Aid Det Prev TAN			32,024		0	48,097	(48,097)	60,460	60,460	60,460	60,460
Revenue Totals:		454,532	454,532	557,276	561,349	545,846	296,016	249,830	558,750	623,857	623,857	623,857

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6070.41076	Purchase of Services Ho	76,750	110,000	104,682	153,053	153,053	106,052	47,001	243,097	243,097	243,097	243,097
A6070.41078	Non-Resident Victims o	110,777	114,100	114,100	174,523	174,523	133,561	40,962	174,523	174,523	174,523	174,523
A6070.41079	Purchase of Clinical Se	61,478	24,905	(2,190)		0			0	0	0	0
A6070.41080	Family Unification Pro	404,118	404,118	383,087	431,877	407,539	314,639	92,900	387,689	387,689	387,689	387,689
A6070.41090	Prevent Detention Placm	137,000	91,000	71,857	77,000	73,306	38,738	34,568	57,460	57,460	57,460	57,460
A6070.41091	Wraparound NS		6,197	6,197	10,000	13,694	(2,264)	15,958	3,000	3,000	3,000	3,000
.4 totals:		790,123	750,320	677,732	846,453	822,115	590,727	231,388	865,769	865,769	865,769	865,769
Appropriations Totals:		790,123	750,320	677,732	846,453	822,115	590,727	231,388	865,769	865,769	865,769	865,769
Less revenues:		454,532	454,532	557,276	561,349	545,846	296,016	249,830	558,750	623,857	623,857	623,857
Net cost:		335,591	295,788	120,456	285,104	276,269	294,710	(18,441)	307,019	241,912	241,912	241,912

Adopted Budget for Budget Year 2011

Department 6100: Medicaid

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4489.5010	Fed Aid Medical Assist			779,874		0	652,091	(652,091)	0	0	0	0
	Revenue Totals:	0		779,874		0	652,091	(652,091)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6100.41082	Medicaid Expense	10,537,951	10,088,216	9,121,732	9,754,240	9,754,240	8,402,752	1,351,488	10,899,070	10,600,000	10,600,000	10,600,000
	.4 totals:	10,537,951	10,088,216	9,121,732	9,754,240	9,754,240	8,402,752	1,351,488	10,899,070	10,600,000	10,600,000	10,600,000
	Appropriations Totals:	10,537,951	10,088,216	9,121,732	9,754,240	9,754,240	8,402,752	1,351,488	10,899,070	10,600,000	10,600,000	10,600,000
	Less revenues:	0	0	779,874	0	0	652,091	(652,091)	0	0	0	0
	Net cost:	10,537,951	10,088,216	8,341,858	9,754,240	9,754,240	7,750,661	2,003,579	10,899,070	10,600,000	10,600,000	10,600,000

Adopted Budget for Budget Year 2011

Department 6101: Medical Assistance

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1801	Refunds Medical Assis	249,000	249,000	584,496	340,000	340,000	272,340	67,660	400,000	400,000	400,000	400,000
A3601	St. Aid Medical Assistar	(75,750)	(75,750)	(226,489)	(100,500)	(100,500)	(71,512)	(28,988)	(121,000)	(121,000)	(121,000)	(121,000)
A4601	Federal Aid Medical As	(53,250)	(53,250)	(210,190)	(79,500)	(79,500)	(62,931)	(16,569)	(109,000)	(109,000)	(109,000)	(109,000)
Revenue Totals:		120,000	120,000	147,817	160,000	160,000	137,897	22,103	170,000	170,000	170,000	170,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6101.41081	Medical Assistance Ex	120,000	147,916	147,916	160,000	160,000	125,668	34,332	170,000	170,000	170,000	170,000
.4 totals:		120,000	147,916	147,916	160,000	160,000	125,668	34,332	170,000	170,000	170,000	170,000
Appropriations Totals:		120,000	147,916	147,916	160,000	160,000	125,668	34,332	170,000	170,000	170,000	170,000
Less revenues:		120,000	120,000	147,817	160,000	160,000	137,897	22,103	170,000	170,000	170,000	170,000
Net cost:		0	27,916	99	0	0	(12,229)	12,229	0	0	0	0

Adopted Budget for Budget Year 2011

Department 6109: TANF (Aid to Dependent Children)

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1809.1005	Repayments of Family A	125,000	125,000	149,564	140,000	140,000	104,392	35,608	142,000	142,000	142,000	142,000
A1809.1010	Refunds E.A.F.	7,000	7,000	14,903	7,500	7,500	14,306	(6,806)	10,000	10,000	10,000	10,000
A1809.2010	Refunds E.A.F. Foster C	40,000	40,000	62,947	40,000	40,000	134	39,866	40,000	40,000	40,000	40,000
A1809.3010	Refunds EAF JD/PINS	6,000	6,000	23,037	30,000	30,000	7,390	22,610	7,500	7,500	7,500	7,500
A1809.4010	Refunds EAF POS			104		0	12	(12)	0	0	0	0
A3609	St. Aid TANF	373,060	476,620	408,786	442,000	437,839	324,934	112,905	488,022	490,617	490,617	490,617
A4609	Federal Aid TANF	594,000	1,008,240	1,131,487	773,500	773,500	509,462	264,038	810,000	810,000	810,000	810,000
A4615.1030	FFFS-Program	537,589	537,589	542,893	600,326	600,326	506,880	93,446	532,814	532,620	532,620	532,620
Revenue Totals:		1,682,649	2,200,449	2,333,721	2,033,326	2,029,165	1,467,509	561,656	2,030,336	2,032,737	2,032,737	2,032,737

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6109.41083	Family Assistance	1,000,000	1,731,003	1,731,003	1,483,500	1,483,500	1,302,308	181,192	1,485,000	1,485,000	1,485,000	1,485,000
A6109.41084	EAF-Foster Care	907,709	945,915	906,016	920,500	920,500	725,200	195,300	926,640	926,640	926,640	926,640
A6109.41085	EAF-Services	169,836	169,836	163,339	170,000	163,468	102,481	60,987	202,969	202,969	202,969	202,969
A6109.41086	Emergency Aid to Fami	250,000	110,000	108,458	150,000	150,000	132,434	17,566	150,000	150,000	150,000	150,000
A6109.41087	EAF FC JD PINS	472,753	784,282	697,355	874,934	874,934	339,727	535,207	446,256	446,256	446,256	446,256
A6109.41088	Prevent Nonsecure Dete	25,000	25,000	7,197	25,000	25,000	2,287	22,713	25,000	25,000	25,000	25,000
.4 totals:		2,825,298	3,766,036	3,613,367	3,623,934	3,617,402	2,604,437	1,012,965	3,235,865	3,235,865	3,235,865	3,235,865
Appropriations Totals:		2,825,298	3,766,036	3,613,367	3,623,934	3,617,402	2,604,437	1,012,965	3,235,865	3,235,865	3,235,865	3,235,865
Less revenues:		1,682,649	2,200,449	2,333,721	2,033,326	2,029,165	1,467,509	561,656	2,030,336	2,032,737	2,032,737	2,032,737
Net cost:		1,142,649	1,565,587	1,279,645	1,590,608	1,588,237	1,136,928	451,309	1,205,529	1,203,128	1,203,128	1,203,128

Adopted Budget for Budget Year 2011

Department 6119: Child Care

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1819	Refund Child Care Expe	45,000	45,000	133,618	60,000	60,000	108,530	(48,530)	60,000	60,000	60,000	60,000
A3619	St. Aid Child Care (Fost	817,922	817,922	985,998	784,617	784,617	312,413	472,204	820,951	816,611	816,611	816,611
A4770	Federal Aid Foster Gran	477,457	477,457	373,111	377,062	377,062	286,439	90,623	426,674	426,674	426,674	426,674
Revenue Totals:		1,340,379	1,340,379	1,492,727	1,221,679	1,221,679	707,382	514,297	1,307,625	1,303,285	1,303,285	1,303,285

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6119.41088	Foster Care Expense	2,335,447	2,335,447	2,224,634	2,350,000	2,350,000	1,636,364	713,636	2,461,968	2,401,968	2,401,968	2,401,968
A6119.41089	Child Care Independent	11,081	13,500	13,500	18,554	18,554	9,879	8,675	17,317	17,317	17,317	17,317
.4 totals:		2,346,528	2,348,947	2,238,134	2,368,554	2,368,554	1,646,243	722,311	2,479,285	2,419,285	2,419,285	2,419,285
Appropriations Totals:		2,346,528	2,348,947	2,238,134	2,368,554	2,368,554	1,646,243	722,311	2,479,285	2,419,285	2,419,285	2,419,285
Less revenues:		1,340,379	1,340,379	1,492,727	1,221,679	1,221,679	707,382	514,297	1,307,625	1,303,285	1,303,285	1,303,285
Net cost:		1,006,149	1,008,568	745,408	1,146,875	1,146,875	938,860	208,015	1,171,660	1,116,000	1,116,000	1,116,000

Adopted Budget for Budget Year 2011

Department 6123: Juvenile Delinquency

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1823	Repayments Juvenile D	10,000	10,000	3,773	17,500	17,500	1,333	16,167	2,000	2,000	2,000	2,000
A3623.1010	St. Aid Juvenile Delinqu	169,074	169,074	241,252	212,651	212,651	57,712	154,939	180,315	177,655	177,655	177,655
Revenue Totals:		179,074	179,074	245,025	230,151	230,151	59,045	171,106	182,315	179,655	179,655	179,655

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6123.41090	Juvenile Delinquent Exp	535,000	535,000	437,382	746,500	746,500	350,390	396,110	535,136	535,136	535,136	535,136
A6123.41091	JD Independent Living F	7,388	7,388	6,684	6,185	6,185	2,465	3,720	7,422	7,422	7,422	7,422
.4 totals:		542,388	542,388	444,066	752,685	752,685	352,855	399,830	542,558	542,558	542,558	542,558
Appropriations Totals:		542,388	542,388	444,066	752,685	752,685	352,855	399,830	542,558	542,558	542,558	542,558
Less revenues:		179,074	179,074	245,025	230,151	230,151	59,045	171,106	182,315	179,655	179,655	179,655
Net cost:		363,314	363,314	199,041	522,534	522,534	293,810	228,724	360,243	362,903	362,903	362,903

Adopted Budget for Budget Year 2011

Department 6140: Safety Net

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1840	Refunds Safety Net	75,000	75,000	117,009	100,000	100,000	231,571	(131,571)	120,000	120,000	120,000	120,000
A3640	St. Aid Safety Net	341,850	341,850	347,010	427,650	427,650	275,136	152,514	461,920	401,920	401,920	401,920
A4640	Federal Aid Safety Net			23,737	20,000	20,000	16,953	3,047	24,000	24,000	24,000	24,000
	Revenue Totals:	416,850	416,850	487,756	547,650	547,650	523,660	23,990	605,920	545,920	545,920	545,920

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6140.41093	Safety Net Expense	720,000	782,404	782,403	862,500	862,500	837,188	25,312	1,021,440	901,440	901,440	901,440
A6140.41096	Burial Expense	119,325	119,325	112,791	115,500	115,500	108,787	6,713	120,000	120,000	120,000	120,000
	4 totals:	839,325	901,729	895,194	978,000	978,000	945,975	32,025	1,141,440	1,021,440	1,021,440	1,021,440
	Appropriations Totals:	839,325	901,729	895,194	978,000	978,000	945,975	32,025	1,141,440	1,021,440	1,021,440	1,021,440
	Less revenues:	416,850	416,850	487,756	547,650	547,650	523,660	23,990	605,920	545,920	545,920	545,920
	Net cost:	422,475	484,879	407,439	430,350	430,350	422,315	8,035	535,520	475,520	475,520	475,520

Adopted Budget for Budget Year 2011

Department 6141: Home Energy Assistance

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1841	Refunds Heap Expense	25,000	25,000	135,197	25,000	25,000	85,781	(60,781)	25,000	25,000	25,000	25,000
A4641	Federal Aid Home Ener		269,500	(83,652)		0	(69,367)	69,367	0	0	0	0
	Revenue Totals:	25,000	294,500	51,545	25,000	25,000	16,414	8,586	25,000	25,000	25,000	25,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6141.41094	Energy Crisis Assistanc	25,000	294,500	53,820	25,000	25,000	6,097	18,903	25,000	25,000	25,000	25,000
	.4 totals:	25,000	294,500	53,820	25,000	25,000	6,097	18,903	25,000	25,000	25,000	25,000
	Appropriations Totals:	25,000	294,500	53,820	25,000	25,000	6,097	18,903	25,000	25,000	25,000	25,000
	Less revenues:	25,000	294,500	51,545	25,000	25,000	16,414	8,586	25,000	25,000	25,000	25,000
	Net cost:	0	0	2,275	0	0	(10,317)	10,317	0	0	0	0

Adopted Budget for Budget Year 2011 Department 6142: Emergency Aid to Adults

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1842	Repayments of Emerge			484		0	42	(42)	0	0	0	0
A3642	St. Aid Emergency Aid f	7,000	7,000	2,918	7,000	7,000	6,126	874	7,000	7,000	7,000	7,000
	Revenue Totals:	7,000	7,000	3,402	7,000	7,000	6,168	832	7,000	7,000	7,000	7,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6142.41095	Emergency Aid to Adul	14,000	14,000	6,314	14,000	14,000	12,672	1,328	14,000	14,000	14,000	14,000
	.4 totals:	14,000	14,000	6,314	14,000	14,000	12,672	1,328	14,000	14,000	14,000	14,000
	Appropriations Totals:	14,000	14,000	6,314	14,000	14,000	12,672	1,328	14,000	14,000	14,000	14,000
	Less revenues:	7,000	7,000	3,402	7,000	7,000	6,168	832	7,000	7,000	7,000	7,000
	Net cost:	7,000	7,000	2,913	7,000	7,000	6,504	496	7,000	7,000	7,000	7,000

Adopted Budget for Budget Year 2011 Department 6143: Madison County Energy Fund

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6143.41094	Energy Fund Expense		25,000		5,500	5,500		5,500	5,500	0	0	0
	.4 totals:	0	25,000	0	5,500	5,500	0	5,500	5,500	0	0	0
	Appropriations Totals:	0	25,000	0	5,500	5,500		5,500	5,500	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 6148: Burials

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1848	Repayments of Burials	1,000	1,000	3,758		0	790	(790)	0	0	0	0
	Revenue Totals:	1,000	1,000	3,758		0	790	(790)	0	0	0	0

Adopted Budget for Budget Year 2011 Department 6399: WIA Conversion

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4790.9510	WIA Conversion Fede	506,745	506,745		531,293	531,293		531,293	552,545	552,545	552,545	552,545
	Revenue Totals:	506,745	506,745	0	531,293	531,293		531,293	552,545	552,545	552,545	552,545

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6399.4099	WIA Conversion	506,745	506,745		531,293	531,293		531,293	552,545	552,545	552,545	552,545
	.4 totals:	506,745	506,745	0	531,293	531,293	0	531,293	552,545	552,545	552,545	552,545
	Appropriations Totals:	506,745	506,745	0	531,293	531,293		531,293	552,545	552,545	552,545	552,545
	Less revenues:	506,745	506,745	0	531,293	531,293	0	531,293	552,545	552,545	552,545	552,545
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011 Department 6420: Promotion of Tourism

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1113	Hotel/Motel Room Occu	230,000	230,000	218,549	222,000	222,000	225,174	(3,174)	223,000	223,000	223,000	223,000
	Revenue Totals:	230,000	230,000	218,549	222,000	222,000	225,174	(3,174)	223,000	223,000	223,000	223,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6420.4038	Treasurer Admin.-O Ta	23,000	23,000	21,855	22,200	22,200	22,517	(317)	22,300	22,300	22,300	22,300
A6420.42715	Tourism Administration	207,000	207,000	196,694	199,800	199,800	202,657	(2,857)	200,700	200,700	200,700	200,700
	.4 totals:	230,000	230,000	218,549	222,000	222,000	225,174	(3,174)	223,000	223,000	223,000	223,000
	Appropriations Totals:	230,000	230,000	218,549	222,000	222,000	225,174	(3,174)	223,000	223,000	223,000	223,000
	Less revenues:	230,000	230,000	218,549	222,000	222,000	225,174	(3,174)	223,000	223,000	223,000	223,000
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 6510: Veterans Agency

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.8010	Secretarial Services Sha	12,000	12,000	12,000	12,000	12,000	9,306	2,694	9,000	9,000	9,000	9,000
A3710	St. Aid Veterans Agenc	5,000	8,654	8,654	8,654	8,654	8,559	95	8,654	8,654	8,654	8,654
Revenue Totals:		17,000	20,654	20,654	20,654	20,654	17,865	2,789	17,654	17,654	17,654	17,654

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6510.1	Personal Services	104,645	107,836	107,835	110,883	112,620	104,380	8,240	111,612	111,612	111,612	111,612
	1010 Director	39,878			42,220	0			42,220	42,220	42,220	42,220
	1015 Veterans Counselo	34,250			36,795	0			37,024	37,024	37,024	37,024
	1030 Office Assistant II	28,465			31,868	0			32,369	32,369	32,369	32,369
	1990 Prov. for Neg. Sal	2,052				0			0	0	0	0
A6510.1	Personal Services	104,645	107,836	107,835	110,883	112,620	104,380	8,240	111,612	111,612	111,612	111,612
	.1 totals:	104,645	107,836	107,835	110,883	112,620	104,380	8,240	111,612	111,612	111,612	111,612
A6510.4005	Books and Periodicals	300	300	135	200	200	135	65	200	200	200	200
A6510.40101	Computer Equipment	1,100	1,100	1,047	1,000	1,000	296	704	1,000	1,000	1,000	1,000
A6510.406	Office Equipment	1,000	1,500	1,105	1,000	1,000	407	593	1,000	1,000	1,000	1,000
A6510.41	Travel Expense (Mileag	700	700	290	500	500	70	430	400	400	400	400
A6510.41097	Veteran's Burials & Hea	10,000	45,142	40,753	23,000	38,000	21,535	16,465	38,000	38,000	38,000	38,000
A6510.41098	Outreach Supplies and	500	500		250	250		250	250	250	250	250
A6510.4110	Training and Staff Devel	3,500	2,500	100	1,800	1,800	394	1,406	2,000	2,000	2,000	2,000
A6510.4205	Computer Software Ex	300	300		300	300		300	300	300	300	300
A6510.4206	Computer Software Ma	700	700	700	700	700	700		700	700	700	700
A6510.488	Office Equipment Maint	150	150		150	150		150	150	150	150	150
A6510.489	Photo Copy Usage/Leas	1,500	1,578	1,577	1,500	1,500	1,149	351	1,500	1,500	1,500	1,500
A6510.490	Central Postage Expens	715	723	723	825	825	643	182	900	900	900	900
A6510.491	Central Printing & Supp	930	930	900	960	960	706	254	1,000	1,000	1,000	1,000
A6510.4911	Office Supply & Expens	500	1,000	844	500	500	296	204	500	500	500	500
A6510.492	Central Telephone Expe	1,120	1,120	1,055	1,120	1,120	882	238	1,100	1,100	1,100	1,100
A6510.494	Central Security Expens	1,182	1,182	1,151	1,198	1,198		1,198	1,294	1,294	1,294	1,294

Adopted Budget for Budget Year 2011 Department 6510: Veterans Agency

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.4 totals:	24,197	59,425	50,381	35,003	50,003	27,213	22,790	50,294	50,294	50,294	50,294
A6510.811	Employee Health Insur	31,779	31,779	31,639	31,478	29,949	28,732	1,217	29,952	29,952	29,952	29,952
A6510.8110	State Retirement Expens	7,459	7,742	7,742	11,664	11,664	8,076	3,588	16,482	16,482	16,482	16,482
A6510.8130	Social Security Expense	8,005	8,249	7,855	8,483	8,616	7,815	801	8,538	8,538	8,538	8,538
A6510.8140	Workers Compensation l	196	196	171	236	236	244	(8)	300	300	300	300
	.8 totals:	47,439	47,966	47,408	51,861	50,465	44,866	5,599	55,272	55,272	55,272	55,272
	Appropriations Totals:	176,281	215,227	205,624	197,747	213,088	176,459	36,629	217,178	217,178	217,178	217,178
	Less revenues:	17,000	20,654	20,654	20,654	20,654	17,865	2,789	17,654	17,654	17,654	17,654
	Net cost:	159,281	194,573	184,970	177,093	192,434	158,594	33,840	199,524	199,524	199,524	199,524

Adopted Budget for Budget Year 2011

Department 6610: Consumer Affairs

Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 12/08/10					Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2610.1020	Fines - Weights & Meas			600		0			0	0	0	0
A3789	St. Aid Fuel Quality Test	1,500	1,500		1,500	1,500		1,500	1,500	1,500	1,500	1,500
	Revenue Totals:	1,500	1,500	600	1,500	1,500		1,500	1,500	1,500	1,500	1,500

Appropriations

Budget Accounts		Prior Year (2009)		Current Year as of 12/08/10				Budget Year 2011				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6610.1	Personal Services	85,464	87,879	68,743	87,062	96,305	54,850	41,455	90,288	90,288	90,288	90,288
	1010 Director	45,766			48,279	0			41,364	41,364	41,364	41,364
	1020 Assistant Director					0			16,404	16,404	16,404	16,404
	1030 Part Time Help	14,143			14,143	0			7,307	7,307	7,307	7,307
	1989 Accrued Benefit B	24,640			24,640	0			25,213	25,213	25,213	25,213
	1990 Prov For Negotiat	915				0			0	0	0	0
A6610.1	Personal Services	85,464	87,879	68,743	87,062	96,305	54,850	41,455	90,288	90,288	90,288	90,288
	.1 totals:	85,464	87,879	68,743	87,062	96,305	54,850	41,455	90,288	90,288	90,288	90,288
A6610.402	Miscellaneous Equipme		210	209		0			0	0	0	0
A6610.41	Travel Expense (Mileag	3,600	600	377	750	750	21	730	750	750	750	750
A6610.4110	Training and Staff Devel	750	638	638	750	750	305	445	750	750	750	750
A6610.46007	Misc. Materials-Pole Ba		3,000			3,000		3,000	0	0	0	0
A6610.4849	Equipment Calibration					0			950	950	950	950
A6610.4911	Office Supply & Expens	2,100	2,212	2,137	1,500	2,275	1,438	837	1,500	1,500	1,500	1,500
A6610.492	Central Telephone Expe		177	176	445	445	386	59	445	445	445	445
A6610.493	Central Garage Expense	1,200	2,398	2,397	2,400	2,400	1,459	941	2,000	2,000	2,000	2,000
	.4 totals:	7,650	9,235	5,935	5,845	9,620	3,610	6,011	6,395	6,395	6,395	6,395
A6610.811	Employee Health Insur	10,461	10,461	10,384	10,331	10,548	10,547	1	10,548	10,548	10,548	10,548
A6610.8110	State Retirement Expens	5,084	5,084	4,568	5,012	5,012	4,076	936	10,000	10,000	10,000	10,000
A6610.8130	Social Security Expense	6,538	5,236	5,236	6,660	6,793	4,174	2,619	6,907	6,907	6,907	6,907
A6610.8140	Workers Compensation l	788	788	697	844	844	709	135	950	950	950	950
	.8 totals:	22,871	21,569	20,885	22,847	23,197	19,506	3,691	28,405	28,405	28,405	28,405
	Appropriations Totals:	115,985	118,683	95,563	115,754	129,122	77,966	51,156	125,088	125,088	125,088	125,088

Adopted Budget for Budget Year 2011
Department 6610: Consumer Affairs

Less revenues:	1,500	1,500	600	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500
Net cost:	114,485	117,183	94,963	114,254	127,622	77,966	49,656	123,588	123,588	123,588	123,588

Adopted Budget for Budget Year 2011 Department 6672: Programs for Aging

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6772.4039	Printing Expense (In Kin	7,000	7,000	7,000	7,000	7,000	7,000		7,000	7,000	7,000	7,000
A6772.42716	Nutrition Program (SNA	122,210	122,210	122,210	122,210	122,210	122,210		122,210	122,210	122,210	122,210
A6772.42717	Office for the Aging	19,582	19,582	19,582	19,582	19,582	19,582		19,582	19,582	19,582	19,582
A6772.42718	Elderly No-med in Hom	40,663	40,663	40,663	40,663	40,663	40,663		40,663	40,663	40,663	40,663
A6772.42719	Community Service El	20,490	20,490	20,490	20,490	20,490	20,490		20,490	20,490	20,490	20,490
	.4 totals:	209,945	209,945	209,945	209,945	209,945	209,945	0	209,945	209,945	209,945	209,945
	Appropriations Totals:	209,945	209,945	209,945	209,945	209,945	209,945	0	209,945	209,945	209,945	209,945
	Less revenues:							0				
	Net cost:							<u>209,945</u>				

Adopted Budget for Budget Year 2011 Department 6988: Community Action Program

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6988.401	Community Action Pr	45,063	45,063	45,063	45,063	45,063	45,063		45,063	45,063	45,063	45,063
	.4 totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	45,063	45,063	45,063
	Appropriations Totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	45,063	45,063	45,063
	Less revenues:							0				
	Net cost:						45,063					

Adopted Budget for Budget Year 2011 **Department 6989: Food Bank of Central New York**

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6989.42721	Food Bank of CNY	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Less revenues:							0				
	Net cost:						10,000					

Adopted Budget for Budget Year 2011

Department 7110: Madison County Parks

Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3897.10	St. Aid EPF Parks & De					0		0	0	0	0
	Revenue Totals:	0		0		0	0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)		Orders and Expenditures	Current Year as of 12/08/10			Unencumbered Balance	Budget Year 2011			
Account	Description	Adopted	Modified		Adopted	Modified	Orders and Expenditures		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7110.2965	Rest Room-Nichols Pon		15,000			15,000		15,000	0	0	0	0
A7110.2966	Solar Power Pump Syste		6,956	6,955		0			0	0	0	0
A7110.2967	NYS Grant-Oxbow Fa					0	5,881	(5,881)	0	0	0	0
A7110.2968	Oxbow Falls Bathroom F					0	37	(37)	0	0	0	0
	.2 totals:	0	21,956	6,955	0	15,000	5,918	9,083	0	0	0	0
A7110.4041	Maintenance & Develop	43,900	54,572	30,667	43,900	67,805	36,270	31,535	43,900	43,900	43,900	43,900
	.4 totals:	43,900	54,572	30,667	43,900	67,805	36,270	31,535	43,900	43,900	43,900	43,900
	Appropriations Totals:	43,900	76,528	37,622	43,900	82,805	42,187	40,618	43,900	43,900	43,900	43,900
	Less revenues:	0	0	0	0	0	0	0	0	0	0	0
	Net cost:	43,900	76,528	37,622	43,900	82,805	42,187	40,618	43,900	43,900	43,900	43,900

Adopted Budget for Budget Year 2011

Department 7145: Youth Programs-Administration

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3820.1001	St. Aid Youth Programs	23,616	23,616	43,795	40,070	40,070	25,504	14,566	40,000	40,000	40,000	40,000
	Revenue Totals:	23,616	23,616	43,795	40,070	40,070	25,504	14,566	40,000	40,000	40,000	40,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7145.1	Personal Services	35,024	61,701	61,701	90,831	92,568	87,022	5,546	91,273	91,273	91,273	91,273
	1010 Director	34,337			46,415	0			46,415	46,415	46,415	46,415
	1020 Youth Prog Dev S				44,416	0			44,858	44,858	44,858	44,858
	1990 Prov for Negotiat	687				0			0	0	0	0
A7145.1	Personal Services	35,024	61,701	61,701	90,831	92,568	87,022	5,546	91,273	91,273	91,273	91,273
	.1 totals:	35,024	61,701	61,701	90,831	92,568	87,022	5,546	91,273	91,273	91,273	91,273
A7145.4020	Reimburse Clerical Ser	12,000	12,000	12,000	12,000	12,000	9,306	2,694	9,000	9,000	9,000	9,000
A7145.405	TAP Survey Expense					0			2,000	2,000	2,000	2,000
A7145.411	Travel-Conference & Se	1,800	1,800	1,221	1,300	1,300	1,017	283	1,500	1,300	1,300	1,300
A7145.490	Central Postage Expens	320	320	274	365	365	187	178	300	300	300	300
A7145.491	Central Printing & Supp	385	385	315	525	525	431	94	525	525	525	525
A7145.4911	Office Supply & Expens	500	500	271	500	500	288	212	500	500	500	500
A7145.492	Central Telephone Expe	180	213	212	240	240	138	102	240	240	240	240
	.4 totals:	15,185	15,218	14,293	14,930	14,930	11,367	3,563	14,065	13,865	13,865	13,865
A7145.811	Employee Health Insur	10,461	15,576	15,576	20,662	21,095	21,094	1	21,096	21,096	21,096	21,096
A7145.8110	State Retirement Expens	2,497	4,973	4,973	9,512	9,512	6,670	2,842	13,500	13,500	13,500	13,500
A7145.8130	Social Security Expense	2,679	4,877	4,876	6,949	7,082	6,453	629	6,982	6,982	6,982	6,982
A7145.8140	Workers Compensation l	88	102	101	171	171	224	(53)	250	250	250	250
	.8 totals:	15,725	25,528	25,527	37,294	37,860	34,441	3,419	41,828	41,828	41,828	41,828
	Appropriations Totals:	65,934	102,447	101,520	143,055	145,358	132,830	12,528	147,166	146,966	146,966	146,966
	Less revenues:	23,616	23,616	43,795	40,070	40,070	25,504	14,566	40,000	40,000	40,000	40,000
	Net cost:	42,318	78,831	57,726	102,985	105,288	107,326	(2,038)	107,166	106,966	106,966	106,966

Adopted Budget for Budget Year 2011

Department 7146: Youth Programs-Agencies

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3820.2001	St. Aid Anticipated You	118,229	38,646		82,860	15,007		15,007	70,000	70,000	70,000	70,000
A3820.2002	St. Aid RHYA Youth Sh	50,000	50,000	36,921	50,000	50,000	18,130	31,870	47,000	47,000	47,000	47,000
A3820.2004	St Aid-Teen Counseling		4,000	4,000		4,000	1,425	2,575	0	0	0	0
A3820.2005	St Aid-Youth Intervent		22,083	22,083		18,225	3,603	14,622	0	0	0	0
A3820.2006	St Aid-Church on the Rc					4,700	3,742	958	0	0	0	0
A3820.2020	St. Aid In Roads MCCA		18,000	18,000		15,000	11,375	3,625	0	0	0	0
A3820.2022	State Aid Youth Recogr		2,500	2,481		2,051		2,051	0	0	0	0
A3820.2031	St. Aid Partnership Men		7,500	7,500		7,500	5,164	2,336	0	0	0	0
A3820.2036	St. Aid Teen Aids Task I		2,500	2,500		0			0	0	0	0
A3820.2050	St. Aid Project Cafe		7,000	7,000		6,300	4,847	1,453	0	0	0	0
A3820.2076	St. Aid D.A.R.E.		9,000	9,000		3,077		3,077	0	0	0	0
A3820.2086	St. Aid Children 's Perfo		7,000	7,000		7,000	6,451	549	0	0	0	0
Revenue Totals:		168,229	168,229	116,485	132,860	132,860	54,737	78,123	117,000	117,000	117,000	117,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7146.41007	Anticipated Agency All	118,229	38,646		82,860	15,007		15,007	70,000	70,000	70,000	70,000
A7146.41008	Liberty Resources-SAF	68,000	68,000	49,228	68,000	68,000	24,173	43,827	65,000	65,000	65,000	65,000
A7146.42721	Youth Intervention & S		22,083	22,083		18,225	3,603	14,622	0	0	0	0
A7146.42722	Youth Recognition Awa		2,500	2,481		2,051		2,051	0	0	0	0
A7146.42723	MCCASA-In Roads		18,000	18,000		15,000	11,375	3,625	0	0	0	0
A7146.42724	Partnership Mentoring (		7,500	7,500		7,500	5,164	2,336	0	0	0	0
A7146.42725	Church on the Rock Yo					4,700	3,750	950	0	0	0	0
A7146.42727	DARE (Sheriff)		9,000	9,000		3,077		3,077	0	0	0	0
A7146.42729	Child Performing Arts (		7,000	7,000		7,000	6,451	549	0	0	0	0
A7146.42732	Teen Aids Task Force (		2,500	2,500		0			0	0	0	0
A7146.42734	Project CAFE-After Sch		7,000	7,000		6,300	4,847	1,453	0	0	0	0
A7146.42742	Teen Counseling Servi		4,000	4,000		4,000	1,425	2,575	0	0	0	0
.4 totals:		186,229	186,229	128,792	150,860	150,860	60,788	90,072	135,000	135,000	135,000	135,000

Adopted Budget for Budget Year 2011
Department 7146: Youth Programs-Agencies

December 08, 2010

Appropriations Totals:	186,229	186,229	128,792	150,860	150,860	60,788	90,072	135,000	135,000	135,000	135,000
Less revenues:	168,229	168,229	116,485	132,860	132,860	54,737	78,123	117,000	117,000	117,000	117,000
Net cost:	18,000	18,000	12,307	18,000	18,000	6,052	11,948	18,000	18,000	18,000	18,000

Adopted Budget for Budget Year 2011

Department 7147: Youth Program Federal Grant

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7147.1	Personal Services	51,482	55,909	28,761		0			0	0	0	0
	1010 Director	8,682				0			0	0	0	0
	1020 Collaboration Co	41,791				0			0	0	0	0
	1990 Provision for Nego	1,009				0			0	0	0	0
A7147.1	Personal Services	51,482	55,909	28,761	0	0	0	0	0	0	0	0
	.1 totals:	51,482	55,909	28,761	0	0	0	0	0	0	0	0
A7147.41048	Program Expenditures		3,725	3,422		0			0	0	0	0
A7147.41049	Program Contractual Se		10,779	10,778		0			0	0	0	0
	.4 totals:	0	14,504	14,200	0	0	0	0	0	0	0	0
A7147.811	Employee Health Insur	10,461	5,192	5,192		0			0	0	0	0
A7147.8110	State Retirement Expens	3,670	1,473	1,473		0			0	0	0	0
A7147.8130	Social Security Expense	3,938	1,855	1,854		0			0	0	0	0
A7147.8140	Workers Compensation l	86	86	38		0			0	0	0	0
	.8 totals:	18,155	8,606	8,557	0	0	0	0	0	0	0	0
	Appropriations Totals:	69,637	79,019	51,518		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011 Department 7410: Libraries-Mid York System

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7410.42739	Mid-York Library Cont	24,576	24,576	24,576	24,576	24,576	24,576		25,313	24,576	24,576	24,576
A7410.42740	Local Library Contracts	68,654	68,654	68,654	68,654	69,341	69,341	0	70,714	68,654	68,654	68,654
A7410.42741	Telecommunications/Te	21,324	21,324	21,324	21,324	21,324	21,324		21,964	21,324	21,324	21,324
	.4 totals:	114,554	114,554	114,554	114,554	115,241	115,241	0	117,991	114,554	114,554	114,554
	Appropriations Totals:	114,554	114,554	114,554	114,554	115,241	115,241	0	117,991	114,554	114,554	114,554
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 7510: Historian

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.7040	Misc Revenue-Donatio		1,000	1,000	2,000	2,000		2,000	0	0	0	0
	Revenue Totals:	0	1,000	1,000	2,000	2,000		2,000	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7510.1	Personal Services	18,571	21,750	21,749	17,940	17,940	10,955	6,985	18,373	18,373	18,373	18,373
	1010 Historian	18,207			17,940	0			18,373	18,373	18,373	18,373
	1990 Prov for Negotiat	364				0			0	0	0	0
A7510.1	Personal Services	18,571	21,750	21,749	17,940	17,940	10,955	6,985	18,373	18,373	18,373	18,373
	.1 totals:	18,571	21,750	21,749	17,940	17,940	10,955	6,985	18,373	18,373	18,373	18,373
A7510.4005	Books,Periodicals & Ph	200	200		300	300	90	210	300	300	300	300
A7510.40101	Computer Equipment	1,000	1,850	1,805		0			0	0	0	0
A7510.40103	Computer Software				900	900		900	0	0	0	0
A7510.41	Travel Expense (Mileag	200	200	182	780	780	232	548	780	780	780	780
A7510.4101	Heritage Trail Project	1,000				0			0	0	0	0
A7510.4102	Archives Project	1,500	650	562	1,500	1,500	911	589	1,500	1,500	1,500	1,500
A7510.4105	Ag Promotion/County F	25,000	26,000	25,949		0			0	0	0	0
A7510.4106	Portrait Conservation				2,000	2,000		2,000	3,200	1,500	1,500	1,500
A7510.4130	Advertising Expense	1,000	1,000	1,000	1,000	1,000	716	284	1,000	1,000	1,000	1,000
A7510.42742	County Historian Expen	1,200	2,200	2,200	500	500	75	425	500	500	500	500
A7510.42743	Madison County Histo	25,750	27,250	27,250	25,750	25,750	25,750		25,750	25,750	25,750	25,750
A7510.490	Central Postage Expens	165	165	139	300	300	15	285	300	300	300	300
A7510.491	Central Printing & Supp	740	915	914	1,165	1,165	211	954	1,000	1,000	1,000	1,000
A7510.4911	Office Supply & Expens	1,800	1,800	1,522	500	500	34	466	400	400	400	400
A7510.492	Central Telephone Expe	160	190	190	160	160	136	24	160	160	160	160
A7510.493	Central Garage Expense	300	469	469	275	275		275	275	275	275	275
	.4 totals:	60,015	62,889	62,181	35,130	35,130	28,170	6,960	35,165	33,465	33,465	33,465
A7510.811	Employee Health Insur					3,676	3,675	1	6,312	6,312	6,312	6,312
A7510.8110	State Retirement Expens					0	730	(730)	2,600	2,600	2,600	2,600

Adopted Budget for Budget Year 2011

Department 7510: Historian

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7510.8130	Social Security Expense	1,421	2,319	1,664	1,372	1,372	838	534	1,406	1,406	1,406	1,406
A7510.8140	Workers Compensation l	34	34	37	81	81	22	59	50	50	50	50
	.8 totals:	1,455	2,353	1,701	1,453	5,129	5,265	(136)	10,368	10,368	10,368	10,368
	Appropriations Totals:	80,041	86,992	85,631	54,523	58,199	44,390	13,809	63,906	62,206	62,206	62,206
	Less revenues:	0	1,000	1,000	2,000	2,000	0	2,000	0	0	0	0
	Net cost:	80,041	85,992	84,631	52,523	56,199	44,390	11,809	63,906	62,206	62,206	62,206

Adopted Budget for Budget Year 2011 Department 7550: Madison County Fair

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7550.4101	Attractions & Promotion					14,300	14,216	84	15,000	15,000	15,000	15,000
A7550.42746	General Fair Expenses					10,700	9,366	1,334	10,000	10,000	10,000	10,000
	.4 totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>23,582</u>	<u>1,418</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	Appropriations Totals:	<u>0</u>		<u>0</u>		<u>25,000</u>	<u>23,582</u>	<u>1,418</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	Less revenues:	<u>0</u>					<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net cost:	<u>0</u>					<u>23,582</u>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Adopted Budget for Budget Year 2011

Department 7988: Snowmobile Trails Maintenance

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3889.1010	St. Aid Snowmobile Trai	70,000	139,200	139,200	130,000	130,000	117,054	12,946	130,000	130,000	130,000	130,000
	Revenue Totals:	70,000	139,200	139,200	130,000	130,000	117,054	12,946	130,000	130,000	130,000	130,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7988.401	Snowmobile Trails Mai	65,000	134,080	134,080	124,000	124,000	112,054	11,946	124,000	124,000	124,000	124,000
A7988.402	Planning Dept Expense	5,000	5,120	5,120	6,000	6,000	5,000	1,000	6,000	6,000	6,000	6,000
	.4 totals:	70,000	139,200	139,200	130,000	130,000	117,054	12,946	130,000	130,000	130,000	130,000
	Appropriations Totals:	70,000	139,200	139,200	130,000	130,000	117,054	12,946	130,000	130,000	130,000	130,000
	Less revenues:	70,000	139,200	139,200	130,000	130,000	117,054	12,946	130,000	130,000	130,000	130,000
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 7989: Madison County Children Camp

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7989.42745	Madison County Child	10,000	12,311	12,311	10,000	10,000	10,000		10,000	10,000	10,000	10,000
	.4 totals:	10,000	12,311	12,311	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Appropriations Totals:	10,000	12,311	12,311	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 8020: Planning

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2652	Sale of Forest Products	3,500	3,500	3,003	3,500	3,500	12,034	(8,534)	0	0	0	0
A2655.3010	Minor Sales-GIS & Pic	200	200	265	200	200	25	175	150	150	150	150
A2701.7030	Refund of Prior Year Ex			26,162		0			0	0	0	0
A2801.8510	HUD Mircoenterprise A	5,000	5,000		5,000	5,000		5,000	5,000	5,000	5,000	5,000
A2801.8515	Solid Waste Services	5,000	5,000	5,000	5,000	5,000		5,000	5,000	2,000	2,000	2,000
A2801.8521	HUD Housing Admini	2,500	2,500			0			0	0	0	0
A2801.8530	HUD Revolving Loan A	15,000	15,000		15,000	15,000		15,000	15,000	15,000	15,000	15,000
A2801.8540	Aquatic Vegetation Adrr	7,000	7,000	(2,000)	5,000	5,000		5,000	5,000	5,000	5,000	5,000
A2801.8596	Snowmobile Trail Main	5,000	5,000	5,120	6,000	6,000	5,000	1,000	6,000	6,000	6,000	6,000
A2801.8597	HUD RLF Program In	30,000	30,000			20,000		20,000	0	0	0	0
A3902.1010	St. Aid AgriDevelopmen		2,038	690		1,348	1,348		0	0	0	0
Revenue Totals:		73,200	75,238	38,240	39,700	61,048	18,407	42,642	36,150	33,150	33,150	33,150

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Unencumbered Balance	Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8020.1	Personal Services	341,895	344,438	321,088	271,530	273,267	246,482	26,785	275,006	275,006	275,006	275,006
	1010 Director	64,492			65,515	0			65,515	65,515	65,515	65,515
	1025 Senior Planner	40,774			43,779	0			42,959	42,959	42,959	42,959
	1030 Associate Planner	46,158			49,583	0			49,881	49,881	49,881	49,881
	1040 Associate Planner	46,158				0			0	0	0	0
	1045 Planner	36,801				0			39,123	39,123	39,123	39,123
	1048 Planner Trainee				35,618	0			0	0	0	0
	1050 Grants Coordinato	43,043			45,480	0			45,480	45,480	45,480	45,480
	1060 Planning Assistant	29,606				0			0	0	0	0
	1070 Office Assistant II	28,159			31,555	0			32,048	32,048	32,048	32,048
	1991 Prov for Negotiat	6,704				0			0	0	0	0
A8020.1	Personal Services	341,895	344,438	321,088	271,530	273,267	246,482	26,785	275,006	275,006	275,006	275,006
	.1 totals:	341,895	344,438	321,088	271,530	273,267	246,482	26,785	275,006	275,006	275,006	275,006
A8020.2100	Computers/Printers Etc.	1,500	2,000			0			0	0	0	0

Adopted Budget for Budget Year 2011

Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8020.2901	Pictometry	51,552	51,552	51,552	46,745	46,745	45,559	1,186	46,745	46,745	46,745	46,745
	.2 totals:	53,052	53,552	51,552	46,745	46,745	45,559	1,186	46,745	46,745	46,745	46,745
A8020.4001	Association Dues	949	949	765	825	825	762	63	825	825	825	825
A8020.4005	Books and Periodicals	1,060	1,060	829	800	800	585	215	875	875	875	875
A8020.40101	Computer Equipment	980	980	226	500	500	490	10	600	600	600	600
A8020.40102	Computer Software	2,750	2,750	2,682	2,000	2,000	1,326	674	2,000	2,000	2,000	2,000
A8020.404	Misc. Maps & Supplies	1,100	1,100	1,034	900	900	214	686	800	800	800	800
A8020.4042	Forest Management Exp	300	300	297	350	350		350	350	350	350	350
A8020.41	Travel Expense (Mileag	2,500	2,500	1,547	1,500	1,500	726	774	1,500	1,500	1,500	1,500
A8020.4111	Tuition/Education Reiml	6,800			3,000	3,000	154	2,846	1,500	1,500	1,500	1,500
A8020.4232	Economic Development	3,900	3,900		4,017	4,017	250	3,767	4,017	0	0	0
A8020.4234	Agriculture Marketing P	72,480	106,280	86,036	91,264	91,264	91,264		94,732	91,264	91,264	91,264
A8020.4235	Business Development F	30,000	32,038	30,690		21,348	15,000	6,348	0	0	0	0
A8020.4236	Transportation Consulta	62,240	62,240	60,000	40,000	65,000	53,750	11,250	0	0	0	0
A8020.4724	Economic Development	112,864	131,164	131,164	164,616	164,616	164,616		165,704	164,616	164,616	164,616
A8020.488	Office Equipment Maint	500	500		250	250		250	250	250	250	250
A8020.489	Photo Copy Usage/Leas	1,500	1,971	1,970	2,005	2,005	1,990	15	2,700	2,700	2,700	2,700
A8020.490	Central Postage Expens	1,145	1,281	1,280	2,645	2,645	2,631	14	1,600	1,600	1,600	1,600
A8020.491	Central Printing & Supp	1,800	2,348	2,347	1,975	1,975	1,000	975	1,900	1,900	1,900	1,900
A8020.4911	Office Supply & Expens	1,400	7,854	7,854	2,500	2,500	1,277	1,223	2,000	2,000	2,000	2,000
A8020.492	Central Telephone Expe	2,065	2,065	1,832	2,065	2,065	1,294	771	1,800	1,800	1,800	1,800
A8020.493	Central Garage Expense	3,240	3,240	2,851	2,855	2,855	851	2,004	1,500	1,500	1,500	1,500
A8020.494	Central Security Expens	1,707	1,707	1,663	1,730	1,730		1,730	1,870	1,870	1,870	1,870
	.4 totals:	311,280	366,227	335,067	325,797	372,145	338,180	33,965	286,523	277,950	277,950	277,950
A8020.811	Employee Health Insur	62,361	61,008	61,008	57,033	59,035	57,615	1,420	59,040	59,040	59,040	59,040
A8020.8110	State Retirement Expens	24,371	22,214	22,213	34,931	34,931	20,445	14,486	41,000	41,000	41,000	41,000
A8020.8130	Social Security Expense	26,155	23,784	23,783	20,685	20,818	18,228	2,590	21,038	21,038	21,038	21,038
A8020.8140	Workers Compensation l	669	669	484	842	842	591	251	750	750	750	750
	.8 totals:	113,556	107,675	107,488	113,491	115,626	96,878	18,748	121,828	121,828	121,828	121,828
	Appropriations Totals:	819,783	871,892	815,195	757,563	807,783	727,098	80,685	730,102	721,529	721,529	721,529

Adopted Budget for Budget Year 2011
Department 8020: Planning

December 08, 2010

Less revenues:	73,200	75,238	38,240	39,700	61,048	18,407	42,642	36,150	33,150	33,150	33,150
Net cost:	<u>746,583</u>	<u>796,654</u>	<u>776,955</u>	<u>717,863</u>	<u>746,735</u>	<u>708,692</u>	<u>38,043</u>	<u>693,952</u>	<u>688,379</u>	<u>688,379</u>	<u>688,379</u>

Adopted Budget for Budget Year 2011

Department 8021: Planning - Madison County Empire Zone

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.8610	HUD Microenterprise A	10,000	10,000			0			0	0	0	0
A2801.8620	HUD Revolving Loan A	15,000	15,000			0			0	0	0	0
A3989.30	St Aid Empire Zone	28,600	28,600	6,929		0			0	0	0	0
	Revenue Totals:	53,600	53,600	6,929		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Unencumbered Balance	Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8021.1	Personal Services					0			0	0	0	0
	.1 totals:	0	0	0	0	0	0	0	0	0	0	0
A8021.4232	Economic Development	53,600	53,600	52,100		0			0	0	0	0
	.4 totals:	53,600	53,600	52,100	0	0	0	0	0	0	0	0
	Appropriations Totals:	53,600	53,600	52,100		0		0	0	0	0	0
	Less revenues:	53,600	53,600	6,929	0	0	0	0	0	0	0	0
	Net cost:	0	0	45,171	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011 Department 8025: Regional Planning Board

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8025.42746	Regional Planning Boar	22,310	22,310	22,310	22,310	22,310	22,310		22,310	22,310	22,310	22,310
	.4 totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	22,310	22,310	22,310
	Appropriations Totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	22,310	22,310	22,310
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				22,310	22,310	22,310	0	22,310	22,310	22,310	22,310

Adopted Budget for Budget Year 2011 **Department 8710: Affiliated Conservation Clubs**

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8710.42747	Fish & Game Expense	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,500	3,500	3,500
	.4 totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
	Appropriations Totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				3,500	3,500	3,500	0	3,500	3,500	3,500	3,500

Adopted Budget for Budget Year 2011

Department 8745: Soil & Water Conservation District

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8745.42748	Soil & Water Conservat	154,500	154,500	154,500	154,500	154,500	154,500		159,135	154,500	154,500	154,500
	.4 totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	159,135	154,500	154,500	154,500
	Appropriations Totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	159,135	154,500	154,500	154,500
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				154,500	154,500	154,500	0	159,135	154,500	154,500	154,500

Adopted Budget for Budget Year 2011 Department 8750: Agriculture & Livestock

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8750.42749	Cooperative Extension C	293,390	293,390	293,390	293,390	293,390	293,390		293,390	293,390	293,390	293,390
	.4 totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	293,390	293,390	293,390	293,390
	Appropriations Totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	293,390	293,390	293,390	293,390
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				293,390	293,390	293,390	0	293,390	293,390	293,390	293,390

Adopted Budget for Budget Year 2011 Department 9010: Retirement Expense

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9010.8010	Retirement Expense	1,605,581	1,605,581	1,520,148	2,486,057	2,486,057	46,736	2,439,321	2,497,776	3,196,559	3,196,559	3,196,559
A9010.8020	Allocation Retirement E	(1,605,581)	(1,605,581)	(1,520,148)	(2,486,057)	(2,486,057)	(1,538,995)	(947,062)	(2,497,776)	(3,196,559)	(3,196,559)	(3,196,559)
	.8 totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,492,259)</u>	<u>1,492,259</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Appropriations Totals:	<u>0</u>		<u>0</u>		<u>0</u>	<u>(1,492,259)</u>	<u>1,492,259</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Less revenues:				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net cost:				<u>0</u>	<u>0</u>	<u>(1,492,259)</u>	<u>1,492,259</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2011

Department 9030: Social Security & Medicare Expense

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9030.8200	Social Security Expense	1,548,669	1,571,674	1,570,587	1,661,925	1,668,966	1,449,039	219,927	1,666,855	1,654,537	1,654,537	1,654,537
A9030.8210	Allocation of FICA Expense	(1,548,669)	(1,571,674)	(1,570,587)	(1,661,925)	(1,668,966)	(1,449,039)	(219,927)	(1,666,855)	(1,654,537)	(1,654,537)	(1,654,537)
	.8 totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Appropriations Totals:	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Less revenues:				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net cost:				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2011

Department 9040: Workers Compensation Expense

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9040.93	Transfer to Workers Con	161,990	161,990	145,323	152,401	152,401	152,401		170,195	170,195	170,195	170,195
A9040.9310	Allocation of W/Comp E	(161,990)	(161,990)	(145,323)	(152,401)	(152,401)	(119,195)	(33,206)	(170,195)	(170,195)	(170,195)	(170,195)
	.9 totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,206</u>	<u>(33,206)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Appropriations Totals:	<u>0</u>		<u>0</u>		<u>0</u>	<u>33,206</u>	<u>(33,206)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Less revenues:				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net cost:				<u>0</u>	<u>0</u>	<u>33,206</u>	<u>(33,206)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2011 **Department 9901: Contribution to Other Funds**

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9901.94	Contribution to County I	6,828,003	6,864,234	6,864,234	6,857,108	6,943,272	6,943,272		7,475,737	6,735,987	6,735,987	6,735,987
A9901.9410	Contribution to Road M	2,261,509	2,281,196	2,281,196	2,036,531	1,955,043	1,955,043		2,302,007	1,772,007	1,772,007	1,772,007
A9901.9415	Contribution to WIA (E		1,912	1,911		2,805	2,804	1	0	0	0	0
A9901.9420	Contribution to Debt Se	741,660	741,660	741,228	254,579	254,579	254,579	0	1,283,220	883,220	883,220	883,220
	.9 totals:	9,831,172	9,889,002	9,888,569	9,148,218	9,155,699	9,155,698	1	11,060,964	9,391,214	9,391,214	9,391,214
	Appropriations Totals:	9,831,172	9,889,002	9,888,569	9,148,218	9,155,699	9,155,698	1	11,060,964	9,391,214	9,391,214	9,391,214
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				9,148,218	9,155,699	9,155,698	1	11,060,964	9,391,214	9,391,214	9,391,214

Adopted Budget for Budget Year 2011

Department 9902: Contribution to Risk Retention

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9902.95	Transfer to Unemploye				24,675	24,675	24,675		66,150	66,150	66,150	66,150
A9902.96	Transfer to Disability Fu	32,800	32,800	17,835	32,817	32,817	32,817		30,911	30,911	30,911	30,911
A9902.97	Transfer Liability/Fleet I	454,400	654,400	654,400	744,691	744,691	744,691		712,900	650,000	650,000	650,000
A9902.98	Transfer to Health Insur	750,000	750,000	750,000	750,000	476,855	476,855		800,000	774,000	774,000	774,000
	.9 totals:	1,237,200	1,437,200	1,422,235	1,552,183	1,279,038	1,279,038	0	1,609,961	1,521,061	1,521,061	1,521,061
	Appropriations Totals:	1,237,200	1,437,200	1,422,235	1,552,183	1,279,038	1,279,038	0	1,609,961	1,521,061	1,521,061	1,521,061
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				1,552,183	1,279,038	1,279,038	0	1,609,961	1,521,061	1,521,061	1,521,061

Adopted Budget for Budget Year 2011 **Department 9950: Correctional Facility Reserve**

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2720	OTB Distributed Earn	150,000	33,246	33,246		0			0	0	0	0
	Revenue Totals:	150,000	33,246	33,246		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9950.99	Correctional Facility Re	150,000	33,246	33,246		0			0	0	0	0
	.9 totals:	150,000	33,246	33,246	0	0	0	0	0	0	0	0
	Appropriations Totals:	150,000	33,246	33,246		0		0	0	0	0	0
	Less revenues:	150,000	33,246	33,246	0	0	0	0	0	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011 Department 9951: Transfer to Capital Projects Fund

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9951.99	Transfer to Capital Proj		800,000	800,000		0			0	0	0	0
	.9 totals:	0	800,000	800,000	0	0	0	0	0	0	0	0
	Appropriations Totals:	0	800,000	800,000		0		0	0	0	0	0
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 9952: Public Safety Communication Upgrade Reserve Fund

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2720.10	OTB Distributed Earn		90,000	86,181	125,000	125,000	110,840	14,160	100,000	100,000	100,000	100,000
A2770.8010	MBBA Subsidy Fund P					0			153,220	153,220	153,220	153,220
Revenue Totals:		0	90,000	86,181	125,000	125,000	110,840	14,160	253,220	253,220	253,220	253,220

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9952.98	Transfer OTB to PSCU I		90,000	86,181	125,000	125,000	110,840	14,160	100,000	100,000	100,000	100,000
A9952.99	Contribution to PSCU R		2,500,000	2,500,000	479,124	479,124	479,124		0	0	0	0
.9 totals:		0	2,590,000	2,586,181	604,124	604,124	589,964	14,160	100,000	100,000	100,000	100,000
Appropriations Totals:		0	2,590,000	2,586,181	604,124	604,124	589,964	14,160	100,000	100,000	100,000	100,000
Less revenues:		0	90,000	86,181	125,000	125,000	110,840	14,160	253,220	253,220	253,220	253,220
Net cost:		0	2,500,000	2,500,000	479,124	479,124	479,124	0	(153,220)	(153,220)	(153,220)	(153,220)

Adopted Budget for Budget Year 2011 Department 9999: Non Departmental Revenue

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1001	Real Property Taxes	28,218,903	28,218,903	27,101,351	28,884,388	28,884,388	28,884,388		0	0	0	0
A1081	Other Payments in Lieu	70,000	70,000	46,317	40,000	40,000	42,396	(2,396)	45,000	45,000	45,000	45,000
A2655.2010	Minor Sales , Other	1,000	1,000	11,768		0	8,533	(8,533)	7,500	7,500	7,500	7,500
A2701.3010	Refund of Prior Year Ex	5,000	5,000	12,157		0	21,692	(21,692)	10,000	10,000	10,000	10,000
A2770.9010	Other Unclassified Reve	1,000	1,000	2,784	1,000	1,000	1,628	(628)	1,000	1,000	1,000	1,000
A2770.9020	Tobacco Settlement	1,015,000	1,015,000	1,142,565	1,198,000	1,198,000	950,843	247,157	1,033,744	1,033,744	1,033,744	1,033,744
A2770.9030	Reimb Education Bene					0	0		0	0	0	0
A3089.1010	Special Aid to Localiti			1,960,000		0	1,960,000	(1,960,000)	0	0	0	0
A5031.30	Contribution from Land				25,000	25,000		25,000	20,000	20,000	20,000	20,000
Revenue Totals:		29,310,903	29,310,903	30,276,942	30,148,388	30,148,388	31,869,480	(1,721,092)	1,117,244	1,117,244	1,117,244	1,117,244

**Adopted Budget for Budget Year 2011
Department 9999: Non Departmental Revenue**

December 08, 2010

Fund totals:	Expense:	93,739,673	95,027,764	91,669,443	91,669,443	91,669,443
	Revenue:	86,159,142	56,090,187	56,234,669	56,234,669	56,234,669
	Appropriated surplus:	0		6,000,000	6,000,000	6,550,386
	Net tax levy:	<u>7,580,531</u>	<u>38,937,577</u>	<u>29,434,774</u>	<u>29,434,774</u>	<u>28,884,388</u>

Adopted Budget for Budget Year 2011 Department 900: Liability & Fleet Insurance

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.10	Interest Income	13,500	13,500	5,341	5,000	5,000	8,000	(3,000)	9,000	9,000	9,000	9,000
CS2680.10	Insurance Recoveries	5,000	5,000	15,463	5,000	5,000		5,000	5,000	5,000	5,000	5,000
CS2680.30	Insurance Recovery-DS		25,000	39,824		0			0	0	0	0
CS2680.40	Insurance Recoveries-Cc		14,000	14,006		0			0	0	0	0
CS2701.1020	Refund Of Prior Year E					0	27,047	(27,047)	0	0	0	0
CS2801.1010	Sewer District Charges	8,000	8,000	5,721	8,000	8,000		8,000	8,000	8,000	8,000	8,000
CS2801.1020	Landfill Charges	35,000	35,000	20,627	25,000	25,000		25,000	30,000	30,000	30,000	30,000
CS2801.1030	General Charges	2,100	2,100	2,165	2,500	2,500	2,165	335	2,500	2,500	2,500	2,500
CS500.10	Appropriation Of Reser	120,000	170,000			0			0	0	0	0
CS5031.1010	Contribution From Gene	454,400	654,400	654,400	744,691	744,691	744,691		712,900	650,000	650,000	650,000
Revenue Totals:		638,000	927,000	757,548	790,191	790,191	781,903	8,288	767,400	704,500	704,500	704,500

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS1722.44001	Excess Insurance Premi	470,000	470,000	440,108	470,000	470,000	445,791	24,209	453,400	453,400	453,400	453,400
CS1722.44003	Premium Fiduciary Lia	18,000	18,000	12,965	18,000	18,000	12,510	5,490	14,000	14,000	14,000	14,000
CS1930.44004	Judgements & Claims-	25,000	125,000	94,576	46,491	46,491	(147,609)	194,100	50,000	25,000	25,000	25,000
CS1930.44005	Judgements & Claims-	50,000	50,000	49,181	92,982	92,982	11,155	81,827	75,000	50,000	50,000	50,000
CS1930.44006	Judgements & Claims-	75,000	175,000	158,801	162,718	162,718	(351,001)	513,719	175,000	162,100	162,100	162,100
CS1930.44008	DSS Flood Renovations		75,000	52,555		0	1,995	(1,995)	0	0	0	0
CS1930.44009	Courthouse Floods		14,000	12,925		0			0	0	0	0
.4 totals:		638,000	927,000	821,111	790,191	790,191	(27,160)	817,351	767,400	704,500	704,500	704,500
Appropriations Totals:		638,000	927,000	821,111	790,191	790,191	(27,160)	817,351	767,400	704,500	704,500	704,500
Less revenues:		638,000	927,000	757,548	790,191	790,191	781,903	8,288	767,400	704,500	704,500	704,500
Net cost:		0	0	63,563	0	0	(809,063)	809,063	0	0	0	0

Adopted Budget for Budget Year 2011

Department 940: Workers Compensation Insurance

December 08, 2010

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.20	Interest Income	5,000	5,000	2,814	3,200	3,200	1,760	1,440	2,000	2,000	2,000	2,000
CS2680.20	Insurance Recoveries			44,372		0	30,486	(30,486)	0	0	0	0
CS2801.2010	General Fund Charges	161,990	161,990		152,401	152,401	152,401		170,195	170,195	170,195	170,195
CS2801.2020	Sewer District Charges	3,734	3,734		4,875	4,875	4,875		5,000	5,000	5,000	5,000
CS2801.2025	Landfill Charges	27,502	27,502		29,829	29,829	29,829		43,000	43,000	43,000	43,000
CS2801.2030	WIA Charges W/Comp	2,389	2,389		2,512	2,512	2,512		5,625	5,625	5,625	5,625
CS2801.2035	County Road Charges	221,981	221,981		159,838	241,326	241,326		280,000	280,000	280,000	280,000
CS2801.2040	Road Machinery Charg	37,325	37,325		125,033	43,545	43,545		25,000	25,000	25,000	25,000
CS500.20	Appropriation Of Reser	75,000	75,000			0			0	0	0	0
Revenue Totals:		534,921	534,921	47,186	477,688	477,688	506,734	(29,046)	530,820	530,820	530,820	530,820

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9040.8300	Workers Compensation l	534,921	534,921	534,921	477,688	477,688	477,688		530,820	530,820	530,820	530,820
CS9040.8301	Workers Comp Allocat			(454,921)		0			0	0	0	0
.8 totals:		534,921	534,921	80,000	477,688	477,688	477,688	0	530,820	530,820	530,820	530,820
Appropriations Totals:		534,921	534,921	80,000	477,688	477,688	477,688	0	530,820	530,820	530,820	530,820
Less revenues:		534,921	534,921	47,186	477,688	477,688	506,734	(29,046)	530,820	530,820	530,820	530,820
Net cost:		0	0	32,814	0	0	(29,046)	29,046	0	0	0	0

Adopted Budget for Budget Year 2011 Department 9050: Unemployment Insurance

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.40	Interest Income	1,500	1,500	369	400	400	208	192	250	250	250	250
CS2801.4012	Landfill Unemployment					0			2,000	2,000	2,000	2,000
CS500.40	Appropriation Of Reser	54,350	54,350		30,850	30,850		30,850	0	0	0	0
CS5031.4010	Contribution From Gene				24,675	24,675	24,675		66,150	66,150	66,150	66,150
Revenue Totals:		55,850	55,850	369	55,925	55,925	24,883	31,042	68,400	68,400	68,400	68,400

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9050.44007	Claims Administration	5,850	5,965	5,963	6,250	6,250	5,963	287	6,400	6,400	6,400	6,400
	.4 totals:	5,850	5,965	5,963	6,250	6,250	5,963	287	6,400	6,400	6,400	6,400
CS9050.8500	Unemployment Benefits	50,000	49,885	35,941	49,675	49,675	52,141	(2,466)	62,000	62,000	62,000	62,000
CS9050.8501	Unemployment Benefits			(35,941)		0	(47,890)	47,890	0	0	0	0
	.8 totals:	50,000	49,885	0	49,675	49,675	4,251	45,424	62,000	62,000	62,000	62,000
Appropriations Totals:		55,850	55,850	5,963	55,925	55,925	10,214	45,711	68,400	68,400	68,400	68,400
Less revenues:		55,850	55,850	369	55,925	55,925	24,883	31,042	68,400	68,400	68,400	68,400
Net cost:		0	0	5,595	0	0	(14,669)	14,669	0	0	0	0

Adopted Budget for Budget Year 2011 Department 9055: Disability Insurance

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Remaining Revenue	Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue		Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.30	Interest Income	250	250	79	50	50	72	(22)	75	75	75	75
CS2801.3012	Landfill Disability Char					0			2,314	2,314	2,314	2,314
CS5031.3010	Contribution From Gene	32,800	32,800	17,835	32,817	32,817	32,817		30,911	30,911	30,911	30,911
Revenue Totals:		33,050	33,050	17,914	32,867	32,867	32,889	(22)	33,300	33,300	33,300	33,300

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9055.44007	Claims Administration	11,750	11,750	11,250	12,000	12,000	11,250	750	12,000	12,000	12,000	12,000
CS9055.44008	Bond Expense	1,300	1,300	1,200	1,300	1,300	1,200	100	1,300	1,300	1,300	1,300
	.4 totals:	13,050	13,050	12,450	13,300	13,300	12,450	850	13,300	13,300	13,300	13,300
CS9055.8400	Disability Claim Expens	20,000	20,000	15,674	19,567	19,567	12,986	6,581	20,000	20,000	20,000	20,000
CS9055.8401	Disability Expense Allo			(15,674)		0	(9,282)	9,282	0	0	0	0
	.8 totals:	20,000	20,000	0	19,567	19,567	3,704	15,863	20,000	20,000	20,000	20,000
Appropriations Totals:		33,050	33,050	12,450	32,867	32,867	16,154	16,713	33,300	33,300	33,300	33,300
Less revenues:		33,050	33,050	17,914	32,867	32,867	32,889	(22)	33,300	33,300	33,300	33,300
Net cost:		0	0	(5,464)	0	0	(16,735)	16,735	0	0	0	0

Adopted Budget for Budget Year 2011

Department 9060: Hospital & Medical Insurance

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.50	Interest Income	40,000	26,000	25,664	29,000	29,000	14,852	14,148	20,000	20,000	20,000	20,000
CS2700	Reimbursement of Medi	100,000	100,000	112,586	110,000	110,000	57,314	52,686	115,000	115,000	115,000	115,000
CS2701.1010	Refund of Prior Year Ex			48,474		0	50,297	(50,297)	0	0	0	0
CS2701.1015	Refund of Prior Year Ex		31,000			0			0	0	0	0
CS2709	Employees Contribution	760,000	809,000	810,008	776,000	776,000	803,926	(27,926)	886,584	886,584	886,584	886,584
CS2770.50	Dependent & COBRA C	245,000	258,000	260,761	275,000	275,000	270,464	4,536	305,205	305,205	305,205	305,205
CS2770.55	ARRA COBRA Reimb			561		0			0	0	0	0
CS2770.60	Dependent thru 29 Prem					0	2,176	(2,176)	0	0	0	0
CS2801.5010	Sewer District Charges	37,013	37,013		40,000	40,000	38,233	1,767	38,175	38,175	38,175	38,175
CS2801.5020	WIA Charges	34,330	34,330		35,000	35,000	35,393	(393)	35,393	35,393	35,393	35,393
CS2801.5030	Environmental Landfill	137,297	148,297		150,000	150,000	167,757	(17,757)	172,176	172,176	172,176	172,176
CS500.50	Appropriation of Reser	136,000	381,000		214,000	231,300		231,300	425,000	425,000	425,000	425,000
CS5031.5010	General Charges	3,647,256	3,792,256		3,810,000	4,083,145	4,090,454	(7,309)	4,168,904	4,168,904	4,168,904	4,168,904
CS5031.5020	Contribution From Gene	750,000	750,000	750,000	750,000	476,855	476,855		774,000	774,000	774,000	774,000
CS5031.5030	County Road Fund Cha	501,349	527,349		530,000	530,000	536,221	(6,221)	529,250	529,250	529,250	529,250
CS5031.5040	Road Machinery Fund C	111,255	111,255		111,000	111,000	104,185	6,815	104,813	104,813	104,813	104,813
Revenue Totals:		6,499,500	7,005,500	2,008,054	6,830,000	6,847,300	6,648,126	199,174	7,574,500	7,574,500	7,574,500	7,574,500

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9060.8600	Excellus Medicare Prem	500,000	505,300	505,299	510,000	510,000	527,140	(17,140)	550,000	550,000	550,000	550,000
CS9060.8601	Excellus Hospital & Me	350,000	386,125	386,125	390,000	390,000	394,555	(4,555)	415,000	415,000	415,000	415,000
CS9060.8602	Excellus Hospital & Me	4,750,000	5,164,475	4,921,050	5,000,000	4,100,000	4,238,009	(138,009)	3,600,000	3,600,000	3,600,000	3,600,000
CS9060.8603	Payment of Non-Partici	30,000	30,000	22,400	30,000	30,000	21,400	8,600	30,000	30,000	30,000	30,000
CS9060.8604	Premiums on HMOS	126,000	73,000	72,735	65,000	65,000	57,868	7,132	65,000	65,000	65,000	65,000
CS9060.8605	EBS-RMSCO TPA Ex	16,000	15,000	14,730	16,000	16,000	14,950	1,050	16,000	16,000	16,000	16,000
CS9060.8606	EBS-RMSCO Dental C	350,000	374,100	374,089	360,000	360,000	279,451	80,549	380,000	380,000	380,000	380,000
CS9060.8607	Surety Bond Expense	10,500	9,500	9,098	11,000	11,000	10,384	616	11,000	11,000	11,000	11,000
CS9060.8608	Teamsters Benefit Fund	362,000	403,000	402,412	445,000	445,000	498,875	(53,875)	526,000	526,000	526,000	526,000

Adopted Budget for Budget Year 2011 Department 9060: Hospital & Medical Insurance

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9060.8609	Health Benefits Consult	5,000	45,000	27,700	3,000	25,500	20,200	5,300	31,500	31,500	31,500	31,500
CS9060.8610	CanaRx Prescription Ex					94,800	13,608	81,192	50,000	50,000	50,000	50,000
CS9060.8611	ProAct Prescription Exp					800,000	516,668	283,332	1,900,000	1,900,000	1,900,000	1,900,000
CS9060.8699	Hosp/Med Ins Allocat			(4,654,703)		0			0	0	0	0
	.8 totals:	6,499,500	7,005,500	2,080,935	6,830,000	6,847,300	6,593,107	254,193	7,574,500	7,574,500	7,574,500	7,574,500
	Appropriations Totals:	6,499,500	7,005,500	2,080,935	6,830,000	6,847,300	6,593,107	254,193	7,574,500	7,574,500	7,574,500	7,574,500
	Less revenues:	6,499,500	7,005,500	2,008,054	6,830,000	6,847,300	6,648,126	199,174	7,574,500	7,574,500	7,574,500	7,574,500
	Net cost:	0	0	72,881	0	0	(55,019)	55,019	0	0	0	0

Adopted Budget for Budget Year 2011
Department 9060: Hospital & Medical Insurance

December 08, 2010

Fund totals:	Expense:	8,203,971	8,974,420	8,911,520	8,911,520	8,911,520
	Revenue:	8,203,971	8,974,420	8,911,520	8,911,520	8,911,520
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2011

Department 5010: County Highway Administration

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D1136	Local Vehicle Use Tax	400,000	400,000	414,125	400,000	400,000	377,815	22,185	400,000	425,000	425,000	425,000
D2401	Interest Income	60,000	60,000	20,246	17,000	17,000	15,093	1,907	17,000	17,000	17,000	17,000
D2655	Minor Sales	100	100	141	100	100	48	52	100	100	100	100
D2680.1010	Insurance Recoveries	100	100	6,188	100	100		100	100	100	100	100
D2770	Miscellaneous Revenue	1,000	1,000	1,550	1,000	1,000		1,000	500	500	500	500
D2801.1010	Interfund Revenue Land	10,000	10,000	15,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
D2801.1020	Interfund Revenue Gene	1,000	1,000	1,366	1,000	1,000	347	653	1,000	1,000	1,000	1,000
D2801.1030	Interfund Revenue-Sewer			15,762		0			0	0	0	0
D5031	Contribution from Gene	6,828,003	6,864,234	6,864,234	6,857,108	6,943,272	6,943,272		7,475,737	6,735,987	6,735,987	6,735,987
	Revenue Totals:	7,300,203	7,336,434	7,338,612	7,286,308	7,372,472	7,336,575	35,897	7,904,437	7,189,687	7,189,687	7,189,687

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5010.1	Personal Services	213,345	220,348	219,728	226,486	229,092	209,892	19,200	226,680	226,680	226,680	226,680
	1010 Superintendent	70,172			73,427	0			73,427	73,427	73,427	73,427
	1020 Deputy Superint	48,165			54,229	0			54,229	54,229	54,229	54,229
	1040 Office Assistant II	33,238			37,114	0			36,972	36,972	36,972	36,972
	1050 Office Assistant II	27,228			29,224	0			29,366	29,366	29,366	29,366
	1060 Office Assistant II	28,465			30,560	0			30,754	30,754	30,754	30,754
	1090 Cleaner (Parttime)	1,432			1,432	0			1,432	1,432	1,432	1,432
	1900 Accrued Benefit B	500			500	0			500	500	500	500
	1991 Prov for Negotiat	4,145				0			0	0	0	0
D5010.1	Personal Services	213,345	220,348	219,728	226,486	229,092	209,892	19,200	226,680	226,680	226,680	226,680
	.1 totals:	213,345	220,348	219,728	226,486	229,092	209,892	19,200	226,680	226,680	226,680	226,680
D5010.2004	Office Furniture-Highwa	3,000	3,000	2,225		0			0	0	0	0
D5010.2005	Blinds-Highway Office		1,294			0			0	0	0	0
	.2 totals:	3,000	4,294	2,225	0	0	0	0	0	0	0	0
D5010.4016	Training & Safety Semir	1,500	1,500	247	500	500	416	84	500	500	500	500
D5010.402	Miscellaneous Expense-	9,000	9,000	8,442	9,000	9,000	7,278	1,722	9,000	9,000	9,000	9,000

Adopted Budget for Budget Year 2011

Department 5010: County Highway Administration

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5010.4021	Refund Motor Vehicle U					0			0	0	0	0
D5010.4028	State Fees	1,500	1,500	1,099	1,500	1,500	625	875	1,500	1,200	1,200	1,200
D5010.405	Landscape Expense					5,000	1,923	3,077	0	0	0	0
D5010.41	Travel Expense (Mileag	2,000	2,000	1,939	2,500	2,500	1,779	721	2,500	2,000	2,000	2,000
D5010.4130	Advertising Expense	3,000	3,000	2,658	3,000	3,000	1,836	1,164	3,000	3,000	3,000	3,000
D5010.4206	Computer Software Ma	2,850	2,850	2,850	2,850	2,850	2,850		2,850	2,850	2,850	2,850
D5010.4298	Computer Supplies	4,000	4,000	2,957	2,000	2,000	950	1,050	2,000	1,800	1,800	1,800
D5010.4507	Examinations	6,000	6,000	5,395	6,000	6,000	4,955	1,045	6,000	6,000	6,000	6,000
D5010.489	Photo Copy Usage/Leas	1,800	1,685	1,577	1,263	1,263	1,021	242	1,300	1,300	1,300	1,300
D5010.490	Central Postage Expens	875	990	989	1,020	1,020	583	437	1,000	1,000	1,000	1,000
D5010.491	Central Printing & Supp	2,920	2,920	2,882	2,935	2,935	2,001	934	3,000	3,000	3,000	3,000
D5010.4911	Office Supply & Expens	2,500	2,500	2,456	2,500	2,500	869	1,631	2,000	1,250	1,250	1,250
D5010.492	Central Telephone Expe	3,900	3,900	3,031	3,900	3,900	2,310	1,590	3,000	3,000	3,000	3,000
	.4 totals:	41,845	41,845	36,522	38,968	43,968	29,396	14,572	37,650	35,900	35,900	35,900
	Appropriations Totals:	258,190	266,487	258,475	265,454	273,060	239,288	33,772	264,330	262,580	262,580	262,580
	Less revenues:	7,300,203	7,336,434	7,338,612	7,286,308	7,372,472	7,336,575	35,897	7,904,437	7,189,687	7,189,687	7,189,687
	Net cost:	(7,042,013)	(7,069,947)	(7,080,137)	(7,020,854)	(7,099,412)	(7,097,287)	(2,125)	(7,640,107)	(6,927,107)	(6,927,107)	(6,927,107)

Adopted Budget for Budget Year 2011 **Department 5020: County Highway Engineering**

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5020.1	Personal Services	97,486	97,486	75,837	89,099	89,099	46,216	42,883	89,212	89,212	89,212	89,212
	1015 Engineering Techn				43,469	0			43,731	43,731	43,731	43,731
	1020 Engineering Techn	49,075				0			0	0	0	0
	1025 Engineering Techn	37,186			39,130	0			38,981	38,981	38,981	38,981
	1800 Summer Intern	6,500			6,500	0			6,500	6,500	6,500	6,500
	1900 Fringe Benefit Buy	3,000				0			0	0	0	0
	1990 Provision for Nego	1,725				0			0	0	0	0
D5020.1	Personal Services	97,486	97,486	75,837	89,099	89,099	46,216	42,883	89,212	89,212	89,212	89,212
	.1 totals:	97,486	97,486	75,837	89,099	89,099	46,216	42,883	89,212	89,212	89,212	89,212
D5020.2004	Office Furniture					1,338	1,338	0	0	0	0	0
D5020.2005	Map Files & Table				6,000	4,662	4,470	192	1,750	1,750	1,750	1,750
	.2 totals:	0	0	0	6,000	6,000	5,808	192	1,750	1,750	1,750	1,750
D5020.40102	Computer Software	1,200	1,154	1,153		0			0	0	0	0
D5020.40103	CAD Licensing Fee	2,000	2,049	2,049	3,500	3,500	2,290	1,210	3,500	3,500	3,500	3,500
D5020.405	Highway Maps					0			8,300	8,300	8,300	8,300
D5020.4110	Stormwater Compliance		2,084	1,725	2,500	2,500	1,725	775	2,500	2,500	2,500	2,500
D5020.4229	Bridge Inspection Consu	10,000	10,000	4,354	10,000	10,000	6,041	3,959	6,000	6,000	6,000	6,000
D5020.42912	Engineering Supplies	3,000	2,997	2,709	3,000	3,000	2,832	168	3,000	3,000	3,000	3,000
D5020.44	Electric/Traffic Expense	5,500	5,500	5,004	5,500	5,500	4,307	1,193	5,500	5,500	5,500	5,500
D5020.4850	Traffic Counter & Acces					0			4,000	4,000	4,000	4,000
	.4 totals:	21,700	23,784	16,994	24,500	24,500	17,195	7,305	32,800	32,800	32,800	32,800
	Appropriations Totals:	119,186	121,270	92,831	119,599	119,599	69,218	50,381	123,762	123,762	123,762	123,762
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 5110: Maintenance of Roads & Bridges

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2306.20	Reimbursement Other G					0	2,183	(2,183)	0	0	0	0
D3589.10	State Aid Marchiselli-E	30,000	30,000			30,000		30,000	0	0	0	0
D3589.15	State Aid Marchiselli-S					0	7	(7)	0	0	0	0
D3589.20	St. Aid Marchiselli N Co		137,195	122,458		0	(1,739)	1,739	0	0	0	0
D3589.46	St. Aid Wood Rd Bridg		101,775	80,551		0	(3,301)	3,301	0	0	0	0
D3589.50	St Aid Marchiselli N Co			593		0	(593)	593	0	0	0	0
D3589.55	St Aid (Marchiselli) Duk		81,587	53,923		0	(3,003)	3,003	0	0	0	0
D3589.65	St Aid (Marchiselli) Olr		14,665	19,229		0	(24,509)	24,509	0	0	0	0
D3589.85	St Aid (Marchiselli) Nor	30,000	282,703	222,159		54,010	21,913	32,097	0	0	0	0
D3960	St Aid Emergency Asst S					0			0	0	0	0
D4589.10	Fed Aid-Eaton Road Br	160,000	160,000			160,000		160,000	0	0	0	0
D4589.25	Fed Aid TEA21 N Cour			3,160		0	8,000	(8,000)	0	0	0	0
D4589.46	Fed Aid Wood Rd Brid		542,804	429,607		0			0	0	0	0
D4589.55	Fed Aid Dublin Road		467,893	320,344		0			0	0	0	0
D4589.65	Fed Aid Olmstead Road		78,210	30,578		0			0	0	0	0
D4589.70	Fed Aid N Court St Brid		1,418,507	772,971		0			0	0	0	0
D4589.85	Fed Aid North Lake Str	160,000	820,950	1,267,178		288,056	61,325	226,731	0	0	0	0
D4960	Fed Aid Emergency Ass					0			0	0	0	0
	Revenue Totals:	380,000	4,136,289	3,322,751		532,066	60,283	471,783	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10			Budget Year 2011				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5110.1	Personal Services	1,028,346	1,213,298	1,213,298	1,322,927	1,324,664	1,250,717	73,947	1,325,984	1,325,984	1,325,984	1,325,984
	1001 Highway Division	58,014			62,787	0			62,787	62,787	62,787	62,787
	1002 Highway Division	58,014				0			0	0	0	0
	1005 Salary & Wages	799,017			1,169,140	0			1,172,197	1,172,197	1,172,197	1,172,197
	1030 Summer Help	85,000			85,000	0			85,000	85,000	85,000	85,000
	1900 Accrued Benefit B	10,000			6,000	0			6,000	6,000	6,000	6,000
	1990 Prov.for Negotiat	18,301				0			0	0	0	0

Adopted Budget for Budget Year 2011

Department 5110: Maintenance of Roads & Bridges

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5110.1	Personal Services	1,028,346	1,213,298	1,213,298	1,322,927	1,324,664	1,250,717	73,947	1,325,984	1,325,984	1,325,984	1,325,984
	.1 totals:	1,028,346	1,213,298	1,213,298	1,322,927	1,324,664	1,250,717	73,947	1,325,984	1,325,984	1,325,984	1,325,984
D5110.4057	Equipment Rental Coun	163,000	163,000	163,000	163,000	163,000	163,000		163,000	163,000	163,000	163,000
D5110.4071	CMS Annual Mainten	4,760	4,760	4,760	5,000	5,000	5,000		0	0	0	0
D5110.4208	Miscellaneous Consulta		10,000	7,900		2,100		2,100	0	0	0	0
D5110.450014	Bingley Road Bridge (T		14,695	782		0			0	0	0	0
D5110.450017	North Court Street Brid		966,214	966,214		0			0	0	0	0
D5110.450025	Wood Road Bridge		678,506	537,008		0			0	0	0	0
D5110.450026	Dublin Road		584,866	400,430		0			0	0	0	0
D5110.450027	Olmstead Road		97,763	8,086		0			0	0	0	0
D5110.450029	North Lake Street	200,000	1,884,688	1,526,718		357,970	81,039	276,931	0	0	0	0
D5110.450030	Eaton Road Bridge (Des	200,000	200,000			200,000		200,000	0	0	0	0
D5110.450031	Center Road Bridge Cu	110,000	110,000	58,690		51,310	26,847	24,463	0	0	0	0
D5110.46000	Local Bridge Expense					0			200,000	200,000	200,000	200,000
D5110.46001	Bridge Materials	70,000	24,301	24,300	70,000	70,000	10,943	59,057	60,000	60,000	60,000	60,000
D5110.46002	Guide Rail	80,000	81,606	36,642	50,000	128,269	117,594	10,675	60,000	60,000	60,000	60,000
D5110.46003	Asphalt, Tar & Stone	650,000	675,170	659,816	650,000	650,000	642,272	7,728	450,000	450,000	450,000	450,000
D5110.46004	Stockpile Patching Mate	30,000	30,000	22,754	20,000	20,000	7,322	12,678	15,000	15,000	15,000	15,000
D5110.46005	Sign Blanks/Post Mater	70,000	76,284	76,283	60,000	60,000	59,780	220	75,000	75,000	75,000	75,000
D5110.46006	Traffic Paint & Material	185,000	190,959	190,959	180,000	180,000	180,319	(319)	200,000	200,000	200,000	200,000
D5110.46007	Misc. Materials	34,000	34,000	33,001	84,000	84,000	31,835	52,165	80,000	80,000	80,000	80,000
D5110.46008	Culvert Pipe	65,000	84,826	84,826	85,000	85,000	81,561	3,439	65,000	65,000	65,000	65,000
D5110.4730	Contract Surface Treatm	450,000	437,200	437,157	450,000	450,000	442,388	7,612	300,000	300,000	300,000	300,000
D5110.4731	Contract Crack Sealing	40,000	40,114	40,113	40,000	40,000	39,671	329	40,000	40,000	40,000	40,000
D5110.4732	Equipment Rental Scre	30,000	30,000	28,989	30,000	30,000	29,639	362	30,000	15,000	15,000	15,000
	.4 totals:	2,381,760	6,418,952	5,308,429	1,887,000	2,576,649	1,919,211	657,438	1,738,000	1,723,000	1,723,000	1,723,000
	Appropriations Totals:	3,410,106	7,632,250	6,521,727	3,209,927	3,901,313	3,169,928	731,385	3,063,984	3,048,984	3,048,984	3,048,984
	Less revenues:	380,000	4,136,289	3,322,751	0	532,066	60,283	471,783	0	0	0	0
	Net cost:	3,030,106	3,495,961	3,198,975	3,209,927	3,369,247	3,109,645	259,602	3,063,984	3,048,984	3,048,984	3,048,984

Adopted Budget for Budget Year 2011 Department 5112: Construction Projects

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5112.1	Personal Services	423,080	423,072	423,071	306,899	306,899	306,892	7	307,678	307,678	307,678	307,678
	1005 Salary & Wages	414,784			306,899	0			307,678	307,678	307,678	307,678
	1990 Prov.for Negotita	8,296				0			0	0	0	0
D5112.1	Personal Services	423,080	423,072	423,071	306,899	306,899	306,892	7	307,678	307,678	307,678	307,678
	.1 totals:	423,080	423,072	423,071	306,899	306,899	306,892	7	307,678	307,678	307,678	307,678
D5112.4057	Equipment Rental Coun	50,000	50,000	50,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000
D5112.450010	Hunt Rd/Box Culvert D				60,000	26,694	5,794	20,900	0	0	0	0
D5112.450011	Hunt Rd/Bridge Repair I				15,000	15,000		15,000	0	0	0	0
D5112.450012	Randallsville Rd HAM5:				40,000	40,000	39,800	200	0	0	0	0
D5112.450013	Canada St/STO-125 Cu					0			80,000	80,000	80,000	80,000
D5112.450014	Timmerman Rd LIN-17					0			200,000	200,000	200,000	200,000
D5112.45009	Reconstruct County Roa	150,000				0			0	0	0	0
D5112.46007	Misc. Materials	130,000	283,513	283,356	180,000	218,050	216,265	1,785	150,000	150,000	150,000	150,000
D5112.4733	Contract Paving					0			100,000	100,000	100,000	100,000
D5112.4735	In-Place Recycling	45,375	45,375	44,391	100,000	61,950	61,948	2	0	0	0	0
	.4 totals:	375,375	378,888	377,747	445,000	411,694	373,807	37,887	580,000	580,000	580,000	580,000
	Appropriations Totals:	798,455	801,960	800,818	751,899	718,593	680,699	37,894	887,678	887,678	887,678	887,678
	Less revenues:				0				0	0	0	0
	Net cost:				751,899				887,678	887,678	887,678	887,678

Adopted Budget for Budget Year 2011

Department 5113: Consolidated Highway Program

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D3501	Consolidated Highway A	2,283,074	2,283,074	2,282,070	2,282,069	2,282,069	2,290,074	(8,005)	2,100,000	2,100,000	2,100,000	2,100,000
D5031.10	Contribution from Road					5,000	5,000		0	0	0	0
	Revenue Totals:	2,283,074	2,283,074	2,282,070	2,282,069	2,287,069	2,295,074	(8,005)	2,100,000	2,100,000	2,100,000	2,100,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5113.1	Personal Services	304,137	304,130	304,129	306,899	306,899	306,887	12	307,668	307,668	307,668	307,668
	1005 Salaries & Wages	298,174			306,899	0			307,668	307,668	307,668	307,668
	1990 Prov. for Negotiat	5,963				0			0	0	0	0
D5113.1	Personal Services	304,137	304,130	304,129	306,899	306,899	306,887	12	307,668	307,668	307,668	307,668
	.1 totals:	304,137	304,130	304,129	306,899	306,899	306,887	12	307,668	307,668	307,668	307,668
D5113.4057	Equipment Rental Coun	110,000	110,000	110,000	110,000	110,000	110,000		110,000	110,000	110,000	110,000
D5113.45003	N Lake Road (T/Caz)		13,682	2,340		0			0	0	0	0
D5113.45005	Erieville, Damon & Eatc		125,000	119,589		0			0	0	0	0
D5113.46007	Misc. Materials				5,231	157,998	157,939	59	0	0	0	0
D5113.4733	Contract Paving	1,154,368	1,044,916	838,149	1,154,368	1,361,135	1,184,227	176,908	800,000	800,000	800,000	800,000
D5113.4734	Village CHIPS Reimbur	59,944	59,944			0			0	0	0	0
D5113.4735	In-Place Recycling	654,625	803,900	803,899	698,000	545,233	521,940	23,293	800,000	800,000	800,000	800,000
	.4 totals:	1,978,937	2,157,442	1,873,977	1,967,599	2,174,366	1,974,106	200,260	1,710,000	1,710,000	1,710,000	1,710,000
	Appropriations Totals:	2,283,074	2,461,572	2,178,107	2,274,498	2,481,265	2,280,994	200,271	2,017,668	2,017,668	2,017,668	2,017,668
	Less revenues:	2,283,074	2,283,074	2,282,070	2,282,069	2,287,069	2,295,074	(8,005)	2,100,000	2,100,000	2,100,000	2,100,000
	Net cost:	0	178,498	(103,963)	(7,571)	194,196	(14,080)	208,276	(82,332)	(82,332)	(82,332)	(82,332)

Adopted Budget for Budget Year 2011 Department 5142: County Snow Removal

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2302.20	Snow Removal Other G	6,000	6,000	4,519	6,000	6,000	4,737	1,263	0	0	0	0
D2306.10	Reimbursement Other G	20,000	20,000	5,500	20,000	20,000	5,500	14,500	5,500	5,500	5,500	5,500
D2801.2010	Interfund Revenue Sno	20,000	20,000	16,692	20,000	20,000	16,125	3,875	20,000	18,000	18,000	18,000
Revenue Totals:		46,000	46,000	26,711	46,000	46,000	26,363	19,637	25,500	23,500	23,500	23,500

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5142.1	Personal Services	877,004	749,808	746,577	876,854	876,854	610,871	265,983	879,084	879,084	879,084	879,084
	1005 Salary & Wages	859,808			876,854	0			879,084	879,084	879,084	879,084
	1990 Prov.for Negotiat	17,196				0			0	0	0	0
D5142.1	Personal Services	877,004	749,808	746,577	876,854	876,854	610,871	265,983	879,084	879,084	879,084	879,084
	.1 totals:	877,004	749,808	746,577	876,854	876,854	610,871	265,983	879,084	879,084	879,084	879,084
D5142.4057	Equipment Rental Coun	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000	100,000
D5142.46000	Stone Dust	150,000	142,027	84,921	150,000	150,000	15,448	134,552	150,000	150,000	150,000	150,000
D5142.46009	Sand & Salt	700,000	730,247	730,246	650,000	650,000	496,899	153,101	580,000	580,000	580,000	580,000
D5142.4735	Equipment Rental Town	860,000	846,369	762,523	800,000	800,000	577,868	222,132	800,000	800,000	800,000	800,000
	.4 totals:	1,810,000	1,818,643	1,677,690	1,700,000	1,700,000	1,190,215	509,785	1,630,000	1,630,000	1,630,000	1,630,000
Appropriations Totals:		2,687,004	2,568,451	2,424,267	2,576,854	2,576,854	1,801,085	775,769	2,509,084	2,509,084	2,509,084	2,509,084
Less revenues:		46,000	46,000	26,711	46,000	46,000	26,363	19,637	25,500	23,500	23,500	23,500
Net cost:		2,641,004	2,522,451	2,397,556	2,530,854	2,530,854	1,774,723	756,131	2,483,584	2,485,584	2,485,584	2,485,584

Adopted Budget for Budget Year 2011 Department 5144: State Snow Removal

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2302.10	State Snow Removal	860,681	860,681	830,450	850,175	850,175	657,807	192,368	910,588	910,588	910,588	910,588
D2701.1030	Refund of Prior Year Ex			(23,888)		0			0	0	0	0
	Revenue Totals:	860,681	860,681	806,562	850,175	850,175	657,807	192,368	910,588	910,588	910,588	910,588

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5144.1	Personal Services	397,231	280,932	197,248	263,056	263,056	150,695	112,361	263,671	263,671	263,671	263,671
	1005 Salary & Wages	389,442			263,056	0			263,671	263,671	263,671	263,671
	1990 Prov.for Negotiat	7,789				0			0	0	0	0
D5144.1	Personal Services	397,231	280,932	197,248	263,056	263,056	150,695	112,361	263,671	263,671	263,671	263,671
	.1 totals:	397,231	280,932	197,248	263,056	263,056	150,695	112,361	263,671	263,671	263,671	263,671
D5144.4057	Equipment Rental Coun	110,000	110,000	110,000	110,000	110,000	110,000		110,000	110,000	110,000	110,000
D5144.46009	Sand & Salt	90,000	90,000	50,278	90,000	90,000	48,602	41,398	90,000	90,000	90,000	90,000
D5144.4735	Equipment Rental Town	70,000	70,000	64,402	70,000	70,000	46,988	23,013	70,000	70,000	70,000	70,000
D5144.4736	Equipment Rental Other	10,000	10,000			0			0	0	0	0
	.4 totals:	280,000	280,000	224,679	270,000	270,000	205,589	64,411	270,000	270,000	270,000	270,000
	Appropriations Totals:	677,231	560,932	421,927	533,056	533,056	356,284	176,772	533,671	533,671	533,671	533,671
	Less revenues:	860,681	860,681	806,562	850,175	850,175	657,807	192,368	910,588	910,588	910,588	910,588
	Net cost:	(183,450)	(299,749)	(384,635)	(317,119)	(317,119)	(301,523)	(15,596)	(376,917)	(376,917)	(376,917)	(376,917)

Adopted Budget for Budget Year 2011

Department 5199: County Road Employee Benefits

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5199.811	Employee Health Insur	501,349	527,384	527,384	530,000	530,000	490,722	39,278	529,250	529,250	529,250	529,250
D5199.8110	State Retirement Expens	232,824	232,824	226,868	358,922	358,922	222,085	136,837	471,000	471,000	471,000	471,000
D5199.8130	Social Security Expense	255,558	258,133	236,605	259,505	259,838	214,623	45,215	260,098	260,098	260,098	260,098
D5199.8140	Workers Compensation l	221,981	246,196	246,196	159,838	241,326	185,771	55,555	280,000	280,000	280,000	280,000
D5199.8150	Unemployment Benefits		7,674	7,673		0			0	0	0	0
	.8 totals:	1,211,712	1,272,211	1,244,725	1,308,265	1,390,086	1,113,201	276,885	1,540,348	1,540,348	1,540,348	1,540,348
	Appropriations Totals:	1,211,712	1,272,211	1,244,725	1,308,265	1,390,086	1,113,201	276,885	1,540,348	1,540,348	1,540,348	1,540,348
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011
Department 5199: County Road Employee Benefits

December 08, 2010

Fund totals:	Expense:	11,993,826	10,940,525	10,923,775	10,923,775	10,923,775
	Revenue:	11,087,782	10,940,525	10,223,775	10,223,775	10,223,775
	Appropriated surplus:	0		700,000	700,000	700,000
	Net tax levy:	<u>906,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2011

Department 5130: Road Machinery Repairs & Expense

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM2401	Interest Income	10,000	10,000	5,135	4,000	4,000	4,431	(431)	4,000	4,000	4,000	4,000
DM2665	Sale of Equipment			56,396		0			0	0	0	0
DM2801.20	Interfund Revenue Equip	163,000	163,000	163,000	163,000	163,000	81,500	81,500	163,000	163,000	163,000	163,000
DM2801.30	Interfund Revenue Equip	100,000	100,000	100,000	100,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000
DM2801.40	Interfund Revenue Equip	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000	110,000
DM2801.493	Interfund Revenue Centr	66,854	66,854	76,580	66,854	66,854	48,779	18,075	66,854	66,854	66,854	66,854
DM2801.50	Interfund Revenue Equip	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000	110,000
DM2801.60	Interfund Revenue Renta	50,000	50,000	50,000	50,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000
DM4089.1030	Fed Aid NYSERDA RF					136,796		136,796	0	0	0	0
DM5031.10	Contribution From Gene	2,261,509	2,281,196	2,281,196	2,036,531	1,955,043	1,955,043		2,302,007	1,772,007	1,772,007	1,772,007
	Revenue Totals:	2,871,363	2,891,050	2,952,307	2,640,385	2,695,693	2,274,753	420,940	2,905,861	2,375,861	2,375,861	2,375,861

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM5130.1	Personal Services	559,953	599,491	599,490	604,441	604,441	531,127	73,314	606,452	606,452	606,452	606,452
	1005 Salaries & Wages	391,761			435,476	0			435,476	435,476	435,476	435,476
	1010 Auto Mechanic	37,791			42,267	0			42,515	42,515	42,515	42,515
	1020 Auto Mechanic	35,989			40,340	0			42,381	42,381	42,381	42,381
	1025 Auto Mechanic/W	41,244			42,679	0			42,565	42,565	42,565	42,565
	1030 Auto Mechanic	41,208			42,679	0			42,515	42,515	42,515	42,515
	1900 Accrued Benefit B	1,000			1,000	0			1,000	1,000	1,000	1,000
	1990 Prov.For Negotiat	10,960				0			0	0	0	0
DM5130.1	Personal Services	559,953	599,491	599,490	604,441	604,441	531,127	73,314	606,452	606,452	606,452	606,452
	.1 totals:	559,953	599,491	599,490	604,441	604,441	531,127	73,314	606,452	606,452	606,452	606,452
DM5130.2901	Pipe Laser				7,000	7,000	5,299	1,701	0	0	0	0
DM5130.2902	Salt Storage Facility	400,000	400,000	145,500		254,500	169,230	85,270	0	0	0	0
DM5130.2903	Upper Windows Wamps		120,000			94,800		94,800	0	0	0	0
DM5130.2905	10-Wheel Dump Truck (	170,000	170,000	169,272	350,000	350,000	348,875	1,125	380,000	380,000	380,000	380,000
DM5130.2908	Truck, Pickup (2)				46,000	53,800	45,108	8,692	42,000	42,000	42,000	42,000

Adopted Budget for Budget Year 2011

Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM5130.2911	Gradall					0			315,000	315,000	315,000	315,000
DM5130.2912	Steel Track Excavator					0			185,000	0	0	0
DM5130.2915	Plate Tamper				8,000	8,000	7,105	895	0	0	0	0
DM5130.2916	Laser Level				4,000	4,000	3,790	210	0	0	0	0
DM5130.2917	Street Sweeper					0			45,000	45,000	45,000	45,000
DM5130.2918	Sweepster Broom				40,000	27,200	24,151	3,049	0	0	0	0
DM5130.2922	Vehicle Exhaust Contro		7,027			7,027		7,027	0	0	0	0
DM5130.2932	Chemical Storage Deic		6,743	6,469		0			0	0	0	0
DM5130.2937	Stockroom Renovations		42,000	10,584		41,416	17,980	23,436	0	0	0	0
DM5130.2945	Welder (1)				4,000	4,000	4,000		0	0	0	0
DM5130.2959	Power Saws					0			5,000	5,000	5,000	5,000
	.2 totals:	570,000	745,770	331,825	459,000	851,743	625,538	226,205	972,000	787,000	787,000	787,000
DM5130.4046	Energy Efficiency Impl					151,996	8,150	143,846	0	0	0	0
DM5130.4058	Protective Garments/Equ	25,000	25,000	20,393	22,000	22,000	16,208	5,792	18,000	18,000	18,000	18,000
DM5130.4206	Computer Software Ma	2,370	2,370	2,370	2,370	2,370	2,370		2,370	2,370	2,370	2,370
DM5130.42913	First Aid Supplies	300	300	99	300	300	267	33	300	300	300	300
DM5130.4294	Cleaning Supplies	7,500	7,500	6,720	6,500	6,500	4,046	2,454	4,000	4,000	4,000	4,000
DM5130.44	Gas & Electric Expense	120,000	120,000	101,186	105,000	105,000	68,387	36,613	105,000	105,000	105,000	105,000
DM5130.460010	Steel for Sanders	17,000	15,700	12,255	10,000	10,000	5,095	4,905	10,000	10,000	10,000	10,000
DM5130.4601	Lab Testing-Oil/Water S	2,200	2,200	1,606	2,200	2,200	1,140	1,060	2,200	2,200	2,200	2,200
DM5130.4810	Oils & Grease	15,000	25,121	25,121	20,000	20,000	14,676	5,324	20,000	20,000	20,000	20,000
DM5130.4815	Tires & Batteries	50,000	50,000	48,283	45,000	45,000	39,642	5,358	30,000	30,000	30,000	30,000
DM5130.4820	Repair Parts	325,000	323,800	272,371	350,000	350,000	230,359	119,641	320,000	320,000	320,000	320,000
DM5130.4821	Gasoline	160,000	160,000	67,448	130,000	127,000	69,944	57,056	130,000	100,000	100,000	100,000
DM5130.4825	Painting of Equipment	15,000	15,400	15,284	15,000	15,000	14,735	265	15,000	15,000	15,000	15,000
DM5130.4826	Fuel Oil (Diesel)	600,000	563,629	281,176	350,000	350,000	288,458	61,542	325,000	325,000	325,000	325,000
DM5130.4830	Welding Supplies	10,000	10,000	9,666	10,000	10,000	8,999	1,001	10,000	10,000	10,000	10,000
DM5130.4835	Tools & Repairs to Tool	17,000	15,400	14,017	12,000	15,000	14,543	457	12,000	12,000	12,000	12,000
DM5130.4845	Outside Maintenance &	18,000	20,500	20,142	25,000	25,000	17,887	7,113	26,000	26,000	26,000	26,000
DM5130.4846	Safety Inspections/Requi	10,000	10,000	6,698	7,000	7,000	5,603	1,397	7,000	7,000	7,000	7,000
DM5130.4847	Disposal of Hazardous N	10,000	10,000	9,664	10,000	10,000	4,422	5,578	10,000	10,000	10,000	10,000
DM5130.4848	Radio Repairs	12,000	15,200	15,178	15,000	15,000	12,053	2,947	15,000	15,000	15,000	15,000

Adopted Budget for Budget Year 2011 **Department 5130: Road Machinery Repairs & Expense**

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.4 totals:	1,416,370	1,392,120	929,677	1,137,370	1,289,366	826,983	462,383	1,061,870	1,031,870	1,031,870	1,031,870
DM5130.9410	Transfer to Debt Service	93,710	93,710	93,710	93,527	93,527	93,527		0	0	0	0
DM5130.9420	Transfer to County Roa					5,000	5,000		0	0	0	0
	.9 totals:	93,710	93,710	93,710	93,527	98,527	98,527	0	0	0	0	0
	Appropriations Totals:	2,640,033	2,831,091	1,954,702	2,294,338	2,844,077	2,082,175	761,903	2,640,322	2,425,322	2,425,322	2,425,322
	Less revenues:	2,871,363	2,891,050	2,952,307	2,640,385	2,695,693	2,274,753	420,940	2,905,861	2,375,861	2,375,861	2,375,861
	Net cost:	(231,330)	(59,959)	(997,605)	(346,047)	148,384	(192,579)	340,963	(265,539)	49,461	49,461	49,461

Adopted Budget for Budget Year 2011

Department 5131: Road Machinery Employee Benefits

December 08, 2010

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM5131.811	Employee Health Insur	111,255	111,255	110,127	111,000	111,000	95,576	15,424	104,813	104,813	104,813	104,813
DM5131.8110	State Retirement Expens	39,914	43,459	43,458	63,774	63,774	41,183	22,591	89,332	89,332	89,332	89,332
DM5131.8130	Social Security Expense	42,836	44,235	43,402	46,240	46,240	38,433	7,807	46,394	46,394	46,394	46,394
DM5131.8140	Workers Compensation l	37,325	33,780	21,172	125,033	43,545	16,069	27,476	25,000	25,000	25,000	25,000
	.8 totals:	231,330	232,729	218,159	346,047	264,559	191,261	73,298	265,539	265,539	265,539	265,539
	Appropriations Totals:	231,330	232,729	218,159	346,047	264,559	191,261	73,298	265,539	265,539	265,539	265,539
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011
Department 5131: Road Machinery Employee Benefits

December 08, 2010

Fund totals:	Expense:	3,108,636	2,905,861	2,690,861	2,690,861	2,690,861
	Revenue:	2,695,693	2,905,861	2,375,861	2,375,861	2,375,861
	Appropriated surplus:	0		315,000	315,000	315,000
	Net tax levy:	<u>412,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2011

Department 8164: Environmental Control (Landfill)

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2130.1010	User Fees-Commercial	2,699,325	2,699,325	2,521,059	2,626,350	2,626,350	2,289,618	336,732	2,615,811	2,615,811	2,615,811	2,615,811
EE2130.1020	Residential User Fees (	440,000	440,000	425,032	418,000	418,000	386,168	31,832	410,000	410,000	410,000	410,000
EE2130.1040	User Fees-Propane Cyli			138		0	169	(169)	0	0	0	0
EE2130.1050	User Fees-Foundry San	30,000	30,000	23,264	28,000	28,000	11,921	16,079	20,000	20,000	20,000	20,000
EE2130.1070	User Fees-Tire Disposal	21,000	21,000	20,466	21,000	21,000	11,655	9,345	20,000	20,000	20,000	20,000
EE2130.1080	User Fees-Refrigerators	1,600	1,600	1,105	1,500	1,500	1,027	473	0	0	0	0
EE2130.1090	User Fees-ACM Petrol	5,000	5,000	50,674	10,000	10,000	23,848	(13,848)	12,000	12,000	12,000	12,000
EE2130.1095	User Fees-Incinerator A	140,000	140,000	150,702	150,000	150,000	127,507	22,493	150,000	150,000	150,000	150,000
EE2189.1010	WMRE EGS Backup O				15,600	15,600		15,600	10,000	10,000	10,000	10,000
EE2401.1010	Interest Earnings-Landfi	7,000	7,000	8,752	7,500	7,500	5,668	1,832	7,000	7,000	7,000	7,000
EE2401.1040	Interest on Accounts Rec	7,000	7,000	5,647	7,500	7,500	2,155	5,345	7,000	7,000	7,000	7,000
EE2410.1010	Rental of Real Property			1,820	2,500	2,500		2,500	2,500	2,500	2,500	2,500
EE2590.1020	Permits-Commercial	12,000	12,000	11,133	10,000	10,000	10,970	(970)	10,000	10,000	10,000	10,000
EE2610.1010	Fines and Forfeited Bail	1,500	33,500	34,580	1,500	1,500	31,043	(29,543)	0	0	0	0
EE2651.1010	Sale of County Recyclab	163,000	163,000	148,274	140,000	140,000	194,753	(54,753)	160,547	160,547	160,547	160,547
EE2651.1020	Sale of ARC Recyclable	380,000	380,000	415,956	380,000	380,000	451,489	(71,489)	400,000	400,000	400,000	400,000
EE2665.1010	Sales, Minor			2,500		0			2,000	2,000	2,000	2,000
EE2675.1010	Gain on Disposition of			37,705		0			0	0	0	0
EE2690.1010	Compensation for Los					0	1,298	(1,298)	0	0	0	0
EE2690.1020	Compensation for Los					0	777	(777)	0	0	0	0
EE2701.1010	Refund of Prior Year Ex			10,817		0	(13)	13	0	0	0	0
EE2705.1010	Donations			3,461		0			0	0	0	0
EE2770.1010	Miscellaneous Revenue	500	500	1,877	500	500	3,146	(2,646)	1,000	1,000	1,000	1,000
EE3910.1040	St Aid-Landfill Gas Con			12,556		0			0	0	0	0
EE3910.1099	St Aid-Prior Year Reven			24,333		0			0	0	0	0
EE880.4014	Appropriation of Reser					0			75,000	75,000	75,000	75,000
Revenue Totals:		3,907,925	3,939,925	3,911,851	3,819,950	3,819,950	3,553,201	266,749	3,902,858	3,902,858	3,902,858	3,902,858

Adopted Budget for Budget Year 2011

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8164.1	Personal Services	890,505	883,505	840,584	920,201	920,201	847,216	72,985	930,876	920,876	920,876	920,876
	1010 Director	69,745			71,785	0			71,785	71,785	71,785	71,785
	1020 Operations Manag	54,714			56,496	0			50,000	50,000	50,000	50,000
	1025 Landfill Employee	591,195			600,750	0			606,750	606,750	606,750	606,750
	1100 Office Assistant II	28,139			28,200	0			28,200	28,200	28,200	28,200
	1110 Office Assistant I	24,323			24,350	0			28,200	28,200	28,200	28,200
	1115 Office Assistant I	23,222			24,350	0			28,200	28,200	28,200	28,200
	1118 Crew Leader					0			23,461	23,461	23,461	23,461
	1200 Solid Waste Aides	28,340			40,280	0			34,280	34,280	34,280	34,280
	1205 Scale Operators (					0			0	0	0	0
	1250 Overtime Wages	55,000			56,490	0			55,000	45,000	45,000	45,000
	1985 Termination Benef				17,500	0			5,000	5,000	5,000	5,000
	1990 Prov for Negotiat	15,827				0			0	0	0	0
EE8164.1	Personal Services	890,505	883,505	840,584	920,201	920,201	847,216	72,985	930,876	920,876	920,876	920,876
	.1 totals:	890,505	883,505	840,584	920,201	920,201	847,216	72,985	930,876	920,876	920,876	920,876
EE8164.2932	Roll-Off Truck					0	120,335	(120,335)	0	0	0	0
EE8164.2933	Miscellaneous Equipmer	52,000	52,000	4,088	80,000	80,000	47,103	32,897	80,000	80,000	80,000	80,000
EE8164.2960	Residential Transfer St	125,000	125,000	4,434		46,966	44,558	2,408	0	0	0	0
EE8164.2999	Capital Equipment Rese	200,000	200,000		189,528	189,528		189,528	150,000	150,000	150,000	150,000
	.2 totals:	377,000	377,000	8,522	269,528	316,494	211,996	104,498	230,000	230,000	230,000	230,000
EE8164.401	Miscellaneous Insuranc	39,000	39,000	20,627	39,000	39,000		39,000	30,000	30,000	30,000	30,000
EE8164.40101	Computer Equipment	3,000	3,000		5,000	5,000		5,000	6,000	6,000	6,000	6,000
EE8164.403	Misc. Building Expense	50,000	50,000	25,766	50,000	50,000	33,133	16,867	60,000	60,000	60,000	60,000
EE8164.4035	Res Tsf Station Improve					0			50,000	50,000	50,000	50,000
EE8164.4038	Information Technology	5,000	5,000		5,000	5,000	5,000		5,000	5,000	5,000	5,000
EE8164.4039	Printing Expense (In Kin	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE8164.4045	Recycling Expense	70,000	90,000	86,952	70,000	70,000	53,203	16,797	90,000	90,000	90,000	90,000
EE8164.4046	Leachate Treatment Tra	120,000	151,471	151,470	113,000	188,000	183,912	4,088	115,000	115,000	115,000	115,000
EE8164.40461	Leachate Disposal				30,000	30,000	18,523	11,477	20,000	20,000	20,000	20,000
EE8164.4056	Employee Safety Expen	15,000	15,000	9,611	15,000	15,000	6,768	8,232	12,000	12,000	12,000	12,000
EE8164.4060	Compensated Absence E			39,225		0			0	0	0	0

Adopted Budget for Budget Year 2011

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8164.4064	Landfill Site Maintenan	55,000	61,757	61,757	75,000	75,000	10,332	64,668	70,000	70,000	70,000	70,000
EE8164.41	Travel Expense (Mileag	4,000	4,000	3,645	4,500	4,500	4,342	158	5,000	5,000	5,000	5,000
EE8164.4206	Computer Software Ma	2,500	2,500	2,090	5,000	5,000	2,195	2,806	4,000	4,000	4,000	4,000
EE8164.4208	Professional Legal Coun	40,000	50,000	33,519	40,000	55,000	46,554	8,446	40,000	40,000	40,000	40,000
EE8164.4213	Engineering Ground Wa	75,000	75,000	74,591	75,000	75,000	38,612	36,388	75,000	75,000	75,000	75,000
EE8164.4214	Miscellaneous Engineer	180,000	180,000	125,391	160,000	180,000	159,905	20,095	52,000	52,000	52,000	52,000
EE8164.44	Gas & Electric & Water	80,000	80,000	59,705	90,000	90,000	36,681	53,319	70,000	70,000	70,000	70,000
EE8164.471	Clerical & Office Assist		7,226	7,226		0			0	0	0	0
EE8164.4725	Recycling Contract (AR	841,584	841,584	754,740	841,155	841,155	613,252	227,903	841,053	841,053	841,053	841,053
EE8164.4726	Deputy Sheriff's Service	50,000	50,761	50,760	28,000	28,000	17,153	10,847	32,740	32,740	32,740	32,740
EE8164.4727	Highway Dept. Services	5,000	6,186	6,186	5,000	5,000	(1,179)	6,179	10,000	10,000	10,000	10,000
EE8164.4728	Planning Dept. Services	5,000	5,000	5,000	5,000	5,000		5,000	2,000	2,000	2,000	2,000
EE8164.4729	Public Information Dept	38,000	38,000	38,000	38,000	38,000		38,000	38,000	38,000	38,000	38,000
EE8164.4745	Paving	10,000	10,000	10,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000
EE8164.4820	Repair Parts	120,000	120,000	93,767	120,000	120,000	86,510	33,490	110,000	110,000	110,000	110,000
EE8164.4821	Equipment Fuel	160,000	95,101	86,318	160,000	125,000	100,751	24,249	120,000	120,000	120,000	120,000
EE8164.489	Photo Copy Usage/Leas	2,000	2,000	1,680	2,000	2,000	2,255	(255)	2,200	2,200	2,200	2,200
EE8164.490	Central Postage Expens	2,920	2,920	2,050	2,920	2,920	1,888	1,032	2,900	2,900	2,900	2,900
EE8164.491	Central Printing & Supp	1,705	3,705	2,943	3,000	3,000	3,106	(106)	3,000	3,000	3,000	3,000
EE8164.4911	Office Supply & Expens	18,000	18,000	14,684	18,000	18,000	14,797	3,203	18,000	18,000	18,000	18,000
EE8164.492	Central Telephone Expe	1,400	1,479	1,479	2,000	2,000	1,269	731	2,000	2,000	2,000	2,000
EE8164.49990	Indirect Cost Recovery	102,302	102,302	102,302	96,533	96,533	48,267	48,267	119,889	119,889	119,889	119,889
EE8164.49995	Host Community Packa				23,500	23,500	22,679	821	23,000	23,000	23,000	23,000
EE8164.49997	Reserve for Closure/Pos	239,630	239,630	(404,869)	306,206	231,206		231,206	370,096	380,096	380,096	380,096
	.4 totals:	2,346,041	2,360,622	1,466,612	2,452,814	2,452,814	1,524,905	927,909	2,423,878	2,433,878	2,433,878	2,433,878
EE8164.810	State Retirement	61,456	61,456	60,424	96,238	96,238	62,536	33,702	128,167	128,167	128,167	128,167
EE8164.830	Social Security/Medicar	68,124	68,124	62,724	70,396	70,396	63,424	6,972	70,447	70,447	70,447	70,447
EE8164.840	Workers Compensation	27,502	33,878	33,878	30,662	30,662	30,630	32	43,000	43,000	43,000	43,000
EE8164.850	Unemployment Benefits		6,106	6,105		0	142	(142)	2,000	2,000	2,000	2,000
EE8164.855	Disability Expense		710	709		0			2,314	2,314	2,314	2,314
EE8164.860	Hospital & Medical Ins	137,297	148,524	148,524	155,111	155,111	154,289	822	172,176	172,176	172,176	172,176
EE8164.899	Other Post Employment			154,214		0			0	0	0	0

Adopted Budget for Budget Year 2011

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.8 totals:	294,379	318,798	466,578	352,407	352,407	311,019	41,388	418,104	418,104	418,104	418,104
	Appropriations Totals:	3,907,925	3,939,925	2,782,297	3,994,950	4,041,916	2,895,137	1,146,779	4,002,858	4,002,858	4,002,858	4,002,858
	Less revenues:	3,907,925	3,939,925	3,911,851	3,819,950	3,819,950	3,553,201	266,749	3,902,858	3,902,858	3,902,858	3,902,858
	Net cost:	0	0	(1,129,554)	175,000	221,966	(658,064)	880,030	100,000	100,000	100,000	100,000

Adopted Budget for Budget Year 2011 Department 8165: Landfill Closure Expense

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2401.1015	Interest Income-Closure/			1,338	1,000	1,000	459	541	0	0	0	0
EE4489.1020	Fed Aid NYSERDA So					224,608		224,608	0	0	0	0
EE880.4010	Appropriation of Reser	55,000	55,000		661,600	661,600		661,600	73,000	73,000	73,000	73,000
	Revenue Totals:	55,000	55,000	1,338	662,600	887,208	459	886,749	73,000	73,000	73,000	73,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8165.2901	General Construction W					448,750		448,750	0	0	0	0
EE8165.2902	Electrical Construction V					94,462		94,462	0	0	0	0
EE8165.2913	Miscellaneous Equipmer				50,000	60,000	46,396	13,604	0	0	0	0
	.2 totals:	0	0	0	50,000	603,212	46,396	556,816	0	0	0	0
EE8165.43001	Engineering/Legal Expe				210,000	171,396	88,652	82,744	10,000	10,000	10,000	10,000
EE8165.43003	Misc Site Work	25,000	23,949	1,480	350,000	60,000		60,000	15,000	15,000	15,000	15,000
EE8165.43004	Leachate Disposal Phas				15,000	15,000		15,000	10,000	10,000	10,000	10,000
EE8165.43005	Leachate Transportation	30,000	31,051	31,051	37,600	37,600	25,801	11,799	38,000	38,000	38,000	38,000
	.4 totals:	55,000	55,000	32,531	612,600	283,996	114,453	169,543	73,000	73,000	73,000	73,000
	Appropriations Totals:	55,000	55,000	32,531	662,600	887,208	160,849	726,359	73,000	73,000	73,000	73,000
	Less revenues:	55,000	55,000	1,338	662,600	887,208	459	886,749	73,000	73,000	73,000	73,000
	Net cost:	0	0	31,192	0	0	160,390	(160,390)	0	0	0	0

Adopted Budget for Budget Year 2011 **Department 8166: Landfill Closure-Gas Recovery**

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE3910.1041	St Aid-Landfill Gas Con			141,523		0			0	0	0	0
EE4489.1010	Federal Aid Gas Recove					0			0	0	0	0
EE880.4011	Appropriation Of Reser	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
	Revenue Totals:	10,000	10,000	141,523	10,000	10,000		10,000	10,000	10,000	10,000	10,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8166.404	Misc. Maps & Supplies	10,000	10,000	1,637	10,000	10,000	1,603	8,397	10,000	10,000	10,000	10,000
	.4 totals:	10,000	10,000	1,637	10,000	10,000	1,603	8,397	10,000	10,000	10,000	10,000
	Appropriations Totals:	10,000	10,000	1,637	10,000	10,000	1,603	8,397	10,000	10,000	10,000	10,000
	Less revenues:	10,000	10,000	141,523	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
	Net cost:	0	0	(139,886)	0	0	1,603	(1,603)	0	0	0	0

Adopted Budget for Budget Year 2011

Department 8167: Landfill-Future Expansion

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE880.4012	Appropriation Of Reser	102,000	102,000			0			85,000	85,000	85,000	85,000
	Revenue Totals:	102,000	102,000	0		0		0	85,000	85,000	85,000	85,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8167.2901	General Construction L			24,153		0			0	0	0	0
	.2 totals:	0	0	24,153	0	0	0	0	0	0	0	0
EE8167.402	Miscellaneous Expense	102,000	99,680	38,205		0			5,000	5,000	5,000	5,000
EE8167.4208	Legal Expense					0			5,000	5,000	5,000	5,000
EE8167.4215	Engineering Expense		2,320	2,320		0			75,000	75,000	75,000	75,000
	.4 totals:	102,000	102,000	40,525	0	0	0	0	85,000	85,000	85,000	85,000
	Appropriations Totals:	102,000	102,000	64,678		0		0	85,000	85,000	85,000	85,000
	Less revenues:	102,000	102,000	0	0	0	0	0	85,000	85,000	85,000	85,000
	Net cost:	0	0	64,678	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2011

Department 8169: Landfill-Capital Equipment Acquisition

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2401.1020	Interest Earnings-Equipr	5,000	5,000	4,509		0	3,780	(3,780)	0	0	0	0
EE880.4013	Appropriation Of Reser	187,500	187,500		260,000	260,000		260,000	200,000	200,000	200,000	200,000
	Revenue Totals:	192,500	192,500	4,509	260,000	260,000	3,780	256,220	200,000	200,000	200,000	200,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8169	Landfill-Capital Equipm	192,500	192,500		260,000	260,000		260,000	200,000	200,000	200,000	200,000
	Appropriations Totals:	192,500	192,500	0	260,000	260,000		260,000	200,000	200,000	200,000	200,000
	Less revenues:	192,500	192,500	4,509	260,000	260,000	3,780	256,220	200,000	200,000	200,000	200,000
	Net cost:	0	0	(4,509)	0	0	(3,780)	3,780	0	0	0	0

Adopted Budget for Budget Year 2011

Department 8170: Landfill State & Federal Grants

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE3910.1010	St. Aid Hazardous Hous	10,000	10,000		10,000	10,000	5,183	4,817	10,000	10,000	10,000	10,000
EE3910.1030	St Aid-Municipal Waste			30,649		0			0	0	0	0
EE3910.1098	St Aid-Prior Year Reven					0	25,659	(25,659)	0	0	0	0
	Revenue Totals:	10,000	10,000	30,649	10,000	10,000	30,842	(20,842)	10,000	10,000	10,000	10,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8170.4054	Household Waste Colle	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
	.4 totals:	10,000	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
	Appropriations Totals:	10,000	10,000	0	10,000	10,000		10,000	10,000	10,000	10,000	10,000
	Less revenues:	10,000	10,000	30,649	10,000	10,000	30,842	(20,842)	10,000	10,000	10,000	10,000
	Net cost:	0	0	(30,649)	0	0	(30,842)	30,842	0	0	0	0

Adopted Budget for Budget Year 2011

Department 8175: Landfill-Scalehouse

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8175.2101	Network Equipment			2,560		0			0	0	0	0
	.2 totals:	0	0	2,560	0	0	0	0	0	0	0	0
EE8175.402	Misc. Expense			5,011		0			0	0	0	0
EE8175.408	Furniture					0			0	0	0	0
	.4 totals:	0	0	5,011	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		7,571		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2011

Department 8176: Landfill Utilities - Gas to Energy Project

Revenues

Budget Accounts		Prior Year (2009)		Current Year as of 12/08/10					Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2150.1010	Methane Gas Sales			125,102	175,000	175,000	98,009	76,991	120,000	120,000	120,000	120,000
EE2150.1020	Electricity Sales				25,000	25,000		25,000	0	0	0	0
EE2401.1025	Interest Income-Landfill			215		0	829	(829)	0	0	0	0
	Revenue Totals:	0		125,317	200,000	200,000	98,838	101,162	120,000	120,000	120,000	120,000

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8176.4215	Engineering Expense			25,728		0			0	0	0	0
	.4 totals:	0	0	25,728	0	0	0	0	0	0	0	0
EE8176.92	Contribution to General				25,000	25,000		25,000	20,000	20,000	20,000	20,000
	.9 totals:	0	0	0	25,000	25,000	0	25,000	20,000	20,000	20,000	20,000
	Appropriations Totals:	0		25,728	25,000	25,000		25,000	20,000	20,000	20,000	20,000
	Less revenues:	0	0	125,317	200,000	200,000	98,838	101,162	120,000	120,000	120,000	120,000
	Net cost:	0	0	(99,590)	(175,000)	(175,000)	(98,838)	(76,162)	(100,000)	(100,000)	(100,000)	(100,000)

Adopted Budget for Budget Year 2011
Department 8176: Landfill Utilities - Gas to Energy Project

December 08, 2010

Fund totals:	Expense:	5,234,124	4,400,858	4,400,858	4,400,858	4,400,858
	Revenue:	5,187,158	4,400,858	4,400,858	4,400,858	4,400,858
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>46,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2011

Department 9700: Debt Service Principal & Interest

Revenues

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
V5031.10	Transfer from General C		150,000	150,000		0			0	0	0	0
V5031.20	Transfer From General F	741,660	741,660	741,228	254,579	254,579	254,579	0	1,283,220	883,220	883,220	883,220
V5031.25	Transfer from PSCU Re					0			806,507	1,206,507	1,206,507	1,206,507
V5031.30	Transfer from PSCU Rs					0			100,000	100,000	100,000	100,000
V5031.35	Transfer from Road Mac	93,710	93,710	93,710	93,527	93,527	93,527		0	0	0	0
V5031.40	Transfer from PSCU Re					0			240,000	240,000	240,000	240,000
V884.50	Reserve DSS Office Bld		32,750			0			0	0	0	0
V884.80	Reserve PH Office Bldg	1,000	1,000		7,319	7,319		7,319	0	0	0	0
Revenue Totals:		836,370	1,019,120	984,938	355,425	355,425	348,106	7,319	2,429,727	2,429,727	2,429,727	2,429,727

Appropriations

Budget Accounts		Prior Year (2009)			Current Year as of 12/08/10				Budget Year 2011			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
V9710.60	Principal-Cap. Proj. 200	340,000	340,000	340,000	350,000	350,000	350,000		0	0	0	0
V9710.65	Principal Radio Project (					0			1,380,000	1,380,000	1,380,000	1,380,000
V9710.661	Principal Jail Expansion		275,000	275,000		0			0	0	0	0
V9710.671	Principal DSS Office Re		375,000	375,000		0			0	0	0	0
	.6 totals:	340,000	990,000	990,000	350,000	350,000	350,000	0	1,380,000	1,380,000	1,380,000	1,380,000
V9710.70	Interest-Cap. Proj. 2004	16,120	16,120	16,120	5,425	5,425	5,425		0	0	0	0
V9710.75	Interest Radio Project (P					0			1,049,727	1,049,727	1,049,727	1,049,727
V9710.761	Interest Jail Expansion R		5,500	5,500		0			0	0	0	0
V9710.771	Interest DSS Office Refu		7,500	7,500		0			0	0	0	0
	.7 totals:	16,120	29,120	29,120	5,425	5,425	5,425	0	1,049,727	1,049,727	1,049,727	1,049,727
Appropriations Totals:		356,120	1,019,120	1,019,120	355,425	355,425	355,425	0	2,429,727	2,429,727	2,429,727	2,429,727
Less revenues:		836,370	1,019,120	984,938	355,425	355,425	348,106	7,319	2,429,727	2,429,727	2,429,727	2,429,727
Net cost:		(480,250)	0	34,182	0	0	7,319	(7,319)	0	0	0	0

Adopted Budget for Budget Year 2011
Department 9700: Debt Service Principal & Interest

December 08, 2010

Fund totals:	Expense:	355,425	2,429,727	2,429,727	2,429,727	2,429,727
	Revenue:	355,425	2,429,727	2,429,727	2,429,727	2,429,727
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>